



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, September 25, 2023, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:06 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian 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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on September 11, 2023.
2. Approve Disbursement Report for the period of 09/08/2023 – 09/18/2023.
3. Receive financial information as of September 19, 2023 for the fiscal year ending September 30, 2023.
4. Approve claims submitted for payment.
5. Approve County Commissioners with more than one year of service to obtain continuing education hours using online training as authorized in Local Government Code Sec. 81.0025 (b).
6. Approve Proclamation 2023-122, National 4-H Week, October 1 - 7, 2023.
7. Approve renewal service order for ClearGov subscriptions to be paid from budgeted funds.
8. Approve the Texas Historical Commission to place a marker within the right of way of Dodge Oakhurst Road at the location of the Palmer Cemetery.
9. Approve Order 2023-121 Classifying Fund Balance in FYE Financial Statements.
10. Receive Justice of the Peace Precinct 1 Report for July 2023.
11. Receive Justice of the Peace Precinct 2 Report for July 2023.
12. Receive Justice of the Peace Precinct 3 Report for July 2023.
13. Receive Justice of the Peace Precinct 4 Report for July 2023.
14. Receive County Clerk Report for August 2023.
15. Receive District Clerk Report for August 2023.
16. Receive Treasurer Investment Report for August 2023.
17. Receive Texas AgriLife Monthly Report for August 2023.
18. Receive Walker County Appraisal District monthly tax collection report for August 2023.
19. Receive Planning and Development Report for August 2023.

Judge Christian asked to pull item 6 for a presentation to the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 6 pulled for a presentation.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- (6.) Approve Proclamation 2023-122, National 4-H Week, October 1 - 7, 2023.
Our local 4-H group presented proclamation to the Court.

MOTION: Made by Commissioner Decker to APPROVE Proclamation 2023-122, National 4-H Week, October 1 - 7, 2023
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Cory Hicks, Houston County Extension Agent spoke regarding being available to Walker County for resources and Ashley James, representative from Prairie View A&M also spoke.

Judge Christian deviated to item 45.

Commissioners Court

45. Discuss and take action on allowing John Matthews of 1836 to apply for TABC licensing to sell alcohol on County property during Fair on the Square.

Ray Hernandez, IOM President and CEO of the Huntsville Walker County Chamber of Commerce, spoke regarding the 49th year for the Fair on the Square. The alcohol permit is for serving in the Beer Garden as they have done so over the past few years. He assured the Court there will be adequate security present.

MOTION: Made by Commissioner Daugette to APPROVE allowing John Matthews of 1836 to apply for TABC licensing to sell alcohol on County property during Fair on the Square.

SECOND: Made by Commissioner Decker

OPPOSED: Commissioner White.

VOTE: Motion carried unanimously.

Judge Christian deviated back to item 20.

STATUTORY AGENDA

EMS

20. Discuss and take action on EMS applying for the HRSA Grant #24-069, in regards to funding a Community Paramedic program.

Rachel Parker presented information via ZOOM.

MOTION: Made by Commissioner Daugette to APPROVE for EMS to apply for the HRSA Grant #24-069, in regards to funding a Community Paramedic program.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

21. Discuss and take action on renewal of VFIS insurance policy for EMS, effective October 1, 2023, for FY 2024.

Rachel Parker presented information via ZOOM.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of VFIS insurance policy for EMS, effective October 1, 2023, for FY 2024.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

22. Discuss and take action on renewal of Stryker ProCare contract due 9-30-2024, in the amount of \$49,624.00.

Rachel Parker presented information via ZOOM.

MOTION: Made by Commissioner Daugette to APPROVE renewal of Stryker ProCare contract due 9-30-2024, in the amount of \$49,624.00.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Management

23. Discuss and take action on Walker County Family Assistance Center Plan.

Butch Davis presented information.

MOTION: Made by Judge Christian to APPROVE Walker County Family Assistance Center Plan.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

District Attorney

24. Discuss and take action on the agreement between the District Attorney's Office and Axon Enterprise.

Quentin Russell presented information.

MOTION: Made by Judge Christian to APPROVE the agreement between the District Attorney's Office and Axon Enterprise.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Jail

25. Discuss and take action on implementing Release Pay by Rapid Financial Solutions at the jail commissary.

Jennifer Lewman via phone asked for the Court to PASS on this item at this time.

ACTION: PASS

Treasurer

26. Discuss and approve Walker County 2024 Workers' Compensation Renewal Questionnaire.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Walker County 2024 Workers' Compensation Renewal Questionnaire.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

27. Discuss and approve Walker County Choice Silver 2024 renewal.

Amy Klawinsky presented information.

MOTION: Made by Commissioner White to APPROVE Walker County Choice Silver 2024 renewal.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

28. Discuss and take action requesting to approve award of solicitation # C2360-23-015 to GIS Service.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE award of solicitation # C2360-23-015 to GIS Service with Lone Star Geographical Solutions being our vendor.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

29. Discuss and take action for approval of Contract Fee Modifications for Civil Engineering Services with Bleyl Engineering, contract no. C2360-21-008.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Contract Modifications for Civil Engineering Services with Bleyl Engineering, contract no. C2360-21-008.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

30. Discuss and take action on guidance of solicitation # C2360-23-016 Road materials.

Cheryl Cowart presented information.

ACTION: TABLED for review for Workshop

County Judge Christian deviated from Purchasing Workshop to item 30 for discussion.

ACTION: PASS after guidance that was discussed in workshop.

County Judge Christian deviated back to Public Comment.

31. Discuss and take action to award bid, primary and secondary, for road materials.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE to award bid, primary and secondary, for road materials as per bid tab C2360-23-011, September 25, 2023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:40 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:04 a.m.

32. Discuss and take action to award bid, primary and secondary, for oils and emulsions.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to award bid, primary and secondary, for oils and emulsions as per bid tab C2360-23-012, September 25, 2023.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action to award bid, primary and secondary, for hydrated lime.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to award bid, primary and secondary, for hydrated lime as per bid tab C2360-23-013, September 25, 2023.

34. Discuss and take action to award bid, primary and secondary, for generator preventative maintenance.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE to award bid, primary and secondary, for generator preventative maintenance as per bid tab C2360-23-014,
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

Commissioners Court

35. Discuss and take action on purchase of new ice machine for Pct. 1, not to exceed \$6500.00.
Danny Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the purchase of new ice machine for Pct. 1, not to exceed \$6500.00 out of budgeted funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss potential conflict of interest concerns with Bleyl Engineering reviewing plans for Estates of Texas Grand Ranch.

ACTION: Commissioner White presented information. There was a discussion regarding the conflict and how the Court moves forward.

37. Discuss and take action on upfitting a 2013 Tahoe, FAS #10439, adding a camera system, laptop, and other accessories in an amount not to exceed \$20,000.00 to be paid for from General Fund Contingency.
Commissioner Daugette began with the presentation to the Court. Constable Bartee and Constable Loosier spoke in favor of approving this request.

MOTION: Made by Commissioner Daugette to APPROVE to upfit a 2013 Tahoe, FAS #10439, adding a camera system, laptop, and other accessories in an amount not to exceed \$20,000.00. To be paid for from the Projects fund.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

38. Discuss and take action on authorizing Pct. 2 Constable Loosier to compensate a Reserve Deputy up to \$10,000 to serve legal papers on an as-needed basis.
Commissioner Daugette began with the presentation to the Court. Constable Loosier spoke in favor of approving this request. Assistant DA, Quentin Russell spoke regarding that laws regulating this part-time being paid hourly only.

MOTION: Made by Commissioner Daugette to APPROVE authorizing Pct. 2 Constable Loosier to compensate a Reserve Deputy up to \$10,000 to serve legal papers on an as-needed basis.
SECOND: Made by Commissioner White
OPPOSED: Commissioner Kuykendall
VOTE: Motion carried unanimously.

39. Discuss and take action on Community Planning Grants and Regional Partnerships Challenge Grants with planning activities Grant Application.
Commissioner Decker presented information. Andy Isbell also spoke regarding the Grant and what it covers for assistance traffic analysis and study.

MOTION: Made by Commissioner Decker to APPROVE applying for Community Planning Grants and Regional Partnerships Challenge Grants with planning activities Grant Application with no cost to the County.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

40. Discuss and take action on Application for Transportation and Utility Systems and Facilities on Federal Lands.
Commissioner Decker presented information.

MOTION: Made by Commissioner Decker to APPROVE complete the Application for Transportation and Utility Systems and Facilities on Federal Lands.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

41. Discuss and take action on Letter of Agreement between Walker County and Sam Houston Small Business Development Center on disbursement of Capital Credit Funds.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE to take action on Letter of Agreement between Walker County and Sam Houston Small Business Development Center on disbursement of Capital Credit Funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

42. Discuss and take action on the HGAC 2024 General Assembly and Board of Directors representatives.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE Commissioners Kuykendall, White, Daugette and Decker for the HGAC 2024 General Assembly and Board of Directors representatives.

SECOND: Made by Commissioner Decker

VOTE: Motion carried unanimously.

43. Discuss and take action on replacement of Bluebonnet Groundwater Conservation District Representative.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE Ryan Canada for the replacement of Bluebonnet Groundwater Conservation District Representative due to the current one passing away.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

44. Discuss and take action on the FY24 VINE Service Agreement First Renewal, for the SAVNS program, between Walker County and Appriss Insights, Contract 20222344900-516-01.
Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the FY24 VINE Service Agreement First Renewal, for the SAVNS program, between Walker County and Appriss Insights, Contract 20222344900-516-01.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

46. Public hearing concerning Plat # 2023-013, Re-Plat of Lot 1, Block 3, Section 5 and Lot(s) 25/26, Block 1, Section 8 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 North Forest Drive - Pct. 4.

ACTION: Hearing began at 10:30 a.m.

There was discussion among the Court.

ACTION: Hearing ended at 10:31 a.m.

47. Discuss and take action on Plat # 2023-013, Re-Plat of Lot 1, Block 3, Section 5 and Lot(s) 25/26, Block 1, Section 8 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 North Forest Drive - Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-013, Re-Plat.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

48. Public hearing concerning Plat # 2023-033, Re-Plat of Lots 10, 17 and 18, Block 5, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4.

ACTION: Hearing began at 10:32 a.m.
There was discussion among the Court.
Flora Goheen also spoke regarding the request.
ACTION: Hearing ended at 10:33 a.m.

49. Discuss and take action on Jonathan and Flora Goheen request for variance to Section B2.9 of the Walker County Subdivision Regulations regarding utility easement for Plat # 2023-033, Re-Plat of Lots 10,17 and 18, Block 5, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Goheen request for variance to Section B2.9 of the Walker County Subdivision Regulations regarding utility easement for Plat # 2023-033, Re-Plat Plat # 2023-013, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

50. Discuss and take action on Plat # 2023-033, Re-Plat of Lots 10, 17 and 18, Block 5, Section 5 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillsborough Drive - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2023-033, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

51. Public hearing concerning Plat # 2023-043, Re-Plat of Lot 19 of the Oak Hills Subdivision James Wilson Survey, A-578 - Duke Road, Stanfield Lane - Pct. 2.

ACTION: Hearing began at 10:35 a.m.
There was discussion among the Court.
ACTION: Hearing ended at 10:36 a.m.

52. Discuss and take action on Plat # 2023-043, Re-Plat of Lot 19 of the Oak Hills Subdivision James Wilson Survey, A-578 - Duke Road / Stanfield Lane - Pct. 2.

MOTION: Made by Commissioner White to APPROVE Plat # 2023-043, Re-Plat.
SECOND: Made by Commissioner Kuykendal
VOTE: Motion carried unanimously.

53. Discuss and take action on John Bible request for waiver of additional submittal fees for Republic Ridge Subdivision, Plat # 2020-062, William Hodge Survey, A-26, FM 3179, Pct. 2.

Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner White to DENY the request for waiver of additional submittal fees for Republic Ridge Subdivision, Plat # 2020-062.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

54. Discuss and take action on Chris McCarty request for determination of administrative completion of Permit # 1987-1299.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to DENY Chris McCarty's request for determination of administrative completion of Permit # 1987-1299 and direct property owner to provide sanitarian report and bring back to Court.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

55. Discuss and take action on addressing the Estates of Texas Grand Ranch, Section 1 off of the plat in place of standard distance driveway formula.

Andy Isbell presented information. Jacob Slott also spoke regarding the addressing.

MOTION: Made by Commissioner White to **APPROVE** addressing Estates of Texas Grand Ranch, Section 1, off the plat in place of standard distance driveway formula.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

56. Discuss and take action on Right of Way Acquisition Report for Bo Dix Land, LLC 5.308 Acre Tract on Percy Howard Road in the James Dean Survey, A-159 - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Right of Way Acquisition Report for Bo Dix Land, LLC 5.308 Acre Tract.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

57. Discuss and take action on acceptance of Right of Way Easement from Bo Dix Land, LLC 5.308 Acre Tract on Percy Howard Road in the James Dean Survey, A-159 - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** acceptance of Right of Way Easement from Bo Dix Land, LLC 5.308 Acre Tract on Percy Howard Road.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

58. Discuss and take action on approval of application and letter of support by Walker County including authorization of County Judge and staff to submit necessary application documents.

Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to **APPROVE** up to a \$9,000.00 match on the application to be paid out of General Fund Contingency including the application for the HGAC Environmental solid waste grant in pursuing a replacement truck.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

PURCHASING WORKSHOP

ACTION: Workshop began at 10:55 a.m.

There was discussion among the Court regarding the Walker County Road Material Pricing Schedule for materials. These are for Road & Bridge for delivery and Pickup.

ACTION: Workshop ended at 11:19 a.m.

County Judge Christian deviated back to item 30 for discussion.

County Judge Christian deviated from item 30 to Public Comment.

Public Comment

Commissioner White spoke regarding the Trail Ride this past weekend out in Crabbs Prairie. This will be on the next agenda for discussion among the property owners out there and the event promoters.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:21 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 25, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 09/25/2023-10/03/2023

Payment Journal DISB 10/03/2023	193,312.05
Payment Journal DISB1 09/25/223	4,550.52
Payment Journal DISB1 09/25/2023	1,179,748.46

ACH PAYMENTS

ACH TOT 10/03/2023	20,541.00
ACH 10/03/2023	20,875.55
ACH 09/25/2023	26411.40
ACH TOT 09/25/2023	2876.10

Payroll	726,207.30
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DNP:

IRS	237,568.01
Nationwide	2,153.00
State Disb	3,684.04

VOID:

Parkway Chevrolet 09/25/2023	(121,807.26)
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Check register and eft/draft Total	2,296,120.17
Dynamics Total	(\$2,296,120.17)
- difference -**	-
Total Disbursement	\$ 2,296,120.17

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
9/25/2023	000000000006102	10043-GT Distributors, Inc.	Sheriff Forfeiture	6,641.50
9/25/2023	000000000006103	12819-Mazik Global Inc.	County Auditor-Financial Systems	4,702.50
9/25/2023	000000000006104	13258-Summit Food Service, LLC	County Jail	7,521.61
9/25/2023	000000000006105	13258-Summit Food Service, LLC	County Jail	7,545.79
9/25/2023	000000000006106	10095-RB Everett & Company	Road and Bridge Precinct 4	493.70
9/25/2023	000000000006107	10143-Walker County Hardware	County Facilities	89.94
9/25/2023	000000000006107	10143-Walker County Hardware	County Facilities	16.99
9/25/2023	000000000006107	10143-Walker County Hardware	County Jail	178.45
9/25/2023	000000000006107	10143-Walker County Hardware	Emergency Operations	5.59
9/25/2023	000000000006107	10143-Walker County Hardware	Litter Control - General Fund	495.97
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 1	71.33
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 2	189.47
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 2	5.99
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 3	42.63
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 3	14.68
9/25/2023	000000000006107	10143-Walker County Hardware	Road and Bridge Precinct 4	61.36
9/25/2023	000000000006108	12699-Cleveland, Mervin	Juvenile Probation Support - General Fund	910.00
9/25/2023	000000000006109	13562-Prestige Tower Services	Centralized Costs	300.00
9/25/2023	251474	10269-AT&T	Centralized Costs	1,360.86
9/25/2023	251474	10269-AT&T	Walker County Central Dispatch Services	49.73
9/25/2023	251474	10269-AT&T	Walker County EMS - Emergency Services	43.73
9/25/2023	251475	10542-Perdue Brandon Fielder Collins & Mot	Balance Sheet Accounts	1,275.32
9/25/2023	251476	10542-Perdue Brandon Fielder Collins & Mot	Balance Sheet Accounts	270.00
9/25/2023	251477	10542-Perdue Brandon Fielder Collins & Mot	Balance Sheet Accounts	433.98
9/25/2023	251478	10542-Perdue Brandon Fielder Collins & Mot	Balance Sheet Accounts	1,116.90
9/25/2023	251479	10008-Able Glass & Mirror Company, Inc.	County Facilities	327.00
9/25/2023	251480	11025-Able's Sporting, Inc.	Balance Sheet Accounts	951.75
9/25/2023	251480	11025-Able's Sporting, Inc.	Constable Precinct 1	1,114.50
9/25/2023	251481	10177-Advanced Graphix, Inc.	Constable Precinct 2	199.50
9/25/2023	251482	10900-Aflac	Balance Sheet Accounts	13,328.92
9/25/2023	251482	10900-Aflac	Centralized Costs	0.18
9/25/2023	251483	13728-Amwins Group Benefits LLC	Balance Sheet Accounts	14,993.30
9/25/2023	251484	13623-AT&T Corp	Adult Basic Supervision	1,930.58

9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	County Jail	136.89
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	17.27
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	36.35
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	3.77
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	89.33
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	110.52
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	81.29
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	298.49
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	251.45
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	459.44
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	276.79
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	36.46
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	821.87
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	163.98
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Sheriff	20.98
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Sheriff	1,823.90
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	16.50
9/25/2023	251485	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	51.94
9/25/2023	251487	12324-B & S Propane, Inc.	Road and Bridge Precinct 4	20.00
9/25/2023	251488	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	481.32
9/25/2023	251489	10629-Bennett Law Office PC	12th Judicial District Court	850.00
9/25/2023	251489	10629-Bennett Law Office PC	County Court at Law	1,100.00
9/25/2023	251490	10345-Bill Fick Ford	Walker County EMS - Emergency Services	2,151.77
9/25/2023	251491	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	4,645.41
9/25/2023	251492	10836-Brightly Software, Inc.	Balance Sheet Accounts	4,254.36
9/25/2023	251493	13277-Buckeye Cleaning Center - Houston	County Jail	601.43
9/25/2023	251494	11506-Burrus CSR, Marsha	County Court at Law	924.41
9/25/2023	251495	10496-Burton Auto Supply	Road and Bridge Precinct 3	426.79
9/25/2023	251496	13289-Cain Law, PLLC	12th Judicial District Court	950.00
9/25/2023	251496	13289-Cain Law, PLLC	278th Judicial District Court	3,150.00
9/25/2023	251496	13289-Cain Law, PLLC	County Court at Law	1,500.00
9/25/2023	251497	11066-Canon Solutions America, Inc.	278th Judicial District Court	34.28
9/25/2023	251497	11066-Canon Solutions America, Inc.	Criminal District Attorney	75.11
9/25/2023	251497	11066-Canon Solutions America, Inc.	Planning and Development	216.41

09/25/2023-10/03/2023

9/25/2023	251498	10036-CenterPoint Energy	County Facilities	99.14
9/25/2023	251498	10036-CenterPoint Energy	Road and Bridge Precinct 3	50.44
9/25/2023	251499	11958-Chason, Brian	SPU - State General Allocation	27.00
9/25/2023	251500	12490-Cintas Corporation #2	Road and Bridge Precinct 3	17.94
9/25/2023	251500	12490-Cintas Corporation #2	Road and Bridge Precinct 3	604.15
9/25/2023	251501	10442-City Electric Supply	County Facilities	41.80
9/25/2023	251502	10022-Cleveland Asphalt	Road and Bridge Precinct 1	30,876.34
9/25/2023	251503	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	23.00
9/25/2023	251504	10024-Colonial Life & Accident Insurance Cor	Balance Sheet Accounts	226.90
9/25/2023	251504	10024-Colonial Life & Accident Insurance Cor	Centralized Costs	-0.03
9/25/2023	251505	10588-Compass Reporting Group	SPU Civil Division	1,768.00
9/25/2023	251506	14031-Computer Wholesale Products of Ame	Justice of Peace Precinct 4	337.20
9/25/2023	251507	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
9/25/2023	251508	13938-Delaney, John	278th Judicial District Court	632.87
9/25/2023	251509	10282-Department of Information Resources	Centralized Costs	537.28
9/25/2023	251509	10282-Department of Information Resources	Centralized Costs	239.32
9/25/2023	251510	14048-Deshetler, Karen	SPU Civil Division	2,115.00
9/25/2023	251511	13676-DirecTV LLC	Emergency Operations	231.98
9/25/2023	251512	10718-DISH Network Services, LLC	Weigh Station Utilites and Services	53.61
9/25/2023	251513	10667-Don Yates, Inc.	Weigh Station Utilites and Services	400.00
9/25/2023	251514	10441-Elliott Electric Supply	County Facilities	294.78
9/25/2023	251515	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	23,687.16
9/25/2023	251515	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	10,427.76
9/25/2023	251515	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 4	6,374.76
9/25/2023	251516	13416-Emergicon, LLC	Walker County EMS - Emergency Services	15,756.02
9/25/2023	251517	10052-Entergy	Adult Probation Support- General Fund	1,065.83
9/25/2023	251517	10052-Entergy	County Facilities	12,946.28
9/25/2023	251517	10052-Entergy	County Jail	11,658.25
9/25/2023	251517	10052-Entergy	Criminal District Attorney	1,176.95
9/25/2023	251517	10052-Entergy	Emergency Operations	2,376.31
9/25/2023	251517	10052-Entergy	Facilities-Justice Center Municipal Allocation	471.91
9/25/2023	251517	10052-Entergy	Justice of Peace Precinct 3	286.58
9/25/2023	251517	10052-Entergy	Justice of Peace Precinct 4	362.66
9/25/2023	251517	10052-Entergy	Juvenile Probation Support - General Fund	586.12

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9/25/2023	251517	10052-Entergy	Road and Bridge General	354.84
9/25/2023	251517	10052-Entergy	Road and Bridge Precinct 1	343.41
9/25/2023	251517	10052-Entergy	Road and Bridge Precinct 3	302.58
9/25/2023	251517	10052-Entergy	Road and Bridge Precinct 4	336.95
9/25/2023	251517	10052-Entergy	SPU - State General Allocation	274.37
9/25/2023	251517	10052-Entergy	SPU Juvenile Division	134.79
9/25/2023	251517	10052-Entergy	Walker County Central Dispatch Services	209.74
9/25/2023	251517	10052-Entergy	Walker County EMS - Emergency Services	459.33
9/25/2023	251517	10052-Entergy	Weigh Station Utilites and Services	772.38
9/25/2023	251518	13097-Faseler, Phil	District Attorney Supplement	145.00
9/25/2023	251519	10038-Federal Express Corporation	SPU Civil Division	9.22
9/25/2023	251520	12203-Frontier Communications of Texas	Centralized Costs	136.55
9/25/2023	251521	14044-Galarza, Melissa	Adult Basic Supervision	36.68
9/25/2023	251522	12284-Goodwin-Lasiter, Inc.	Road and Bridge Precinct 3	4,000.00
9/25/2023	251523	10174-Grainger	Road and Bridge Precinct 4	85.07
9/25/2023	251524	12922-Grier, Christopher	12th Judicial District Court	14,550.00
9/25/2023	251525	11776-GTS Technology Solutions, Inc.	Adult Probation Support- General Fund	3,264.94
9/25/2023	251525	11776-GTS Technology Solutions, Inc.	General Government Projects	15,955.41
9/25/2023	251526	12566-Gutierrez, Cindy	278th Judicial District Court	280.30
9/25/2023	251527	13695-Heathco Painting, LLC	County Facilities	1,450.00
9/25/2023	251528	13765-Hersom Law Firm	County Court at Law	2,000.00
9/25/2023	251529	13885-Highpoint Signs and Apparel	Adult Basic Supervision	150.00
9/25/2023	251530	12581-Hobart	County Jail	4,105.12
9/25/2023	251531	10317-Home Depot	County Facilities	183.12
9/25/2023	251531	10317-Home Depot	County Facilities	241.14
9/25/2023	251532	11101-Hubert Glass Oil Company	Road and Bridge Precinct 3	2,553.30
9/25/2023	251533	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	5,501.26
9/25/2023	251533	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	613.45
9/25/2023	251533	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	39.00
9/25/2023	251533	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	115.00
9/25/2023	251534	10064-Huntsville Independent School District	Health and Human Services Projects	1,200.00
9/25/2023	251534	10064-Huntsville Independent School District	Public Safety Projects	85,349.84
9/25/2023	251535	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	31.96
9/25/2023	251536	13571-Impact Promotional Services, LLC	Constable Precinct 3	552.44

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9/25/2023	251536	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	69.72
9/25/2023	251537	13970-Jack Rabbit Offroad Huntsville	Walker County EMS - Emergency Services	41,412.63
9/25/2023	251538	12531-James, Reynolds & Spiegelhauer	County Court at Law	500.00
9/25/2023	251539	10483-Jason Dunham PhD.	SPU Civil Division	28,312.50
9/25/2023	251540	11446-Johnson Wrecker Service	Constable Precinct 4	75.00
9/25/2023	251540	11446-Johnson Wrecker Service	County Jail	75.00
9/25/2023	251540	11446-Johnson Wrecker Service	Road and Bridge General	400.00
9/25/2023	251540	11446-Johnson Wrecker Service	Road and Bridge Precinct 1	250.00
9/25/2023	251540	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	360.00
9/25/2023	251541	10418-Justice Benefits, Inc.	County Jail	3,170.20
9/25/2023	251542	13643-Kennedy, Krystal	Social Services	200.00
9/25/2023	251543	12693-Kofile, Inc.	County Clerk	5,140.98
9/25/2023	251544	10973-Lake Area Welding, Inc.	Road and Bridge Precinct 3	7.50
9/25/2023	251545	11811-Law Office of Joseph W Krippel	12th Judicial District Court	2,300.00
9/25/2023	251545	11811-Law Office of Joseph W Krippel	278th Judicial District Court	750.00
9/25/2023	251545	11811-Law Office of Joseph W Krippel	County Court at Law	11,500.00
9/25/2023	251546	10790-LeadsOnline	Balance Sheet Accounts	2,902.00
9/25/2023	251547	10077-Lexis-Nexis	Law Library	564.00
9/25/2023	251548	10284-LexisNexis Risk Data Management, Inc	County Treasurer - Collections	149.90
9/25/2023	251548	10284-LexisNexis Risk Data Management, Inc	Justice of Peace Precinct 1	12.75
9/25/2023	251548	10284-LexisNexis Risk Data Management, Inc	SPU - State General Allocation	84.55
9/25/2023	251548	10284-LexisNexis Risk Data Management, Inc	SPU Civil Division	84.55
9/25/2023	251549	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 4	124.81
9/25/2023	251549	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	192.89
9/25/2023	251550	10323-Mason's, Inc.	Road and Bridge Precinct 4	32.98
9/25/2023	251551	13705-McCaig, Albert	12th Judicial District Court	283.75
9/25/2023	251552	13015-McCoy, Samuel	Social Services	40.00
9/25/2023	251553	10415-McGarrahan PhD., Antoinette R.	SPU Civil Division	6,646.06
9/25/2023	251554	10319-McKenzie's Barbeque	Road and Bridge Precinct 1	155.98
9/25/2023	251555	13925-McKinnon, Natalie	SPU - State General Allocation	197.00
9/25/2023	251556	10288-Montgomery County Juvenile Departm	Juvenile Probation Support - General Fund	90.00
9/25/2023	251557	14046-Morrison, Bonnie	Social Services	100.00
9/25/2023	251558	10159-Motorola Solutions, Inc.	Sheriff	152.00
9/25/2023	251559	10547-Mustang Cat	Road and Bridge Precinct 1	465.38

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9/25/2023	251559	10547-Mustang Cat	Road and Bridge Precinct 2	344.64
9/25/2023	251559	10547-Mustang Cat	Road and Bridge Precinct 3	190.38
9/25/2023	251559	10547-Mustang Cat	Road and Bridge Precinct 4	234.71
9/25/2023	251560	13503-NCIC Inmate Communications	Revenues-Sheriff Commissary Fund	2,728.12
9/25/2023	251561	13796-ODP Business Solutions, LLC	Adult Court Services	812.12
9/25/2023	251561	13796-ODP Business Solutions, LLC	County Treasurer	61.00
9/25/2023	251561	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	299.38
9/25/2023	251561	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	494.80
9/25/2023	251561	13796-ODP Business Solutions, LLC	Courts-Pretrial Bond Supervision	56.00
9/25/2023	251561	13796-ODP Business Solutions, LLC	Criminal District Attorney	611.63
9/25/2023	251561	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	51.86
9/25/2023	251561	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	734.53
9/25/2023	251561	13796-ODP Business Solutions, LLC	Planning and Development	316.19
9/25/2023	251561	13796-ODP Business Solutions, LLC	Planning and Development	211.10
9/25/2023	251561	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 4	79.18
9/25/2023	251561	13796-ODP Business Solutions, LLC	Sheriff	1,047.25
9/25/2023	251561	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	84.83
9/25/2023	251562	10927-Onsite Decals.com	Sheriff	585.00
9/25/2023	251563	13856-Optimum	Centralized Costs	45.00
9/25/2023	251563	13856-Optimum	Centralized Costs	95.85
9/25/2023	251563	13856-Optimum	District Attorney Supplement	27.28
9/25/2023	251563	13856-Optimum	Sheriff	93.29
9/25/2023	251563	13856-Optimum	Sheriff Commissary Operations	405.51
9/25/2023	251563	13856-Optimum	SPU - State General Allocation	145.85
9/25/2023	251563	13856-Optimum	SPU Civil Division	265.85
9/25/2023	251563	13856-Optimum	Walker County EMS - Emergency Services	151.70
9/25/2023	251563	13856-Optimum	Walker County EMS - Emergency Services	252.30
9/25/2023	251564	13856-Optimum	Adult Basic Supervision	154.00
9/25/2023	251564	13856-Optimum	Centralized Costs	965.00
9/25/2023	251564	13856-Optimum	Juvenile Title IV-E	42.00
9/25/2023	251564	13856-Optimum	Walker County Central Dispatch Services	301.00
9/25/2023	251564	13856-Optimum	Walker County EMS - Emergency Services	301.00
9/25/2023	251566	13615-Payne, Marcus	Justice of Peace Precinct 2	68.12
9/25/2023	251567	10092-Powers Auto Supply	Constable Precinct 4	31.78

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9/25/2023	251567	10092-Powers Auto Supply	Constable Precinct 4	51.75
9/25/2023	251567	10092-Powers Auto Supply	Road and Bridge Precinct 4	0.00
9/25/2023	251567	10092-Powers Auto Supply	Road and Bridge Precinct 4	486.37
9/25/2023	251567	10092-Powers Auto Supply	Road and Bridge Precinct 4	16.57
9/25/2023	251568	10238-Precision Pest Control	County Facilities	1,741.00
9/25/2023	251569	13682-Price Proctor	SPU Civil Division	8,312.50
9/25/2023	251570	10098-Reliable Parts Co.	Emergency Operations	56.41
9/25/2023	251570	10098-Reliable Parts Co.	Planning and Development	182.00
9/25/2023	251570	10098-Reliable Parts Co.	Road and Bridge Precinct 1	68.34
9/25/2023	251570	10098-Reliable Parts Co.	Road and Bridge Precinct 1	49.47
9/25/2023	251570	10098-Reliable Parts Co.	Road and Bridge Precinct 1	234.74
9/25/2023	251570	10098-Reliable Parts Co.	Road and Bridge Precinct 2	40.20
9/25/2023	251571	10099-Resources Security, Inc.	Adult Basic Supervision	302.40
9/25/2023	251571	10099-Resources Security, Inc.	Juvenile Probation Support - General Fund	302.40
9/25/2023	251572	10389-Richard Rush	Planning and Development	3,000.00
9/25/2023	251573	13655-Riley, Michael	County Court at Law	3,800.00
9/25/2023	251574	10103-Ringo Tire & Service Center	County Facilities	7.00
9/25/2023	251574	10103-Ringo Tire & Service Center	Planning and Development	7.00
9/25/2023	251575	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service	1,000.00
9/25/2023	251575	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service	1,925.00
9/25/2023	251576	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	800.00
9/25/2023	251577	12363-Rollo Insurance Group, Inc.	Centralized Costs	100.00
9/25/2023	251578	12512-SADA Systems, Inc.	SPU - State General Allocation	250.00
9/25/2023	251579	10356-Sam Houston Memorial Funeral Home	Centralized Costs	2,715.00
9/25/2023	251580	13425-Sanchez, Elsa	12th Judicial District Court	395.85
9/25/2023	251581	10172-Scott Merriman, Inc.	County Clerk Records Preservation	273.00
9/25/2023	251582	10113-Second Administrative Judicial Region	Balance Sheet Accounts	10,872.94
9/25/2023	251583	10384-Security Benefit Group	Balance Sheet Accounts	50.00
9/25/2023	251584	14047-Seiler Rapp & Guerra, PLLC	County Court at Law	472.00
9/25/2023	251585	10117-Sherwin-Williams	County Facilities	20.69
9/25/2023	251586	10243-SHI Government Solutions	County Judge - IT Hardware/Software	31,026.13
9/25/2023	251587	13731-Simple Cellular	SPU - State General Allocation	532.00
9/25/2023	251587	13731-Simple Cellular	SPU Civil Division	377.00
9/25/2023	251587	13731-Simple Cellular	SPU Juvenile Division	3,156.28

9/25/2023	251588	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	127,214.99
9/25/2023	251589	12171-SLS Litigation Services, LLC	SPU Civil Division	2,733.19
9/25/2023	251589	12171-SLS Litigation Services, LLC	SPU Civil Division	720.00
9/25/2023	251590	12032-Smartox	Adult Basic Supervision	226.00
9/25/2023	251591	14045-Snyder, Kelsey	Social Services	251.02
9/25/2023	251591	14045-Snyder, Kelsey	Social Services	443.95
9/25/2023	251592	11483-Solid Border, Inc.	County Judge - IT Hardware/Software	2,966.70
9/25/2023	251593	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	2,980.00
9/25/2023	251594	14037-Star Metal Building Carports LLC	Public Safety Projects	2,816.75
9/25/2023	251595	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 2	23,826.52
9/25/2023	251595	13257-Sun Coast Resources, LLC	Road and Bridge Precinct 4	5,015.68
9/25/2023	251596	10621-TAC Risk Management Pool	Balance Sheet Accounts	210,390.00
9/25/2023	251596	10621-TAC Risk Management Pool	Centralized Costs	1,696.00
9/25/2023	251597	13792-Tenth Court of Appeals	Balance Sheet Accounts	180.00
9/25/2023	251597	13792-Tenth Court of Appeals	Balance Sheet Accounts	338.87
9/25/2023	251598	13673-Texas Materials Group, Incl	Road and Bridge Precinct 2	27,875.10
9/25/2023	251599	13346-Texas Security Shredding	12th Judicial District Court	28.00
9/25/2023	251599	13346-Texas Security Shredding	County Auditor	40.00
9/25/2023	251599	13346-Texas Security Shredding	County Court at Law	28.00
9/25/2023	251599	13346-Texas Security Shredding	County Jail	40.00
9/25/2023	251599	13346-Texas Security Shredding	District Clerk	80.00
9/25/2023	251599	13346-Texas Security Shredding	SPU - State General Allocation	40.00
9/25/2023	251599	13346-Texas Security Shredding	SPU Civil Division	40.00
9/25/2023	251600	12477-Texas Top Cop Shop, Inc.	Constable Precinct 2	210.00
9/25/2023	251601	14051-Theis, Kelly	Adult Basic Supervision	73.36
9/25/2023	251602	10212-Thomson Reuters - West	Law Library	173.42
9/25/2023	251602	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
9/25/2023	251602	10212-Thomson Reuters - West	SPU Civil Division	215.79
9/25/2023	251602	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
9/25/2023	251603	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	2,045.00
9/25/2023	251604	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
9/25/2023	251605	10169-Tractor Supply Credit Plan	Road and Bridge Precinct 4	39.99
9/25/2023	251606	11724-TransUnion Risk and Alternative Data	Planning and Development	75.00
9/25/2023	251607	10276-Tyler Technologies, Inc.	General Government Projects	2,196.32

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9/25/2023	251608	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	21.06
9/25/2023	251608	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	673.27
9/25/2023	251609	10471-United Ag & Turf	Road and Bridge Precinct 2	126.42
9/25/2023	251610	11888-USA Certified Interpreters, LLC	County Court at Law	477.64
9/25/2023	251611	10227-Verizon Wireless	Adult Basic Supervision	213.30
9/25/2023	251612	13172-Victoria County Juvenile Services	Juvenile Probation Support - General Fund	5,100.00
9/25/2023	251613	10316-Wagamon Printing, Inc.	Constable Precinct 4	277.08
9/25/2023	251614	10283-Walker County Feed & Farm Supply	County Facilities	3.35
9/25/2023	251615	10090-Walker County Special Utility District	Health and Human Services Projects	63,069.00
9/25/2023	251616	13370-Walker County Transmissions/WC Aut	County Jail	3,850.00
9/25/2023	251616	13370-Walker County Transmissions/WC Aut	Road and Bridge Precinct 4	4,344.73
9/25/2023	251617	13220-Watson Consoles	Walker County Central Dispatch Services	1,672.00
9/25/2023	251618	14050-West Sandy Community Association	Health and Human Services Projects	9,500.00
9/25/2023	251619	10150-Williford, John W.	278th Judicial District Court	2,973.00
9/25/2023	251620	10458-Windstream	Adult Basic Supervision	60.39
9/25/2023	251621	10850-Woolley, Leslie	District Clerk	226.22
9/25/2023	251622	10552-ZA & Associates	SPU Civil Division	25,675.74
9/25/2023	251623	11872-Zavala, Irma	278th Judicial District Court	1,070.00
9/25/2023	251624	10652-Zoho Corporation	County Judge - IT Hardware/Software	595.00
9/25/2023	251625	14033-Zoro Tools, Inc.	Walker County EMS - Emergency Services	141.09
9/27/2023	Payroll Account - Net I	Transfer to Payroll Account	County Wide	726,207.30
9/29/2023	000000000006110	10303-Internal Revenue Service	Balance Sheet Accounts	90,206.71
9/29/2023	000000000006110	10303-Internal Revenue Service	Balance Sheet Accounts	147,361.30
9/29/2023	000000000006111	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,153.00
9/29/2023	000000000006112	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,684.04
10/3/2023	000000000006113	11866-Guthrie, Regina	Centralized Costs	500.00
10/3/2023	000000000006114	12281-Bleyl Engineering	CDBG-GLO-Harvey	20,375.55
10/3/2023	000000000006115	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
10/3/2023	251626	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
10/3/2023	251627	10225-Senior Center of Walker County	Health and Human Services - Governmental/Service	1,250.00
10/3/2023	251628	10276-Tyler Technologies, Inc.	Public Safety Projects	10,004.80
10/3/2023	251629	10145-Walker County Appraisal District	Governmental/Services Contracts	141,715.75
10/3/2023	251629	10145-Walker County Appraisal District	Governmental/Services Contracts	40,331.50
				2,296,120.17



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

10150 - Williford, John W.

9/30/2023	23-31,058	\$ 423.00	10/8/2023		Cause #23-31,058 CT1, CT2
9/30/2023	23-31,084	\$ 337.00	10/8/2023		Cause #23-31,084
9/30/2023	K-1074	\$ 1,100.00	10/8/2023		Cause #28,392, 28,394

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 75.98	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10903 - Zavala, Eduardo

10/3/2023	100223	\$ 450.00	10/8/2023		Svc Rendered/12th Dist Ct- 10/02/23
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11811 - Law Office of Joseph W Krippel

9/27/2023	K-1067	\$ 100.00	10/8/2023		Cause #Unfiled, Bell, J.
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12709 - Barcus & Cantrell, PLLC

9/27/2023	30,894	\$ 700.00	10/8/2023		Cause #30,894
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13289 - Cain Law, PLLC

9/27/2023	30,858	\$ 600.00	10/8/2023		Cause #30,858
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13655 - Riley, Michael

9/30/2023	29,552	\$ 1,300.00	10/8/2023		Cause #29,552
9/30/2023	29,710.	\$ 1,100.00	10/8/2023		Cause #29,710

13944 - Driscoll, Jill

9/29/2023	30528	\$ 1,754.00	10/8/2023		Professional Svc - Cause #30528/Prince J. 06/13/23-08/31/23
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14053 - Matlak, Michael

9/27/2023	31,048	\$ 600.00	10/8/2023		Cause #31,048
9/27/2023	31,128	\$ 1,100.00	10/8/2023		Cause #31,128 CT1, CT2



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12th Judicial District Court - Totals **\$ 9,639.98**

30040-278th Judicial District Court

10150 - Williford, John W.

9/30/2023	K-1073	\$ 1,250.00	10/8/2023		Cause #23-31,057 CT1, CT2 x2, 22-30,735
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10178 - Smither, Martin & Henderson, PC

9/30/2023	29,927	\$ 600.00	10/8/2023		Cause #29,927
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11811 - Law Office of Joseph W Krippe

9/21/2023	28,263	\$ 750.00	10/8/2023		Cause #28,263
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9/27/2023	29,597	\$ 1,900.00	10/8/2023		Cause #29,597 CT1, CT2, CT3-7, CT8-10
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11872 - Zavala, Irma

9/30/2023	23-0910	\$ 535.00	10/8/2023		Services Rendered - 09/25/23
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9/30/2023	23-0911	\$ 340.00	10/8/2023		Cancellation of Service - 09/26/23
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12709 - Barcus & Cantrell, PLLC

9/30/2023	29,753	\$ 700.00	10/8/2023		Cause #29,753
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13655 - Riley, Michael

9/30/2023	29,667	\$ 600.00	10/8/2023		Cause #29,667
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9/30/2023	31,029	\$ 800.00	10/8/2023		Cause #31,029 CT1, CT2
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13816 - Brooks, Suzanne

9/27/2023	K-1066	\$ 40.61	10/8/2023		Miles/62.0 - 8/30/23
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278th Judicial District Court - Totals **\$ 7,515.61**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

8/31/2023	3318136310	\$ 124.05	10/8/2023		Postage Machine Lease/Huntsville 07/30/23-08/31/23
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10/3/2023	3318136310.	\$ 248.10	10/8/2023		Postage Machine Lease/Huntsville 09/01/23-10/29/23
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10273 - Capital One

9/30/2023	TR# 03025	\$ 342.53	10/8/2023	PO - 41803	Office Supplies- 9/1/23-9/30/23.
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10831 - Cross, Shellie M

9/30/2023	D-2027	\$ 37.99	10/8/2023		Miles 58.0 - 09/01-30/23
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10839 - Hugo, Sheila

9/30/2023	D-2031	\$ 312.92	10/8/2023		Per Diem/Miles 264.0/Galveston, TX - 09/24-27/23
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10841 - Hunter, Kristin N

9/30/2023	D-2030	\$ 140.00	10/8/2023		Per Diem/Galveston, TX - 09/24-27/23
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10865 - Tomlinson, William

9/29/2023	K-1071	\$ 32.75	10/8/2023		Miles 50.0 - 09/19/23
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11015 - Porterfield, Elizabeth

9/30/2023	D-2032	\$ 125.76	10/8/2023		Miles 192.0/Leon & Madison County, 09/06-25/23
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11019 - TDCJ-CJAD

10/4/2023	D-2034	\$ 600.00	10/8/2023		CSO Certification Training - Galarza, M., Leamon, M., Their, K.-Bryan Nov 13-17, 2023
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11971 - Lopez, Maria

9/30/2023	D-2025	\$ 150.65	10/8/2023		Miles 230.0 - 09/01-30/23
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12032 - Smartox

10/3/2023	26374	\$ 140.00	10/8/2023		Drug Screens
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13885 - Highpoint Signs and Apparel

9/19/2023	66584.	\$ 457.00	10/8/2023	PO - 41780	Envelopes - Preprinted #10 window envelopes for Leon County CSCD. FY24 EXPENSE
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14051 - Theis, Kelly

9/30/2023	D-2026	\$ 125.76	10/8/2023		Miles 192.0 - 09/20-21/23
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Adult Basic Supervision - Totals

\$ 2,837.51



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50110-Adult Probation Support-
General Fund

10036 - CenterPoint Energy

9/30/2023	27186451.2309	\$ 51.94	10/8/2023		Mo Svc 08/17/23-09/19/23- 705 Fm 2821 Rd W
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11009 - City of Huntsville

9/30/2023	26234300.2309	\$ 244.64	10/8/2023		Mo Svc 08/14/23-09/19/23-705 FM 2821
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Adult Probation Support- General Fund - Totals \$ 296.58

50170-Adult Substance Abuse
Services

12996 - Gifaldi, Heather

10/3/2023	K-1078	\$ 128.00	10/8/2023		Chemical Dependency License Renewal Reimb - 2 year term
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13299 - D. Scott Hughes

9/26/2023	0000695	\$ 2,450.00	10/8/2023		Counseling 09/06-28/23
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Adult Substance Abuse Services - Totals \$ 2,578.00

10000-Balance Sheet Accounts

10273 - Capital One

9/30/2023	TR# 03025	\$ 4.96	10/8/2023	PO - 41803	Tax Charges to be reimbursed.
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10300 - Texas Commission on Environmental Quality

9/30/2023	WTR0063400	\$ 290.00	10/8/2023		Onsite Council Fee - June 2023
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9/30/2023	WTR0063401	\$ 350.00	10/8/2023		Onsite Council Fee - July 2023
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9/30/2023	WTR0063402	\$ 390.00	10/8/2023		Onsite Council Fee - August 2023
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10376 - Texas Parks & Wildlife

9/30/2023	K-1076	\$ 133.45	10/8/2023		JP4 Citations/#A8511059/Case#423-029729/Maciell, M. 09/28/23
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9/30/2023	K-1077	\$ 133.45	10/8/2023		JP4 Citations/#A8511082/Case#423-029451/Lindl, S. 09/28/23
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11115 - Covert Track Group, Inc.



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9/30/2023	INVCT003703	\$ 1,200.00	10/8/2023		Annual Subscription 11/1/23-10/31/24 for CovertTrack Mapping Device #353863115102117 Device #353863115119202
<u>Holdings II, LLC</u>					
9/27/2023	INV3675	\$ 6,228.60	10/8/2023		Annual Tower Rental 10/23-9/24
<u>ey Woods Sanitation, Inc.</u>					
9/26/2023	10/23 RB2	\$ 116.77	10/8/2023		Monthly Service - 10/01-31/23
9/26/2023	10/23 RB3	\$ 77.85	10/8/2023		Monthly Service - 10/01-31/23
<u>ruelta, David</u>					
9/27/2023	K-1064	\$ 15.00	10/8/2023		Refund for Overpmt Docket #2230103
ccounts - Totals		\$ 8,940.08			
Costs					
<u>m Houston Memorial Funeral Home</u>					
9/29/2023	23-0193	\$ 905.00	10/8/2023		Transport/Case#23-0193/Hargis, F.
9/29/2023	23-0194	\$ 905.00	10/8/2023		Transport/Case#23-0194/Hughes, A.
<u>SU Small Business Development</u>					
9/30/2023	K-1075	\$ 17,601.10	10/8/2023		2023 Capital Credits Unclaimed Property Proceeds
<u>radient Postage on Call</u>					
9/30/2023	D-2033	\$ 25,000.00	10/8/2023		Quadient Acct# 48323544
<u>radient Leasing USA, Inc.</u>					
9/16/2023	N10118477	\$ 602.23	10/8/2023		Postage Machine Lease 09/19/23-10/18/23
<u>hon Solutions America, Inc.</u>					
9/25/2023	163305826	\$ 10,223.70	10/8/2023	PO - 41645	3827C002AA - Canon imageRUNNER Advance DX C5840i
9/30/2023	163307903	\$ 585.71	10/8/2023	PO - 41671	0126C001AA - 2/3 Hole Puncher Unit-A1



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	163307903	\$ 0.00	10/8/2023	PO - 41671	2368V120 - Mid Volume Connectivity 30+ PPM Up To 79PPM
9/30/2023	163307903	\$ 0.00	10/8/2023	PO - 41671	3088V680 - Install Pak C5550I & C5560I
9/30/2023	163307903	\$ 6,076.13	10/8/2023	PO - 41671	3827C002AA - ImageRunner Advance DX C5840i
9/30/2023	163307903	\$ 550.80	10/8/2023	PO - 41671	3998C001AA1 - Super G3 Fax Board-AX1
9/30/2023	163307903	\$ 998.53	10/8/2023	PO - 41671	4030C002AA - Cassette Feeding Unit-AQ1
9/30/2023	163307903	\$ 183.97	10/8/2023	PO - 41671	5546C002AA - Buffer Pass Unit-P2
9/30/2023	163307903	\$ 1,674.57	10/8/2023	PO - 41671	5547C002AA - Stapler Finisher-AB2
9/30/2023	163307903	\$ 153.99	10/8/2023	PO - 41671	6101AU76AA - ESP Next Gen PCS Power Filter(120V/15A) XG-PCS-15D
Invoice Total		\$ 10,223.70			
Goodwin-Lasiter, Inc.					
9/30/2023	2302	\$ 4,492.65	10/8/2023		Professional Services - Manors Sub Plan Review
9/30/2023	2303	\$ 238.94	10/8/2023		Professional Services - My Family RV Park Plan
Totals		\$ 70,192.32			
Precinct 1					
Verizon Wireless					
9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
Precinct 1 - Totals		\$ 37.99			
Precinct 2					
Verizon Wireless					
9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
Able's Sporting, Inc.					
9/20/2023	18859	\$ 424.80	10/8/2023	PO - 41790	81296 - Hornady Black Rifle Ammo 81296, 5.56MM NATO, Interlock HD SBR, 75 GR, 2321 fps, 20 Rd/Bx
Precinct 2 - Totals		\$ 462.79			
Precinct 3					
GT Distributors, Inc.					
9/26/2023	INV0970283	\$ 265.66	10/8/2023	PO - 41766	STL-69260* - Streamlight TLR-1-HL Rail Mounted Tac Light - RIGHT HAND



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10098 - Reliable Parts Co.

9/27/2023	002067782	\$ 290.84	10/8/2023		FAS#12638 - SAE 0W20 x12, Oil Filter x4, Motor Treatment x4, Air Filters x2
9/27/2023	002067782	\$ 9.18	10/8/2023	PA - 2241	Shop Towels Roll x3
	Invoice Total	\$ 300.02			

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 113.97	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10454 - Southern Tire Mart, LLC

9/30/2023	4590114119	\$ 253.78	10/8/2023	PO - 41796	F011685 - 265/60R17 FIREHAWK PRST
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13614 - Auto Parts of Huntsville, Inc

9/11/2023	561758	\$ 315.24	10/8/2023	PA - 2240	FAS#12638 - 2 Yr Warranty Battery x2, Core Deposit x2, Enviromental Fee x2
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Constable Precinct 3 - Totals **\$ 1,248.67**

44040-Constable Precinct 4

10043 - GT Distributors, Inc.

9/27/2023	INV0970552	\$ 768.52	10/8/2023	PO - 41572	Simunition Equipment - (5) GLOCK-UA175ST202M Glock 17T Gen5 FS FXD 5.5 MOS; (5) SIM-9871998 FX 9003 Helmet Black; (5) SIM-8971764 FX 9000 Throat Collar; (5) SIM-8971770 FX 9000 Growing Protector Male; (11) FOF-FF9B2-BX Force on Force 9mm Blue; (12) FOF-FF
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 265.93	10/8/2023		Monthly Service - 08/26/23-09/25/23
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Constable Precinct 4 - Totals **\$ 1,034.45**

20010-County Auditor

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 113.97	10/8/2023		Monthly Service - 08/26/23-09/25/23
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11066 - Canon Solutions America, Inc.

9/27/2023	6005527014	\$ 6.49	10/8/2023		Maintenance - Copier Usage - 08/15/23-09/14/23
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13796 - ODP Business Solutions, LLC



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9/26/2023	329517398001	\$ 40.99	10/8/2023	PA - 2200	Pro Fit Blue Wireless Mouse
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County Auditor - Totals **\$ 161.45**

30020-County Court at Law

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10629 - Bennett Law Office PC

9/27/2023	21-0635.	\$ 500.00	10/8/2023		Cause #21-0635
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9/27/2023	23-0114	\$ 500.00	10/8/2023		Cause #23-0114
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9/27/2023	23-0275	\$ 500.00	10/8/2023		Cause #23-0275
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9/27/2023	23-0354	\$ 500.00	10/8/2023		Cause #23-0354
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11811 - Law Office of Joseph W Krippe

9/30/2023	23-0300	\$ 500.00	10/8/2023		Cause #23-0300
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9/30/2023	23-0337	\$ 600.00	10/8/2023		Cause #23-0337 CT1, CT2
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9/30/2023	23-0487	\$ 500.00	10/8/2023		Cause #23-0487
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13289 - Cain Law, PLLC

9/27/2023	21-0386	\$ 500.00	10/8/2023		Cause #21-0386
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9/27/2023	23-0085	\$ 500.00	10/8/2023		Cause #23-0085
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9/27/2023	23-0426	\$ 500.00	10/8/2023		Cause #23-0426
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9/27/2023	23-0474	\$ 500.00	10/8/2023		Cause #23-0474
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9/27/2023	23-0478	\$ 500.00	10/8/2023		Cause #23-0478
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9/27/2023	J23-23	\$ 500.00	10/8/2023		Cause #J23-23
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9/27/2023	K-1068	\$ 900.00	10/8/2023		Cause #J23-09, J23-26 CT1, CT2, J23-32 CT1, CT2
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9/27/2023	K-1069	\$ 600.00	10/8/2023		Cause #23-0316, 23-0407
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9/27/2023	K-1070	\$ 100.00	10/8/2023		Cause #Rejected, Gambrell, J.
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13655 - Riley, Michael

9/30/2023	23-0457	\$ 2,057.64	10/8/2023		Cause #23-0457
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County Court at Law - Totals **\$ 10,295.63**

17010-County Facilities

10023 - Coburn's Huntsville # 15

9/30/2023	156223193	\$ 33.12	10/8/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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9/28/2023	156223595	\$ 138.54	10/8/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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9/19/2023	156223835	\$ 106.76	10/8/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
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10036 - CenterPoint Energy

9/30/2023	27186519.2309	\$ 36.68	10/8/2023		Mo Svc 08/17/23-09/19/23- 717 Fm 2821 Rd W
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9/30/2023	27237536.2309	\$ 56.07	10/8/2023		Mo Svc 08/17/23-09/19/23- 344 Hwy 75 N 103
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9/30/2023	27245364.2309	\$ 49.57	10/8/2023		Mo Svc 08/17/23-09/19/23- 1101 Sam Houston Ave
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9/30/2023	64024528222.2309	\$ 51.35	10/8/2023		Mo Svc 08/17/23-09/19/23- 344 Hwy 75 N 1
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10071 - Johnson Supply & Equipment Corp.

9/30/2023	11138123	(\$ 265.75)	10/8/2023		Account Clean Up 09/30/23
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9/29/2023	11216418	\$ 49.02	10/8/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
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10/2/2023	11216423	\$ 20.63	10/8/2023	PO - 41990	HVAC repairs, parts, and supplies-10/1/23-9/30/24
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10117 - Sherwin-Williams

9/28/2023	2684-5	\$ 420.13	10/8/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware



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9/20/2023	136395	\$ 9.99	10/8/2023	PA - 2207	Marking Paint
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10274 - All Temp Heating & Air Conditioning

9/26/2023	0000014511	\$ 75.00	10/8/2023	PO - 41003	HVAC repairs, parts and supplies- 10/1/22-9/30/23
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10317 - Home Depot

9/19/2023	0624421	\$ 21.97	10/8/2023	PA - 2204	Foaming Root Kill 16oz
9/28/2023	1625225	\$ 29.96	10/8/2023	PA - 2204	Brass Hose Y with Shutoff, Soaker Waterhose-50'
9/28/2023	2614539	\$ 26.25	10/8/2023	PA - 2204	2'x4' Fifth Avenue White Square Edge Lay-in Ceiling Tile- 24 sq ft
9/28/2023	2614539	\$ 37.95	10/8/2023		Waterhose 50' soaker, Gain Liq Odor Defense Laundry Detergent- 154oz
Invoice Total		\$ 64.20			

9/25/2023	4017967	\$ 93.60	10/8/2023	PA - 2204	80lb Quikrete Concrete Mix x18
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9/22/2023	7614285	\$ 23.48	10/8/2023	PA - 2204	Fuze It Max 9 oz. Interior/Exterior All Surface Construction Adhesive x2
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11009 - City of Huntsville

9/30/2023	18035001.2309	\$ 242.18	10/8/2023		Mo Svc 08/14/23-09/19/23-1313 University
9/30/2023	18036001.2309	\$ 875.93	10/8/2023		Mo Svc 08/14/23-09/19/23-1301 Sam Houston
9/30/2023	18144000.2309	\$ 1,148.49	10/8/2023		Mo Svc 08/14/23-09/19/23-1100 University Ave
9/30/2023	26234500.2309	\$ 222.00	10/8/2023		Mo Svc 08/14/23-09/19/23-717 FM 2821
9/30/2023	26243000.2309	\$ 89.10	10/8/2023		Mo Svc 08/14/23-09/19/23-340 Hwy 75N A
9/30/2023	26247000.2309	\$ 115.75	10/8/2023		Mo Svc 08/14/23-09/19/23-340 Hwy 75N D

12041 - Overhead Door Company of Conroe

9/28/2023	5310620154	\$ 999.74	10/8/2023	PO - 41817	Building Repairs- JP2 - Repair Roll Up Door, includes parts, supplies, labor, delivery, service freight and travel.
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12875 - Entech Sales and Service, LLC



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9/30/2023	SRVCE00359725	\$ 1,110.00	10/8/2023		Set up Remote Alarm Notification for BMS Chiller Failure, High Temp and AHU Failure Notification, Courthouse
<u>Buckeye Cleaning Center - Houston</u>					
9/18/2023	90529308	\$ 135.92	10/8/2023	PA - 2202	Liner HD 38x60 200/c 8/25 x4
9/22/2023	90530744	\$ 1,507.34	10/8/2023	PA - 2202	Mop Shrinkless Loop-End cs x12, Glove Nitrile Powder Free x20, Mop Cruiser Looped x6, Liner HD 30x37 500/c 20/25 x7, Green Foam Hand Wash x3, Tissue 2-Ply 156.25' roll 96/cs x3, Towel Multifold 16 pk/cs 250/pk x12, Towel 2-ply 84/rl 30/cs x6, Glove Vinyl
<u>Genserve, LLC</u>					
9/27/2023	0376128-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
9/27/2023	0376145-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
9/27/2023	0376147-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
9/27/2023	0376149-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
9/13/2023	0376306-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
9/13/2023	0376314-IN	\$ 105.00	10/8/2023	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
<u>Carbajal, Nohemi</u>					
9/30/2023	D-2028	\$ 72.05	10/8/2023		Miles 110 - 09/01-29/23
County Facilities - Totals		\$ 8,162.82			
<u>CenterPoint Energy</u>					
9/30/2023	103014486.2309	\$ 1,077.13	10/8/2023		Mo Svc 08/17/23-09/19/23- 655 Fm 2821 Rd W
<u>Verizon Wireless</u>					
9/30/2023	9945314179	\$ 75.98	10/8/2023		Monthly Service - 08/26/23-09/25/23
<u>Wiesner, Inc. - Huntsville</u>					
9/30/2023	PNCS438523	\$ 164.95	10/8/2023	PO - 41818	Total Labor, FAS# 12639 - Labor for transmission repairs



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	PNCS438523	\$ 13.16	10/8/2023	PO - 41818	Total Misc. Charge, FAS# 12639 - Hazardous Fee
	Invoice Total	\$ 178.11			

11066 - Canon Solutions America, Inc.

9/30/2023	6005591814	\$ 111.56	10/8/2023		Maintenance - Copier Usage - 08/22/23-09/21/23
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12164 - Owen, Christopher

9/21/2023	D-2018	\$ 70.00	10/8/2023		Per Diem/Extradition/Sierra Blanca/09/19-20/23
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10/3/2023	D-2029	\$ 70.00	10/8/2023		Per Diem/Extradition/St Tammany Parish, LA 09/30-10/01
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12581 - Hobart

9/30/2023	35808997	\$ 630.00	10/8/2023	PO - 41759	Equipment Repairs, FAS# 11659 - Labor/Hour, Each Hour at \$180.00
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9/30/2023	35808997	\$ 470.93	10/8/2023	PO - 41759	Equipment Repairs, FAS# 11659 - Misc Charges Freight @ \$58.90 Travel @ \$402.00 Service Supplies @ \$10.03
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9/30/2023	35808997	\$ 2,128.48	10/8/2023	PO - 41759	Equipment Repairs, FAS# 11659 - Parts Motor Drive Conv @ \$1,321.70 Kit Clutch Drive Spring Magnets @ \$806.78
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Invoice Total **\$ 3,229.41**

13614 - Auto Parts of Huntsville, Inc

9/28/2023	565001	\$ 47.26	10/8/2023	PA - 2189	FAS#10378 - Oil Filter, 5W20QT x7
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13883 - Cassidy, Hayden

9/21/2023	D-2017	\$ 70.00	10/8/2023		Per Diem/Seirra Blanca/Extradition/09/19-20/23
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County Jail - Totals **\$ 4,929.45**

15010-County Judge

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 75.98	10/8/2023		Monthly Service - 08/26/23-09/25/23
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County Judge - Totals **\$ 75.98**

15020-County Judge - IT
Operations

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
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County Judge - IT Operations - Totals **\$ 37.99**

20020-County Treasurer

13885 - Highpoint Signs and Apparel

9/13/2023	66595	\$ 1,075.00	10/8/2023	PO - 41784	Envelopes - Treasurer Envelope Order -15,000 envelopes, #10 Standard, left window, black ink.
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County Treasurer - Totals **\$ 1,075.00**

20030-County Treasurer -
Collections

13885 - Highpoint Signs and Apparel

9/15/2023	66592	\$ 497.00	10/8/2023	PO - 41783	Envelopes - Collections Envelopes - 5,000 total, #10 Standard, Left Window, Black Ink
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County Treasurer - Collections - Totals **\$ 497.00**

20005-County Auditor-Financial
Systems

13750 - ClearGov, Inc.

10/3/2023	2023-13804	\$ 7,622.00	10/8/2023	PO - 42029	ClearGov Subscription - 10/1/23-9/30/24 - Tier 2
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14022 - Arctic Information Technology, Inc.

9/30/2023	N-39001	\$ 3,191.16	10/8/2023		Consulting Services 06/01-30/23
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9/30/2023	N-39272	\$ 2,090.76	10/8/2023		Consulting Services 07/01-31/23
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9/27/2023	N-39485	\$ 3,961.44	10/8/2023		Consulting Services 08/01-30/23
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County Auditor-Financial Systems - Totals **\$ 16,865.36**

34020-Court Reporter Fees

10163 - Foster, Brenda A.

9/30/2023	3348	\$ 750.00	10/8/2023		Srvs Rendered/278th Judicial Ct-08/30/23, 09/11/23
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9/30/2023	3349	\$ 375.00	10/8/2023		Srvs Rendered/278th Judicial Ct-08/31/23
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Court Reporter Fees - Totals **\$ 1,125.00**

30010-Courts-Central Costs

11696 - Regional Public Defender for Capital Cases

10/2/2023	FY2024.83	\$ 25,895.00	10/8/2023		Interlocal Allocation for FY2024
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12569 - Montgomery County Clerk



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9/27/2023	23-16096	\$ 425.00	10/8/2023		Physician Fee, Attorney Fees/Cause#23-16096
9/29/2023	23-16122	\$ 425.00	10/8/2023		Physician Fee, Attorney Fees/Cause #23-16122
<u>Kerley Law Firm, PLLC</u>					
9/30/2023	21-18,752...	\$ 360.00	10/8/2023		Cause #21-18,752
9/30/2023	22-19,124	\$ 150.00	10/8/2023		Cause #22-19,124
9/30/2023	22-19,125	\$ 172.50	10/8/2023		Cause #22-19,125
9/30/2023	22-19,143.	\$ 90.00	10/8/2023		Cause #22-19,143
9/30/2023	23-19,226.	\$ 277.50	10/8/2023		Cause #23-19,226
9/30/2023	23-19,293	\$ 75.00	10/8/2023		Cause #23-19,293
Costs - Totals		\$ 27,870.00			
Pretrial Bond					
<u>ODP Business Solutions, LLC</u>					
9/27/2023	312202100001	\$ 209.00	10/8/2023		Ref PA 2172 Ref Inv Credit Memo 330317308001 Equip never received HP Printer Pro x1
9/27/2023	330317308001	(\$ 209.00)	10/8/2023		Ref PA 2172 Ref Inv 312202100001 Equip never received This invoice is to credit HP Printer Pro x1
<u>Highpoint Signs and Apparel</u>					
9/19/2023	66584	\$ 50.00	10/8/2023	PO - 41780	Business Cards - 1 box of 500 white business cards with black State of Texas seal, size 2" x 3.5" for Emilee Howell. FY23 EXPENSE
Bond Supervision - Totals		\$ 50.00			
Criminal District Attorney					
<u>City of Huntsville</u>					
9/30/2023	18157500.2309	\$ 94.80	10/8/2023		Mo Svc 08/14/23-09/19/23-1036 11th Street
Texas Department of Motor Vehicles					



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9/25/2023	10417.23	\$ 7.50	10/8/2023		Alias Registration/2FABP7BV9BX182037
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13796 - ODP Business Solutions, LLC

9/29/2023	329445362001	\$ 211.98	10/8/2023	PA - 2254	HP Toner (2pk) x1ea
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9/29/2023	329452791001	\$ 511.76	10/8/2023	PA - 2254	Paper x10ct, HP Toner x2ea
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9/29/2023	329452806001	\$ 349.95	10/8/2023	PA - 2254	Mini-DP Video Dock x5ea
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Criminal District Attorney - Totals

\$ 1,175.99

31010-District Clerk

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
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11066 - Canon Solutions America, Inc.

9/30/2023	6005359997	\$ 4.46	10/8/2023		Maintenance - Copier Usage - 07/31/23-08/30/23
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13796 - ODP Business Solutions, LLC

9/29/2023	329327682001	\$ 69.70	10/8/2023	PA - 2275	Inked Stamp x4 ea Gel Sharpie .7 mm blu x1pk
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District Clerk - Totals

\$ 112.15

46010-Emergency Operations

10143 - Walker County Hardware

9/21/2023	136448	\$ 3.99	10/8/2023	PO - 41081	Operating Supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 113.97	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10823 - Connell, Joseph

9/30/2023	8-23	\$ 2,000.00	10/8/2023		CERT Services 08/01-31/23
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11009 - City of Huntsville

9/30/2023	26830000.2309	\$ 216.21	10/8/2023		Mo Svc 08/14/23-09/19/23-455 Hwy 75N
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11066 - Canon Solutions America, Inc.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/25/2023	6005533777	\$ 87.05	10/8/2023		Maintenance - Copier Usage - 08/16/23-09/15/23
<u>&T Mobility</u>					
9/30/2023	287246897025x09 2823	\$ 22.20	10/8/2023		Monthly Service - 08/22/23-09/21/23
<u>&T Mobility</u>					
9/30/2023	287260447296x09 2823	\$ 37.00	10/8/2023		Monthly Service - 08/22/23-09/21/22
<u>&T Mobility</u>					
9/30/2023	287260518994x09 2823	\$ 37.00	10/8/2023		Monthly Service - 08/22/23-09/21/23
<u>P Business Solutions, LLC</u>					
9/29/2023	331332469001	\$ 401.43	10/8/2023	PA - 2198	Copy Paper x5ca, Sticky Notes x2pk, Envelopes (100bx) x2bx
9/29/2023	331378079001	\$ 4.39	10/8/2023	PA - 2198	Tag sign here x1pk
ations - Totals		\$ 2,923.24			
<u>Justice Center</u>					
<u>CenterPoint Energy</u>					
9/30/2023	27186519.2309	\$ 8.92	10/8/2023		Mo Svc 08/17/23-09/19/23- 717 Fm 2821 Rd W
<u>y of Huntsville</u>					
9/30/2023	26234500.2309	\$ 54.00	10/8/2023		Mo Svc 08/14/23-09/19/23-717 FM 2821
Center Municipal Allocation -		\$ 62.92			
<u>vernment</u>					
<u>National Service Group, Inc.</u>					
9/22/2023	135520	\$ 251.00	10/8/2023	PO - 41640	Quote# G-4318, RB# 4 - 6 Year Maintenance on (3) 2.5 lb. ABC Fire Extinguisher, Recharge (1) 5 lb. ABC Fire Extinguisher, Technician Labor, Trip Charge
9/22/2023	135521	\$ 82.00	10/8/2023	PO - 41640	Quote# G-4321, Texas A&M AgriLife Extension - 6 Year Maintenance on (1) 10 lb. ABC Fire Extinguisher, Trip Charge



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/22/2023	135522	\$ 2,065.49	10/8/2023	PO - 41640	Quote# G-4315, Maintenance - 6 Year Maintenance on (3) 5 lb., (3) 10 lb., (1) 20 lb. ABC Fire Extinguishers, Recharge (2) 2.5 lb, (5) 5 lb., (1) 20 lb. ABC Fire Extinguisher, Replace (1) 2.5 gal. Water Fire Extinguisher, (5) 5 lb., (2) 10 lb., (1) 20 lb.
9/22/2023	135523	\$ 271.00	10/8/2023	PO - 41640	Quote# G-4316, RB# 1 - 6 Year Maintenance on (1) 2.5 lb., (2) 5 lb. ABC Fire Extinguishers, Recharge (2) 5 lb. ABC Fire Extinguishers, Technician Labor, Trip Charge
9/22/2023	135524	\$ 552.98	10/8/2023	PO - 41640	Quote# G-4319, Senior Center - Recharge (1) 2.5 gal., Replace (1) 6L Class K Fire Extinguisher, Technician Labor, Other Materials, Trip Charge
9/22/2023	135525	\$ 251.06	10/8/2023	PO - 41640	Quote# G-4322, United Way - Replace (1) 5 lb. ABC Fire Extinguisher, Technician Labor, Other Materials, Trip Charge
9/22/2023	135526	\$ 859.00	10/8/2023	PO - 41640	Quote# G-4323, Annex 1 - 6 Year Maintenance on (7) 5 lb. ABC Fire Extinguishers, (1) Extinguisher Recharge, Technician Labor, Other Materials, Trip Charge
9/22/2023	135527	\$ 251.06	10/8/2023	PO - 41640	Quote# G-4327, EOC - Replace (1) 5 lb. ABC Fire Extinguisher, Technician Labor, Other Materials, Trip Charge
9/22/2023	135529	\$ 809.98	10/8/2023	PO - 41640	Quote# G-4328, JP# 3, RB# 3 - 6-Year Maintenance on (1) 5 lb. ABC Fire Extinguisher, Replace (1) 5 lb., (2) 20 lb. ABC Fire Extinguisher, Technician Labor, Other Materials, Trip Charge
9/22/2023	135530	\$ 2,935.66	10/8/2023	PO - 41640	Quote# G-4326, Courthouse - 5 Year Internal Valve/Obstruction Investigation Inspection, (4) 5 lb. ABC 6-Year, Technician Labor, Other Materials, Trip Charge
9/22/2023	135531	\$ 1,622.34	10/8/2023	PO - 41640	Quote# G-4320, Sheriff Department - 5 Year (1) Internal Valve/Obstruction Investigation Inspection, Technician Labor, Other Materials, Trip Charge
9/22/2023	135532	\$ 1,615.74	10/8/2023	PO - 41640	Quote# G-4325, Adult Probation - 5 Year Internal Valve/Obstruction Investigation Inspection, (1) Extinguisher Recharge, Technician Labor, Other Materials, Trip Charge

13658 - Lonestar Interiors

9/28/2023	INV-00000003	\$ 31,942.06	10/8/2023	PO - 41715	BUILDING REPAIRS- CSCD FLOORING - Scope of Work- Replace flooring at CSCD. To include but not limited to, installation of cover base, carpet tiles, trim and VCT, add adhesive and glue. This includes labor and materials. Materials at \$11,566.47 Labor at
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General Government Projects - Totals **\$ 43,509.37**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
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Justice of Peace Precinct 2 - Totals **\$ 37.99**

33040-Justice of Peace Precinct 4

10036 - CenterPoint Energy

9/30/2023	46062469.2309	\$ 29.72	10/8/2023		Mo Svc - 08/23/23-09/22/23 9360 State Highway 75 S
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Justice of Peace Precinct 4 - Totals **\$ 29.72**

**36010-Juvenile Probation Support
- General Fund**

10036 - CenterPoint Energy

9/30/2023	31986581.2309	\$ 49.57	10/8/2023		Mo Svc 08/17/23-09/19/23- 1021 University Ave
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11009 - City of Huntsville

9/30/2023	18154000.2309	\$ 295.62	10/8/2023		Mo Svc 08/14/23-09/19/23-1021 University Ave
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13796 - ODP Business Solutions, LLC

9/11/2023	330872149001	\$ 147.01	10/8/2023		Office Chair, Battery 24/pk
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9/11/2023	330872149001	\$ 226.03	10/8/2023	PA - 2228	Stapler x2, Multiuse Paper Ct x3, Large Folders Bx x2
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Invoice Total **\$ 373.04**

**Juvenile Probation Support - General Fund -
Totals** **\$ 718.23**

34030-Law Library

10077 - Lexis-Nexis

9/30/2023	3094732246	\$ 443.10	10/8/2023		Acct#4254LKZT3 09/01-30/23
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9/30/2023	3094732663	\$ 173.00	10/8/2023		Acct#4254NTQMV 09/01-30/23
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10212 - Thomson Reuters - West

10/4/2023	849125637	\$ 175.15	10/8/2023		Acct#1005229398 - 10/01-31/23
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Law Library - Totals **\$ 791.25**

**61050-Litter Control - General
Fund**



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10143 - Walker County Hardware

9/26/2023	136647	\$ 27.98	10/8/2023	PO - 41058	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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11009 - City of Huntsville

9/30/2023	24411100.2309	\$ 661.99	10/8/2023		Mo Svc 08/21/23-09/21/23-Litter Control
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Litter Control - General Fund - Totals

\$ 689.97

61020-Planning and Development

10098 - Reliable Parts Co.

9/30/2023	002069843	\$ 239.81	10/8/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 113.97	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10454 - Southern Tire Mart, LLC

9/30/2023	4590114587	\$ 698.12	10/8/2023	PO - 41811	LT265/70R17/10 - LT265/70R17/10 Transforce AT F005495, FAS # 10382
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11776 - GTS Technology Solutions, Inc.

9/30/2023	INV0071990	\$ 693.28	10/8/2023	PO - 41807	210-BBBW - Dell 22 Monitor - P2222H Contract: DIR-TSO-3763-R Note: Dell Limited Hardware Warranty Advanced Exchange Service, 3 years
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9/30/2023	INV0071990	\$ 2,493.30	10/8/2023	PO - 41807	210-BFXE - OptiPlex Small Form Factor (Plus 7010) Dell Pro Wireless Keyboard and Mouse - KM5221W - English - Black Mouse included with Keyboard No cover selected OptiPlex Small Form Factor (Plus 7010) 13th Gen Intel Core i5-13600 (6+8 Cores/24MB/20T/2.7
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9/30/2023	INV0071990	\$ 75.52	10/8/2023	PO - 41807	520-AARU - Dell Slim Soundbar- SB521A Contract: DIR-TSO-3763-R
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Invoice Total **\$ 3,262.10**

12281 - Blevl Engineering

9/30/2023	54039	\$ 24,243.79	10/8/2023		Professional Services, General, 07/02/23-07/29/23
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12514 - AT&T Mobility

9/30/2023	287246897025x09 2823	\$ 73.28	10/8/2023		Monthly Service - 08/22/23-09/21/23
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13796 - ODP Business Solutions, LLC

9/30/2023	329608011001	\$ 121.90	10/8/2023	PA - 2194	Office Chair x1ea
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9/30/2023	329608011001	\$ 94.09	10/8/2023		Ref PA 2194 Office Chair
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Invoice Total		\$ 215.99			
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9/30/2023	329611937001	\$ 319.99	10/8/2023	PA - 2194	Shredder x1ea
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9/30/2023	331038998001	\$ 1,315.16	10/8/2023	PO - 41801	Item# 406419 - Manufacturer # HID17789 WorkPro Vertical 5-Drawer File Cabinet
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9/30/2023	331730911001	\$ 13.36	10/8/2023	PA - 2194	Hanging Folder Letter x2bx
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9/30/2023	331730912001	\$ 16.78	10/8/2023	PA - 2194	Stamp Approved x2ea
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9/30/2023	331730914001	\$ 39.98	10/8/2023	PA - 2194	Stamp Self Inking x2ea
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Planning and Development - Totals		\$ 30,552.33			
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20040-Purchasing

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 164.89	10/8/2023		Monthly Service - 08/26/23-09/25/23
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11776 - GTS Technology Solutions, Inc.

9/25/2023	INV0070533	\$ 1,014.79	10/8/2023	PO - 41693	210-BDGV - Dell Latitude 5430 XCTO Base; 12th Generation Intel(R) Core (TM) i5-1235U; Intel XMM 7360 LTE Card for Verizon
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13885 - Highpoint Signs and Apparel

9/14/2023	66538	\$ 138.26	10/8/2023	PO - 41788	Printed Items- 9/1/23-9/30/23
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Purchasing - Totals		\$ 1,317.94			
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82200-Road and Bridge General

10594 - P2 Emulsions

9/29/2023	23567	\$ 13,430.82	10/8/2023	PA - 2220	4,058 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge
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11313 - Cummins Southern Plains, LLC



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9/22/2023	85-51998	\$ 12,266.69	10/8/2023	PO - 41771	Parts & Labor, FAS# 10194 - Parts at \$9,511.22 Labor at \$2,755.47
9/22/2023	85-51998	\$ 1,648.13	10/8/2023	PO - 41771	Travel Time,FAS# 10194
9/22/2023	85-51998	(\$ 1,251.03)	10/8/2023	PO - 41771	Travel Time,FAS# 10194
Invoice Total		\$ 12,663.79			
Auto Parts of Huntsville, Inc					
9/20/2023	563651	\$ 179.20	10/8/2023	PO - 40931	Vehicle parts and supplies- 10/1/22-9/30/23
9/25/2023	564495	\$ 36.96	10/8/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.
General - Totals		\$ 26,310.77			
Ridge Precinct 1					
CenterPoint Energy					
9/30/2023	31986540.2309	\$ 49.57	10/8/2023		Mo Svc 08/17/23-09/19/23- 358 Hwy 75 N
McCoy's Building Supply Center					
9/21/2023	4389636	\$ 765.20	10/8/2023	PO - 40879	Operating Supplies- 10/1/22-9/30/23
9/25/2023	4389829	\$ 44.80	10/8/2023	PO - 40879	Operating Supplies- 10/1/22-9/30/23
9/30/2023	4389830	(\$ 43.87)	10/8/2023		Ref PO 40879 Return of material 3/8" Beaded Pine Plywood x1
9/27/2023	4389984	\$ 69.49	10/8/2023	PO - 40879	Operating Supplies- 10/1/22-9/30/23
9/27/2023	4390035	\$ 40.89	10/8/2023	PO - 40879	Operating Supplies- 10/1/22-9/30/23
Reliable Parts Co.					
9/21/2023	002069558	\$ 9.24	10/8/2023	PO - 40884	Oil, lubricants and fluids- 10/1/22-9/30/23
Walker County Hardware					
9/21/2023	136477	\$ 15.58	10/8/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
9/21/2023	136486	\$ 4.99	10/8/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
9/25/2023	136590	\$ 519.99	10/8/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/25/2023	136599	\$ 7.99	10/8/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
<u>10547 - Mustang Cat</u>					
9/27/2023	PART6385041	(\$ 21.10)	10/8/2023		FAS#12435/REF PO 40881/Ref Inv PART6385042 (Return of Cap-AS Press x1)
9/27/2023	PART6385042	\$ 21.10	10/8/2023		FAS#12435/REF PO 40881/Ref Inv PART6385041 Returned on Credit Memo CAP AS-Press x1
9/12/2023	PART6387954	\$ 452.70	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/12/2023	PART6387955	\$ 150.99	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/12/2023	PART6387956	\$ 35.03	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6391068	\$ 305.10	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6391068	\$ 66.50	10/8/2023	PO - 40881	Fas#12435 Ref PO 40881 Ref Inv PART6395314 - Credit Memo Washer x50 returned
	Invoice Total	\$ 371.60			
9/30/2023	PART6391069	\$ 279.20	10/8/2023		Fas#12435 Ref PO 40881 Ref Inv PART6395313 - Credit Memo Cap Trk Roll x16 returned
9/30/2023	PART6391070	\$ 54.47	10/8/2023		Fas#12435 Ref PO 40881 Ref Inv PART6395313 - Credit Memo Bolt Ped x13 returned
9/30/2023	PART6391070	\$ 17.45	10/8/2023		Fas#12435 Ref PO 40881 Ref Inv PART6395313 - Credit Memo Cap Trk Roll x1 returned
	Invoice Total	\$ 71.92			
9/30/2023	PART6391071	\$ 180.17	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6393876	\$ 231.84	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6395309	\$ 765.75	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6395310	\$ 122.15	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	PART6395310	\$ 34.90	10/8/2023	PO - 40881	Fas#12435 Ref PO 40881 Ref Inv PART6395314 - Credit Memo Cap Trk Roll x2 returned
	Invoice Total	\$ 157.05			
9/30/2023	PART6395312	\$ 120.97	10/8/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
9/30/2023	PART6395312	\$ 234.64	10/8/2023	PO - 40881	Fas#12435 Ref PO 40881 Ref Inv PART6395313 - Credit Memo Bolt Ped x56 returned
9/30/2023	PART6395312	\$ 207.00	10/8/2023	PO - 40881	Fas#12435 Ref PO 40881 Ref Inv PART6395313 - Credit Memo Capscrew x50 returned
	Invoice Total	\$ 562.61			
9/30/2023	PART6395313	(\$ 792.76)	10/8/2023		Fas#12435 Ref PO 40881 Ref Original Invoices PART6391070/PART6391069/ PART6395312 Cap Trek Roll -x1, Bolt Ped -x13, Cap Trek Roll -x16, Capscrew -x50, Bolt Ped -x56 returned items
9/30/2023	PART6395314	(\$ 101.40)	10/8/2023		Fas#12435 Ref PO 40881 Ref Inv PART6395310/PART6391068 Cap-Trk -x2, Washer -x5 returned
City of Huntsville					
9/30/2023	26241000.2309	\$ 298.26	10/8/2023		Mo Svc 08/14/23-09/19/23-340 Hwy 75N
Huntsville A-1 Tire Repair, LLC					
9/26/2023	53654	\$ 194.10	10/8/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23
9/26/2023	53655	\$ 55.00	10/8/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23
AT&T Mobility					
9/30/2023	287246897025x09 2823	\$ 22.20	10/8/2023		Monthly Service - 08/22/23-09/21/23
Precinct 1 - Totals		\$ 4,418.13			
Precinct 2					
Mid-South Synergy					
9/30/2023	5006000.091623	\$ 335.00	10/8/2023		Monthly Service - 08/16/23-09/16/23



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10098 - Reliable Parts Co.

9/21/2023	002069576	\$ 254.46	10/8/2023	PO - 41085	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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10107 - Brookshire Brothers

9/14/2023	4019	\$ 62.14	10/8/2023	PO - 40895	Lunches for Paving Crews- 10/1/22-9/30/23
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9/19/2023	5651	\$ 176.33	10/8/2023	PO - 40895	Lunches for Paving Crews- 10/1/22-9/30/23
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 38.05	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10319 - McKenzie's Barbeque

9/18/2023	09182023	\$ 188.64	10/8/2023	PO - 40929	Lunches for Paving Crews- 10/1/22-9/30/23
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9/20/2023	09202023	\$ 154.44	10/8/2023	PO - 40929	Lunches for Paving Crews- 10/1/22-9/30/23
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10429 - W.C. Tractor-Navasota

9/6/2023	N23650	\$ 2,268.67	10/8/2023	PO - 40921	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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10547 - Mustang Cat

9/30/2023	PART6404059	(\$ 344.64)	10/8/2023		FAS#10187/Ref PO 40907/Ref Org Inv PART6380653 Returned parts: Element AS -x1, Element-Filt -x2, Precleaner -x1, Element AS -x1
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10836 - Brightly Software, Inc.

9/27/2023	18411	\$ 1,964.30	10/8/2023		To reverse and pay CM18411/Received ck for paymt
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11389 - Huntsville A-1 Tire Repair, LLC

10/4/2023	140194	\$ 190.00	10/8/2023	PO - 41958	Equipment repairs, parts and supplies - 10/1/23-9/30/24
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9/20/2023	53554	\$ 4.47	10/8/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

9/12/2023	10823	\$ 4,021.08	10/8/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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9/13/2023	10825	\$ 3,116.96	10/8/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
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9/21/2023	10847	\$ 1,103.20	10/8/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
9/30/2023	10857	\$ 1,492.12	10/8/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
9/30/2023	10858	\$ 4,339.44	10/8/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>Johnson Wrecker Service</u>					
9/30/2023	091323	\$ 360.00	10/8/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
<u>McLean Construction Materials, LLC</u>					
9/19/2023	62680912	\$ 1,004.09	10/8/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>AT&T Mobility</u>					
9/30/2023	287246897025x09 2823	\$ 22.20	10/8/2023		Monthly Service - 08/22/23-09/21/23
<u>ODP Business Solutions, LLC</u>					
9/26/2023	332063784001	\$ 191.22	10/8/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
9/27/2023	332067146001	\$ 22.99	10/8/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
9/27/2023	332067148001	\$ 203.97	10/8/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
9/27/2023	332067149001	\$ 47.98	10/8/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
Road and Bridge Precinct 2 - Totals		\$ 21,217.11			
Road and Bridge Precinct 3					
<u>Reliable Parts Co.</u>					
9/28/2023	002069774	\$ 286.06	10/8/2023	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
<u>Riverside SUD</u>					
9/30/2023	550.2309	\$ 74.41	10/8/2023		Monthly Service - 08/22/23-09/15/23
<u>Walker County Hardware</u>					
9/19/2023	136355	\$ 43.17	10/8/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/28/2023	136601	\$ 93.45	10/8/2023	PO - 40966	Equipment parts and supplies- 10/1/22-9/30/23
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9/28/2023	136602	\$ 97.93	10/8/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
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10454 - Southern Tire Mart, LLC

9/30/2023	4590113974	\$ 1,460.00	10/8/2023	PO - 41799	F293733, FAS# 12397 - 11R24.5/16 FD663 OSD
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9/30/2023	4590113974	\$ 1,458.00	10/8/2023	PO - 41799	Y120102394- FAS# 10310 - 11R24.5/16 RY023 AP \$
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	Invoice Total	\$ 2,918.00			
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9/27/2023	4590114492	\$ 560.00	10/8/2023	PO - 41814	TMST13A, FAS# 10193 - ST225/75R15/14 Trlmaster All STL
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10496 - Burton Auto Supply

9/29/2023	817070	\$ 173.97	10/8/2023	PO - 40943	Equipment parts and supplies- 10/1/22-9/30/23
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9/29/2023	817070	\$ 122.99	10/8/2023	PO - 40943	Oil, lubricants and fluids- 10/1/22-9/30/23
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	Invoice Total	\$ 296.96			
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10788 - Daisy's Diner

9/28/2023	16935	\$ 161.33	10/8/2023	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23
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10836 - Brightly Software, Inc.

9/27/2023	18411	\$ 1,964.31	10/8/2023		To reverse and pay CM18411/Received ck for paymt
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11389 - Huntsville A-1 Tire Repair, LLC

9/19/2023	53540	\$ 123.00	10/8/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/25/2023	53560	\$ 39.00	10/8/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/21/2023	53562	\$ 141.00	10/8/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/21/2023	53577	\$ 65.00	10/8/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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9/28/2023	53653	\$ 85.00	10/8/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11427 - Husky Trailer & Parts Mfg.

9/28/2023	6966	\$ 79.98	10/8/2023	PO - 41902	Equipment parts and supplies- 10/1/23-9/30/24
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11446 - Johnson Wrecker Service



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2023	091323-02	\$ 200.00	10/8/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
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9/30/2023	0919223	\$ 200.00	10/8/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
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9/30/2023	092123	\$ 260.00	10/8/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
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9/30/2023	092723	\$ 260.00	10/8/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
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9/30/2023	092923	\$ 260.00	10/8/2023	PO - 40953	Towing Service- 10/1/22-9/30/23
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11698 - Custom Products Corporation

9/20/2023	399148	\$ 21.01	10/8/2023	PO - 41798	Q1KFR - Freight
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9/20/2023	399148	\$ 10.00	10/8/2023	PO - 41798	Q30MINCHARGE - SERVICE CHARGE
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9/20/2023	399148	\$ 43.09	10/8/2023	PO - 41798	SCPC080HML1818S - 18X18 CUSTOM 1 POST MOUNT HIP/080AL SQUARE(C)
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Invoice Total		\$ 74.10			
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12055 - Woods Tree Service LLC

9/2/2023	1085	\$ 2,100.00	10/8/2023	PO - 40968	Tree Services - 10/1/22-9/30/23
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12244 - Vanguard Truck Center of Houston

9/30/2023	RA107005177:01	\$ 44,063.61	10/8/2023	PO - 41643	Vehicle Repairs, FAS# 10345; Replace Engine Timing Sensor, at the Flywheel Housing, Clear Fault History and Road Test, Replace A/C Evaporator, Cabin Filter, Expansion Valve and Dryer, Input Shaft Seal, Out Put Shaft Seal, Carrier Bearing One. For Complete
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12490 - Cintas Corporation #2

9/28/2023	4168732266	\$ 5.98	10/8/2023		Mat Rentals
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9/28/2023	4168732266	\$ 159.36	10/8/2023	PA - 2221	Uniform Service
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Invoice Total		\$ 165.34			
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12499 - Vulcan Construction Materials, LLC

9/29/2023	62686014	\$ 1,033.20	10/8/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
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9/30/2023	62687650	\$ 2,920.80	10/8/2023	PO - 41103	Road Materials- 10/1/22-9/30/23
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12514 - AT&T Mobility



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9/30/2023	287246897025x09 2823	\$ 20.00	10/8/2023		Monthly Service - 08/22/23-09/21/23
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13614 - Auto Parts of Huntsville, Inc

9/21/2023	563708	\$ 4.14	10/8/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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9/21/2023	563833	\$ 308.52	10/8/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23.
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9/21/2023	563833	\$ 19.99	10/8/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
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	Invoice Total	\$ 328.51			
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9/28/2023	564428	\$ 79.93	10/8/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
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9/28/2023	564428	\$ 70.90	10/8/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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	Invoice Total	\$ 150.83			
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Road and Bridge Precinct 3 - Totals **\$ 59,069.13**

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

9/30/2023	27202	\$ 4,981.82	10/8/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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9/18/2023	27230	\$ 546.43	10/8/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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9/30/2023	27252	\$ 462.86	10/8/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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9/20/2023	27258	\$ 565.71	10/8/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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9/21/2023	27270	\$ 540.00	10/8/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
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9/30/2023	27303	\$ 572.14	10/8/2023	PO - 41359	Road Materials-10/1/22-9/30/23
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10036 - CenterPoint Energy

9/30/2023	45999638.2309	\$ 29.72	10/8/2023		Mo Svc 08/23/23-09/22/23 9368 State Highway 75 S
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10067 - Huntsville Truck & Tractor, Inc.

9/12/2023	41477	\$ 955.87	10/8/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
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9/21/2023	41601	\$ 539.98	10/8/2023	PO - 41369	Equipment Repairs-1/1/23-9/30/23
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10098 - Reliable Parts Co.



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/21/2023	002069585	\$ 285.55	10/8/2023	PA - 2278	FAS#10204 - Universal Fluid, Hydraulic Couplings x4, Hydraulic Hoses x16
<u>10107 - Brookshire Brothers</u>					
10/2/2023	0383	\$ 26.25	10/8/2023	PO - 41926	Lunches for Paving Crews- 10/1/23-9/30/24
10/3/2023	0648	\$ 104.28	10/8/2023	PO - 41926	Lunches for Paving Crews- 10/1/23-9/30/24
<u>10227 - Verizon Wireless</u>					
9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/21/2023	140205	\$ 195.00	10/8/2023	PA - 2291	FAS#10197 - Tire Repair plus Service Charge
9/25/2023	53621	\$ 39.00	10/8/2023	PA - 2291	FAS#10431 - Tire Repair plus Shop Supplies
9/29/2023	53669	\$ 45.00	10/8/2023	PA - 2291	FAS#10365 - Repair Tire, Shop Supplies
<u>12499 - Vulcan Construction Materials, LLC</u>					
9/19/2023	62680913	\$ 49,883.40	10/8/2023	PA - 2296	554.26 Tons Hotmix TY D
9/29/2023	62683443	\$ 90.00	10/8/2023	PA - 2296	1.0 Tons Hotmix TY D
<u>12518 - AT&T Mobility</u>					
9/30/2023	829542249.10022 3	\$ 71.34	10/8/2023		Monthly Service - 08/25/23-09/24/23
<u>12702 - Barsh Auto, LLC</u>					
9/15/2023	1010596	\$ 110.53	10/8/2023	PO - 41367	Vehicle repair parts and supplies 1/1/23-9/30/23
9/25/2023	1010693	\$ 7.00	10/8/2023		State Inspection/FAS#12586
<u>13055 - Hoeser, Bonner</u>					
9/29/2023	105100	\$ 1,625.00	10/8/2023	PA - 2285	FAS#10255 - Replace hyd. Hose and 2 gear box seals FAS#10204 - Replace Hyd. Remote valve and hyd. Brake master cyl. Valve and press hose
<u>13257 - Sun Coast Resources, LLC</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/19/2023	97077587	\$ 4,664.69	10/8/2023	PO - 41388	Fuel 1/1/23-9/30/23
<u>UniFirst Holdings, Inc.</u>					
9/29/2023	2960049201	\$ 270.09	10/8/2023	PO - 41383	Uniforms 1/1/23-9/30/23
9/29/2023	2960049201	\$ 7.02	10/8/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	Invoice Total	\$ 277.11			
<u>Auto Parts of Huntsville, Inc</u>					
9/21/2023	563874	\$ 73.44	10/8/2023	PA - 2282	FAS#10204 - Brake Clean x12, Gear 80W-80 Qt x4
9/21/2023	563874	\$ 5.98	10/8/2023		Shop Towels x2
	Invoice Total	\$ 79.42			
Road and Bridge Precinct 4 - Totals		\$ 66,736.09			
<u>McCoy's Building Supply Center</u>					
9/26/2023	4385530	\$ 18.04	10/8/2023	PO - 41845	Building parts and supplies- 10/1/23-9/30/24
<u>Verizon Wireless</u>					
9/30/2023	9945314179	\$ 1,709.55	10/8/2023		Monthly Service - 08/26/23-09/25/23
<u>AT&T Mobility</u>					
9/30/2023	287289514848.09 2723	\$ 111.10	10/8/2023		Monthly Service - 08/20/23-09/19/23
<u>Dealer Solutions Automotive</u>					
9/30/2023	23785	\$ 375.33	10/8/2023	PO - 41226	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>Enterprise Rent a Car</u>					
9/30/2023	1JW69D	\$ 961.00	10/8/2023		Vehicle Rental 08/02/23-09/01/23
9/30/2023	1VCX1F	\$ 989.00	10/8/2023		Vehicle Rental 08/11/23-09/10/23
<u>Auto Parts of Huntsville, Inc</u>					
9/30/2023	564011	\$ 91.74	10/8/2023	PO - 41149	Vehicle Parts and Supplies - 10/1/22-9/30/23
9/30/2023	564574	\$ 78.00	10/8/2023	PO - 41149	Vehicle Parts and Supplies - 10/1/22-9/30/23



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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9/30/2023	565353	\$ 125.98	10/8/2023	PO - 41149	Vehicle Parts and Supplies - 10/1/22-9/30/23
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Sheriff - Totals **\$ 4,459.74**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

9/29/2023	W6285501	\$ 977.25	10/8/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
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Sheriff Commissary Operations - Totals **\$ 977.25**

41030-Sheriff Estray

10110 - Walker, Andrew R.

9/18/2023	091823-1	\$ 75.00	10/8/2023		Catch 2 Goats off 75, Deliver to Impound Yard (Case#2362804)
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10283 - Walker County Feed & Farm Supply

9/29/2023	321270	\$ 29.10	10/8/2023	PO - 41127	Estray Supplies- 10/1/22-9/30/23
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10/2/2023	321463	\$ 45.35	10/8/2023	PO - 41848	Estray Supplies 10/1/23-9/30/24
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Sheriff Estray - Totals **\$ 149.45**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

9/25/2023	8-254-82071	\$ 12.85	10/8/2023		Acct#1273-1435-7/Shipping 09/08/23
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9/28/2023	8-262-03882	\$ 12.10	10/8/2023		Acct#1273-1435-7/Shipping 09/12/23
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9/30/2023	8-268-60485	\$ 7.93	10/8/2023		Acct#1273-1435-7/Shipping 09/19/23
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9/30/2023	8-269-09457	\$ 7.80	10/8/2023		Acct#2517-1650-1/Shipping 09/19/23
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10227 - Verizon Wireless

9/30/2023	9945314180	\$ 303.92	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10269 - AT&T

9/30/2023	291-2369.092123	\$ 316.76	10/8/2023		Monthly Service - 09/21/23-10/20/23
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11009 - City of Huntsville



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	26245000.2309	\$ 71.47	10/8/2023		Mo Svc 08/14/23-09/19/23-340 Hwy 75N
SPU - State General Allocation - Totals		\$ 732.83			
35040-SPU Civil Division					
10227 - Verizon Wireless					
9/30/2023	9945314180	\$ 265.93	10/8/2023		Monthly Service - 08/26/23-09/25/23
10269 - AT&T					
9/30/2023	291-2369.092123	\$ 316.76	10/8/2023		Monthly Service - 09/21/23-10/20/23
10415 - McGarrahan PhD., Antoinette R.					
8/31/2023	2361	\$ 337.50	10/8/2023		Svc Rnd/Landeck, D. - 8/31/23
9/30/2023	2361.	\$ 4,500.00	10/8/2023		Svc Rnd/Landeck ,D. - 09/01-06/23
10438 - Thorne PhD., PLLC, Stephen A.					
8/31/2023	A1433	\$ 517.50	10/8/2023		Svc Rend/Cause#A-23-01-0055-CV, Render III, J., 06/12/23
10/4/2023	A1434	\$ 2,225.00	10/8/2023		Svc Rend/Cause#A-23-01-0055-CV, Render III, J., 09/29/23-10/02/23
9/30/2023	K-1079	\$ 2,025.00	10/8/2023		Svc Rend/Cause#14169180101Z/Olivarez IV, M.-09/17-21/23
10483 - Jason Dunham PhD.					
9/30/2023	K-1080	\$ 3,000.00	10/8/2023		Svc Rend/Rozalez, G., 09/16-18/23
10588 - Compass Reporting Group					
9/30/2023	52046	\$ 534.25	10/8/2023		Svc Rend/Case#DC-22-53995, Landeck, D. 09/06/23
11317 - Matlak, Tara					
9/30/2023	D-2024	\$ 197.00	10/8/2023		Per Diem/Gray County - 09/24-27/23
11816 - Texas Department of Motor Vehicles					
9/25/2023	12284.23	\$ 7.50	10/8/2023		Alias Registration/2G1WF5E38D1265891
12171 - SLS Litigation Services, LLC					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2023	23159	\$ 551.60	10/8/2023		Svc Rend/Case#14169180101Z/Olivarez IV, M.-09/06/23
9/30/2023	23168	\$ 753.75	10/8/2023		Svc Rend/Case#CV06425/Acevedo, J.-09/06/23
9/30/2023	23176	\$ 840.00	10/8/2023		Svc Rend/Case#DC-22-53995/Landeck, D.-09/07/23
9/30/2023	23223	\$ 1,151.85	10/8/2023		Svc Rend/Case#025619/Barnes III, E.-09/13/23
9/30/2023	23259	\$ 1,030.25	10/8/2023		Svc Rend/Case#23-01-19042/Rozalez, G.-09/08/23
9/30/2023	23277	\$ 110.00	10/8/2023		Svc Rend/Case#23-CV-1439, Ricks, G., 09/19/23
9/30/2023	23278	\$ 150.00	10/8/2023		Svc Rend/Case#2023CI18577, Mascorro, J., 09/08/23
9/30/2023	23287	\$ 975.00	10/8/2023		Svc Rend/Case#22DCV336019/Wintrow, J.-09/14/23
9/30/2023	23305	\$ 1,085.75	10/8/2023		Svc Rend/Case#06417990101Z, Kirby, O., 09/18/23
<u>12188 - Hickman, Kelly</u>					
9/30/2023	D-2021	\$ 354.00	10/8/2023		Per Diem/Hidalgo, TX - 09/14-19/23
<u>12514 - AT&T Mobility</u>					
9/30/2023	287246897025x09 2823	\$ 113.62	10/8/2023		Monthly Service - 08/22/23-09/21/23
<u>13731 - Simple Cellular</u>					
9/30/2023	1890	\$ 220.00	10/8/2023	PA - 2306	IT Support - Install new printer on 5th, set up server to deploy to all PCs via GP, talk to Laura about database move to new software, diagnose issue with server monitor (bad adapter)
<u>13862 - Ruiz, Oscar</u>					
9/30/2023	D-2022	\$ 79.00	10/8/2023		Per Diem/Hidalgo County Courthouse - 09/14-15/23
9/30/2023	D-2023	\$ 118.00	10/8/2023		Per Diem/Hidalgo County - 09/17-18/23
<u>13991 - Maddox-Bennett, Peyton</u>					
9/30/2023	D-2020	\$ 197.00	10/8/2023		Per Diem/Pampa, TX - 09/24-27/23



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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SPU Civil Division - Totals **\$ 21,656.26**

35050-SPU Juvenile Division

10227 - Verizon Wireless

9/30/2023	9945314180	\$ 189.97	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10317 - Home Depot

9/30/2023	5901318	\$ 17.98	10/8/2023	PO - 41794	12' Upgrade Braided Water Line
9/30/2023	5901318	\$ 628.00	10/8/2023	PO - 41794	Ref PO 41794 FFHT1425VV (Frigidaire Refrigerator) x1 (Returned on Inv 5974237)

Invoice Total **\$ 645.98**

9/30/2023	5974237	(\$ 30.00)	10/8/2023		Ref PO 41794/Ref Org Inv 5901318 Credit for overpayment of Refrigerator
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11009 - City of Huntsville

9/30/2023	26244000.2309	\$ 65.47	10/8/2023		Mo Svc 08/14/23-09/19/23-340 Hwy 75N C
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12514 - AT&T Mobility

9/30/2023	287246897025x09 2823	\$ 35.97	10/8/2023		Monthly Service - 08/22/23-09/21/23
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SPU Juvenile Division - Totals **\$ 907.39**

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

9/30/2023	5006000.091623	\$ 1,017.00	10/8/2023		Monthly Service - 08/16/23-09/16/23
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 75.98	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10321 - Texas A&M AgriLife Extension Service

10/1/2023	2023-15.	\$ 100.00	10/8/2023		2024 TCAAA Dues/Suggs, J-01/01/24-12/31/24
10/1/2023	2023-15..	\$ 100.00	10/8/2023		2024 TCAAA Dues/Titzman, K. - 01/01/24-12/31/24

11009 - City of Huntsville

9/30/2023	24180000.2309	\$ 107.31	10/8/2023		Mo Svc 08/21/23-09/21/23-102 Tam Road
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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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Texas AgriLife Extension Service - Totals **\$ 1,400.29**

60010-Veterans Services

10227 - Verizon Wireless

9/30/2023	9945314179	\$ 37.99	10/8/2023		Monthly Service - 08/26/23-09/25/23
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Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

12514 - AT&T Mobility

9/30/2023	287246897025x09 2823	\$ 22.20	10/8/2023		Monthly Service - 08/22/23-09/21/23
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Voter Registration - Totals **\$ 22.20**

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

9/30/2023	27186519.2309	\$ 3.97	10/8/2023		Mo Svc 08/17/23-09/19/23- 717 Fm 2821 Rd W
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11009 - City of Huntsville

9/30/2023	26234500.2309	\$ 24.00	10/8/2023		Mo Svc 08/14/23-09/19/23-717 FM 2821
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13796 - ODP Business Solutions, LLC

9/12/2023	323748710002	\$ 14.99	10/8/2023	PA - 2265	Ultra Dishwashing Liquid, Original, 70 Oz
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9/18/2023	327727948001	\$ 155.96	10/8/2023	PA - 2265	White Copy Paper Case x4
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Walker County Central Dispatch Services - Totals **\$ 198.92**

**46100-Walker County EMS -
Emergency Services**

10036 - CenterPoint Energy

9/30/2023	27630458.2309	\$ 51.94	10/8/2023		Mo Svc 08/17/23-09/19/23- 230 State Highway 19
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10073 - Linde Gas & Equipment, Inc.

9/28/2023	38359499	\$ 65.47	10/8/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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9/28/2023	38359504	\$ 234.43	10/8/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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9/28/2023	38359509	\$ 242.48	10/8/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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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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9/28/2023	38359512	\$ 907.45	10/8/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

9/8/2023	135900	\$ 3.50	10/8/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
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10227 - Verizon Wireless

9/30/2023	9945314179	\$ 570.67	10/8/2023		Monthly Service - 08/26/23-09/25/23
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10250 - AT&T Mobility

9/30/2023	829680746.092823	\$ 159.19	10/8/2023		Monthly Service - 08/22/23-09/21/23
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10345 - Bill Fick Ford

9/16/2023	44259FOW	\$ 61.76	10/8/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/8/2023	FOCS381011	\$ 803.76	10/8/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/14/2023	FOCS381503	\$ 303.99	10/8/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/15/2023	FOCS381582	\$ 436.99	10/8/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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9/21/2023	FOCS381960	\$ 394.94	10/8/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10361 - Bound Tree Medical, LLC

9/7/2023	85081740	\$ 3,291.22	10/8/2023	PA - 2267	Ointment Antibiotic 10/bx 30bx/cs x4, Manometer PEEP Bacterial Filter 10ea/cs x2, Multi-Function CPR Electrodes 1/PR, Electrodes Foam 25/pk 40 pk/cs, Adrenalin 1mg 1ml Vial 25ea/pk, IV Admin Set 83" Needle-Free 50ea/cs, IV Catheter 20 ga x 1 1/4" 50 ea/bx
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9/7/2023	85081740.	\$ 29.00	10/8/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
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11009 - City of Huntsville

9/30/2023	20404000.2309	\$ 70.09	10/8/2023		Mo Svc 08/16/23-09/20/23-230 Hwy 19
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13571 - Impact Promotional Services, LLC



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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9/27/2023	INV65526	\$ 565.98	10/8/2023	PA - 2262	Name strip Flex x16, Dark Navy Parka, Heat Seal-Reflective-3 line, MCHD Black Name Strip x7, Dark Navy Fleece Pullover, Embroider Logo x2, Cargo Pocket Pants -Women, Add Velcro x3
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13796 - ODP Business Solutions, LLC

9/18/2023	330532645001	\$ 25.48	10/8/2023	PA - 2211	Belkin 6' Cord Concealer, Gray plus Delivery
9/29/2023	330534634001	\$ 6.99	10/8/2023	PA - 2211	22x17 Deskpad x1ea
9/29/2023	330534640001	\$ 18.19	10/8/2023	PA - 2211	5x8.25 Notebook x1
9/12/2023	331420562001	\$ 21.27	10/8/2023	PA - 2211	AT-A-GLANCE® WallMates Monthly Dry-Erase Calendar, 24" x 36"

13975 - Parkway Chevrolet Inc.

9/30/2023	INV41540.	\$ 121,509.26	10/8/2023		Vehicle Purchase x2 Ref PO 41540 FAS#13656 VIN#1GNSCKLED0PR274358 FA#13655 VIN#1GNSCKLED9PR275198
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Walker County EMS - Emergency Services - Totals **\$ 129,774.05**

45020-Weigh Station Utilites and Services

13654 - Honey Bucket

10/2/2023	0553737981	\$ 80.00	10/8/2023		Monthly Service - 09/21/23-10/18/23, 3179 I45 S
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Weigh Station Utilites and Services - Totals **\$ 80.00**

Report Totals		\$ 595,998.36			
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**Claims/invoices/other items for payment as presented by Community
Supervision and Corrections Department**

September 2023

Grimes County Restitution recipients	\$1,435.95
Grimes County CSCD	<u>\$24,222.79</u>
Total	\$25,658.74
Madison County Restitution recipients	\$1,816.78
Madison County CSCD	<u>\$23,498.30</u>
Total	\$25,315.08
Leon County Restitution recipients	\$909.13
Leon County CSCD	<u>\$19,813.21</u>
Total	\$20,722.34
Walker County Restitution recipients	\$4,997.14
Walker County CSCD	<u>\$29,097.58</u>
Total	\$34,094.72
Grand Total	<u><u>\$105,790.88</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
9/30/2023	50620	50637	\$4,997.14	RS-W	/
9/30/2023	50638	50645	\$1,435.95	W(RS-G)	/
9/30/2023	50646	50657	\$1,816.78	W(RS-M)	/
9/30/2023	50658	50662	\$909.13	W(RS-L)	/
9/30/2023	50663	50664	\$29,097.58	W	/
9/30/2023	50665	50668	\$24,222.79	G	/
9/30/2023	50669	50671	\$23,498.30	M	/
9/30/2023	50672	50674	\$19,813.21	L	/
			\$105,790.88		

SUMMARY CHECK REGISTER
ON 09/30/2023
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50638	17.00	09/30/23	CHAMPION HOME BUILDERS
50639	5.43	09/30/23	CRIME VICTIMS COMPENSATION FUN
50640	40.00	09/30/23	DPS
50641	355.70	09/30/23	DPS
50642	72.73	09/30/23	MICHAEL KEITH LANDERS
50643	397.52	09/30/23	NAVASOTA LIVESTOCK AUCTION CO.
50644	160.00	09/30/23	TEXAS DEPT OF HEALTH AND HUMAN
50645	387.57	09/30/23	WORLD FINANCE CORP
50665	285.00	09/30/23	BOND SUPERVISION FEE
50666	13030.19	09/30/23	JUDICIAL DISTRICT CSCD
50667	10489.46	09/30/23	GRIMES COUNTY TREASURER
50668	418.14	09/30/23	CRIME VICTIM COMP DIV, OFFICE

TOTALS 25658.74

SUMMARY CHECK REGISTER
ON 09/30/2023
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50646	5.39	09/30/23	ATLAS CASH & PAWN
50647	46.58	09/30/23	BOBBY AND DAWN CAGLE
50648	43.76	09/30/23	DEBORAH KUBESKIE
50649	38.25	09/30/23	JAMES BRIAN MONROE
50650	95.00	09/30/23	JOSHUA MURRAY
50651	5.91	09/30/23	MADISON COUNTY DISTRICT ATTORN
50652	50.00	09/30/23	MADISONVILLE III ENTERPRISES,
50653	732.58	09/30/23	NORTH ZULCH MUNICIPAL UTILTIY
50654	9.77	09/30/23	QUICK STOP CENTER
50655	7.65	09/30/23	RENITA SCHROEDER
50656	206.89	09/30/23	TEXAS D.P.S.
50657	575.00	09/30/23	U.S. DEPT, OF HUD C/O US BANK
50669	11949.33	09/30/23	MADISON COUNTY TREASURER
50670	10931.97	09/30/23	JUDICIAL DISTRICT CSCD
50671	617.00	09/30/23	MADISON COUNTY BOND FEES
TOTALS	25315.08		

SUMMARY CHECK REGISTER
ON 09/30/2023
ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
50658	540.00	09/30/23	BYRON RYDER
50659	30.00	09/30/23	DEBRA WILLIAMS
50660	23.19	09/30/23	SHEILA HOKE
50661	275.94	09/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50662	40.00	09/30/23	THE DISCOUNT CENTER
50672	10457.00	09/30/23	JUDICIAL DISTRICT CSCD
50673	8704.21	09/30/23	LEON COUNTY TREASURER
50674	652.00	09/30/23	BOND SUPERVISION FEE
TOTALS	20722.34		

SUMMARY CHECK REGISTER
ON 09/30/2023
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50620	148.00	09/30/23	ADVANCED HIGH-TECH NURSING
50621	49.40	09/30/23	CHRISTOPHER DEAN LIDE
50622	21.93	09/30/23	CHRISTOPHER LIDE
50623	69.56	09/30/23	COLE DAVIS JACKSON
50624	31.07	09/30/23	COLE JACKSON
50625	97.00	09/30/23	DALTON PIETSCH
50626	570.00	09/30/23	DENNIS LOFTIN
50627	75.00	09/30/23	ELKINS LAKE BAPTIST CHURCH
50628	62.00	09/30/23	H.E.B.
50629	10.19	09/30/23	JERALD NUNEZ
50630	66.44	09/30/23	JOHN EVARTS FARNHAM
50631	30.67	09/30/23	KIM'S HOME AND GARDEN CENTER
50632	861.18	09/30/23	KRISTIE OR JABE HERRING
50633	58.00	09/30/23	LANECIA SPIVEY
50634	986.95	09/30/23	MCCAFFETY ELECTRIC
50635	187.00	09/30/23	ROMER GERMAN
50636	1454.75	09/30/23	TEXAS DEPARTMENT OF PUBLIC SAF
50637	218.00	09/30/23	THADDEUS WHITESIDE
50663	28457.72	09/30/23	JUDICIAL DISTRICT CSCD
50664	639.86	09/30/23	CRIME VICTIM COMP DIV, OFFICER

TOTALS 34094.72

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525152**Summary of Account Activity**

Previous Balance	\$53,366.97
Payments	\$53,366.97
Credits	\$4,397.52
Purchases & Other Charges	\$68,149.42
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,036,248
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$63,751.90
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$63,751.90
Payment Due Date	10/28/2023
Statement Closing Date	10/03/2023
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: (\$53,366.97)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/20	0000	75563973263263100017750	1 Walker County	USA 53,366.97 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186

CASEY ROBERTSON

Total Activity: \$95.36

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/12	5964	55432863255201921490511	1 ULINE *SHIP SUPPLIES 800-295-5510 WI 2186	53158 USA 95.36

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 20

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date October 28, 2023

New Balance \$63,751.90

Past Due Amount* \$0.00

Minimum Payment Due \$63,751.90

Amount Enclosed

\$

Mail
Checks
To

*Past Due Amount is included in the Minimum Payment Due.

C2360 WALKER COUNTY
PATRICIA ALLEN
COUNTY AUDITOR
1301 SAM HOUSTON AVE STE 206
HUNTSVILLE TX 77340-4500

28000 6375190 6375190 5336697 05567090001971402 0301

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9376 ANNETTE OLIVIER Pd Total Activity: \$10.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/27	09/27	7523	55432863270206455246230	1 TAMU PARKING PERMITS & 979-862-7275 TX 77843 USA	10.00

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPU Total Activity: (\$277.87)

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/06	7011	75120713250900015909248	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RG0NUGUY6	
				CHECK IN: 09/06/2023	
09/11	09/07	7011	75120713251900016017446	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RB003WTEL	
				CHECK IN: 09/07/2023	
09/11	09/07	7011	75120713251900016017651	3 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RDW6JUWVX	
				CHECK IN: 09/07/2023	
09/11	09/07	7011	75120713251900016017800	4 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RBHS1ZA30	
				CHECK IN: 09/07/2023	
09/11	09/08	7011	75120713252900016124738	5 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RED6GTG0D	
				CHECK IN: 09/08/2023	
09/11	09/08	7011	75120713252900016124860	6 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RM8RN5AVJ	
				CHECK IN: 09/08/2023	
09/14	09/12	7011	75120713256900016669001	7 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				RBX6T6H7W	
				CHECK IN: 09/12/2023	
09/22	09/20	7011	75120713264900017445831	8 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00 CR
				R3DFL5JDR	
				CHECK IN: 09/20/2023	
09/22	09/20	7011	75120713264900017445880	9 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	342.70
				R3DFL5JDR	
				CHECK IN: 09/20/2023	
09/22	09/20	7011	75120713264900017445955	10 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	193.70
				RM8RN5AVJ	
				CHECK IN: 09/20/2023	
09/27	09/26	5542	05436843269300273029807	11 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	71.73
09/27	09/26	7542	55506293269726612571810	12 WHITEWATER CAR WASH - HUNTSVILLE TX 77340 USA	8.00
				PO 269961257181	

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$306.92

Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/05	5942	55432863248209881874145	1 AMZN Mktp US*TL1UY8212 Amzn.com/billWA 111-3077747-95282	107.07
09/07	09/06	5942	55432863249200343791976	2 AMZN Mktp US*TL4IK1H81 Amzn.com/billWA 111-3077747-95282	89.98
09/08	09/07	5942	55432863250200633917063	3 AMZN Mktp US*TL1KK8YE0 Amzn.com/billWA 111-3077747-95282	44.99
09/20	09/19	5942	55432863262204215200076	4 AMZN Mktp US*TX5CJ4I92 Amzn.com/billWA 111-9034193-91386	18.98
09/22	09/21	5942	55432863264204753695750	5 AMZN Mktp US*TX7ZF0I00 Amzn.com/billWA 111-7285174-83786	45.90

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$1,212.36

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	3751	55436873244172448526799	1 HOMEWOOD SUITES DALLAS TX 75202 USA	646.31
				290595	
				CHECK IN: 08/27/2023	
				290595	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016017834	2 KALAHARI RESORT - TX ROUND ROCK TX RF9XIAJ9T CHECK IN: 09/07/2023	149.00 CR
09/21	09/19	7011	75120713263900017334622	3 KALAHARI RESORT - TX ROUND ROCK TX R78SNAUAQ CHECK IN: 09/19/2023	365.05
09/26	09/25	8111	52653843268067228633210	4 TDCAA 5124742436 TX 22863321	350.00

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

Total Activity: \$632.87

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	5542	05140483251120000065292	1 CIRCLE K #2740429 BEEVILLE TX	36.82
09/20	09/19	5542	55309593263838002980572	2 MURPHY7523ATWALMART LOCKHART TX	41.49
09/21	09/19	7011	75120713263900017337708	3 KALAHARI RESORT - TX ROUND ROCK TX R2ZYUUK8W CHECK IN: 09/19/2023	514.05
09/25	09/22	5542	55432863266205201040877	4 CIRCLE K # 04034 LULING TX 000000000000000000	40.51

Account: XXXX-XXXX-XXXX-9798

JANA JONES

Total Activity: \$263.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/19	7542	55500363263837000174316	1 J&L SPLASH & DASH DECATUR TX	22.00
09/21	09/19	5542	05140483263120004636425	2 GRAND SLAM DECATUR TX	44.48
09/21	09/19	7011	75120713263900017341296	3 KALAHARI RESORT - TX ROUND ROCK TX R040F489 CHECK IN: 09/19/2023	171.35
09/25	09/22	5542	55639953266753005667676	4 EXXON SLOVACEK'S TRAVE WEST TX	25.50

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Total Activity: \$210.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/11	9402	02305373255000581969327	1 USPS PO 4842160340 HUNTSVILLE TX None	210.00

Account: XXXX-XXXX-XXXX-0051

KAYLEIGH A ROGERS

Total Activity: \$365.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017338573	1 KALAHARI RESORT - TX ROUND ROCK TX RP2SIN70J CHECK IN: 09/19/2023	365.05

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$241.78

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5943	55429503258852833783288	1 STAMPMAKER 4029357733 MI 83378328	241.78

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$673.55

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/29	09/28	7011	52704873271968013407432	1 SAN LUIS GALVESTON HOT GALVESTON TX 4510611857 CHECK IN: 09/24/2023	341.55
10/03	10/02	9402	02305373276600066874242	2 USPS PO BOXES ONLINE 800-3447779 DC 58650834	332.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Spu

Total Activity: \$1,183.92

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	09/02	5942	55432863245208987066260	1 AMZN Mktp US*TL67K6JP0 Amzn.com/billWA 112-7438743-41810	233.93
09/11	09/07	7011	75120713251900016016232	2 KALAHARI RESORT - TX ROUND ROCK TX R331MPLCE CHECK IN: 09/07/2023	149.00 CR
09/11	09/08	7011	75120713252900016124761	3 KALAHARI RESORT - TX ROUND ROCK TX REQDIHRBD CHECK IN: 09/08/2023	149.00 CR
09/11	09/08	7011	75120713252900016124811	4 KALAHARI RESORT - TX ROUND ROCK TX RTU8VCXNY CHECK IN: 09/08/2023	149.00 CR
09/12	09/10	7011	75120713254900016356742	5 KALAHARI RESORT - TX ROUND ROCK TX RDLG0PQZU CHECK IN: 09/10/2023	149.00 CR
09/15	09/14	5942	55432863257202727388212	6 Amazon.com*TX9X88FF0 Amzn.com/billWA 111-1800686-45954	26.59
09/18	09/15	4814	82305093258000019300668	7 ZOOM.US 888-799-9666 SAN JOSE CA	100.00
09/20	09/18	7011	75120713262900017223461	8 KALAHARI RESORT - TX ROUND ROCK TX R2635E3ST CHECK IN: 09/18/2023	149.00 CR
09/21	09/19	7011	75120713263900017335124	9 KALAHARI RESORT - TX ROUND ROCK TX R4EZ6M4B5 CHECK IN: 09/19/2023	365.05
09/26	09/25	5942	55310203268083741371688	10 AMZN MKTP US*T10508GK0 SEATTLE WA 112-5197859-21970	121.49
09/28	09/27	5942	55310203270083327146708	11 AMAZON.COM*T10YO2DG0 SEATTLE WA 111-0668547-19450	39.99
09/28	09/27	5942	55310203270083318121439	12 AMZN MKTP US*T12EM1T41 SEATTLE WA 112-5197859-21970	155.98
10/02	09/30	5942	55432863273207442577544	13 AMZN Mktp US*T12TW8Q11 Amzn.com/billWA 111-8793891-28186	61.58
10/02	10/01	5942	55432863274207767956843	14 Amazon.com*T982X2TJ0 Amzn.com/billWA 111-7792968-30562	77.97
10/02	10/02	5942	55432863275207975795966	15 AMZN Mktp US*T172L9UM1 Amzn.com/billWA 111-2088399-31778	40.58
10/03	10/02	5942	55310203276083760406829	16 AMAZON.COM*T144X2YM1 SEATTLE WA 111-1135600-84194	639.78
10/03	10/02	5942	55432863275208127106706	17 Amazon.com*T17244RQ1 Amzn.com/billWA 111-6544086-21538	65.98

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Spu

Total Activity: \$421.53

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/19	9399	55417343263732638578182	1 TX CAPITOLPARKINGMETER AUSTIN TX 100003387045767	4.50
09/21	09/19	3604	52704873263036009232865	2 HILTON GARDEN INN AUSTIN TX 923286 CHECK IN: 09/18/2023	245.68
09/21	09/19	7011	75120713263900017336270	3 KALAHARI RESORT - TX ROUND ROCK TX R040F493 CHECK IN: 09/19/2023	171.35

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Spu

Total Activity: \$732.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5511	02306633257300334058509	1 WIESNER HUNTSVILLE HUNTSVILLE TX 77320 USA	732.19

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER *SPU* Total Activity: \$149.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016017487 1	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RB003VTEL CHECK IN: 09/07/2023	149.00

Account: XXXX-XXXX-XXXX-0606 SHELIA HUGO *CSCD* Total Activity: \$341.55

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/29	09/28	7011	52704873271968013413539 1	SAN LUIS GALVESTON HOT GALVESTON TX 77551 USA 4510611857 CHECK IN: 09/24/2023	341.55

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA *DEM* Total Activity: \$106.67

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/05	09/04	5942	55310203247083727753533 1	AMAZON.COM*TL3YV8V70 A AMZN.COM/BILLWA 98109 USA 112-3780480-95642	37.39
09/08	09/07	5942	55432863250200541822033 2	AMZN Mktp US*TR9GC6FZ2 Amzn.com/billWA 98109 USA 112-3571039-43290	55.99
09/13	09/12	5942	55432863255202142106019 3	AMZN Mktp US*TR3Q597V2 Amzn.com/billWA 98109 USA 112-6144262-94394	13.29

Account: XXXX-XXXX-XXXX-0671 STEPHEN COLE *JPY* Total Activity: \$315.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/03	10/02	8220	55480773276200914700974 1	TJCTC SAN MARCOS TX 78666 USA	315.00

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER *SPU* Total Activity: \$514.05

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016016224 1	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA ROLKA3317 CHECK IN: 09/07/2023	149.00
09/21	09/19	7011	75120713263900017334457 2	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA ROLKA3317 CHECK IN: 09/19/2023	149.00 CR
09/25	09/21	7011	75120713265900017550944 3	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA ROLKA3317 CHECK IN: 09/21/2023	514.05

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS *SPU* Total Activity: (\$107.74)

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017342567 1	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RB3M11N4I CHECK IN: 09/19/2023	149.00 CR
09/21	09/19	7011	75120713263900017342575 2	KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RB3M11N4I CHECK IN: 09/19/2023	30.00
10/02	09/28	7523	22303793272001943061421 3	LANIER 21090500 1520 F HOUSTON TX 77002 USA P51059751	11.26

Account: XXXX-XXXX-XXXX-3256 GREGORY WILLIAMS *S.O.* Total Activity: \$18.33

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	7399	75369433250383002865878 1	THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2923090720543007414	18.33

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

S.O.

Total Activity: \$75.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/14	09/13	7399	75369433256413502513910	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2923091318133980590	36.66
09/21	09/20	7399	75369433263449003297372	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2923092016333574249	20.36
09/26	09/25	7399	75369433268474100587751	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2923092515540052546	18.33

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITMORE

SPU

Total Activity: \$365.05

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017335991	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA REFIFF6F4 CHECK IN: 09/19/2023	365.05

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

SPU

Total Activity: \$439.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/28	09/27	3504	55436873271162719328732	1 HILTON HOTELS WICHITA FALLSTX 76308 USA 74988 CHECK IN: 09/26/2023 74988	110.44
09/29	09/27	3501	52704873271796924550937	2 HOLIDAY INN EXPRESS PAMPA TX 79065 USA 11062826 CHECK IN: 09/24/2023	329.49

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

S.O.

Total Activity: \$485.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	5074	75337003251300001080415	1 UNBOUND SOLAR WHOLESAL Beaverton OR 97006 USA 214017	485.57

Account: XXXX-XXXX-XXXX-8227

KIMBERLY BARTEE

Dist. Clerk

Total Activity: \$166.45

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5812	55506293257091285000041	1 SAMS TABLE LLC HUNTSVILLE TX 77340 USA	166.45

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

CCL

Total Activity: \$1,031.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/06	8398	55421353250939190670921	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	35.00
09/11	09/05	3509	55432863252201203411378	2 MARRIOTT MARQUISHOUSTO HOUSTON TX 77010 USA M25373 CHECK IN: 09/05/2023 4067773	828.39
09/13	09/12	5942	55310203255083709447855	3 AMZN MKTP US*TR4KY06M0 SEATTLE WA 98109 USA 2186	29.99
09/15	09/14	5942	55310203257083714475659	4 AMAZON.COM*TR6L49MA1 SEATTLE WA 98109 USA 2186	26.80
09/15	09/14	5942	55310203257083315629910	5 AMZN MKTP US*TX5UG6F80 SEATTLE WA 98109 USA 2186	91.98
09/20	09/19	5251	55506293263091011000564	6 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA 639519	18.99

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

SPU

Total Activity: \$460.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/20	09/19	5542	02305373263000590553922	1 ALON DK #64023 HAWLEY TX 79525 USA	45.01

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017339902	2 KALAHARI RESORT - TX ROUND ROCK TX RDCK07NP CHECK IN: 09/19/2023	78665 USA 365.05
09/25	09/22	5542	05140483265740286588966	3 H-E-B GAS #432 LAMPASAS TX	76550 USA 50.01

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$3,033.32

Credit Limit: \$8,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/07	5942	55432863250200441532450	1 AMZN Mktp US*TL26L08G1 Amzn.com/billWA 112-0488226-87202	98109 USA 11.99
09/11	09/08	5065	55429503251719827090268	2 FLUXLIGHT, INC. 8888747574 TX	75062 USA 379.80
09/11	09/10	5942	55432863253201346090757	3 AMZN Mktp US*TR48Q3EY0 Amzn.com/billWA 112-5975879-65714	98109 USA 47.88
09/18	09/16	5968	55432863259203286625331	4 J2 EFAX SERVICES 323-817-3205 CA	90028 USA 18.99
09/18	09/18	5045	15270213261000302867076	5 MSFT * E0300P4D6N MSFT AZURE WA NA	98052 USA 135.32
09/19	09/19	5045	15270213262000008216833	6 MSFT * E0300P4JMC MSFT AZURE WA NA	98052 USA 2,164.70
09/26	09/25	5734	55432863268206048751690	7 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 241.61
09/26	09/25	4814	82305093268000011138338	8 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 17.04
09/27	09/26	4814	82305093269000015630826	9 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 15.99

Account: XXXX-XXXX-XXXX-2828

JULIE COOPER

Total Activity: \$109.40

Credit Limit: \$5,000

Cash Limit: \$0

Elections

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	7399	75265863257416100349282	1 VISTAGO PRINT LLC 512-2677446 TX	78645 USA 109.40

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$44.76

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/25	5542	55432863268205947428723	1 CHEVRON 0375186 HUNTSVILLE TX M000001000001	77320 USA 44.76

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$34.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/25	5542	05436843268300271981729	1 KROGER FUEL CTR #1431 PALESGINE TX	75801 USA 34.00

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$1,016.45

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/18	09/14	5542	55308763258547954695628	1 SHELL OIL 575208857QPS REFUGIO TX	78377 USA 24.02
09/20	09/19	5542	55432863262204251610329	2 LOVE'S #0284 OUTSIDE EDINBURG TX 28400123091959454	78542 USA 28.38
09/21	09/19	3751	75306373263173300911998	3 HOMEWOOD SUITES BY HIL MCALLEN TX 00862903 CHECK IN: 09/14/2023	78503 USA 563.50
09/21	09/19	7011	75120713263900017340686	4 KALAHARI RESORT - TX ROUND ROCK TX RC3WZNZYJ CHECK IN: 09/19/2023	78665 USA 365.05
09/25	09/22	5542	05140483266120005913648	5 FRONT ST HUTTO HUTTO TX	78634 USA 35.50

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$715.70

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	3604	55436873244172444251962	1 HILTON GARDEN INN AUSTIN TX 98951 CHECK IN: 08/30/2023 98951	78701 USA 153.96
09/04	08/31	7523	22303793244000036227365	2 60721 - WELLS FARGO TO AUSTIN TX P00126922	78701 USA 20.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/11	09/07	7011	75120713251900016016117	3	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	149.00	CR
					RTKV4365Z CHECK IN: 09/07/2023				
09/11	09/07	7011	75120713251900016016208	4	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	149.00	CR
					ROLKA3317 CHECK IN: 09/07/2023				
09/11	09/07	7011	75120713251900016017750	5	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	149.00	CR
					RI5091SA2 CHECK IN: 09/07/2023				
09/18	09/17	5542	05436843260300288346013	6	KROGER FUEL CTR #7145 HUNTSVILLE TX	77340	USA	27.70	
09/21	09/19	3695	55417413263036011736727	7	EMBASSY STES AUSTIN AUSTIN TX	78723	USA	184.86	
					1173672 CHECK IN: 09/18/2023				
09/21	09/19	7011	75120713263900017332741	8	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	365.05	
					RDGC9RE7S CHECK IN: 09/19/2023				
09/27	09/26	5542	05436843269300273031944	9	KROGER FUEL CTR #7145 HUNTSVILLE TX	77340	USA	39.75	
10/02	09/30	3804	55436873274162747431323	10	HILTON GARDEN INN AUSTIN TX	78701	USA	371.38	
					99938 CHECK IN: 09/28/2023 99938				

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RBY

Total Activity: \$124.93

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/06	09/04	5542	05140483248120000038808	1	CIRCLE K #2740348 HUNTSVILLE TX	77340	USA	54.07	
09/08	09/07	5085	05259583251500160070105	2	HUFECO CONROE CONROE TX	77301	USA	114.32	
					card-09723				
09/28	09/27	5311	15270213270001125959768	3	eBay O*16-10148-29199 San Jose CA	95131	USA	43.46	CR

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SPU

Total Activity: \$514.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/12	09/10	7011	75120713254900016356759	1	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	149.00	
					RDLG0PQZU CHECK IN: 09/10/2023				
09/21	09/19	7011	75120713263900017336171	2	KALAHARI RESORT - TX ROUND ROCK TX	78665	USA	365.05	
					RDLG0PQZU CHECK IN: 09/19/2023				

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Jail

Total Activity: \$1,156.52

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/13	09/12	5942	55432863255202061566755	1	AMZN Mktp US*TR7JL0D10 Amzn.com/biliWA	98109	USA	73.88	
					112-3768965-10642				
09/18	09/16	3504	52704873259750016580142	2	HILTON GALVESTON HOTEL GALVESTON TX	77551	USA	1,082.64	
					0001658014 CHECK IN: 09/11/2023				

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCP

Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/07	09/06	4814	82305093249000016573954	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	15.99	

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$480.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
09/14	09/13	8099	75500593256900019100026	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	200.00	
09/14	09/13	8099	75500593256900019100034	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	40.00	
09/25	09/24	8099	75500593267900010200038	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	40.00	
09/25	09/24	8099	75500593267900010200053	4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	40.00	
09/25	09/24	8099	75500593267900010200061	5	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	40.00	
09/25	09/24	8099	75500593267900010200087	6	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	40.00	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/26	09/25	8099	75500593268900010300084	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00
09/26	09/25	8099	75500593268900010300233	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$566.59

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017343722	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	514.05
				R2635E3ST CHECK IN: 09/19/2023	
09/21	09/19	5542	05140483263120000562435	2 CIRCLE K #2741462 SHENANDOAH TX 77384 USA	52.54

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$514.05

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016017768	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RI5091SA2 CHECK IN: 09/07/2023	
09/21	09/19	7011	75120713263900017336197	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	365.05
				RI5091SA2 CHECK IN: 09/19/2023	

Account: XXXX-XXXX-XXXX-5641

STEVE FISHER

Total Activity: \$315.00

Credit Limit: \$5,000

Cash Limit: \$0

JP 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/03	10/02	8220	55480773276200914701303	1 TJCTC SAN MARCOS TX 78666 USA	315.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$228.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	5542	55308763244547703033979	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	49.50
09/08	09/06	5542	05140483250120000047861	2 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	63.50
09/20	09/19	5542	05140483262740272160641	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	47.50
09/29	09/27	5542	55308763271547487573048	4 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	67.50

Account: XXXX-XXXX-XXXX-7480

PHILLIP FASELER

Total Activity: \$10.83

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/18	09/14	7523	55546503258200729203813	1 LAZ PARKING 610365 HOUSTON TX 77030 USA	10.83

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$280.64

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/06	09/05	5941	55480773249400160000327	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	23.99
09/18	09/15	5085	55436873259732599700642	2 GRAINGER LAKE FOREST IL 60045 USA	256.65
				9983973384	

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

Total Activity: \$47.44

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/15	09/14	5310	02305373258000589292174	1 MARSHALLS #1102 HUNTSVILLE TX 100155 77340 USA	24.99
10/02	10/01	5912	05436843275000319071738	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	22.45
				NONE	

Account: XXXX-XXXX-XXXX-9182

TIFFANY MORRIS

Total Activity: \$536.40

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016017685	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RDW6JUWVX CHECK IN: 09/07/2023	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/20	7011	75120713264900017446037	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RB003WTEL CHECK IN: 09/20/2023	193.70
09/22	09/20	7011	75120713264900017446086	3 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RDW6JUWVX CHECK IN: 09/20/2023	193.70

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$342.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/20	7011	75120713264900017447019	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RBX6T6H7W CHECK IN: 09/20/2023	342.70

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$74.83

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	7399	75191163249900010800026	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
09/19	09/18	7399	75191163261900011600154	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	36.39
09/26	09/25	7399	75191163268900012200098	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$400.48

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	7523	85369433250384601537941	1 SHIFT 4 S A TX 78212 USA	15.00
09/11	09/07	5542	55432863251200805429128	2 BUC-EE'S #17 LULING TX 78648 USA	66.15
09/11	09/09	5542	55639953253752009800908	3 EXXON POOKIE'S HUNTSVILLE TX 77320 USA	69.61
09/12	09/11	9402	02305373255000581974848	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	11.54
09/15	09/14	5533	55309593257838001094944	5 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	71.99
09/26	09/25	5542	05140483268740269942229	6 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	74.70
10/02	10/01	5965	02305373274300367183581	7 ODP BUS SOL LLC # 1006 HUNTSVILLE TX 77320 USA	91.49

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$69.00

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/18	09/16	5818	12302023259000002213072	1 Mailchimp Atlanta GA 30308 USA	69.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$436.55

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	5542	52708243263838004893811	1 CEFCO 2082 CROSS PLAINS TX 76443 USA	37.00
09/21	09/19	7011	75120713263900017333269	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA RK9MHB7AF CHECK IN: 09/19/2023	365.05
09/25	09/22	5542	55432863265205148760422	3 QT 4135 OUTSIDE ROUND ROCK TX 78665 USA	34.50

Account: XXXX-XXXX-XXXX-7063

MARCUS PAYNE

Total Activity: \$315.00

Credit Limit: \$5,000

Cash Limit: \$0

JPA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/03	10/02	8220	55480773276200914701113	1 TJCTC SAN MARCOS TX 78666 USA	315.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$105.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/19	09/18	5542	05140483261740274414252	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	55.00
09/21	09/20	5532	55432863264204700113543	2 FIRESTONE 779870 HUNTSVILLE TX 77320 USA	7.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/20	5542	05140483263740275143783	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	43.00

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$6,631.31

Credit Limit: \$9,000

Cash Limit: \$0

RB 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/09	5085	52704873252762249362310	1 CUMMINS INC - 3X HARLINGEN TX 74116 USA	655.31
09/28	09/27	5099	05227023271500218296308	2 SOUTHWEST TEXAS EQUIPM HOUSTON TX 77080 USA	5,976.00
			12401513802023092		

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Total Activity: \$73.94

Credit Limit: \$5,000

Cash Limit: \$0

Dist Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/08	5462	85179243251980005434387	1 DONUT WHEEL HUNTSVILLE TX 77340 USA	16.05
09/13	09/11	8220	55432863255202069293238	2 TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	9.00
09/14	09/14	7523	55432863257202588841465	3 TAMU PARKING GARAGE 4 979-862-7945 TX 77843 USA	9.00
			000000000000000000		
09/15	09/14	5462	85179243257980005434340	4 DONUT WHEEL HUNTSVILLE TX 77340 USA	16.86
09/29	09/28	5462	85179243271980005434300	5 DONUT WHEEL HUNTSVILLE TX 77340 USA	23.03

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

Total Activity: \$179.92

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	9402	02305373250000597319439	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.56
				None	
09/11	09/08	9402	02305373252000621995830	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	4.75
				None	
09/14	09/13	9402	02305373257000587224485	3 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	3.92
				None	
09/18	09/15	9402	02305373259000615281620	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.00
				None	
09/20	09/19	9402	02305373263000590563095	5 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	25.68
				None	
09/26	09/25	9402	02305373269000579845368	6 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	8.56
				None	
09/27	09/26	9402	02305373270000581025758	7 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	83.10
				None	
10/02	09/29	9402	02305373273000615607511	8 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	4.75
				None	
10/03	10/02	9402	02305373276000582418782	9 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	31.60
				None	

Account: XXXX-XXXX-XXXX-1958

STEVEN JEFFCOAT

Total Activity: \$815.00

Credit Limit: \$5,000

Cash Limit: \$0

JP3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/03	10/02	8220	55480773276200914700453	1 TJCTC SAN MARCOS TX 78666 USA	315.00
10/03	10/02	8220	55480773276200914701105	2 TJCTC SAN MARCOS TX 78666 USA	185.00
10/03	10/02	8220	55480773276200914701675	3 TJCTC SAN MARCOS TX 78666 USA	315.00

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Total Activity: \$133.87

Credit Limit: \$5,000

Cash Limit: \$0

Const. 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	5968	55432863250200634510917	1 Amazon Prime*TR4LF1L02 Amzn.com/billWA D01-8062618-02530	14.99
09/11	09/08	5942	55432863251200952772346	2 AMZN Mktg US*TR3JR6TV2 Amzn.com/billWA 111-1723844-48634	118.88

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

SPU

Total Activity: \$514.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/08	7011	75120713252900016124787	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 149.00 REQDIHRBD CHECK IN: 09/08/2023	
09/21	09/19	7011	75120713263900017343631	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 REQDIHRBD CHECK IN: 09/19/2023	

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

RBY

Total Activity: \$646.67

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/12	09/11	7399	55310203255200941800101	1 CMC CONST SRVCS #55 CONROE TX 77303 USA 346.68	
09/20	09/19	5251	55432863263204400372952	2 NORTHERN TOOL & EQUIP CONROE TX 77304 USA 299.99 000000000000000000	

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

SPU

Total Activity: \$1,215.18

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/21	09/19	7011	75120713263900017331636	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 RHD43C47Q CHECK IN: 09/19/2023	
09/21	09/19	3604	52704873263036009232873	2 HILTON GARDEN INN AUSTIN TX 78701 USA 245.68 923287 CHECK IN: 09/18/2023	
09/25	09/22	5542	55639953266752018463974	3 EXXON FOOD BUCKET #1 BRENHAM TX 77833 USA 45.09	
09/25	09/24	5542	55639953268753001896244	4 EXXON BIG Z TRAVEL CEN RHOME TX 76078 USA 37.25	
09/28	09/26	5542	05140483270120004405319	5 ALLSUP 102370 CLARENDON TX 79226 USA 45.43	
09/28	09/27	3504	55436873271162719328534	6 HILTON HOTELS WICHITA FALLSTX 76308 USA 110.44 74987 CHECK IN: 09/26/2023 74987	
09/28	09/27	5542	52704873271063002905982	7 FLYING J 741 WICHITA FALLSTX 76301 USA 16.40	
09/29	09/27	3501	52704873271796923796317	8 HOLIDAY INN EXPRESS PAMPA TX 79065 USA 349.84 11062856 CHECK IN: 09/24/2023	

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

CDA

Total Activity: \$4,472.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	5943	02305373244100205684155	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 152.99 063020230	
09/08	09/07	6300	55500363250083372158448	2 TRAVEL GUARD GROUP INC STEVENS POINTWI 54482 USA 52.76 82358197	
09/11	09/07	3000	55432863251200857568518	3 UNITED 01623251031290 800-932-2732 TX 77002 USA 405.80 STILSON/LOGANHUNTER DEPARTURE: 09/18/23 MEM UA VA IAH UA VA MEM	
09/11	09/07	3000	55432863251200857568500	4 UNITED 01623251031286 800-932-2732 TX 77002 USA 405.80 STILSON/HOPECOLLENE DEPARTURE: 09/18/23 MEM UA VA IAH UA VA MEM	
09/11	09/08	7011	75120713252900016126014	5 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 RVOPOISGH CHECK IN: 09/08/2023	
09/11	09/08	7011	75120713252900016126097	6 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 R3XXMXEXF CHECK IN: 09/08/2023	
09/11	09/08	7011	75120713252900016126121	7 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 RO1MRJ8H1 CHECK IN: 09/08/2023	
09/11	09/08	7011	75120713252900016126204	8 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA 365.05 RVR4FV9WB CHECK IN: 09/08/2023	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/08	7011	75120713252900016126212	9 KALAHARI RESORT - TX ROUND ROCK TX ROTP7PYMJ CHECK IN: 09/08/2023	365.05
09/11	09/08	7011	75120713252900016126238	10 KALAHARI RESORT - TX ROUND ROCK TX RR4UT9ZMN CHECK IN: 09/08/2023	365.05
09/11	09/08	7011	75120713252900016126261	11 KALAHARI RESORT - TX ROUND ROCK TX RTRWAM52L CHECK IN: 09/08/2023	365.05
09/11	09/08	7011	75120713252900016126311	12 KALAHARI RESORT - TX ROUND ROCK TX RCFDGNJVN CHECK IN: 09/08/2023	365.05
09/14	09/13	5411	05140483256740280386798	13 H-E-B #728 HUNTSVILLE TX	81.24
09/15	09/14	8111	82711163257000016505624	14 TDCAA AUSTIN TX	418.00
09/25	09/21	7011	75120713265900017551819	15 KALAHARI RESORT - TX ROUND ROCK TX ROTP7PYMJ CHECK IN: 09/21/2023	514.05 CR
09/25	09/22	7011	75120713266900017653267	16 KALAHARI RESORT - TX ROUND ROCK TX RCFDGNJVN CHECK IN: 09/22/2023	67.05 CR
09/28	09/27	3001	59174203271634001144553	17 AMERICAN 0012482490355 FORT WORTH TX JACOBSON/JAKE DEPARTURE: 10/04/23 DCA AA Q DFW AA Q IAH AA G CLT MUNXBT	439.90
09/28	09/27	6300	55429503270719106243353	18 ALLIANZ TRAVEL INS 8006285404 VA	31.54
10/02	09/29	5999	55500363272400313285771	19 PP*WILMETH ENTERPRISES HUNTSVILLE TX	145.00

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

Total Activity: \$2,790.96

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	3501	52704873244708760422026	1 HOLIDAY INN EXP & SUIT DENTON TX 11335031 CHECK IN: 08/30/2023	152.51
09/04	08/31	5542	22303793244000021641620	2 7-ELEVEN 35796 HASLET TX	74.24
09/11	09/08	7011	75120713252900016124902	3 KALAHARI RESORT - TX ROUND ROCK TX RIK2BNJRW CHECK IN: 09/08/2023	149.00
09/12	09/11	8111	52653843254067707376519	4 TDCAA 5124742436 TX 70737651	240.00
09/12	09/11	8111	55429503255852721305346	5 TDCAA 5124742436 TX 72130534	350.00
09/12	09/11	8111	55429503255852721351464	6 TDCAA 5124742436 TX 72135146	350.00
09/21	09/19	7011	75120713263900017335082	7 KALAHARI RESORT - TX ROUND ROCK TX RIK2BNJRW CHECK IN: 09/19/2023	365.05
09/21	09/20	3516	55436873264172641145244	8 LA QUINTA MOTOR INNS ROUND ROCK TX 3996316 CHECK IN: 09/20/2023	315.73
09/21	09/20	3516	55436873264172641145251	9 LA QUINTA MOTOR INNS ROUND ROCK TX 3996377 CHECK IN: 09/20/2023	315.73
09/21	09/20	3516	55436873264172641145152	10 LA QUINTA MOTOR INNS ROUND ROCK TX 4019665 CHECK IN: 09/19/2023	158.70
09/26	09/25	4784	75418233268183520600590	11 HCTRA EZ TAG REBILL HOUSTON TX	320.00

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: (\$369.59)

Credit Limit: \$12,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	09/01	5812	25265083245000017701143	1 MUMPHORDSPLACERESTAURA VICTORIA TX	17.85
09/18	09/12	3001	55417343258872583657602	2 AMERICAN 00178936595964 OMAHA NE OWEN/CHRISTOPHE DEPARTURE:	975.97 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/21	09/20	5812	02306633264000608823478	3	TACO CASA - KILLEEN KILLEEN TX	76549 USA	5.29
09/22	09/20	3501	52704873264970809566313	4	HOLIDAY INN EXPRESS & VAN HORN TX 352654 CHECK IN: 09/19/2023	79855 USA	176.06
09/22	09/20	3501	52704873264970809573624	5	HOLIDAY INN EXPRESS & VAN HORN TX 352653 CHECK IN: 09/19/2023	79855 USA	176.06
10/02	09/30	5542	05140483274120000023872	6	CIRCLE K #2740106 KINGSVILLE TX	78363 USA	53.89
10/02	10/01	5814	05140483274740268743943	7	SONIC DRIVE IN #5656 VINTON LA	70668 USA	13.09
10/03	10/01	3501	52704873275970537862833	8	HOLIDAY INN & SUITES LAKE CHARLES LA 11355850 CHECK IN: 09/30/2023	70601 USA	164.14

Account: XXXX-XXXX-XXXX-6205

AMY EADES

SPU

Total Activity: \$614.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/11	09/07	7011	75120713251900016017891	1	KALAHARI RESORT - TX ROUND ROCK TX RF9XIAJ9T CHECK IN: 09/07/2023	78665 USA	149.00
09/13	09/12	8111	55429503255852743285005	2	TDCAA 5124742436 TX 74328500	78701 USA	100.00
09/21	09/19	7011	75120713263900017339969	3	KALAHARI RESORT - TX ROUND ROCK TX RF9XIAJ9T CHECK IN: 09/19/2023	78665 USA	365.05

Account: XXXX-XXXX-XXXX-8713

SENDI LIVERMORE

SPU

Total Activity: \$342.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/11	09/07	7011	75120713251900016016174	1	KALAHARI RESORT - TX ROUND ROCK TX RTKV4365Z CHECK IN: 09/07/2023	78665 USA	149.00
09/22	09/20	7011	75120713264900017447035	2	KALAHARI RESORT - TX ROUND ROCK TX RTKV4365Z CHECK IN: 09/20/2023	78665 USA	193.70

Account: XXXX-XXXX-XXXX-4034

BRAD WHITWORTH

S.O.

Total Activity: \$125.21

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/21	09/19	5551	75504993263900010200055	1	BIG D MARINE & POWERSP HUNTSVILLE TX	77340 USA	57.56
09/29	09/28	7399	75369433271489701422476	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2923092814445286210	77340 USA	67.65

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

SPU

Total Activity: \$551.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
09/18	09/14	5542	05140483258120001013864	1	CIRCLE K #2742119 SAN ANTONIO TX	78232 USA	19.87
09/18	09/15	5542	52704873259063005696931	2	FLYING J EDINBURG TX	78539 USA	30.92
09/18	09/15	3516	55436873259262591742764	3	LA QUINTA MOTOR INNS PHARR TX 4040706 CHECK IN: 09/14/2023	78577 USA	107.35
09/19	09/17	5542	05140483261120000859544	4	CIRCLE K #2742119 SAN ANTONIO TX	78232 USA	26.78
09/19	09/18	3516	55436873262162626014772	5	LA QUINTA MOTOR INNS PHARR TX 4079894 CHECK IN: 09/17/2023	78577 USA	101.70
09/19	09/18	5542	52704873262063002983584	6	FLYING J 727 EDINBURG TX	78539 USA	27.13
09/21	09/19	5542	05140483263120001000237	7	CIRCLE K #2742119 SAN ANTONIO TX	78232 USA	25.88
09/22	09/20	7011	75120713264900017447167	8	KALAHARI RESORT - TX ROUND ROCK TX RP8VFRM50 CHECK IN: 09/20/2023	78665 USA	193.70
09/25	09/22	5542	05140483266120001169526	9	CIRCLE K #2742119 SAN ANTONIO TX	78232 USA	18.43

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5121 KIM WILLIAMS *R B U* Total Activity: \$950.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/12	09/11	5046	55432863254201853734408	1	IN *DD HYDRUALIC REPAI 936-2282598 TX 1777	77358	USA		500.00
09/13	09/12	5046	55432863255202145065113	2	IN *DD HYDRUALIC REPAI 936-2282598 TX 1779	77358	USA		200.00
09/15	09/15	8398	12302023258000287205851	3	TACERA 5122601376 TX	78746	USA		250.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE *Spu* Total Activity: \$998.50

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/11	09/08	7011	75120713252900016124746	1	KALAHARI RESORT - TX	ROUND ROCK	TX	78665 USA	149.00
					RED6GTG0D				
					CHECK IN: 09/08/2023				
09/18	09/15	5511	02306633259000625766087	2	BILL FICK FORD	HUNTSVILLE	TX	77340 USA	484.45
09/21	09/19	7011	75120713263900017337369	3	KALAHARI RESORT - TX	ROUND ROCK	TX	78665 USA	365.05
					RED6GTG0D				
					CHECK IN: 09/19/2023				

Account: XXXX-XXXX-XXXX-0078 ROBERT KANE *Veteran's* Total Activity: \$826.57

Credit Limit: \$800 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/07	09/06	5399	85454913249900014334799	1	HUNTSVILLE HOUSING AUT 936-2940277 TX	77320	USA		24.07
09/07	09/06	9399	85454913249900013734940	2	HUNTSVILLE HOUSING AUT 936-2940277 TX	77320	USA		802.50

Account: XXXX-XXXX-XXXX-4593 NATALIE MCKINNON *Spu* Total Activity: \$1,065.93

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
09/04	09/02	9399	55432863245208913851207	1	STATE BAR TX-DUES-WEB 512-427-1463 TX AN1P5BE2A905	78701	USA	357.50
09/08	09/06	5542	05140483250120003354405	2	SE40801 KARNES CITY TX	78118	USA	46.31
09/11	09/07	3501	52704873251036004280947	3	HOLIDAY INN EXP KENEDY KENEDY TX 428094 CHECK IN: 09/06/2023	78119	USA	110.74
09/11	09/08	7011	75120713252900016124829	4	KALAHARI RESORT - TX ROUND ROCK TX RTU8VCXNY CHECK IN: 09/08/2023	78665	USA	149.00
09/14	09/12	5542	05140483256120001959589	5	PANTRY STORE G UP BEEVILLE TX	78102	USA	37.26
09/14	09/12	3501	52704873256970620162011	6	HOLIDAY INN EXPRESS BE BEEVILLE TX 11290951 CHECK IN: 09/11/2023	78102	USA	86.94
09/21	09/20	5542	55639953264753008530675	7	EXXON IMPERIAL EXPRESS GEORGETOWN TX	78628	USA	39.58
09/22	09/20	7011	75120713264900017446730	8	KALAHARI RESORT - TX ROUND ROCK TX RTU8VCXNY CHECK IN: 09/20/2023	78665	USA	139.70
09/22	09/20	7011	75120713264900017446763	9	KALAHARI RESORT - TX ROUND ROCK TX RTU8VCXNY CHECK IN: 09/20/2023	78665	USA	54.00
10/02	09/29	5542	55639953273753011584239	10	EXXON TX0315 ROUND ROCK TX	78664	USA	44.90

Account: XXXX-XXXX-XXXX-5843 ERIC QUISENBERRY *Spu* Total Activity: \$570.98

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900016016240	1 KALAHARI RESORT - TX ROUND ROCK TX R331MPLE CHECK IN: 09/07/2023	78665 USA 149.00
09/21	09/19	5541	52301863263016000147096	2 STRIPES 0061346300 QPS SAN ANGELO TX	76903 USA 20.00
09/21	09/19	7011	75120713263900017341536	3 KALAHARI RESORT - TX ROUND ROCK TX R331MPLE CHECK IN: 09/19/2023	78665 USA 365.05
09/25	09/22	5542	55432863265205148818436	4 QT 4159 OUTSIDE ROUND ROCK TX	78665 USA 36.93

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Co. Judge

Total Activity: \$329.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/07	7011	75120713251900015622857	1 KALAHARI RESORT - TX - ROUND ROCK TX GD7LAKIJ CHECK IN: 09/07/2023	78665 USA 179.00
09/12	09/12	8299	55432863255201994785441	2 TEXAS ASSOCIATION OF C 512-478-8753 TX AM1P5A35B0F6	78701 USA 150.00

Account: XXXX-XXXX-XXXX-4860

CINDY GUTIERREZ

278 th

Total Activity: \$532.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/11	09/08	3504	52704873252036008123704	1 HILTON WACO WACO TX 812370 CHECK IN: 09/05/2023	76701 USA 532.65

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S.O.

Total Activity: \$4,323.99

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	09/01	7399	55432863244208845049285	1 VULTR BY CONSTANT VULTR.COM NJ USA	89.95
09/06	09/05	7549	82711163248000012414104	2 HESTERS WRECKER SERV. MESQUITE TX 75150 USA	1,295.00
09/11	09/08	5968	55432863251200955986141	3 GoToCom*GoToMeeting goto.com MA 49132091444 USA	19.00
09/18	09/15	7392	82711163259000000275364	4 POLICE RECORDS MGMT CORAL GABLES FL 33134 USA	159.00
09/26	09/25	7399	75369433268474100559354	5 THE UPS STORE 6976 HUNTSVILLE TX V6976-2923092519182903721 77340 USA	27.09
09/27	09/25	5511	85230723269700090366379	6 EXTREME OUTFITTERS HUNTSVILLE TX 77340 USA	875.00
09/29	09/28	5734	55500363272091919000019	7 WIRED COMPUTER Solutio FORAKER IN 46526 USA	1,769.00
10/02	10/01	7399	55432863274207886205262	8 VULTR BY CONSTANT VULTR.COM NJ USA	89.95

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Spu

Total Activity: \$634.63

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/13	09/12	8111	52653843255067742850170	1 TDCAA 5124742436 TX 74285017 78701 USA	350.00
09/21	09/20	7542	75454913263900010357671	2 THE WASHHOUSE ALEDO ALEDO TX 76008 USA	14.00
09/22	09/20	5542	22303793264001357615639	3 7-ELEVEN 35435 HILLSBORO TX 76645 USA	40.18
09/22	09/20	7011	75120713264900017447233	4 KALAHARI RESORT - TX ROUND ROCK TX R9VTF3CGO CHECK IN: 09/20/2023 78665 USA	193.70
09/29	09/27	5542	05140483271120001265590	5 BEARCAT SHAMROCK ALEDO TX 76008 USA	36.75

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

RB3

Total Activity: \$4,104.42

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	5251	55263523250091022247657	1 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	337.55
09/13	09/11	5599	85349143255701031886983	2 LANSDOWNE MOODY CONROE CONROE TX 77384 USA	1,311.84
09/15	09/14	5542	55432863257202748390387	3 LOVE'S #288 FAIRFIELD TX 28800923091450948 75840 USA	40.03
09/19	09/18	8931	12302023261364816189761	4 I2G Wholesale Lifts, L 4086761881 CA 94301 USA	2,415.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Ems

Total Activity: \$210.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	9402	02305373250000597327929	1 USPS PO 4842160340 HUNTSVILLE TX None 77320 USA	210.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Spu

Total Activity: \$97.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/07	09/06	5541	55546503250839000105029	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	49.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/14	09/13	5541	55546503257839000121565	2 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	18.00
10/02	09/29	5541	55546503273839000157536	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	30.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Spu

Total Activity: \$721.02

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	08/31	3501	52704873244708760422349	1 HOLIDAY INN EXP & SUIT DENTON TX 76207 USA	141.54
				11335057 CHECK IN: 08/30/2023	
09/11	09/07	7011	75120713251900016017818	2 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RBHS1ZA30 CHECK IN: 09/07/2023	
09/21	09/19	7011	75120713263900017337021	3 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	365.05
				RBHS1ZA30 CHECK IN: 09/19/2023	
09/25	09/22	5542	55432863265205128480082	4 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	65.43
				M000001000001	

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

JP4

Total Activity: \$1,650.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/22	09/21	9402	02305373265000594645862	1 USPS PO 4863950358 NEW WAVERLY TX 77358 USA	1,650.00
				None	

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

DEM

Total Activity: \$5,114.08

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	09/02	5541	55308763246547150759223	1 SHELL OIL 57546228206 HUNTSVILLE TX 77320 USA	81.03
09/08	09/08	5533	55429503251713732832278	2 ETRAILER CORPORATION 6368879300 MO 63385 USA	135.55
09/11	09/09	5331	05436843253500202449145	3 DOLLAR GENERAL #17410 HUNTSVILLE TX 77340 USA	48.75
09/11	09/09	5331	05436843253500202449061	4 DOLLAR GENERAL CORPORA HUNTSVILLE TX 77320 USA	10.55
09/12	09/11	5942	55432863254201871855805	5 AMZN Mktp US*TR8L238Q0 Amzn.com/billWA 111-9174335-49954	165.99
09/12	09/11	5942	55432863254201863887014	6 AMZN Mktp US*TR93P86N2 Amzn.com/billWA 111-2622531-53530	1,199.96
09/13	09/12	5942	55432863255202055712357	7 AMZN Mktp US*TR4YL12O2 Amzn.com/billWA 111-8254459-01258	109.99
09/13	09/12	5942	55432863255202114143891	8 AMZN Mktp US*TR4AJ92J0 Amzn.com/billWA 111-5311903-05170	499.00
09/14	09/13	5942	55310203256083716425315	9 AMAZON.COM*TR4BX7I80 SEATTLE WA 98109 USA	65.00
09/14	09/13	5942	55432863256202408053342	10 AMZN Mktp US*TR5CX0RG0 Amzn.com/billWA 111-8741953-69954	44.76
09/14	09/13	5942	55432863256202430449880	11 AMZN Mktp US*TR6KS4RW0 Amzn.com/billWA 111-4922783-08106	16.00
09/14	09/13	5942	55432863256202381241880	12 AMZN Mktp US*TR3JC8IR0 Amzn.com/billWA 111-4943659-70666	2,363.22
09/15	09/13	5511	85230723257700090368973	13 EXTREME OUTFITTERS HUNTSVILLE TX 77340 USA	200.00
09/26	09/25	5965	75418233268183493504563	14 ETSY.COM - LILYLLAMAPR BROOKLYN NY 11201 USA	174.28

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Treasurer

Total Activity: \$483.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/04	09/04	5942	55432863247209576691573	1 AMZN Mktp US*TL3TK4BG2 Amzn.com/billWA 114-7163558-91746	149.98
09/11	09/08	5942	55432863251200952777071	2 AMZN Mktp US Amzn.com/billWA 114-1703958-99594	114.99 CR
09/11	09/09	5300	05436843253400100349044	3 SAMS CLUB #6421 CONROE TX 77304 USA	392.49
10/02	10/01	5942	55432863274207685157110	4 AMZN Mktp US*T99DS9602 Amzn.com/billWA 114-7163558-91746	56.49

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Spu

Total Activity: \$482.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
09/20	09/19	5542	55432863262204223780796	1	CHEVRON 0210261	HEARNE	TX	77859 USA	73.60
					M000001000001				
09/21	09/19	7011	75120713263900017336189	2	KALAHARI RESORT - TX	ROUND ROCK	TX	78665 USA	365.05
					RFPX8I286				
					CHECK IN: 09/19/2023				
09/25	09/22	5542	05140483265740287005499	3	H-E-B GAS/CARWASH #7	CONROE	TX	77385 USA	44.10

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	10.25%	0.8542% (M)	\$0.00
CASH	10.25%	0.8542% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2023-123

Facility Requested: Courthouse Gazebo

Date Requested: October 2-31, 2023 (1)
October 19, 2023 (2)

Time(s): Every day of the month (1)
12 PM to 4 PM (2)

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

- 1) Tie Purple Ribbons on trees around the Courthouse to bring awareness to Domestic Violence Awareness Month (DVAM). All ribbons will be taken down on Wednesday, Nov. 1, 2023
- 2) A gathering of Domestic Violence survivors, advocates, and community members gathering to show support for Domestic Violence Awareness Month (DVAM). People will hold signs on the corners of Sam Houston Ave & 11th St., University Ave & 11th St., and Sam Houston and 12th St.

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 that 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 Facility Use Policy.

Licensee: SAAFE House

Signed by: 

Printed Name: Tammy Farkas

Phone: 936-284-5547

Address: 1426 Sam Houston Ave

Rental Fee: _____

Deposit: _____

Please return forms and fees to: 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: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to _____, hereinafter, a licensee, to use the _____, hereinafter, the premises, as follows:

Walker County, Texas, hereinafter a licensor, grants permission to SAAFE House, hereinafter, a licensee, to use the corners of the Courthouse Lawn, hereinafter, the premises, as follows:

Date: Thursday, October 19, 2023

Time: 12:00 PM to 4:00 PM

Purpose: Domestic Violence Awareness Month (DVAM) Purple Thursday

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: SAAFE House

Signed by:  Tammy Farkas
(Organization Liaison – Signature and Printed Name)

Date: 9/25/2023

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, _____ known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this _____ day of _____.

Notary Public in and for the State of Texas.



SAAFE HOUSE

SEXUAL ASSAULT & ABUSE FREE ENVIRONMENT

Proclamation 2024-01 Domestic Violence Awareness Month

WHEREAS, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse of children and the elderly, and

WHEREAS, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences, and

WHEREAS, the impact of domestic violence is wide-ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world, and

WHEREAS, survivors of domestic violence themselves have been at the forefront of efforts to bring peace and equality to the home,

NOW, THEREFORE, in recognition of the important work done by Domestic Violence Programs, such as SAAFE House, I do hereby proclaim the month of October to be

Domestic Violence Awareness Month

In Walker County, and I urge all citizens to actively participate in the scheduled activities and programs to work toward eradicating domestic violence, improving victim safety, and holding perpetrators of domestic abuse accountable for their actions against individual victims and our society as a whole.

Proclaimed and signed this _____ day of October 2023.

Colt Christian, County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

2024 Walker County Resolution 2024-02
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 _____, 2023.

Colt Christian
County Judge

Attest:

County Clerk



209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2024 Formula Grant Program Request for Applications (RFA)

Issued September 2023

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2024 must be submitted on-line **by Wednesday, November 15, 2023**. The grant period is October 1, 2023 through September 30, 2024.

Total FY 2024 Formula Grant Amount Budgeted: \$17.5 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2023 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2023. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

- 3) Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.
- 4) Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
 - b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2022 through August 2023 are due not later than September 30, 2023 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select “FY2024” and your county in the upper left part of the screen.
- d. Select “Apply for Formula Grant” from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County’s compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked “Complete” counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.Use the “**Change**” button make changes as needed to officials or contact information.
- g. Click the “**Submit**” button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner’s court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
 - i. Select the “Resolution” link in the confirmation page to create your county’s resolution form.
 - j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
 - k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Wednesday, November 15, 2022**. Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Doriana Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners’ court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over \$25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY24 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

- (a) The commission shall:
 - (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
 - (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
 - (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Texas Grant Management Standards (TxGMS)

ORDER NO. 2024-03

**COMPENSATION OF DISTRICT, COUNTY AND PRECINCT
OFFICERS ON SALARY BASIS**

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

SECTION 1: under LGC§154.007(a) at its first regular meeting in the first month of each fiscal year, the Commissioners' Court may direct, by order entered into its minutes, that all money that otherwise would be deposited in a salary fund created under this chapter shall be deposited in its general fund of the county.

SECTION 2: This resolution and order shall take effect October 1, 2023 after its passage by Commissioners' Court and reviewed by the District Attorney.

PASSED AND APPROVED this _____ day of October 2023.

Colt Christian
County Judge

Danny Kuykendall.
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

GLO Community Development and Revitalization
Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: Jordan Mahoney
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Sep-23

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/30/2023	No reportable income.

Overall Grant Status Summary

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#0#Suhflqfw#5#0#Frqvwxfwlrq#lv#qhdu#frpsohwlrq1###

#0#Suhflqfw#6#0#Frqvwxfwlrq#lv#qhdu#frpsohwlrq#

#0#Suhflqfw#7#0#Frqvwxfwlrq#lq#qhdu#frpsohwlrq

DPHQGPHQWV#)#Fkdqjh#Rughuv=#

Q#rxqw|#lv#suhsdulqj#uhtxhvw#wr#JOR#wr#uhflhyh#wkh#439N#dggglwlrqdo#doorfdwlrq1#Uhtxhvw#zdv#vxep1whg#Mxqh#;/#53561#

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xqdeoh#wr#vxep1w#ixuwkhu#gudzv#zkl0h#exgjhw#dphgqphqw#dgg#h{whqvlrq#duh#ehlqj#frqvlghuhg#e|#wkh#JOR1

Site-Level Budget Status					
Site	Total Budget	Total Expended	Balance	% Expended	
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%	
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%	
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%	
Construction	\$3,635,709.00	\$3,130,061.98	\$505,647.02	86%	
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!	
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTALS:	\$4,445,805.00	\$3,788,684.58	\$657,120.42	85%	

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	9/29/2023

[illegible]

*See Instructions tab for additional guidance on template elements.



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Section 3 Annual Summary Report - 2023

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee / Subrecipient Name and Address				2. GLO Contract Number			
Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340				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				7. Contract Begin Date	8. Contract End Date	9. Revised End Date	
\$ 4,444,304.00				3/24/2020	5/31/2022	11/30/2023	
10. Executed Contracts				11. Program Code: (Use separate sheet for each program code).			
Contracts were executed during this report period				8 = CDBG - State Administered			
12. Date Report Submitted							
9/29/2023							
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 (Bookkeeping, IT, etc.)	0		-			-	
Carpentry	0		-			-	
Masonry	0		-			-	
Plumbing	0		-			-	
Electrical	0		-			-	
Administrative	0		-			-	

Other (Describe)							
Total	0	0	-	0	0	-	0
Part II: Contracts Awarded							
1. Construction Contracts:							
A. Total dollar amount of construction contracts awarded				\$	3,472,292.12		
B. Total dollar amount of construction contracts awarded to Section 3 businesses				\$	-		
C. Percentage of total dollar amount awarded to Section 3 businesses				0.0%			
D. Total number of Section 3 businesses receiving construction contracts				0			
2. Non-Construction Contracts:							
A. Total dollar amount of non construction contracts awarded				\$	-		
B. Total dollar amount of non construction contracts awarded to Section 3 businesses				\$	-		
C. Percentage of total dollar amount awarded to Section 3 businesses				0			
D. Total number of Section 3 businesses receiving non construction contracts				0			
Part III: Summary of Effects (dropdowns)							
Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income persons, particularly those who are recipients of government assistance for housing.							
(Select Yes to all. If a selection has not been made, default is No)							
Yes	Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or non-metropolitan county) in which the Section 3 covered program or project is located, or similar methods.						
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.						
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.						
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.						

Yes	Other efforts; Please describe below:
<p>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</p>	
<p>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.</p>	
<p>Disclaimer: <i>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.</i></p>	

10159



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

RECEIVED
SEP 22 2023

ORIGINAL INVOICE

Transaction Number 1187107764	Transaction Date 22-SEP-2023	Transaction Total 171,516.93 USD
----------------------------------	---------------------------------	-------------------------------------

P.O. Number PO# 41757-1	P.O. Date	Customer Account No 1036544254
----------------------------	-----------	-----------------------------------

Payment Terms LARGE CONTRACT OPEN	Payment Due Date 22-OCT-2023
--------------------------------------	---------------------------------

ACCOUNTS PAYABLE

Bill To Address
WALKER COUNTY
ATTN: Accounts Payable
1301 SAM HOUSTON AVE
HUNTSVILLE TX 77340
United States

Project No: USTX23D039M

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.

IMPORTANT INFORMATION

Sales Order(s): 0957090080642

I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Approval _____ Date _____

SPECIAL INSTRUCTIONS / COMMENTS

EMAILED

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		25% OF THE CONTRACT PRICE DUE UPON CONTRACT EXECUTION (DUE UPON EFFECTIVE DATE) IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT JOHAN TAFUR AT JOHAN.TAFUR@MOTOROLASOLUTIONS.COM. THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS, INC.	1	171,516.93	171,516.93

APPROVED FOR PAYMENT

ENTERED

171,516.93

OCT 3 2023

USD Subtotal	171,516.93
USD Total Tax	0.00
USD Total	171,516.93
USD Amount Due	171,516.93

ACCOUNTS PAYABLE

COUNTY AUDITOR

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187107764	Customer Account No 1036544254	Payment Due Date 22-OCT-2023
----------------------------------	-----------------------------------	---------------------------------

Transaction Total 171,516.93 USD	Amount Paid
-------------------------------------	-------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

WALKER COUNTY
ATTN: Accounts Payable
1301 SAM HOUSTON AVE
HUNTSVILLE TX 77340
United States

Send Payments To:



Motorola Solutions, Inc.
P.O. BOX 404059
Atlanta GA 30384
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

10159



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

OCT 03 2023

ACCOUNTS PAYABLE

ORIGINAL INVOICE

Page 1/1

Transaction Number 1167107764		Transaction Date 22-SEP-2023		Transaction Total 171,516.93 USD	
P.O. Number PON 41757-1		P.O. Date		Customer Account No 1036544264	
Payment Terms LARGE CONTRACT OPEN				Payment Due Date 22-OCT-2023	

Visit our website at www.motorolasolutions.com

Bill To Address
WALKER COUNTY
ATTN: Accounts Payable
1301 SAM HOUSTON AVE
HUNTSVILLE TX 77340
United States

Project No: USTX23D039M

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.

IMPORTANT INFORMATION

I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Sales Order(s): 0957090080642

D. Delacruz 10-3-23
Approval Date

For all invoice payment inquiries contact
AccountsReceivable@motorolasolutions.com
Telephone: 800-247-2348
Fax: +1(831)683-4238

SPECIAL INSTRUCTIONS / COMMENTS

EMAILED

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		25% OF THE CONTRACT PRICE DUE UPON CONTRACT EXECUTION (DUE UPON EFFECTIVE DATE)	1	171,516.93	171,516.93
IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT JOHAN TAFUR AT JOHAN.TAFUR@MOTOROLASOLUTIONS.COM . THANK YOU FOR CHOOSING MOTOROLA SOLUTIONS, INC.					
USD Subtotal					171,516.93
USD Total Tax					0.00
USD Total					171,516.93
USD Amount Due					171,516.93

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1167107764	Customer Account No 1036544264	Payment Due Date 22-OCT-2023
----------------------------------	-----------------------------------	---------------------------------

Transaction Total 171,516.93 USD	Amount Paid
-------------------------------------	-------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

WALKER COUNTY
ATTN: Accounts Payable
1301 SAM HOUSTON AVE
HUNTSVILLE TX 77340
United States

Send Payments To:



Motorola Solutions, Inc.
P.O. BOX 404059
Atlanta GA 30384
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED



Purchase order

41757-1

PO Accounting Date 8/28/2023

Bill to:

Walker County Auditor
P.O. Box 1260
Huntsville, Tx 77342-1260
payables@co.walker.tx.us

Ship To

Walker County Dispatch
717 FM 2821 West, Suite 100
Huntsville TX 77320

Vendor**Motorola Solutions, Inc.**

13108 Collections Center
Chicago IL 60693
979-450-3599
mconley@texascom.com

Print Date	Purchase Requisition	Delivery Requested By		Vendor Account
8/28/2023	32968	08/22/2023		10159

Note: Do not exceed the amount on this purchase order without a notification from the Purchasing Department. If a change order is required prior approval is needed from the Purchasing Agent.

*

HGAC Contract# RA#05-21

*

Commissioner's Court Approved - 7/17/23

*

Equipment List Dated - 6/5/23

Line	Description	Qty	Unit	Price	Extended Price
1	Equipment - Upgrade existing equipment for (4) consoles for Dispatch and add (2) new console for a total of six (6) working consoles for Dispatch. This will include all necessary licenses for equipment and software. See attached equipment list. 105.77090.49990	249,639.73	usd	1.00	249,639.73
2	Project Management - Project schedule will be provided upon ordering of equipment and will be presented to Walker County Central Dispatch project committee. 105.77090.49990	43,195.00	usd	1.00	43,195.00
3	Engineering/System Technician - Motorola Engineer to include but not be limited to: design, configuration and setup of files for dispatch consoles. 105.77090.49990	102,601.00	usd	1.00	102,601.00
4	Installation - Installation of equipment listed on attached list. 105.77090.49990	48,472.00	usd	1.00	48,472.00
5	Warranty Wrap - For the first year of coverage for 24/7 technical support service for malfunction of equipment. 105.77090.49990	25,201.00	usd	1.00	25,201.00

Line	Description	Qty	Unit	Price	Extended Price
6	Warranty - For Equipment Only - Years 2 Thru 5 - Effective date of purchase TBD with fiscal FY23 funds. Will run for 5 years consecutively. Ending date is pending purchase date. 105.77090.49990	216,959.0 0	usd	1.00	216,959.00

Christina Mount, cred. ccm

PO Total	\$686,067.73
-----------------	---------------------

Walker County Purchasing Agent



MOTOROLA SOLUTIONS

Walker County

MCC 7500E Dispatch Console Upgrade and Add-on

June 05, 2023

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

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PS-000123456

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Section 1

System Description

Motorola is pleased to offer Walker County a proposal that includes two MCC 7500E operator console positions to be added to their existing four MCC 7500 dispatch consoles. The new console positions will be installed in the existing dispatch room at the Sheriff's Office location. The proposed positions will connect to the existing dispatch LAN switch in the backroom. The new dispatch console positions will utilize the current backroom equipment and configuration.

This proposal also includes upgrading the two existing MCC 7500 operator positions to MCC 7500E positions. In addition to the console upgrades, two 800MHz desktop control stations and six VHF desktop control stations will be added, four VHF stations are replacements for existing control stations. Motorola has also included ADP/AES encryption for the new and upgraded console positions, the new 800MHz control stations, the four existing 800MHz control stations and four existing consolettes. A key variable loader (KVL) to load the encryption keys into the devices is also included in this proposal.

1.1 MCC 7500E Dispatch Console

1.1.1 MCC 7500E OVERVIEW

The Motorola MCC 7500E Dispatch Console is a Wireline console for use on Motorola's ASTRO 25 systems. It offers scalable capacity and flexible deployment options and is a software-based dispatch console that requires no external hardware connections (no VPM) to perform dispatch operations. Audio Vocoding is performed within the Windows operating system.

With scalable resource capacity choices and a variety of options including End-to-end Encryption, External Phone Interface, and an Enhanced IRR, customers are able to set features and capacity at the optimal price point to meet their needs.

The MCC 7500E Dispatch Console offers the flexibility to be deployed at a console site within the ASTRO 25 radio network or outside of the ASTRO 25 network. The MCC 7500E Dispatch Console includes the features expected in a high tier Console including Emergency and Console Priority and offers a choice of Motorola or COTS accessories.

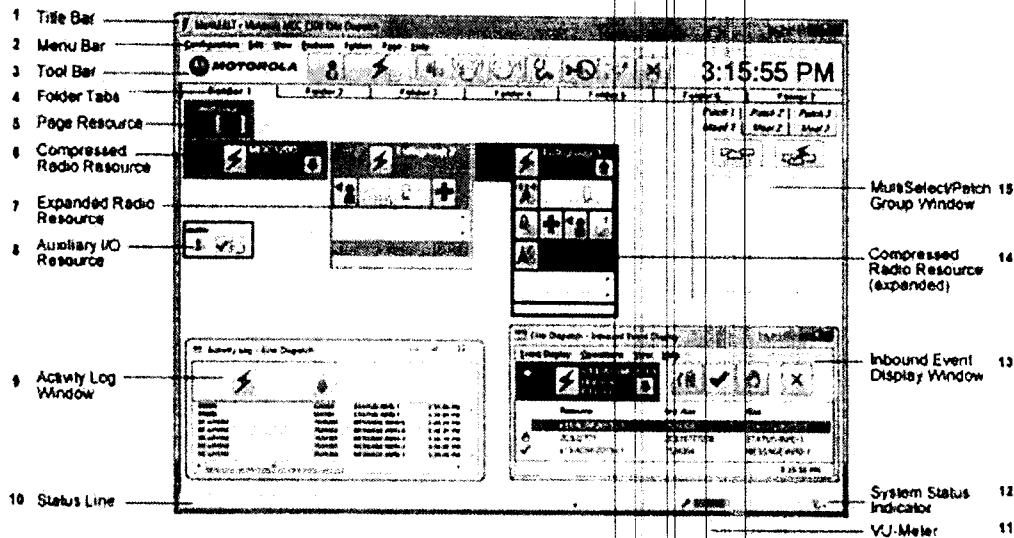
The MCC 7500E Dispatch Console supports:

- ASTRO 25 Trunking (Phase 1 & Phase 2)
- ASTRO 25 Digital Conventional (P25)
- Analog & MDC 1200 Analog Conventional
- Mixed Mode Analog / Digital Conventional
- Telephony

1.1.2 ELITE DISPATCH GRAPHICAL USER INTERFACE

The Motorola MCC 7500E Dispatch Console uses the Elite Dispatch graphical user interface (GUI) which is the same GUI used by the MCC 7500 Dispatch Console for displaying information to and accepting commands from the dispatch console user. The Elite Dispatch GUI is efficient, easy to use

and intuitive, and has been refined and improved with user controlled color and size of resources. Figure below shows an example of MCC 7500E Elite Dispatch GUI.



1.1.3 PERIPHERAL CONFIGURATION TOOL

The MCC 7500E Dispatch Console software installation automatically configures the computers' output and input sources for voice and audio. The Desktop Mic is set to be the Default input and Speakers 1 and 2 are set to be the default output. These input and output devices can be modified from their default setting using the MCC 7500E Peripheral Configuration Tool (PCT). The PCT comes with the MCC 7500E Dispatch Console software and is automatically installed. When launched, the Peripheral Configuration Tool reads all audio devices that are currently connected.

The Peripheral Configuration Tool supports:

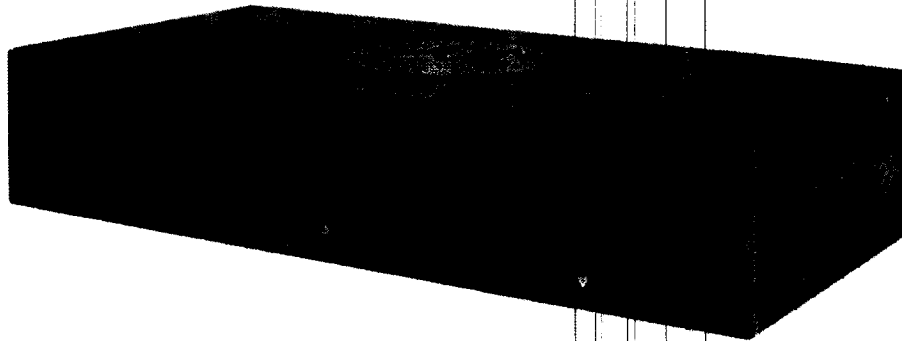
- Dynamic remapping of peripherals
- Dynamic disconnection and connection of peripherals

1.1.4 ENHANCED INSTANT RECALL RECORDER (IRR)

The MCC 7500E Enhanced Instant Recall Recorder (IRR, aka, EIRR) is a Motorola developed instant recall recorder solution integrated with the MCC 7500E Dispatch Console software application. This application provides the dispatch operator with the ability to instantly replay various types of recently received audio at the MCC 7500E Dispatch Console. Audio and call data from any radio or telephony resource can be recorded and easily played back. Functionality provided includes filtering, sorting, speed control, AGC, noise reduction, waveform display and a highly configurable screen display.

The Enhanced IRR provides additional functionality over the Integrated IRR that was developed for the MCC 7100 Dispatch Application. These differences include four additional recording sources (speaker, telephony, and recording from up to two analog ports on the PC). The "speaker" option, for instance, will allow the IRR to record audio from an unselect, or other, speaker in addition to what is being recorded from the "main source".

1.1.5 COMMANDCENTRAL HUB AND PERIPHERALS



CommandCentral Hub (Front/Side)

The CommandCentral Hub (CC Hub) supports the MCC7500E dispatch client as an alternative to the USB AIM module. The CC Hub contains a number of analog inputs and outputs for connecting various peripheral devices as well as a workstation class computer motherboard. This eliminates the need to purchase an external PC when using the CC Hub. Each CC Hub supports one MCC7500E dispatch client.



CommandCentral Hub (Rear View)

Headset Jackbox

The headset jack box is specifically designed for use with various Motorola consoles and allows a dispatch console user to use a headset while operating the dispatch console. When used with the MCC 7500E console, it requires an AIM module or CommandCentral Hub also be used.

The CommandCentral Hub can support up to two headset jackboxes allowing simultaneous use of two separate headsets. The headset jackbox supports headsets that use either 6-wire or 4-wire frame connectors. The 6-wire headsets have a PTT button while the 4-wire headsets do not have a PTT button.

Footswitch

The footswitch is specifically designed for use with various Motorola consoles. When used with the MCC 7500E console, it requires an AIM module or Command Central HUB also be used. It provides

two foot pedals, one for transmit and the other for monitor. Each MCC 7500E Dispatch Console can support one footswitch.

The footswitch provides two foot pedals in a rugged, metal housing with a 10 foot cable. One pedal is for the general transmit feature and the other pedal is for the monitor feature. The footswitch makes it possible for a dispatch operator to operate these features with their feet so their hands are free for other tasks.

Gooseneck Microphone

The desktop gooseneck microphone is specifically designed for use with various Motorola consoles. When used with the MCC 7500E console, it requires an AIM module or Command Central HUB also be used. It has an 18 inch flexible shaft, a transmit button, a monitor button and a 10 foot cable to connect it to the AIM or CommandCentral Hub. The 18-inch long, flexible shaft makes it possible for the dispatcher to position the microphone head within a few inches of their mouth even when the base is placed behind a keyboard or writing area.

If a desk microphone is connected to a dispatch console while no headsets are connected, the desk microphone is active whenever any transmit function is active. If a desk microphone is connected to a dispatch console while one or two headsets are connected, the desk microphone is only active during a transmit function when the dispatcher presses the transmit button on it. This solution prevents the desk microphone from picking up unwanted background sound when the dispatcher uses a headset to transmit.

Each MCC 7500E Dispatch Console can support 1 desktop microphone.

Desktop Speakers

Two audio speakers have been included with each console position and can be configured to transmit audio from a specific talkgroup or set of talkgroups. Each speaker is a self-contained unit, with individual volume controls and can be placed on a desktop, or mounted on a rack or computer display.

The MCC 7500E can support a maximum of 8 individual speakers per dispatch position.

1.2 Design Assumptions

Motorola has made several assumptions in preparing this proposal which are noted below. In the event that an assumption is found to be invalid, Motorola will review the impact of the assumption on the schedule & pricing and may need to issue a contract change order.

- Customer will be responsible to provide connectivity from the proposed dispatch site to City of Houston's master site.
- Customer is responsible to provide furniture for the proposed new MCC 7500E dispatch positions.
- Customer will provide monitors for the two new MCC 7500E dispatch positions.
- No logging recorder is included as part of this proposal. Existing logging recorder will be used. Any expansion or upgrades required on the logging recorder will be Customer's responsibility.
- No subscribers or subscriber programming is included in the proposal.
- No coverage guarantee or coverage testing is part of this proposal.

- Customer will provide space for the installation of the MCC 7500E console positions equipment as outlined in this proposal.
- All existing sites or equipment locations will have adequate electrical power and site grounding (per R56) to support the requirements of the system described. Any R-56 upgrades are customer's responsibility.
- Any site/location upgrades or modifications are the responsibility of the Customer. Structural upgrades and/or modifications to any existing building or towers are not included. Customer is responsible for all civil work required for this project.
- The customer is responsible for providing a 120VAC 20A Quad Outlet within 6ft of the dispatch console position equipment.
- Customer will provide backup power for the existing and new equipment; no backup power solution is included in this proposal.
- Customer is responsible for all lease agreements for the land access and tower use.
- Motorola is not responsible for interference caused or received by the Motorola provided equipment except for interference that is directly caused by the Motorola provided transmitter(s) to the Motorola receiver(s). Should the customer's system experience interference, Motorola can be contracted to investigate the source and recommend solutions to mitigate the issue.
- Approved local, State, or Federal permits as may be required for the installation and operation of the proposed equipment are the responsibility of the Customer.
- Any required system interconnections not specifically outlined here will be provided by the Customer.
- Motorola assumes additional ports are available on the existing LAN switches for the proposed position.
- Motorola assumes the new dispatch console positions will utilize the current backroom equipment and configuration. Existing consolettes will be used, no additional consolettes are included as part of this proposal.
- The Customer is responsible to provide a storage, receipt and inventory of the proposed equipment and delivery to the site locations.
- Any existing equipment and/or antenna and lines removal not specified in this proposal will be customer's responsibility. Existing antennas and lines will be reused; no new antennas are included as part of this proposal.
- There is no training included in the design.

1.3 Proposed Equipment

The following equipment is included for the each of the two new positions:

- MCC7500E Dispatch Operator Position with:
 - (1) CommandCentral Hub
 - (1) Trackball Mouse
 - (1) Dispatch Speaker Set
 - (1) Footswitch
 - (1) Gooseneck microphone
 - (2) Headset jacks
 - (2) Headset bases and tops
 - (1) Enhanced IRR with Speakers

- QTY (1) External USB DVD Drive (single quantity for all positions)

The following equipment is included for the MCC 7500E upgrades:

- QTY (4) MCC7500E Dispatch Operator Positions, each with:
 - (1) CommandCentral Hub
 - (1) Dispatch Speaker Set
 - (1) MCC 7500 to MCC 7500E License Conversion
 - (1) Enhanced IRR

The following equipment/licenses are included for the encryption:

- ADP/AES encryption licenses for existing (4) 800MHz control stations
- ADP/AES encryption licenses for existing (4) consolettes
- ADP/AES encryption licenses for new (2) 800MHz controls stations
- KVL 5000 encryption key loader for devices

The following combining equipment is included for implementing the new and existing control stations into the existing antenna assemblies:

- 12 channel VHF combiner
- 16 channel 800MHz combiner
- 250 feet of 1/2" coax and connectors for new control stations

Section 2

Statement of Work

2.1 Work Breakdown Structure

Motorola Solutions will install and configure the proposed equipment. The following table describes the tasks involved with installation and configuration.

Tasks	Motorola Solutions	Customer
PROJECT INITIATION		
Contract Finalization and Team Creation		
Execute contract and distribute contract documents.	X	X
Assign a Project Manager as a single point of contact.	X	X
Assign resources.	X	X
Schedule project kickoff meeting.	X	X
Deliverable: Signed contract, defined project team, and scheduled project kickoff meeting.		
Project Administration		
Ensure that project team members attend all meetings relevant to their role on the project.	X	X
Set up the project in the Motorola Solutions information system.	X	
Record and distribute project status meeting minutes.	X	
Maintain responsibility for third-party services contracted by Motorola Solutions.	X	
Complete assigned project tasks according to the project schedule.	X	X
Submit project milestone completion documents.	X	
Upon completion of tasks, approve project milestone completion documents.		X
Conduct all project work Monday thru Friday, 8 a.m. to 5:00 p.m.	X	X
Deliverable: Completed and approved project milestones throughout the project.		
Project Kickoff		
Introduce team, review roles, and decision authority.	X	X

Tasks	Motorola Solutions	Customer
Present project scope and objectives.	X	
Review SOW responsibilities and project schedule.	X	X
Schedule Design Review.	X	X
Deliverable: Completed project kickoff and scheduled Design Review.		
Design Review		
Review the Customer's operational requirements.	X	X
Present the system design and operational requirements for the solution.	X	
Present installation plan.	X	
Present preliminary cutover plan and methods to document final cutover process.	X	
Present configuration and details of sites required by system design.	X	
Validate that Customer sites can accommodate proposed equipment.	X	X
Provide approvals required to add equipment to proposed existing sites.		X
Review safety, security, and site access procedures.	X	X
Present equipment layout plans and system design drawings.	X	
Provide link specifications and demarcation points.	X	
Provide link that meets specification demarcation point 15 ft from equipment.		X
Provide heat load and power requirements for new equipment.	X	
Provide information on existing system interfaces.		X
Provide frequency and radio information for each site.		X
Assume liability and responsibility for proving all information necessary for complete installation.		X
Assume responsibility for issues outside of Motorola Solutions' control.		X
Review and update design documents, including System Description, Statement of Work, Project Schedule, and Acceptance Test Plan, based on Design Review agreements.	X	
Execute Change Order in accordance with all material changes to the Contract resulting from the Design Review.	X	
Deliverable: Finalized design documentation based upon "frozen" design, along with any relevant Change Order documentation.		
SITE PREPARATION AND DEVELOPMENT		

Tasks	Motorola Solutions	Customer
Site Access		
Provide site owners/managers with written notice to provide entry to sites identified in the project design documentation.		X
Deliverable: Access, permitting, and licensing necessary to install system equipment at each site.		
General Facility Improvements		
Provide adequate HVAC, grounding, lighting, cable routing, and surge protection based upon Motorola Solutions' Standards and Guidelines for Communication Sites (R56)		X
Ensure the resolution of environmental and hazardous material issues at each site including, but not limited to, asbestos, structural integrity (tower, rooftop, water tank, etc.), and other building risks.		X
Ensure that electrical service will accommodate installation of system equipment, including isolation transformers, circuit breakers, surge protectors, and cabling.		X
Provide obstruction-free area for the cable run between the demarcation point and system equipment.		X
Provide structure penetrations (wall or roof) for transmission equipment (e.g. antennas, microwave radios, etc.).		X
Supply interior building cable trays, raceways, conduits, and wire supports.		X
Deliverable: Sites meet physical requirements for equipment installation.		
SYSTEM INSTALLATION		
Equipment Order and Manufacturing		
Create equipment order and reconcile to contract.	X	
Manufacture Motorola Solutions-provided equipment necessary for system based on equipment order.	X	
Procure non-Motorola Solutions equipment necessary for the system.	X	
Deliverable: Equipment procured and ready for shipment.		
Equipment Shipment and Storage		
Provide secure location for solution equipment.		X
Pack and ship solution equipment to the identified, or site locations.	X	
Receive solution equipment.	X	X
Inventory solution equipment.	X	
Deliverable: Solution equipment received and ready for installation		

Statement of Work



Use or disclosure of this proposal is subject to the restrictions on the cover page.

Tasks	Motorola Solutions	Customer
General Installation		
Deliver solution equipment to installation location.	X	
Coordinate receipt of and inventory solution equipment with designated contact.	X	
Install all proposed fixed equipment as outlined in the System Description based upon the agreed-upon floor plans, connecting audio, control, and radio transmission cables to connect equipment to the power panels or receptacles, and audio/control line connection points. Installation performed in accordance with R56 standards and state/local codes.	X	
Provide system interconnections that are not specifically outlined in the system design, including dedicated phone circuits, microwave links, or other types of connectivity.		X
Install and terminate all network cables between site routers and network demarcation points, including microwave, leased lines, and Ethernet.	X	
Ensure that Type 1 and Type 2 AC suppression is installed to protect installed equipment.		X
Connect installed equipment to the provided ground system.	X	
Label equipment, racks, and cables.	X	
Perform preliminary audit of installed equipment to ensure compliance with requirements and R56 standards.	X	
Note any required changes to the installation for inclusion in the "as-built" system documentation.	X	
Deliverable: Equipment installed.		
Console Installation and Configuration		
Install PC workstation with keyboard and mouse and monitor.	X	
Install consoles and the purchased peripheral equipment in accordance with R56 standards and state/local codes.	X	
Perform console programming and configuration.	X	
Deliverable: Console equipment installation completed.		
SYSTEM OPTIMIZATION AND TESTING		
R56 Site Audit		
Perform R56 site-installation quality-audits, verifying proper physical installation and operational configurations.	X	
Deliverable: R56 Standards and Guidelines for Communication Sites audits completed successfully.		
Solution Optimization		
Verify that all equipment is operating properly and that all electrical and signal levels are set accurately.	X	

Statement of Work



Use or disclosure of this proposal is subject to the restrictions on the cover page.

Tasks	Motorola Solutions	Customer
Verify that all audio and data levels are at factory settings.	X	
Verify communication interfaces between devices for proper operation.	X	
Ensure that functionality meets manufacturers' specifications and complies with the final configuration established during design review or system staging.	X	
Deliverable: Completion of System Optimization.		
Functional Acceptance Testing		
Verify the operational functionality and features of the solution supplied by Motorola Solutions, as contracted.	X	
Witness the functional testing.	X	X
Document all issues that arise during the acceptance tests.	X	
If any major task for the system as contractually described fails during the Customer acceptance testing or beneficial use, repeat that particular task after Motorola Solutions determines that corrective action has been taken.	X	
Resolve any minor task failures before Final System Acceptance.	X	
Document the results of the acceptance tests and present for review.	X	
Review and approve final acceptance test results.		X
Deliverable: Completion of functional testing and approval by Customer.		
PROJECT TRANSITION		
Cutover		
Finalize Cutover Plan.	X	X
Conduct cutover meeting with relevant personnel to address both how to mitigate technical and communication problem impacts to the users during cutover and during the general operation of the system.	X	
Notify the personnel affected by the cutover of the date and time planned for cutover.		X
Provide ongoing communication with users regarding the project and schedule.	X	X
Cut over users and ensure that consoles are operating on system.		X
Resolve punchlist items, documented during the Acceptance Testing phase, in order to meet all the criteria for final system acceptance.	X	
Assist Motorola Solutions with resolution of identified punchlist items by providing support, such as access to the sites, equipment and system, and approval of the resolved punchlist items.		X
Deliverable: Migration to new system completed, and punchlist items resolved.		

Statement of Work



Use or disclosure of this proposal is subject to the restrictions on the cover page.

Tasks	Motorola Solutions	Customer
Transition to Warranty		
Review the items necessary for transitioning the project to warranty support and service.	X	
Motorola Solutions to provide services during year 1 warranty which align with the proposed services.	X	
Provide a Customer Support Plan detailing the warranty support associated with the contract equipment.	X	
Participate in the Transition Service/Project Transition Certificate (PTC) process.		X
Deliverable: Service information delivered and approved by Customer		
Finalize Documentation and System Acceptance		
Provide manufacturer's installation material, part list and other related material to Customer upon project completion.	X	
Provide system drawings. Drawings will be delivered in Adobe PDF format.	X	
Receive and approve documentation.		X
Execute Final Project Acceptance.	X	X
Deliverable: All required documents are provided and approved. Final Project Acceptance.		

2.2 Schedule

PROJECT PHASE	Q1			Q2	Q3	Q4
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Project Kickoff						
Design / Order						
Manufacture						
Install/Upgrade/Dispatch						
Program / Config / Optimize						
Testing						
Cut-Over (Go-Live)						
Final Acceptance						

Section 3

Essential Plus Services

3.1 Overview

Motorola Solutions is proposing our Essential Plus Services for the new console position for the first year, and the Years 2-5 for an additional purchase option. The existing consoles are covered under Walker County's existing service contract. Essential Plus Services are proposed for ASTRO® 25 infrastructure to provide Walker County with the support needed to detect and resolve unforeseen issues. Essential Plus Services consists of the following elements:

- Remote Technical Support.
- Network Hardware Repair with Advanced Replacement.
- Security Update Service (SUS).
- On-site Infrastructure Response.
- Annual Preventive Maintenance.

Together, these elements will help to avoid operational disruptions and maintain the value of Walker County's communications investment.

3.2 Essential Plus Element Descriptions

The following sections describe the elements proposed for Walker County's ASTRO 25 infrastructure.

3.2.1 Remote Technical Support

Motorola Solutions' Centralized Managed Support Operations (CMSO) will provide Remote Technical Support for infrastructure issues that require specific technical expertise. Experienced technical support specialists will be available to consult with Walker County to help diagnose, troubleshoot, and resolve infrastructure issues. Service Desk maintenance procedures and incident resolution techniques are based on ISO 9001 and TL 9000 standards.

3.2.2 Network Hardware Repair with Advanced Replacement

To restore Walker County's ASTRO 25 network components if they malfunction, Motorola Solutions will repair Motorola Solutions-provided infrastructure equipment. This includes select third-party infrastructure equipment supplied by Motorola Solutions. Motorola Solutions will ship and return repaired equipment, and will coordinate the repair of third-party solution components.

To reduce the impact of a malfunction, Motorola Solutions will exchange malfunctioning equipment with Advanced Replacement units or Field Replacement Units (FRU), as available. Motorola Solutions' repair depot will diagnose and repair malfunctioning components, and once repaired, add those to the depot's FRU inventory. Replacement components will remain in Walker County's ASTRO 25 network to maintain continued network functionality.

If Walker County prefers to maintain their existing FRU inventory rather than using Motorola Solutions' depot inventory, Motorola Solutions can provide "loaner" FRUs during the repair process.

3.2.3 Security Update Service

Commercial security software updates are often designed without consideration for specialized systems like radio communications networks. Therefore, they may at sometimes inadvertently disrupt ASTRO 25 networks such as the one proposed to Walker County. Motorola Solutions will test anti-virus, operating system, and other software patches to check their compatibility with ASTRO 25.

Once tested, Motorola Solutions will post the updates to a secured extranet website and send an email notification to Walker County. If there are any recommended configuration changes, warnings, or workarounds, Motorola Solutions will provide detailed documentation along with the updates on the website. When tested updates have been posted, Walker County will need to download and install them.

3.2.4 On-site Infrastructure Response

Motorola Solutions will provide repair service from trained and qualified technicians. Once dispatched, technicians will travel to Walker County's ASTRO 25 network location to diagnose issues and restore functionality. These technicians will run diagnostics on hardware to identify defective components, and repair or replace them as appropriate. Infrastructure Response times are based on a given issue's impact on overall system function.

Travel times and service levels are governed by local geography. Motorola Solutions will provide additional information in the Statement of Work for ASTRO 25 Essential Plus Services and in the Customer Support Plan agreed between Walker County and Motorola Solutions.

3.2.5 Annual Preventive Maintenance

Motorola Solutions will annually test and service network components. Qualified field technicians will perform routine hands-on examination and diagnostics of network equipment to keep them operating according to original manufacturer specifications.

3.3 Motorola Solutions Service Delivery Ecosystem

Essential Plus Services are delivered through a tailored combination of field service personnel, centralized teams, product repair depots, and MyView Portal. These service resources will collaborate to swiftly analyze network issues, accurately diagnose root causes, and efficiently resolve issues to return the network to normal operation.

Motorola Solutions services will be delivered by staff experienced in servicing mission-critical networks. Motorola Solutions uses the Information Technology Infrastructure Library (ITIL) framework to define service tasks based on industry-recognized best practices. As staff perform tasks, service incident information will be available to Walker County's administrators and personnel through MyView Portal.

Service activities and Motorola Solutions' service team are described in more detail below.

3.3.1 Centralized Managed Support Operations

The cornerstone of Motorola Solutions' support process is the Centralized Managed Support Operations (CMSO) organization. This TL 9000/ISO 9001-certified organization is staffed 24x7x365 by experienced service desk specialists, security analysts, and operations managers. The CMSO houses critical central functions, including the Service Desk.

The CMSO Service Desk will serve as a single point of contact for services. It processes service requests, service incidents, change requests, and dispatching. The Service Desk communicates necessary information to stakeholders, bridging communications among Walker County, Motorola Solutions, and third-party subcontractors.

Service Desk teams record, track, and update incidents through the Motorola Solutions Customer Relationship Management (CRM) system. They document and respond to inquiries, requests, concerns, and service tickets. When an incident is initiated, the CMSO will engage with teams to resolve that incident. The CMSO will escalate to new teams when needed. Depending on the incident, the CMSO will coordinate incident resolution with local field service and authorized repair depots.

3.3.2 Field Service

Motorola Solutions authorized and qualified field service technicians will perform the On-site Infrastructure Response service, repair malfunctioning hardware in the field, and conduct preventive maintenance tasks. These technicians will coordinate with the Service Desk, technical support teams, and product engineering as needed to resolve incidents.

3.3.3 Repair Depot

The Motorola Solutions Repair Depot will provide Walker County with a central repair location. This will eliminate the need to send network equipment to multiple vendor locations for repair. Motorola Solutions tracks products sent to the Depot via a case management system throughout the repair process. This system will enable Walker County's representatives to check repair status, from inbound shipment to return.

3.3.4 Customer Support Manager

A Motorola Solutions Customer Support Manager (CSM) will be Walker County's key point of contact for the definition and administration of services. The CSM will work with Walker County to define service delivery details to address Walker County's specific priorities.

3.3.5 MyView Portal

To provide Walker County with quick access to service details, Motorola Solutions will provide our MyView Portal online network information tool. MyView Portal provides our customers with real-time critical network and services information through an easy-to-use graphical interface.

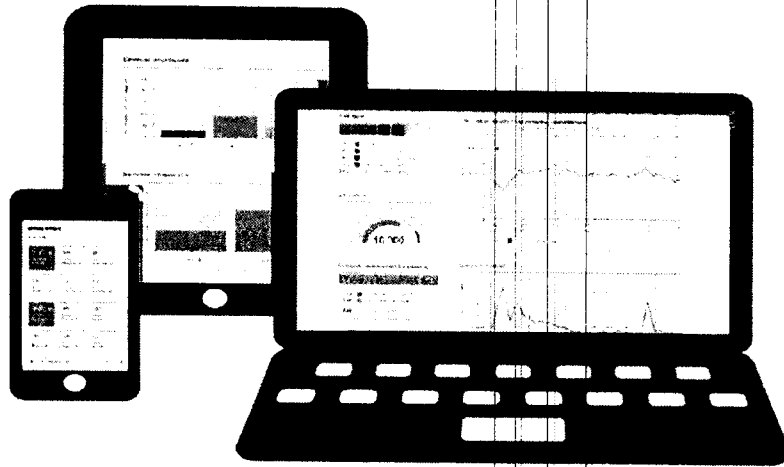


Figure 3-1: MyView Portal offers real-time, role-based access to critical network and services information.

With MyView Portal, Walker County's administrators will be able to monitor system health and maintenance updates. Capabilities include:

- Viewing network and support compliance.
- Viewing incident reports.
- Updating and creating incidents.
- Checking system update status.
- Receiving pro-active notifications regarding updates.

Available 24x7x365 from any web-enabled device, the information provided by MyView will be based on your needs and user access permissions, ensuring that the information displayed is secure and pertinent to your operations.

Section 4

Pricing Summary

Motorola is pleased to provide the following equipment and services to Walker County.

See attached equipment list.

Due to significant market volatility and material price fluctuations in raw materials such as steel, copper, finished wood and concrete, in the event of a cost increase in material, equipment or energy occurring during implementation of the project through no fault of Motorola Solutions, the contract price, time of completion and/or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the contract documents. Motorola Solutions reserves the right to apply a fuel surcharge to the quoted freight rates on all shipments based on the cost of diesel at the time of shipment.

WALKER COUNTY MCC7500E EQUIPMENT LIST

HGAC CONTRACT: RA#05-21

6/5/2023

v1

LINE		APC	QTY	NOMENCLATURE	DESCRIPTION	UNIT LIST (HGAC)	EXT LIST (HGAC)
			0			\$ -	\$ -
			0		MASTER SITE LICENSES	\$ -	\$ -
1	-	877	1	SQM01SUM0323	ASTRO MASTER SITE	\$ -	\$ -
1	a	877	1	CA03517AB	ADD: CORE EXPANSION	\$ -	\$ -
1	b	877	1	CA01316AA	ADD: UNC ADDTL DEVICE LIC (QTY 10)	\$1,200.00	\$1,200.00
1	c	877	1	UA00156AA	ADD: MCC7500 CONSOLE LICENSES (QTY 5)	\$4,000.00	\$4,000.00
			0			\$ -	\$ -
			0		MCC7500 to 7500E Op Positions Upgrade (Qty 4)	\$ -	\$ -
2	-	244	1	B1950	MCC 7500/7100 TO MCC 7500E LICENSE CONVERSION	\$ -	\$ -
2	a	443	4	UA00658AB	ADD: SECURE OPERATION	\$ -	\$ -
2	b	443	4	UA00659AB	ADD: ADP/AES/DES-OFB ENCRYPTION	\$ -	\$ -
2	c	443	4	UA00653AB	ADD: BASIC CONSOLE OPERATION	\$ -	\$ -
2	d	443	4	UA00655AB	ADD: ADVANCED CONVENTIONAL OPERATION	\$ -	\$ -
2	e	443	4	UA00651AB	ADD: ASTRO 25 TRUNKING OPERATION	\$ -	\$ -
2	f	443	4	UA00652AB	ADD: 160 RADIO RESOURCES LICENSE	\$ -	\$ -
3	-	244	4	B1949	MCC 7500E SOFTWARE DVD	\$200.00	\$800.00
4	-	708	1	DSF2B56AA	USB EXTERNAL DVD DRIVE	\$142.76	\$142.76
5	-	754	4	B1956	COMMANDCENTRAL HUB, W/CLIENT PC	\$4,462.50	\$17,850.00
5	a	754	4	CA03850AA	ADD: WINDOWS OS FOR MCC7500E CONSOLE	\$595.00	\$2,380.00
5	b	754	4	CA03553AA	ADD: AC LINE CORD, NORTH AMERICA	\$11.05	\$44.20
5	c	754	4	CA03548AA	ADD: TWO CABLES, POWER 24VDC	\$63.75	\$255.00
5	d	754	4	CA03572AA	ADD: CABLE RETENTION BRACKET	\$55.25	\$221.00
5	e	754	4	CA03547AA	ADD: BRACKET, MOUNTING 2RU	\$25.50	\$102.00

6	-	708	4	L3225A	CERTIFIED KEYBOARD FOR RSD SERVERS AND WORKSTATIONS	\$34.86	\$139.44
7	-	708	4	L3226A	CERTIFIED OPTICAL WHEEL MOUSE FOR RSD SERVERS AND WORKSTATIONS	\$24.90	\$99.60
8	-	244	8	B1952	SPEAKER, DESKTOP, USB	\$468.00	\$3,744.00
8	a	754	8	CA03405AA	ADD: POWER SUPPLY WITH DC CORD	\$63.75	\$510.00
8	b	754	8	CA03406AA	ADD: AC LINE CORD, NORTH AMERICA	\$11.05	\$88.40
8	c	754	8	CA03413AA	ADD: USB CABLE, TYPE A TO TYPE C, 4.5M	\$24.65	\$197.20
9	-	708	4	T8742	MCAFFEE FOR WINDOWS CLIENT, A2019.2	\$136.95	\$547.80
10	-	877	4	T8807A	WINDOWS SUPP FULL CONFIG, A2020.1/A2021.1	\$ -	\$ -
11	-	244	1	B1948	MCC 7500E DISPATCH POSITION LICENSES	\$ -	\$ -
11	a	244	4	UA00661AA	ADD: ENHANCED IRR	\$2,400.00	\$9,600.00
12	-	708	4	DSICUSBAUDIO7D	STARTECH 7.1 USB AUDIO ADAPTER SOUND CARD	\$49.80	\$199.20
			0			\$ -	\$ -
			0		New Console Positions (Qty 2)	\$ -	\$ -
13	-	244	1	B1948	MCC 7500E DISPATCH POSITION LICENSES	\$ -	\$ -
13	a	244	2	UA00653AA	ADD: BASIC CONSOLE OPERATION	\$4,224.00	\$8,448.00
13	b	244	2	UA00654AA	ADD: ASTRO 25 TRUNKING OPERATION	\$5,280.00	\$10,560.00
					ADD: ADVANCED CONVENTIONAL		
13	c	244	2	UA00655AA	OPERATION	\$3,168.00	\$6,336.00
13	d	244	2	UA00659AA	ADD: ADP/AES/DES-OFB ENCRYPTION	\$1,900.80	\$3,801.60
13	e	244	2	UA00658AA	ADD: SECURE OPERATION	\$3,432.00	\$6,864.00
13	f	244	2	UA00652AA	ADD: 160 RADIO RESOURCES LICENSE	\$16,656.00	\$33,312.00
13	g	244	2	UA00661AA	ADD: ENHANCED IRR	\$2,400.00	\$4,800.00
14	-	754	2	B1956	COMMANDCENTRAL HUB, W/CLIENT PC	\$4,462.50	\$8,925.00
14	a	754	2	CA03850AA	ADD: WINDOWS OS FOR MCC7500E CONSOLE	\$595.00	\$1,190.00
14	b	754	2	CA03553AA	ADD: AC LINE CORD, NORTH AMERICA	\$11.05	\$22.10
14	c	754	2	CA03548AA	ADD: TWO CABLES, POWER 24VDC	\$63.75	\$127.50
14	d	754	2	CA03572AA	ADD: CABLE RETENTION BRACKET	\$55.25	\$110.50
14	e	754	2	CA03547AA	ADD: BRACKET, MOUNTING 2RU	\$25.50	\$51.00

15	-	708	3	L3225A	CERTIFIED KEYBOARD FOR RSD SERVERS AND WORKSTATIONS	\$34.86	\$104.58
16	-	708	2	DSCDN6171B	TRACKBALL (ONLY PS/2 & USB COMPATIBLE)	\$371.01	\$742.02
17	-	244	4	B1952	SPEAKER, DESKTOP, USB	\$468.00	\$1,872.00
17	a	754	4	CA03405AA	ADD: POWER SUPPLY WITH DC CORD	\$63.75	\$255.00
17	b	754	4	CA03406AA	ADD: AC LINE CORD, NORTH AMERICA	\$11.05	\$44.20
17	c	754	4	CA03413AA	ADD: USB CABLE, TYPE A TO TYPE C, 4.5M	\$24.65	\$98.60
18	-	708	2	DS980000802	LOGITECH: Z150 MULTIMEDIA SPEAKERS, MIDNIGHT BLACK	\$45.13	\$90.26
19	-	443	2	B1914	MCC SERIES DESKTOP GOOSENECK MICROPHONE	\$520.00	\$1,040.00
20	-	443	2	B1913	MCC SERIES HEADSET JACK	\$160.00	\$320.00
21	-	706	2	RLN6098	HDST MODULE BASE W/PTT, 15 FT CBL	\$215.65	\$431.30
22	-	708	2	DSCA22CD	POLY CA22CD-SC CORDLESS PTT	\$570.21	\$1,140.42
23	-	706	2	RMN5150A	OVER-THE-HEAD, MONAURAL, NOISE-CANCELING HEADSET	\$152.95	\$305.90
24	-	708	2	DSTWIN6328A	PROVIDES ONE DUAL PEDAL FOOTSWITCH	\$294.65	\$589.30
25	-	708	2	DSICUSBAUDIO7D	STARTECH 7.1 USB AUDIO ADAPTER SOUND CARD	\$49.80	\$99.60
26	-	708	2	T8742	MCAFFEE FOR WINDOWS CLIENT, A2019.2	\$136.95	\$273.90
27	-	877	2	T8807A	WINDOWS SUPP FULL CONFIG, A2020.1/A2021.1	\$ -	\$ -
			0			\$ -	\$ -
			0		Key Loader	\$ -	\$ -
28	-	201	1	T8476B	KVL 5000	\$6,210.00	\$6,210.00
28	a	201	1	CA00182AW	ADD: AES ENCRYPTION SOFTWARE	\$ -	\$ -
28	b	201	1	CA03358AA	ADD: ASTRO 25 MODE	\$ -	\$ -
29	-	207	1	DQUUSBOTG	STARTECH.COM 5IN MICRO USB TO USB OTG HOST ADAPTER M/F - USB ADAPTER	\$11.70	\$11.70
28	c	201	1	CA00243AJ	ADD: ADP PRIVACY	\$297.00	\$297.00
28	d	201	1	CA03467AA	ADD: NORTH AMERICA MICRO USB CHARGER 100/240V	\$ -	\$ -
28	e	201	1	X423AG	ADD: DES/DES-XL/DES-OFB ENCRYPTION	\$742.50	\$742.50
30	-	362	1	HKN6182B	CABLE KEYLOADING ADAPTER CGAI	\$130.40	\$130.40
31	-	362	1	TKN8531C	CABLE FOR RNC, DIU MEG	\$208.00	\$208.00

32	-	795	1	WPLN6904A	KEYLOAD CABLE FOR APX7000	\$86.87	\$86.87
			0			\$ -	\$ -
			0		VHF Combiner	\$ -	\$ -
33	-	457	1	DSBCH11512	12 CH COMBINER CONTROL STATION (PASSIVE) CSC02 150-174 MHZ	\$32,181.60	\$32,181.60
			0			\$ -	\$ -
			0		800MHz combiner	\$ -	\$ -
34	-	457	1	DSBCH11016	16 CHANNEL CONTROL STATION COMBINER (PASSIVE), CSC02,764-869MHZ	\$18,284.80	\$18,284.80
			0			\$ -	\$ -
			0		VHF Desktop Control Stations	\$ -	\$ -
35	-	527	6	M25KSS9PW1BN	APX6500 ENHANCED VHF	\$2,469.59	\$14,817.54
35	a	656	6	W665	ADD: CONTROL STATION OPERATION	\$56.21	\$337.26
35	b	681	6	G91	ADD: CONTROL STATION POWER SUPPLY	\$216.08	\$1,296.48
35	c	656	6	G444	ADD: APX CONTROL HEAD SOFTWARE	\$ -	\$ -
35	d	681	6	GA01670	ADD: APX E5 CONTROL HEAD	\$523.41	\$3,140.46
35	e	681	6	G806	ENH: ASTRO DIGITAL CAI OP APX	\$413.91	\$2,483.46
35	f	527	6	G48	ENH: CONVENTIONAL OPERATION APX6500	\$401.50	\$2,409.00
35	g	656	6	GA09000	ADD: DIGITAL TONE SIGNALING	\$120.45	\$722.70
35	n	430	6	G193	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	\$ -	\$ -
35	h	656	6	W382	ADD: CONTROL STATION DESK GCAI MIC	\$135.78	\$814.68
35	i	656	6	G142	ADD: NO SPEAKER NEEDED	\$ -	\$ -
35	j	656	6	G89	ADD: NO RF ANTENNA NEEDED	\$ -	\$ -
35	k	656	6	GA00235	ADD: NO GPS ANTENNA NEEDED	\$ -	\$ -
35	l	185	6	G78	ADD: 3Y ESSENTIAL SERVICE	\$288.00	\$1,728.00
35	m	656	6	G66BJ	ADD: DASH MOUNT E5 APXM	\$100.74	\$604.44
			0			\$ -	\$ -
			0		800MHz Desktop Control Stations	\$ -	\$ -
36	-	527	2	M25URS9PW1BN	APX6500 ENHANCED 7/800 MHZ	\$2,469.59	\$4,939.18
36	a	656	2	G66BJ	ADD: DASH MOUNT E5 APXM	\$100.74	\$201.48
36	b	656	2	W665	ADD: CONTROL STATION OPERATION	\$56.21	\$112.42
36	c	681	2	G91	ADD: CONTROL STATION POWER SUPPLY	\$216.08	\$432.16

36	d	656	2	G444	ADD: APX CONTROL HEAD SOFTWARE	\$ -	\$ -
36	e	681	2	GA01670	ADD: APX E5 CONTROL HEAD	\$523.41	\$1,046.82
36	f	681	2	G806	ENH: ASTRO DIGITAL CAI OP APX	\$413.91	\$827.82
36	g	527	2	G51	ENH: SMARTZONE OPERATION APX6500	\$963.60	\$1,927.20
36	h	656	2	G361	ENH: P25 TRUNKING SOFTWARE APX	\$240.90	\$481.80
36	i	656	2	GA00580	ADD: TDMA OPERATION APX	\$361.35	\$722.70
36	j	656	2	G851	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	\$641.67	\$1,283.34
36	k	656	2	W969	ADD: MULTIPLE KEY ENCRYPTION OPERATION	\$264.99	\$529.98
36	l	656	2	W382	ADD: CONTROL STATION DESK GCAI MIC	\$135.78	\$271.56
36	m	656	2	G142	ADD: NO SPEAKER NEEDED	\$ -	\$ -
36	n	656	2	G89	ADD: NO RF ANTENNA NEEDED	\$ -	\$ -
36	o	656	2	GA09000	ADD: DIGITAL TONE SIGNALING	\$120.45	\$240.90
36	p	656	2	GA00235	ADD: NO GPS ANTENNA NEEDED	\$ -	\$ -
36	q	185	2	G78	ADD: 3Y ESSENTIAL SERVICE	\$288.00	\$576.00
			0			\$ -	\$ -
			0		Existing 800MHz Control Station License Additions	\$ -	\$ -
			0		TDMA, ADP/AES encryption and multikey	\$ -	\$ -
37		430	1	T7697	DIGITAL SMARTZONE	\$ -	\$ -
37	a	430	4	GA00580AC	ENH: UPGRADE TO TDMA	\$455.20	\$1,820.80
37	b	430	4	W969BL	ENH: MULTIKEY OPERATION	\$333.60	\$1,334.40
38	-	526	1	T7936	APX UCM UPGRADE CD	\$57.50	\$57.50
38	a	655	4	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	\$508.08	\$2,032.32
38	b	655	4	CA00243AH	ADD: ADP ENCRYPTION	\$322.66	\$1,290.64
37	c	430	4	GA09000AB	ADD: DIGITAL TONE SIGNALING	\$152.00	\$608.00
			0			\$ -	\$ -
			0		Existing Console License Additions TDMA, ADP/AES encryption and multikey)	\$ -	\$ -
39	-	430	1	T7656	TDMA	\$ -	\$ -
39	a	430	4	GA00580AB	ENH: UPGRADE TO TDMA	\$455.20	\$1,820.80
39	b	430	4	W969BJ	ENH: MULTI KEY OPERATION	\$333.60	\$1,334.40
40	-	526	1	T7936	APX UCM UPGRADE CD	\$57.50	\$57.50
40	a	655	4	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	\$508.08	\$2,032.32

40	b	655	4	CA00243AH	ADD: ADP ENCRYPTION	\$322.66	\$1,290.64
39	c	430	4	GA09000AB	ADD: DIGITAL TONE SIGNALING	\$152.00	\$608.00
			0		Estimated Cabling and Connectors for Control Stations and Combiners	\$ -	\$ -
41	-	351	250	DSAT012J50	AT012J50, 1/2" TRANSMISSION LINE, 50OHM, BLACK POLYETHYLENE JCKT PER FT	\$1.83	\$457.50
42	-	351	24	DSNMA01250B	N MALE FOR 1/2 CABLE (USE WITH CT01250AIO-2)	\$29.97	\$719.28
EQUIPMENT SUBTOTAL						\$	249,639.73 ✓

PROJECT MANAGEMENT	\$	43,195.00 ✓
ENGINEERING/SYSTEM TECHNOLOGIST	\$	102,601.00 ✓
INSTALLATION	\$	48,472.00 ✓
WARRANTY WRAP	\$	25,201.00 ✓
SERVICES SUBTOTAL	\$	219,469.00 ✓

TOTAL INVESTMENT	\$	469,108.73
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(OPTIONAL WARRANTY YEARS 2 THROUGH 5	\$216,959.00)
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*Pricing Valid for 90 days.

H-GAC Communications System and Services Agreement

Motorola Solutions, Inc. ("Motorola") and Walker County, Texas ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, the Customer desires to purchase a Communications System; and

WHEREAS, Motorola desires to sell a Communications System to Customer; and

WHEREAS, Houston-Galveston Area Council ("H-GAC"), acting as the agent for various local governmental entities who are "End Users" under interlocal agreements (including the Customer) has solicited proposals for communications equipment and conducted discussions with Motorola concerning its proposal and, where applicable, in accordance with the competitive procurement procedures of Texas law; and

WHEREAS, H-GAC and Motorola entered into that certain Contract No. RA05-21 executed on September 28, 2021, (the "H-GAC Contract"), which provided that End Users may purchase communications and related equipment and services from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Special Provisions, Articles 2 and 6 of the H-GAC Contract, Motorola and Customer now wish to enter into this Agreement to delineate the specific terms of the purchase of communications and related equipment and services from Motorola by the Customer. For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement. Exhibit A "Motorola Software License Agreement"

Exhibit B "Payment"

Exhibit C Technical and Implementation Documents

C-1 "System Description and Acceptance Test Plan" dated 6/5/23

C-2 "Pricing Summary & Equipment List" dated 6/5/23

Exhibit D "System Acceptance Certificate"

Exhibit E H-GAC Contract No. RA05-21

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, except that Exhibit E shall prevail over this entire Agreement in the event of a conflict, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

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Section 2 DEFINITIONS

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Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

"Administrative User Credentials" means an account that has total access over the operating system, files, and user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

"Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

"Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

"Contract Price" means the price for the System and implementation Services, including the H-GAC administrative fee, but excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, "Payment" or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

"Deliverables" means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

"Derivative Proprietary Materials" means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

"Effective Date" means that date upon which the last Party executes this Agreement.

"Equipment" means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

"Feedback" means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

"Force Majeure" means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war,

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riots, or any other similar cause.

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"Motorola Software" means software that Motorola or its affiliated companies owns.

"Non-Motorola Software" means software that a party other than Motorola or its affiliated companies owns.

"Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

"Proprietary Materials" means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations.

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Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"System Data" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase

order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass at shipment, warranty will commence upon delivery, and payment is due within thirty (30) days after the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through the Motorola Solutions Customer Portal eCommerce Shop, and this Agreement will be the "Underlying Agreement" for those eCommerce transactions rather than the eCommerce Shop Terms and Conditions of Sale. eCommerce Shop registration and other information may be found at https://www.motorolasolutions.com/en_us/registration and the shop support telephone number is (800) 814-0601.

3.5. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

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3.6. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer. Any substitution will be reflected in a change order.

3.8. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional

charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is \$686,067.73, which includes the H-GAC administrative fee. Motorola will pay H-GAC's administrative fee in accordance with the payment terms of the Motorola/H-GAC Contract No. RA05-21. If applicable, a pricing summary is included with the Payment schedule in Exhibit B. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed in Exhibit B, the pricing pages of the proposal, or the applicable Addendum.

6.3. INVOICING AND PAYMENT. Motorola will submit invoices to Customer according to the Payment schedule in Exhibit B. Invoices will be mailed or emailed to Customer pursuant to Section 6.5, Invoicing and Shipping Addresses. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

6.4. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon shipment. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.5. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:

Name:___

Walker County Auditor
POB 1260 Huntsville, Tx 77342
936-436-4940

E-INVOICE. To receive invoices via email:

Customer Account Number:_____

Customer Accounts Payable Email:___payables@co.walker.tx.us

dwilkinson@co.walker.tx.us; atryon@co.walker.tx.us :

The address which is the ultimate destination where the Equipment will be delivered to Customer is:

Walker County Communications

717 FM 2821 W Suite #100

Huntsville, Tx 77320

H-GAC Communication System and Services Agreement v.10.01.2021 Name:_____Deborah

The Equipment will be shipped to the Customer at the following address (insert if this information is known):

Name:

Texas Communications

Customer may change this information by giving written notice to Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs.

Section 9 SYSTEM ACCEPTANCE

9.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will

occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for

System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry

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their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Motorola makes no warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan.

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Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in the state in which the System is installed. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party.

Section 13 DEFAULT AND TERMINATION

13.1. **DEFAULT BY A PARTY.** If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. Except for a default by Customer for failing to pay any amount when due under this Agreement which must be cured immediately, the defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan.

13.2. **FAILURE TO CURE.** If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. Customer will mitigate damages and provide Motorola with detailed invoices substantiating the charges.

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In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed.

Section 14 INDEMNIFICATION

14.1. **GENERAL INDEMNITY BY Motorola.** Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. **INTENTIONALLY OMITTED.**

14.3. **PATENT AND COPYRIGHT INFRINGEMENT.**

14.3.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.3.2 If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.3.3 Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived

by Motorola from Customer from sales or license of the infringing Motorola Product.

14.3.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. **ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT.** This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that Recipient can demonstrate by documentation (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to

this Agreement.

16.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. If Motorola

is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of the taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth.

17.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.3. **WAIVER.** Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. **SEVERABILITY.** If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. **INDEPENDENT CONTRACTORS.** Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. **HEADINGS AND SECTION REFERENCES.** The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. **NOTICES.** Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. **COMPLIANCE WITH APPLICABLE LAWS.** Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled

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installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 **FUTURE REGULATORY REQUIREMENTS.** The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. **AUTHORITY TO EXECUTE AGREEMENT.** Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. **ADMINISTRATOR LEVEL ACCOUNT ACCESS.** If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the

appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized

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representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc. Customer

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date: _____ Date: _____

extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS: The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection 10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized

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representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc. Customer

By: DANIEL KUYKENDALL By: [Signature]

Name: [Signature] Name: Lynn Anto

Title: CHAIRMAN Title: Area Sales Manager

Date: 7/25/23 Date: 9-6-23

Exhibit A**MOTOROLA SOFTWARE LICENSE AGREEMENT**

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and Walker County, Texas ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back up, or disaster recovery purposes; *provided that* Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

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security regulations. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

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Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided that* Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government).

Section 9 Commercial Computer Software

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

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Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that

they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of

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Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B

PAYMENT

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the date of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.

System Purchase (excluding Subscribers, if applicable)

1. 25% of the Contract Price due upon contract execution (due upon effective date);
2. 60% of the Contract Price due upon shipment of equipment from Staging; 3. 10% of the Contract Price due upon installation of equipment; and
4. 5% of the Contract Price due upon Final Acceptance.

If Subscribers are purchased, 100% of the Subscriber Contract Price will be invoiced upon shipment (as shipped).

Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. For invoicing purposes only, discounts will be applied proportionately to the FNE and Subscriber equipment values to total contract price. Overdue invoices will bear simple interest at the maximum allowable rate by state law.

For Lifecycle Support Plan and Subscription Based Services:

Motorola will invoice Customer annually in advance of each year of the plan. The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Table 1.

Levels	Resource Types			
	Project Management	System Engineering	System Technologist	Project Administration
4	\$ 290.00	\$ 300.00	\$ 280.00	\$ 200.00
3	\$ 240.00	\$ 250.00	\$ 240.00	\$ 180.00
2	\$ 220.00	\$ 220.00	\$ 220.00	\$ 170.00
1	\$ 190.00	\$ 210.00	\$ 210.00	\$ 160.00

Table 1 - Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately. The qualifications of each type and level of resource are defined in the tables found at

<https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf>. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, July 17, 2023, 9:00 a.m.**



CALL TO ORDER

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

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian 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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session held on July 3, 2023.
2. Approve Disbursement Report for the period 06/29/2023-07/05/2023.
3. Approve payment of claims and invoices submitted for payment.
4. Receive Financial Information as of July 12, 2023, for the fiscal year ending September 30, 2023.
5. Receive Purchasing Board Order for the appointment of Purchasing Agent.
6. Approve Order 2023-98, setting the salary of the Purchasing Agent.
7. Approve Order 2023-99, Treasurer Report for May 2023.
8. Receive Treasurer Investment Report for June 2023.
9. Receive Walker County Appraisal District monthly tax collection report for June 2023.
10. Receive Texas AgriLife Extension Office Activity Report for June 2023.
11. Receive County Clerk monthly report for June 2023.
12. Receive Justice of the Peace Precinct 1 Report for May 2023.
13. Receive Justice of the Peace Precinct 2 Report for May 2023.
14. Receive Justice of the Peace Precinct 3 Report for May 2023.
15. Receive Justice of the Peace Precinct 4 Report for May 2023.
16. Receive Planning and Development Report for June 2023.
17. Receive Employee Injury Report.

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

Judge Christian deviated to item 25.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:03 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 9:10 a.m.

Commissioners Court

25. Discuss and take action on authorizing the County Judge or other authorized officials to execute the Settlement participation and release forms regarding settlement offers from Walgreens, CVS, and Walmart in the matter of Texas opioid multi-district litigation for the County in the matter of County of Walker v. Purdue Pharma, Inc., et al, MDL Pretrial Cause No. 2018-63587 in the 152nd District Court of Harris County, Texas.

MOTION: Made by Commissioner Daugette to APPROVE to authorize the County Judge to execute the settlement agreement papers accepting all three proposed payments to the County.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

County Judge, Colt Christian, deviated to items 26, 29, 35, 39, 40, 41 and 42.

26. Discuss and take action to approve proposed settlement offer for Volkswagen.
Daniel Ray with Volkswagen spoke via zoom regarding this proposal.

MOTION: Made by Commissioner Dugette to APPROVE the proposed settlement offer for Volkswagen as presented.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

29. Discuss and take action on agreement between Zenner USA and Walker County.
Richard Sanders, President of Zenner USA, spoke regarding the agreement with Walker County. Tamera Gann with the City of Huntsville also spoke regarding this agreement as it pertains to the City of Huntsville.

MOTION: Made by Commissioner Dugette to APPROVE with no ACTION on agreement and to instruct the applicant to make an appointment with the County Judge to come to an agreement for the next meeting.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

35. Discuss and take action on U.S. Forest Service Roads project and agreements.
Ruben Torres, Civil Engineer Technician U.S. Forest Service, Jason Roesner, District Ranger and Greg Dilnel, spoke regarding the projects and agreements. There was discussion among the Court.

ACTION: Received update and PASS on action for now.

Planning and Development

39. Public hearing concerning Plat # 2023-026, Re-plat of Park Lot of Plat Survey and Division of a 49.654 Acre Tract and a 2.438 Acre Tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

ACTION: Public Hearing began at 9:33 a.m.
Andy Isabel presented information. Phil Riggs spoke regarding this Plat and his objection to the re-plat. Tom Petzel spoke regarding the Plat and its history. Ryan Taman, represents the company that did the re-plat, spoke regarding the property and stated it is all private property.
ACTION: Public Hearing closed at 9:50 a.m.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under Section 551.071 at 9:50 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:08 a.m.

40. Discuss and take action on Alyssa Rodriguez request for variance to Section B2.1 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2023-026, Re-plat of Park Lot of Plat Survey and Division of a 49.654 Acre Tract and a 2.438 Acre Tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

MOTION: Made by Commissioner Dugette to DENY the request for variance based on information received in our meeting regarding the clarity of ownership of the property.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

41. Discuss and take action on Plat # 2023-026, Re-plat of Park Lot of Plat Survey and Division of a 49.654 Acre Tract and a 2.438 Acre Tract described as Tract 2 and Tract 2A, Cause No. 11674, District Court, 1.134 Acre out of the Joseph Werner Survey, A-595 and the Genereux Bernard Survey, A-5, Martha Lane, Pct. 3.

MOTION: Made by Commissioner Dugette to DENY the request for re-plat based on information received in our meeting regarding the clarity of ownership of the property.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

42. Discuss and take action on City of Huntsville request for waiver of permit fee(s) for the AJ-08 and AJ-10 Sanitary Sewer Trunk Line Replacement(s) project.
Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE the City of Huntsville request for waiver of permit fee(s) for the AJ-08 and AJ-10 Sanitary Sewer Trunk Line Replacement(s) project.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

County Judge, Colt Christian, deviated back to item 18 after items 25, 29, 35, 39, 40, 41 and 42.

STATUTORY AGENDA

Walker County Public Safety Communications

18. Discuss and take action to authorize purchasing to move forward with purchases for Walker County Public Safety Communications Center budgeted project funds, equipment, software and services for Operations Floor / Workstation Expansion Project (to be paid from city and county budgeted funds) and equipment, software and services for Automated Voice Notification / Station Alert Project (to be paid from city and county budgeted funds).
Anthony Tryon presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE to authorize purchasing to move forward with purchases for Walker County Public Safety Communications Center budgeted project funds, equipment, software and services for Operations Floor / Workstation Expansion Project
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Tax-Assessor Collector

19. Discuss and take action to approve the Second Addendum of the Joint Election Agreement to include the New Waverly Municipality Management District No. 1 for the November 7, 2023 General Election.

ACTION: Diana McRae requested to PULL at this time.

Purchasing

20. Discuss and take action on FY2023 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.
Laura Buccafurni presented information.

MOTION: Made by Commissioner Dauge to APPROVE FY2023 Renewal C2360-21-007, Jail Commissary, Lone Star Commissary.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

21. Discuss and take action on the disposal of FAS #10307, Road and Bridge, Pct. 2, 1995 GMC Ext Cab Truck to Surplus.
Laura Buccafurni presented information.

MOTION: Made by Commissioner Dauge to APPROVE the disposal of FAS #10307, Road and Bridge, Pct. 2, 1995 GMC Ext Cab Truck to Surplus.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

22. Discuss and take action on the disposal of FAS #10410, Road and Bridge, Pct. 4, 2011 Chevrolet Tahoe to Surplus.
Laura Buccafurni presented information.

MOTION: Made by Commissioner Decker to APPROVE the disposal of FAS #10410, Road and Bridge, Pct. 4, 2011 Chevrolet Tahoe to Surplus.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

23. Discuss and take action on PR# 32797, authorize purchase of computers from GTS Technology Solutions, through DIR-TSO-3763-R Contract, using NCIC grant funds for the total amount of \$52,608.07.

Laura Buccafurni presented information.

MOTION: Made by Commissioner Dauge to APPROVE PR# 32797, authorize purchase of computers from GTS Technology Solutions, through DIR-TSO-3763-R Contract, using NCIC grant funds for the total amount of \$52,608.07.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Treasurer

24. Discuss and take action to approve a County Specific Incentive (CSI) Plan for the Walker County Healthy County Program, starting January 1, 2024.

Amy Klawinsky and Kayleigh Pursley presented the information. There was discussion with the Court.

MOTION: Made by Commissioner Dauge to APPROVE County Specific Incentive (CSI) Plan for the Walker County Healthy County Program, starting January 1, 2024.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

27. Discuss and take action to approve the Interlocal Agreement for the Regional Public Defender Office and Walker County for capital cases.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE the Interlocal Agreement for the Regional Public Defender Office and Walker County for capital cases.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

28. Discuss and take action on approval of Walker County Strategic Plan.

Judge Christian presented information.

MOTION: Made by Commissioner White to APPROVE the Walker County Strategic Plan as presented.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

30. Discuss and take action on Southeast Texas Resource Conservation & Development sponsorship dues for 2024.

Judge Christian presented information.

MOTION: Made by Commissioner Decker to APPROVE the Southeast Texas Resource Conservation & Development sponsorship dues for 2024.

SECOND: Made by Commissioner Dauge.

VOTE: Motion carried unanimously.

31. Discuss and take action on the Walker County election payment for the Secure Rural Schools funding, due July 25, 2023.

Judge Christian presented information. Commissioner Decker also spoke regarding this item.

MOTION: Made by Commissioner Dauge to APPROVE Walker County election payment for the Secure Rural Schools funding, due July 25, 2023 with 85% in Title 1 and 15% in Title 2.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

32. Discuss and take action on Texas GLO response to Walker County's Request to Rescind Finding on the Monitoring Review for Contract 20-065-104-C279.

Judge Christian presented information. Jordan Mahoney with Grant Works also spoke.

MOTION: Made by Commissioner White to APPROVE Texas GLO response to Walker County's Request to Rescind Finding on the Monitoring Review for Contract 20-065-104-C279.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

33. Discuss and take action to approve request by Walker County Special Utility District for County to pay invoice in the amount of \$161,262.50 in advance of County receiving reimbursement from the granting agency (TDA) under the Texas CDBG 7220490 Water System Improvements Walker County Special Utility District Grant.

Judge Christian presented information. James Morrison with Walker County SUD also spoke regarding this request.

MOTION: Made by Commissioner Kuykendall to APPROVE request by Walker County Special Utility District for County to pay invoice in the amount of \$161,262.50 in advance of County receiving reimbursement from the granting agency (TDA) under the Texas CDBG 7220490 Water System Improvements Walker County Special Utility District Grant.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

34. Discuss and take action on the distribution of SETH funds received.

Judge Christian presented information.

MOTION: Made by Judge Christian to APPROVE distribution of SETH funds received in the following manner; 8 projects in the total amount of \$39,573.00.

AMENDED MOTION: Made by Commissioner Daugette to AMEND the above Motion to include the remaining between the \$39,573.00 and the allocated \$50,000.00 to the Veterans Center to work with our local Veterans on their housing issues.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

MOTION: Made by Judge Christian to APPROVE distribution of SETH funds received in the following manner; 8 projects in the total amount of \$39,573.00.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian took a recess at 10:38 a.m.

ACTION: County Judge, Colt Christian reconvened back into session at 10:52 a.m.

Planning and Development

36. Public hearing concerning Plat # 2021-046, Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3.

ACTION: Public Hearing began at 10:52 a.m.

Andy Isabel presented information.

ACTION: Public Hearing closed at 10:53 a.m.

37. Discuss and take action on Mary Neville request for variance to Section 3.7/3.8 of the Walker County Subdivision Regulations (7/24/2000) regarding requirements for Plat # 2021-046, Re-plat of Lot 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3. *Andy Isbell presented information. Commissioner Daugette spoke regarding this request. Mrs. Neville was also present.*

MOTION: Made by Commissioner Daugette to APPROVE Mary Neville request for variance to Section 3.7/3.8 of the Walker County Subdivision Regulations (7/24/2000) regarding requirements for Plat # 2021-046, Re-plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

38. Discuss and take action on Plat # 2021-046, Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191, Jackson Road, Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021-046, Re-Plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

43. Discuss and take action on Maria I. Pimentel request for variance to On-Site Sewage Facility Regulations of Walker County Texas regarding continued use of existing OSSF - Lot 43, Block 4, Section 2 of Watson Lake Subdivision, Whippoorwill Drive, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Maria I. Pimentel request for variance to On-Site Sewage Facility Regulations of Walker County Texas regarding continued use of existing OSSF.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

44. Discuss and take action on West Waverly Ranch, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding waiver of the requirement of groundwater certification for Plat # 2022-035, Homestead Hill Subdivision, John Sadler Survey, A-45, Krystyniak Road/FM1375 W Pct. 4.

Andy Isbell presented information. Zach with Bluebonnet spoke via Zoom.

MOTION: Made by Commissioner Decker to APPROVE West Waverly Ranch, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding waiver of the requirement of groundwater certification for Plat # 2022-035, contingent upon a no objection to termination by Bluebonnet after the report has been reviewed and require the developer to notify the purchaser and include those notes relating to the waiver on the plat.

SECOND: Made by Commissioner Daugeette.

VOTE: Motion carried unanimously.

45. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B12.4 of the Walker County Subdivision Regulations regarding waiver of the requirement of providing a 30' x 30' drainage easement adjacent to the right of way, upstream and downstream of each culvert where it crosses a street for Plat # 2022-035, Homestead Hill Subdivision, John Sadler Survey A-45 - Krystyniak Road/FM1375 W Pct. 4.

Andy Isbell presented information. Steffanie DeLoss was also present via Zoom.

MOTION: Made by Commissioner Decker to APPROVE the West Waverly Ranch, LLC request for variance to Section B12.4 of the Walker County Subdivision Regulations regarding waiver of the requirement of providing a 30' x 30' drainage easement adjacent to the right of way, upstream and downstream of each culvert where it crosses a street for Plat # 2022-035, contingent upon approval of submission of back slopes greater than 6:1 and subject to no objections by reviewing County Engineer.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 11:12 a.m.

County Auditor, Patricia Allen presented an overview of the proposed budget with updated information to the Court for discussion. Items discussed: EMS requests; fund balances and revenues; Operations; Payroll; Certified numbers from the Appraisal are still pending; Projects; Health Insurance Fund; General Fund; funds that were budget with the Auditor were moved around to combine licenses with the IT Department and the Public Hearing for the Auditor budget is later this week. The Auditor is requesting one position be moved from a 102 to a 103 due to not being able to fill with funds from Operations.

ACTION: Workshop closed at 11:59 p.m.

Mrs. (Wendell) Baker and her Grandson – working on his Eagle scout project, citizenship in the community. Shared with the Court that he wants to help more kids be outside more.

ACTION: County Judge, Colt Christian adjourned the meeting at 11:59 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 July 17, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

WALKER COUNTY PUBLIC SAFETY COMMUNICATIONS CENTER
EXECUTIVE BOARD MEMBERS

CRAIG SCHLICHER, VICE CHAIRMAN -PRESENT
DANNY KUYKENDALL, COUNTY REPRESENTATIVE -PRESENT
TIM WHITECOTTON, COUNTY REPRESENTATIVE -PRESENT
GREG MATHIS, CITY REPRESENTATIVE -PRESENT
JEFF DUGAS, CITY REPRESENTATIVE -PRESENT
ANTHONY TRYON, ASSISTANT DIRECTOR - PRESENT
DEBORAH WILKINSON, DIRECTOR - PRESENT

REGULAR SESSION
JULY 25, 2023 10:00 A.M.
WALKER COUNTY COMMISSIONERS COURT ROOM
1100 UNIVERSITY AVENUE

AGENDA

- I. CALL TO ORDER
 - A. Announcement by the Chairman whether a quorum is present. Announcement made by Vice Chairman Schlicher that quorum was present.
 - B. Certification that public notice of meeting was given in accordance with the provisions of Section 551.001 et.seq. of the Texas Government Code. Director Wilkinson attested that the meeting was properly posted.
- II. EXECUTIVE SESSION: If, during the course of the meeting covered by this notice, Walker County Public Safety Communications Center shall determine that a closed meeting of the Board is required, then such closed meeting as authorized by Texas Government Code, Chapter 551, sub-chapter D will be held by the Walker County Public Safety Communications Center at the date, hour, and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Walker County Public Safety Communications Center may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071 For the purpose of a private consultation between the Walker County Public Safety Communications Center and its attorney when the Board seeks attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Walker County Public Safety Communications Center counsel to his client pursuant to the Code of Professional Responsibilities of the State Bar of Texas clearly conflicts with the Open Meeting 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 Board of Trustees 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 Walker County Public Safety Communications Center or Walker County, if deliberation in an open

meeting would have a detrimental effect on the position of the Walker County Public Safety Communications Center 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.

III. RECONVENE FROM EXECUTIVE SESSION INTO OPEN SESSION FOR ANY ACTION RELATED TO ITEMS DISCUSSED IN EXECUTIVE SESSION.

IV. GENERAL ITEMS

A. Citizens Input

V. ACTION ITEMS

1. Discuss/Approve minutes from meeting dated December 21, 2021 Commissioner Kuykendall made motion to approve minutes/ seconded by Chief Deputy Tim Whitecotton
2. Discuss/Approve minutes from meeting dated June 9, 2022 – Motion to approve Minutes made by Commissioner Kuykendall and seconded by Sgt Jeff Dugas
3. Discuss/Appoint new chairman of the board to fill the position vacated by former Commissioner Jimmy Henry Motion to appoint Commissioner Danny Kuykendall to the position of Chairman made by Chief Greg Mathis, seconded By Sgt Jeff Dugas
4. Discuss/Appoint new vice chairman Motion to appoint current Vice Chairman Craig Schlicher to the Vice Chairman position made by Commissioner Danny Kuykendall and seconded by Sgt Jeff Dugas
5. Discuss/Approve budget FY 2023-2024 Motion made to accept budget as Presented, with raises to be assigned at the higher of pay increases decided by Walker County and the city of Huntsville. Motion was made by Chief Greg Mathis and seconded by Sgt Jeff Dugas
6. Discuss/Approve board signing of contract with Motorola Solutions and USDD, Previously approved project funded by ARP funds Motion was made by Sgt Jeff Dugas to approve signing of contracts and seconded by Chief Deputy Whitecotton. Commissioner Danny Kuykendall signed contracts.
7. Discuss/Approve purchase of public relations materials for an amount not to exceed \$1500 from current available funds Motion was made by Vice Chairman Craig Schlicher to approve purchase of PR materials for an amount not to exceed \$1500, motion was seconded by Chief Deputy Tim Whitecotton.

INFORMATION ITEMS

- A. Update on call/workload statistics -- Provided by Anthony Tryon
- B. Media input - None
- C. Citizen Input - None

VI. ADJOURN Meeting was adjourned at 1123

On this July 20, 2023, notice was filed with the Administrative Secretary of the County Judge, and an original copy was placed on the main entrance of the Walker County Courthouse on this said date.

Deborah Wilkinson, Director

I, the undersigned County Clerk, do hereby certify that the above notice of meeting of the above named Executive Board, is a true and correct copy of said notice, and I posted a true and correct copy of said notice on the Courthouse door of Huntsville, Texas, and at a place readily accessible to the general public at all times on July 20, 2023, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

LEASE AGREEMENT

THE STATE OF TEXAS §

COUNTY OF WALKER §

Article 1. Parties

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

Article 2. Description

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

Article 3. Term

The term of this Lease shall be from October 16, 2023, (“Commencement Date”) to October 15, 2025 both days inclusive, unless sooner terminated as herein provided.

Article 4. Rent

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

Article 5. Rent Adjustment

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

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

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

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

Article 6. Late Charge

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

Article 7. Covenant to Pay Rent

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

Article 8. Quiet Enjoyment

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

Article 9. Permitted Use of Premises

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

Article 10. Waiver of Implied Warranty or Suitability

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

Article 11. Alterations, Additions or Improvements

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

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

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

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

Article 12. Care and Repair of Premises

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

Article 13. Accumulation of Waste or Refuse Matter

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

Article 14. Activities Increasing Fire Insurance Rates

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

Article 15. Inspection by Lessor

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

Article 16. Abandonment

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

Article 17. Assignment or Sublease

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

Article 18. Collection of Rent From Any Occupant

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

Article 19. Taxes

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

Article 20. Lessor to Furnish Elevator Service

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

Article 21. Lessor to Furnish Janitor Services

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

Article 22. Air Conditioning and Heating

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

Article 23. Lessor to Pay For and Furnish All Utilities

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

Article 24. Eminent Domain

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

Article 25. Damage or Destruction of Leased Premises

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

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

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

Article 26. Default by Lessee

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

Article 27. Remedies for Lessee's Default

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

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

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

Article 28. Uniform Commercial Code

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

Article 29. Right to Cure Lessee's Breach

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

Article 30. Default by Lessor

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

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

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

Article 31. Conditions of Lessor’s Liability

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

Article 32. Holding Over

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

Article 33. Notices and Addresses

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

Lessor:	Lessee:
First National Bank of Huntsville	Special Prosecution Unit Walker
	County, Texas
1300 11 th Street	1300 11 th Street, Suite 505
Huntsville, TX 77340	Huntsville, TX 77340

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

Article 34. Gender and Number

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

Article 35. Parties Bound

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

Article 36. Applicable Law and Venue

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

Article 37. Legal Construction

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

Article 38. Prior Agreements Superseded

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

Article 39. Amendments

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

Article 40. Rights and Remedies Cumulative

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

Article 41. Waiver of Default

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

Article 42. Attorneys' Fees

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

Article 43. Interruption of Services or Use

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

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

Article 44. Time of Essence

Time is of the essence of this Agreement.

Article 45. Headings

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

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

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

Article 47. Subordination of Lease

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

Article 48. Lessee's Estoppel

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

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

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

Article 50. Use of Common Areas

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

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

Article 51. Rules and Regulations

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

Article 52. Exhibits

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

Article 53. Joint and Several Liability

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

Article 54. Sale or Assignment of Premises by Lessor

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

Article 55. Environmental Matters

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

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

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

Article 56. Designated Parking

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

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

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

Article 58. Authority to Sign

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

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

Article 59. Force Majeure

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

Article 60. Counterparts, One Agreement

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

EXECUTED this _____ day of _____, 20____.

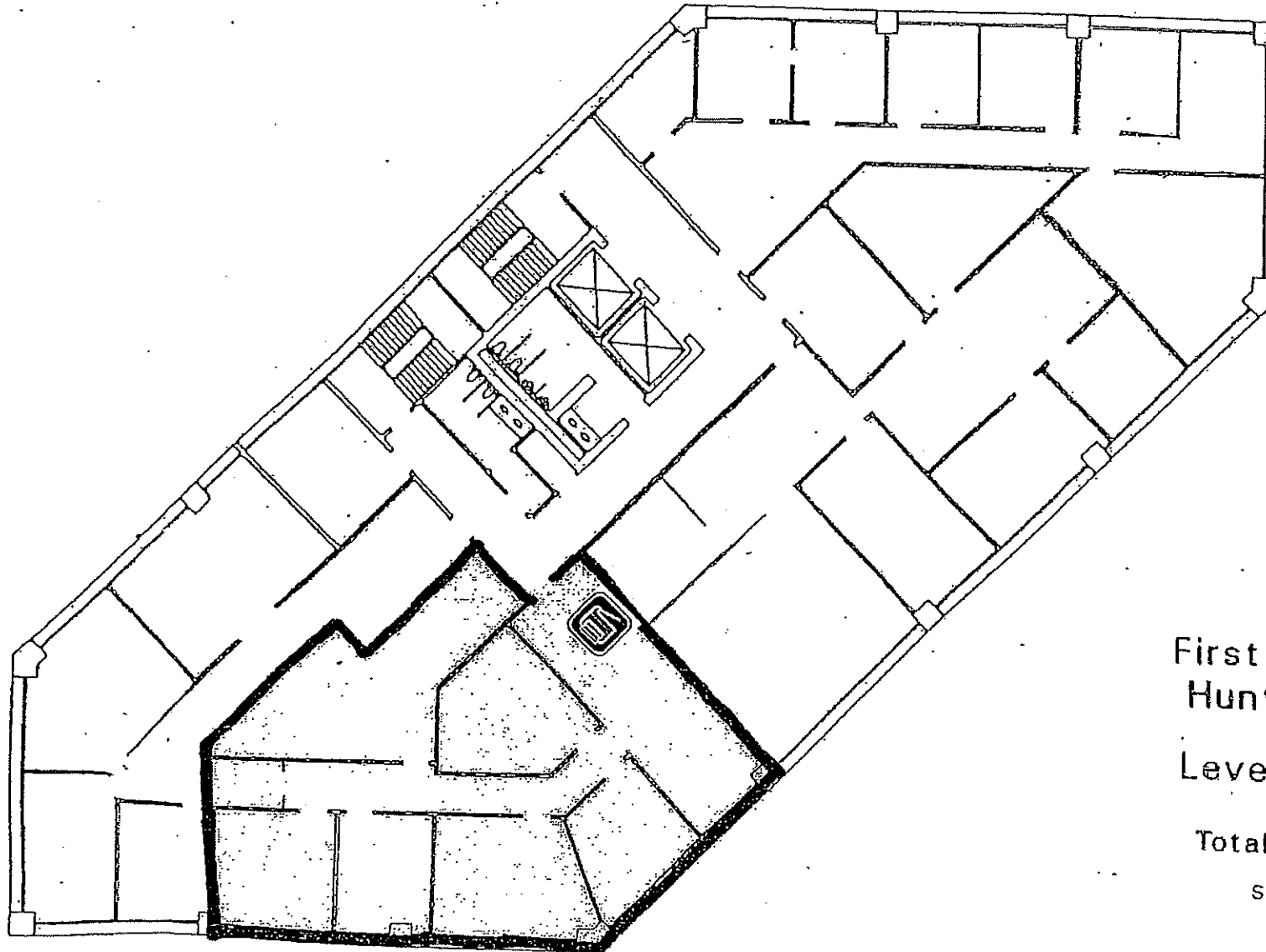
LESSOR
FIRST NATIONAL BANK OF HUNTSVILLE

By: _____
Walter H. Bennett, Jr. President & COO

LESSEE
SPECIAL PROSECUTION UNIT
WALKER COUNTY, TEXAS
By: _____

Suite 415: 1,804.26 sq. ft.

Exhibit A



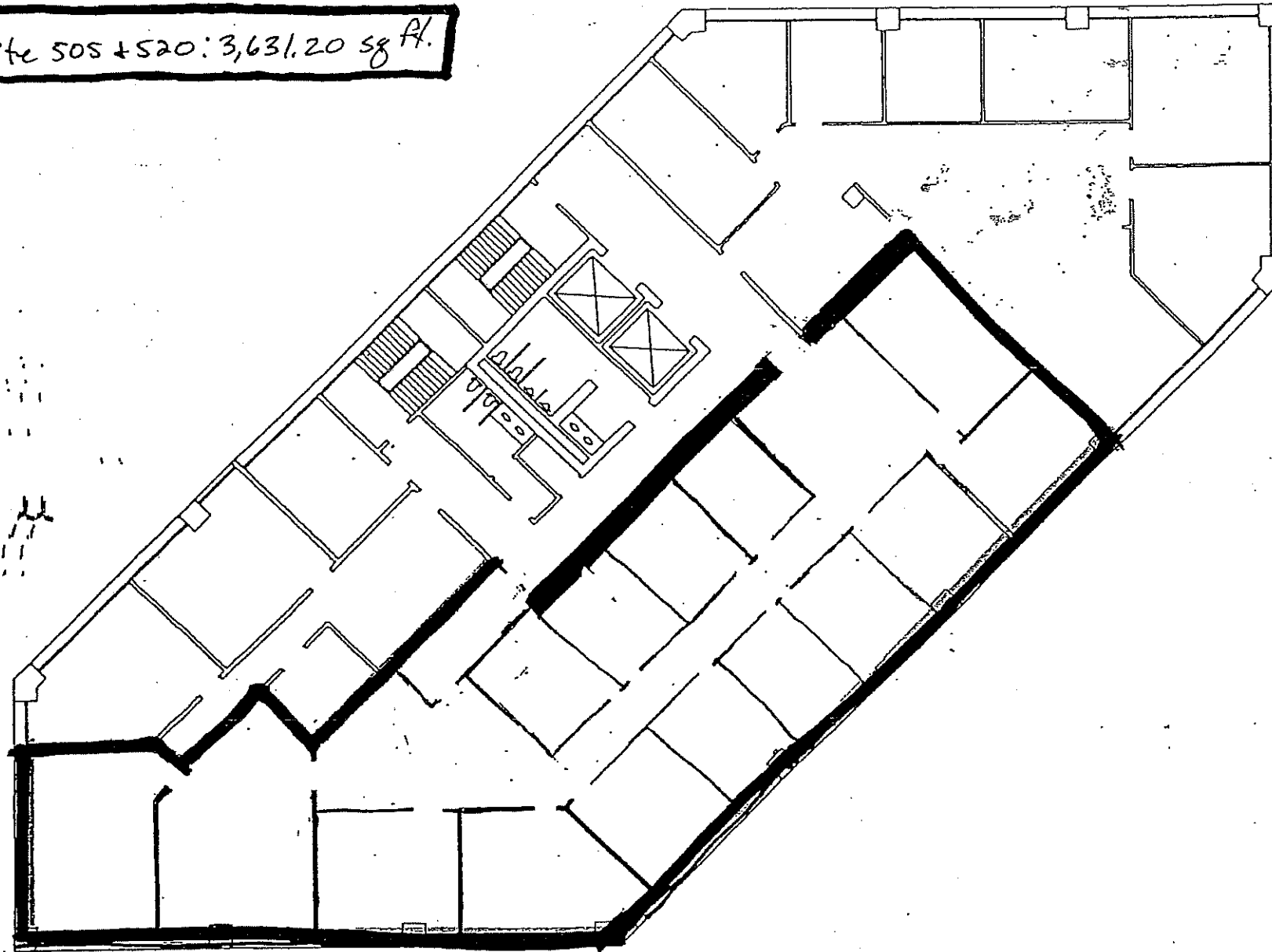
First National Bank
Huntsville, Texas
Level 4 Floor Plan

Total: Sq. Ft.

SCALE: 1/16" = 1'

Suite 505 + 520: 3,631.20 sq ft.

Exhibit B



First National Bank
Huntsville, Texas

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

Exhibit C

Rules and Regulations of First National Bank and Building

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

Exhibit D

To Ramp

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



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY ATTORNEY REPRESENTING THE STATE

Agency Information

Agency Information

Agency Name: [Walker County District Attorney](#)

Agency Mailing Street:

1036 11th St.

City: Huntsville

ZIP: 77340

State: TX

County: Walker

Phone Number: (936) 435-2441

Agency Fiscal Beginning Month: September

Agency Fiscal Ending Month: August

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Seized Funds Balance: \$102,280.00

B) Seizures During Reporting Period:

1) Amount seized by employees of your agency: \$0.00

2) Amount seized by other agencies: \$7,921.00

C) Total Amount of Forfeiture Petitions Filed for All Agencies You Represent: \$0.00

D) Total Amount of Forfeitures Pending for All Agencies You Represent: \$110,201.00

E) Interest Earned on Seized Funds During Reporting Period: \$4,532.00

F) Amount Returned to Defendants/Respondents: \$7,964.00

G) Amount Transferred to Forfeiture Account: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

I) Seized Funds Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$106,769.00

Ending Balance-Mailed Form:

II. Forfeited Funds

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Forfeited Funds Balance: \$212,796.00

B) Amount Forfeited For All Agencies You Represent and Covered by Local Agreement

*Enter the total amount forfeited by all forfeiture judgments in your jurisdiction for the reporting year.
Do not include judgments that are not yet final due to appeal or motions for new trial.
Include interest that was forfeited as part of the judgment.*

1) Amount Forfeited and
Transferred to all Agencies \$0.00
Covered by Local Agreement:

2) Amount Forfeited and
Received by Your Agency: \$653.00

3) Total Amount Forfeited and
Transferred to all Agencies
Covered by Local Agreement - \$653.00
This field will be
auto-calculated when you hit
save or switch sections:

C) Interest Earned on Forfeited
Funds During Reporting \$7,277.00
Period:

D) Amount Awarded For All Agencies You Represent Pursuant to 59.022

Enter the total amount awarded by the court for costs, forfeitures and money judgments pursuant to Article 59.022

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.022:

2) Amount Awarded and
Received by your agency \$0.00
pursuant to 59.022:

3) Total Amount Awarded For
All Agencies You Represent
Pursuant to 59.022 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

E) Amount Awarded For All Agencies You Represent Pursuant to 59.023

Enter the total amount awarded by the court on lawsuits for proceeds filed pursuant to Article 59.023

1) Amount Awarded and
Transferred to All Agencies \$0.00
Pursuant to 59.023:

2) Amount Awarded and
Received By Your Agency \$0.00
Pursuant to 59.023:

3) Total Amount Awarded For

All Agencies You Represent
Pursuant to 59.023 - This field
will be auto-calculated when
you hit Save or switch
sections: \$0.00

F) Proceeds Received by Your
Agency From Sale of Forfeited
Property: \$0.00

G) Amount Returned to Crime
Victims: \$0.00

H) Other Reconciliation Items
(Must provide detail in box
below): \$0.00

Description:

I) Total Expenditures of
Forfeited Funds During
Reporting Period - This field
will be auto-calculated based
on your answers in the
Expenditures section: \$4,596.00

J) Forfeited Funds Ending
Balance (balance will be
automatically calculated after
expenditures are entered): \$216,130.00

Total Expenditures from Mailed
Form:

Ending Balance from Mailed
Form:

III. Other Property

Other Property

List the number of cases filed, pending, or disposed for each category. List as "pending" only cases where a petition was filed. List as "seized" only those seizures where a seizure is made by a peace officer employed by your agency. If

property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 3
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 1
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 2

B) Real Property (Count each parcel seized as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0

- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number, not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc

- 1) Pending for all agencies at beginning of reporting period: 0
- 2) Seized by your agency during reporting period: 0
- 3) New petitions filed for all agencies during reporting period: 0
- 4) Forfeited to your agency during reporting period: 0
- 5) Put into service by your agency during reporting period: 0
- 6) Pending for all agencies at end of reporting period: 0

E) Other Property

To add a reporting box for each additional item to be itemized, click the "New Other Property DA" button. Please note - this should be a number not a currency amount. For example, 4 pending, 3 seized, 12 new petitions, etc. For each line added, you need to hit the SAVE icon in the Action column.

Description	Pending For All Agencies (Beginning)	Seized By Your Agency	New Petitions Filed For All Agencies	Forfeited To Agency	Put Into Use by Agency	Pending For All Agencies (End)
Money	5	0	0	0	0	4

IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

- A) Motor Vehicles: 0
- B) Real Property: 0
- C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned From Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

D) Firearms: 0

C) Computers: 0

E) Other: 0

VI. Expenditures: A - D

Expenditures

This category is for Chapter 59 expenditures SOLELY for the official purposes of the office of the attorney representing the state - not for expenditures made pursuant to your general budget. List the total amount expended for each of the categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) Salaries

1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):

2) Salary Budgeted Solely
From Forfeited Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL SALARIES PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Salaries from Mailed
Form:

B) Overtime

1) For Employees Budgeted by
Governing Body: \$0.00

2) For Employees Budgeted
Solely out of Forfeiture Funds: \$0.00

3) Number of Employees Paid
Using Forfeiture Funds: 0

4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59
FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Overtime from Mailed
Form:

C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00

4) Furniture: \$0.00

5) Software: \$0.00

6) Maintenance Costs: \$606.00

7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00

9) Visual Aid Equipment for
Litigation: \$0.00

10) Other (Must provide detail
in box below): \$3,360.00

Description:

Badges and training ammo

11) TOTAL EQUIPMENT
PURCHASED WITH
CHAPTER 59 FUNDS - This \$3,966.00
field will be auto-calculated
once you hit save or switch
sections:

Total Equipment from Mailed
Form:

D) Supplies

- 1) Office Supplies: \$525.00
- 2) Mobile Phone and Data
Account Fees: \$0.00
- 3) Internet: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH
CHAPTER 59 FUNDS - This \$525.00
field will be auto-calculated
once you hit save or switch
sections:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00

e) Total In State Travel - This
field will be auto-calculated

once you hit save or switch sections: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total In State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds - This field
will be auto-calculated once
you hit save or switch sections: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$105.00

Description:

Refreshments for training

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59

FUNDS - This field will be auto-calculated once you hit save or switch sections: \$105.00

Total Training from Mailed Form:

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS - This field will be auto-calculated once you hit save or switch sections: \$0.00

Total Investigative Costs from Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j)): \$0.00
- 2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)): \$0.00
- 3) Total Donations (pursuant to Articles 59.06 (d-2)): \$0.00

4) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (pursuant to Articles 59.06 \$0.00

(d-3(6)),(h),(j),(n),(o),(d-2)) -
This field will be
auto-calculated once you hit
save or switch sections:

Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59
FUNDS - This field will be \$0.00
auto-calculated once you hit
save or switch sections:

Total Investigative Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) State Bar Dues and Legal
Association Dues: \$0.00
- 7) Legal Library Supplies and
Access Fees: \$0.00
- 8) Other (Must provide detail in
box below): \$0.00

Description of Other Miscellaneous Fees:

9) TOTAL MISCELLANEOUS
FEES PAID OUT OF
CHAPTER 59 FUNDS - This \$0.00
field will be auto-calculated
once you hit save or switch
sections:

Total Miscellaneous Costs
from Mailed Form:

K) Paid to State Treasury / General Fund / Health & Human Services Commission/ Office of the Attorney General

1) Total paid to State Treasury
due to lack of local agreement \$0.00
pursuant to 59.06 (a):

2) Total paid to State Treasury
due to participating in task \$0.00
force not established in
accordance with 59.06 (q)(1):

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C) \$0.00
(Texas Department of Public
Safety only):

4) Total forfeiture funds
transferred to the Health and \$0.00
Human Services Commission
pursuant to 59.06 (p):

5) Total paid to the Office of the
Attorney General pursuant to \$0.00
59.06(k):

6) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION/
OFFICE OF THE ATTORNEY \$0.00
GENERAL OUT OF
CHAPTER 59 FUNDS - This
field will be auto-calculated
once you hit save or switch
sections:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO

COOPERATING \$0.00
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT:

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES -
This field will be \$4,596.00
auto-calculated once you hit
save or switch sections:

Total Expenditures from Mailed
Form:

Financial Professional Certification

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

Financial Professional
Acknowledge Terms:

Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::

Title:

Additional Signature Instructions

If you would like to have additional financial professional signatures, please click the "New Financial Professional Signature" button below.

Signature	Title	Date

Change Request Form # 1

<i>Client:</i>	Walker County, Texas
<i>Statement of Work (SOW):</i>	As Requested Consulting Services – July 25, 2023
<i>Change Originator:</i>	Walker County
<i>Submission Date:</i>	10/03/2023
<i>Change Request (CR) Title:</i>	WC-CR01-Azure and SharePoint Migration, and Services

Problem Statement: Walker County is migrating Microsoft D365 Finance & Supply Chain Management (D365) from their Commercial tenant to their new D365 Government Community Cloud (GCC) tenant and needs to add to the Statement of Work (SOW) the actual Go-Live migration and post migration services. As part of this effort, Walker County requests additional services, including the following, be added to Scope of the project.

Azure and SharePoint Services

- Migrating SharePoint documents from Commercial to GCC
- Migrating Azure Active Directory users from Commercial to GCC
- Making a DNS Change and if needed, remove the vanity domain from the Commercial tenant and reassigning to the GCC tenant

D365 Services

- Assist Walker County in preparation and completion of the D365 Go-Live migration to the GCC
- Provide Go-Live support for comparable functionality between the D365 Commercial tenant and GCC tenant to the extent of what is available functionality in the D365 GCC tenant from Microsoft

Solution/Scope: Arctic IT will perform the following tasks:

Azure and SharePoint Services

- Migrate SharePoint documents (up to 50GB of data) using BitTitan.
- Azure AD Connect Sync to GCC tenant.
- Migrate up to ninety (90) users from the Commercial tenant to the GCC tenant
- DNS Change and removing the vanity domain from the Commercial tenant and reassigning to the GCC tenant. ****Note – Microsoft requires this is completed before the domain can be moved to the new GCC tenant.**

D365 Services

- Arctic IT will assist Walker County to prepare for and complete the D365 Go-Live migration to the GCC.
- Walker County and Arctic IT will collaborate to validate the functionality in the D365 GCC is comparable to the functionality in the D365 Commercial environment to the extent of what is available functionality in the D365 GCC tenant from Microsoft.
- Arctic IT will provide support after Go-Live for up to forty-five (45) days.

Schedule Impact: The Go-Live date is dependent upon resolution of the D365 licenses being applied to the D365 GCC tenant by Walker County, their licensing provider, and Microsoft. The Go-Live schedule will be adjusted accordingly upon resolution and agreed upon by Walker County and Arctic IT.

Cost Impact:

- The estimated time to complete the listed services for Azure and SharePoint services is 30-40 hours.
- The cost for a BitTitan license is the responsibility of Walker County.
- The estimated time to complete the listed services for the D365 Migration is 40-60 hours.
- Services provided under the terms of this Change Request or additional services requested by Walker County will be invoiced at the rates noted under the terms of the SOW.

Invoicing Schedule: Invoicing will follow the same terms as noted in the Statement of Work.

Assumptions:

- If after initial analysis it is determined the effort will require more than the original estimate, Arctic will notify the Walker County project manager before continuing work to determine an appropriate course of action.
- A single user license to BitTitan is required which allows up to 50GB of data to be moved from a single document library (e.g., SharePoint).
- If additional document libraries need to be moved (e.g., Microsoft Team or OneDrive), additional BitTitan licenses and additional time will be needed.
- Walker County will redirect links from D365 to SharePoint where needed after the move.
- If the client has anything that is dependent upon the domain that is being moved from the Commercial tenant, services that are pointing to that domain will no longer function. (e.g., any type of Exchange Online or Hybrid Exchange configuration)
- Work on this CR shall not commence until client approval is received.
- All other terms and conditions in the original Statement of Work remain unchanged.

Approval: The undersigned hereby approves Arctic IT to perform the services described in this CR in accordance with the costs and schedule specified.

Original Purchase Order: 41688

Authorization Change Order for above work

Walker County, Texas

Arctic Information Technology, Inc.

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Cheryl Cowart

From: Tyler Roberts <troberts@coburns.com>
Sent: Friday, September 29, 2023 10:07 AM
To: Cheryl Cowart
Cc: Lester Loveday
Subject: Re: bid# C2360-23-008

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Cheryl,

Pricing will remain the same for the 10/01/2023 – 09/30/2024 timeframe. Thanks!

On Fri, Sep 29, 2023 at 8:13 AM Cheryl Cowart <ccowart@co.walker.tx.us> wrote:

Dear Mr. Roberts:

Walker County is in the process of renewing solicitation C2360-23-008, High Density Polyethylene Corrugated Pipe with Coburn's Supply co. located in Huntsville, Texas as stated in Section M of the solicitation. Please review the below listed pricing and provide your concurrence or non-concurrence and why. Walker County will review and request approval at the next Commissioner's Court being held on October 10, 2023.

FY 24 Pricing 10/01/2023 – 09/30/2024

Diameter OD	Estimated Qty	Gauge	Delivered to R&B Prct.
15"			\$9.18
18"	360 Ft	ADS	\$12.08
24"	80 FT	ADS	\$20.80
30"			\$30.18
36"	120 FT	ADS	\$38.13
42"			\$54.86
48"	50 Ft	ADS	\$65.16



SOLE-SOURCE PURCHASE AFFIDAVIT

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgements and administer oaths on this day personally appeared Seth McGinnis, on sworn oath stated the following:

My name is Seth McGinnis and I serve as the Chief Executive Officer of P Squared Emulsions Plants, LLC. I respect the required compliance of Walker County to the competitive bidding requirements outlined under Chapter 262 of the Texas Local Government Code; however, **the purchase of an item that can be obtained from only one source is exempted from said statutory competitive bidding provisions.**


The authority to purchase P Squared Emulsion Plants, LLC's proprietary products as defined as "Sole-Source" may be found under Texas Local Government Code § 262.024a (7)(A).

- a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption:
- (7) an item that can be obtained from only one source, including:
 - (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes"

I represent and assert to the Purchasing Department of Walker County and hereby warrant that P Squared Emulsion Plants, LLC is the **sole-source manufacturer and supplier** of the following item(s): **P2 Stabilizer, P2 Rejuvenator, ROC, CWE-2, CWP & all P2 Road Primes.**

Each of our asphalt emulsion products is manufactured on site to the specifications of our **proprietary formulas which are solely owned and manufactured by P Squared Emulsion Plants, LLC.** I like Walker County assert that should P Squared Emulsion Plants, LLC cease to be the sole-source supplier of these proprietary products; I shall immediately make full disclosure in writing of all relevant facts and circumstances.


IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 19th day of September 2023.


(Signature)

Seth McGinnis, C.E.O.
(Printed Name) (Title)

SWORN TO AND SUBSCRIBED before me on September 19th, 2023 by Seth McGinnis.




Notary Public, State of Texas
My Commission expires on January 5, 2027



Date: September 19, 2023

To: Walker County

Subject: P Squared Emulsion Plants LLC Sole Source Products

This communication serves as certification that all products listed below are produced in accordance with the State of Texas' Sole Source requirements according to the proprietary formulas and specifications of P Squared Emulsion Plants LLC. Our proprietary products conform to the formal definition of "a confidential formulation usually containing two or more ingredients and about which information is not in the public domain" and as such, **P Squared Emulsion Plants LLC is the only manufacturer and distributor of said products.**

P Squared Emulsion Plants LLC Products:

"P2 Stabilizer"

Our P2 Stabilizer is an asphalt emulsion that is incorporated into existing soil or base material to provide increased base strength and stability. P2 Stabilizer eliminates the need for additional material such as aggregates, lime, cement or other additives. The utilization of P2 Stabilizer results in increased base density and hardness without sacrificing the flexibility and waterproof properties of asphalt.

"P2 Rejuvenator"

Our P2 Rejuvenator is engineered to rejuvenate old asphalt roads, RAP and other millings with residual asphaltic content. A one-time application will rejuvenate the existing material through softening oxidized pavement materials and re-binding asphalt to revitalize the road base.

"P2 ROC"

Our P2 ROC is engineered to seal and protect existing road surfaces. Our "Road Over Coat" is a proven sealing solution that locks down loose chip seal aggregate while sealing oxidized and cracked surfaces. ROC is designed to be traffic safe in under an hour resulting in a uniform, black road surface.

"CWE-2-No Bleed Chip Seal"

Our unique chip seal formula exhibits superior performance when compared to commodity type CRS-2 emulsions. CWE-2 can be applied in a broader range of temperatures (10-20 degrees below other products) and WILL NOT BLEED under extreme summer temperatures.

"CWP – Pothole Patch"

This emulsion is specifically formulated to work in ALL patch machines, ALL year round with the exact same results. Smooth consistency, no bleed finish and extremely low clog rates differentiate CWP from all other patch materials.

"P2 Prime Concentrate "P"

We have several proprietary "ready-to-use" formulas that include prime, tack and dust control products that all derive from our P2 Prime Concentrate. Based on application, customer needs and dilution rates; we have something for literally every road across the state of Texas.

**All P Squared Emulsion Plants LLC proprietary products fulfill the formal requirements found in Texas Local Government Codes regarding county purchasing, Section 262.024.7.A. (Available upon request)

**All P Squared Emulsion Plants LLC proprietary products are fully TCEQ and EPA compliant

All of us at P Squared thank you for the opportunity and we look forward to serving all your emulsion needs!



Pricing Effective As Of January 1, 2023

Pricing subject to change with written notice.

P2 Salesman: **David Williams**

Contact Number: **361-877-2584**

Product	Tanker FOB Plant	Tanker FOB County	Drum/Tote Plant
P2 Stabilizer	\$2.68	\$2.96	\$2.90
P2S1	\$2.68	\$2.96	\$2.90
P2 CWE-2 (Chip Seal)	\$3.01	\$3.29	\$3.23
P2 CWP (Cold Weather Patch)	\$3.01	\$3.29	\$3.23
P2 ROC (Road Over Coat)	\$2.83	\$3.10	\$3.05
P2 Rejuvenator	\$2.68	\$2.96	\$2.90
P2 Prime Concentrate	\$1.97	\$2.24	\$2.19
P2RTU	\$1.93	\$2.20	\$2.15

****All listed prices are per U.S. gallon**

****Minimum Tanker Delivery: 5,000 Gallons**

****Delivery over 250 miles subject to additional charges**

****Demurrage (trucking charge): First 2 hours free, \$80.00 per hour thereafter**

****Pump Charge (trucking charge): \$80.00**

****Push Charge (trucking charge): \$80.00 per hour**

****Return Loads (trucking charge): Subject to charge from delivering freight line**

****Smaller Quantities Available, Subject to Freight Differential of \$0.25/gal less than 5,000 gal**

Containers available for smaller product amounts

"Tote" Containers (275 gallons size each) cost \$100.00 per container

"Drum" Containers (55 gallons size each) cost \$35.00 per drum

Containers are re-usable and can be rinsed out, brought back and re-filled at customer discretion

Containers priced individually and sold only with orders for material

Thank you and we look forward to serving all your emulsion needs!

HEALTH AND SAFETY CODE

TITLE 9. SAFETY

SUBTITLE A. PUBLIC SAFETY

CHAPTER 751. MASS GATHERINGS

Sec. 751.001. SHORT TITLE. This chapter may be cited as the Texas Mass Gatherings Act.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.002. DEFINITIONS. In this chapter:

(1) "Mass gathering" means a gathering:

(A) that is held outside the limits of a municipality;

(B) that attracts or is expected to attract:

(i) more than 2,500 persons; or

(ii) more than 500 persons, if 51 percent or more of those persons may reasonably be expected to be younger than 21 years of age and it is planned or may reasonably be expected that alcoholic beverages will be sold, served, or consumed at or around the gathering; and

(C) at which the persons will remain:

(i) for more than five continuous hours; or

(ii) for any amount of time during the period beginning at 10 p.m. and ending at 4 a.m.

(2) "Person" means an individual, group of individuals, firm, corporation, partnership, or association.

(3) "Promote" includes organize, manage, finance, or hold.

(4) "Promoter" means a person who promotes a mass gathering.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1999, 76th Leg., ch. 553, Sec. 1, eff. June 18, 1999.
Amended by:

Acts 2005, 79th Leg., Ch. 692 (S.B. 270), Sec. 1, eff. June 17, 2005.

Sec. 751.0021. APPLICABILITY TO CERTAIN HORSE AND GREYHOUND RACES.

(a) This chapter applies to a horse or greyhound race that attracts

or is expected to attract at least 100 persons, except that this chapter does not apply if the race is held at a location at which pari-mutuel wagering is authorized under Subtitle A-1, Title 13, Occupations Code (Texas Racing Act).

(b) This section does not legalize any activity prohibited under the Penal Code or other state law.

Added by Acts 2015, 84th Leg., R.S., Ch. 1274 (S.B. 917), Sec. 1, eff. September 1, 2015.

Amended by:

Acts 2017, 85th Leg., R.S., Ch. 963 (S.B. 1969), Sec. 2.05, eff. April 1, 2019.

Sec. 751.003. PERMIT REQUIREMENT. A person may not promote a mass gathering without a permit issued under this chapter.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.004. APPLICATION PROCEDURE. (a) At least 45 days before the date on which a mass gathering will be held, the promoter shall file a permit application with the county judge of the county in which the mass gathering will be held.

(b) The application must include:

- (1) the promoter's name and address;
- (2) a financial statement that reflects the funds being supplied to finance the mass gathering and each person supplying the funds;
- (3) the name and address of the owner of the property on which the mass gathering will be held;
- (4) a certified copy of the agreement between the promoter and the property owner;
- (5) the location and a description of the property on which the mass gathering will be held;
- (6) the dates and times that the mass gathering will be held;
- (7) the maximum number of persons the promoter will allow to attend the mass gathering and the plan the promoter intends to use to limit attendance to that number;
- (8) the name and address of each performer who has agreed to appear at the mass gathering and the name and address of each performer's agent;

(9) a description of each agreement between the promoter and a performer;

(10) a description of each step the promoter has taken to ensure that minimum standards of sanitation and health will be maintained during the mass gathering;

(11) a description of all preparations being made to provide traffic control, to ensure that the mass gathering will be conducted in an orderly manner, and to protect the physical safety of the persons who attend the mass gathering;

(12) a description of the preparations made to provide adequate medical and nursing care; and

(13) a description of the preparations made to supervise minors who may attend the mass gathering.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.005. INVESTIGATION. (a) After a permit application is filed with the county judge, the county judge shall send a copy of the application to the county health authority, the county fire marshal or the person designated under Subsection (c), and the sheriff.

(b) The county health authority shall inquire into preparations for the mass gathering. At least five days before the date on which the hearing prescribed by Section 751.006 is held, the county health authority shall submit to the county judge a report stating whether the health authority believes that the minimum standards of health and sanitation prescribed by state and local laws, rules, and orders will be maintained.

(c) The county fire marshal shall investigate preparations for the mass gathering. If there is no county fire marshal in that county, the commissioners court shall designate a person to act under this section. At least five days before the date on which the hearing prescribed by Section 751.006 is held, the county fire marshal or the commissioners court designee shall submit to the county judge a report stating whether the fire marshal or designee believes that the minimum standards for ensuring public fire safety and order as prescribed by state and local laws, rules, and orders will be maintained.

(d) The sheriff shall investigate preparations for the mass gathering. At least five days before the date on which the hearing prescribed by Section 751.006 is held, the sheriff shall submit to the county judge a report stating whether the sheriff believes that the

minimum standards for ensuring public safety and order that are prescribed by state and local laws, rules, and orders will be maintained.

(e) The county judge may conduct any additional investigation that the judge considers necessary.

(f) The county health authority, county fire marshal or commissioners court designee, and sheriff shall be available at the hearing prescribed by Section 751.006 to give testimony relating to their reports.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 1999, 76th Leg., ch. 553, Sec. 2, eff. June 18, 1999.

Sec. 751.0055. DELEGATION OF DUTIES OF COUNTY JUDGE. (a) The county judge of a county may file an order with the commissioners court of the county delegating to another county officer the duty to hear applications for a permit under this chapter. The order may provide for allowing the county officer to revoke a permit under Section 751.008.

(b) An order of a county officer acting under the delegated authority of the county judge in regard to a permit has the same effect as an order of the county judge.

(c) During the period in which the order is in effect, the county judge may withdraw the authority delegated in relation to an application and the county judge may hear the application.

(d) The county judge may at any time revoke an order delegating duties under this section.

Added by Acts 2001, 77th Leg., ch. 1, Sec. 1, effective March 26, 2001.

Sec. 751.006. HEARING. (a) Not later than the 10th day before the date on which a mass gathering will begin, the county judge shall hold a hearing on the application. The county judge shall set the date and time of the hearing.

(b) Notice of the time and place of the hearing shall be given to the promoter and to each person who has an interest in whether the permit is granted or denied.

(c) At the hearing, any person may appear and testify for or against granting the permit.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.007. FINDINGS AND DECISION OF COUNTY JUDGE. (a) After the completion of the hearing prescribed by Section 751.006, the county judge shall enter his findings in the record and shall either grant or deny the permit.

(b) The county judge may deny the permit if he finds that:

- (1) the application contains false or misleading information or omits required information;
- (2) the promoter's financial backing is insufficient to ensure that the mass gathering will be conducted in the manner stated in the application;
- (3) the location selected for the mass gathering is inadequate for the purpose for which it will be used;
- (4) the promoter has not made adequate preparations to limit the number of persons attending the mass gathering or to provide adequate supervision for minors attending the mass gathering;
- (5) the promoter does not have assurance that scheduled performers will appear;
- (6) the preparations for the mass gathering do not ensure that minimum standards of sanitation and health will be maintained;
- (7) the preparations for the mass gathering do not ensure that the mass gathering will be conducted in an orderly manner and that the physical safety of persons attending will be protected;
- (8) adequate arrangements for traffic control have not been provided; or
- (9) adequate medical and nursing care will not be available.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.008. PERMIT REVOCATION. (a) The county judge may revoke a permit issued under this chapter if the county judge finds that preparations for the mass gathering will not be completed by the time the mass gathering will begin or that the permit was obtained by fraud or misrepresentation.

(b) The county judge must give notice to the promoter that the permit will be revoked at least 24 hours before the revocation. If requested by the promoter, the county judge shall hold a hearing on the revocation.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.009. APPEAL. A promoter or a person affected by the granting, denying, or revoking of a permit may appeal that action to a district court having jurisdiction in the county in which the mass gathering will be held.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989. Amended by Acts 2001, 77th Leg., ch. 1, Sec. 2, eff. March 26, 2001.

Sec. 751.010. RULES. (a) After notice and a public hearing, the executive commissioner of the Health and Human Services Commission shall adopt rules relating to minimum standards of health and sanitation to be maintained at mass gatherings.

(b) After notice and a public hearing, the Department of Public Safety shall adopt rules relating to minimum standards that must be maintained at a mass gathering to protect public safety and maintain order.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 1 (S.B. 219), Sec. 3.1507, eff. April 2, 2015.

Sec. 751.011. CRIMINAL PENALTY. (a) A person commits an offense if the person violates Section 751.003.

(b) An offense under this section is a misdemeanor punishable by a fine of not more than \$1,000, confinement in the county jail for not more than 90 days, or both.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.

Sec. 751.012. INSPECTIONS. (a) The county health authority may inspect a mass gathering during the mass gathering to ensure that the minimum standards of health and sanitation prescribed by state and local laws, rules, and orders are being maintained. If the county health authority determines a violation of the minimum standards is occurring, the health authority may order the promoter of the mass gathering to correct the violation.

(b) The county fire marshal or the person designated under Section 751.005(c) may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public fire safety and

order as prescribed by state and local laws, rules, and orders are being maintained. If the marshal or commissioners court designee determines a violation of the minimum standards is occurring, the marshal or designee may order the promoter of the mass gathering to correct the violation.

(c) The sheriff may inspect a mass gathering during the mass gathering to ensure that the minimum standards for ensuring public safety and order prescribed by state and local laws, rules, and orders are being maintained. If the sheriff determines a violation of the minimum standards is occurring, the sheriff may order the promoter of the mass gathering to correct the violation.

(d) A promoter who fails to comply with an order issued under this section commits an offense. An offense under this section is a Class C misdemeanor.

Added by Acts 1999, 76th Leg., ch. 553, Sec. 3, eff. June 18, 1999.

Sec. 751.013. INSPECTION FEES. (a) A commissioners court may establish and collect a fee for an inspection performed under Section [751.012](#). The fee may not exceed the amount necessary to defray the costs of performing the inspections. The fee shall be deposited into the general fund of the county.

(b) A commissioners court may use money collected under this section to reimburse the county department or, if a state agency performs the inspection on behalf of the county, the state agency, the cost of performing the inspection.

Added by Acts 1999, 76th Leg., ch. 553, Sec. 3, eff. June 18, 1999.

WALKER COUNTY

MASS GATHERING PERMIT APPLICATION

Application must be filed and received at least 45 days prior to the planned mass gathering at the Walker County Judge's Office on the second floor of the Walker County Courthouse Huntsville, Texas. Mailing address is 1100 University Ave, Room 204, Huntsville, Tx 77340. A permit fee of \$300.00 (nonrefundable) must be paid at the time of filing of the application. A minimum fee of \$250.00 for health inspection and a minimum fee of \$250.00 for fire marshal inspection must also be paid at the time of filing of the application. **All fees are payable to Walker County by cashier's check, certified check or money order.** Applicant is referred to Texas Health and Safety Code Section 751 for further guidance.

Event Description

Promoter's name: _____

Promoter's address: _____

Promoter's phone number: _____

Promoter's email: _____

Property owner's name: _____

Property owner's address: _____

Property owner's phone number: _____

Street address of event location: _____

Property description of event location: _____

Date(s) of mass gathering: _____

Time of event: _____

Maximum number of persons to be allowed to attend: _____

Will alcohol be served? _____ By Whom? _____

Will food be served? _____ By Whom? _____

Will attendees be allowed to bring in food and alcohol? _____

Are minors allowed into the event? _____

Briefly describe your plans for parking: _____

A hearing will be held no later than ten (10) days prior to the event and the following representative will be available to attend if necessary:

Name: _____

Contact information: _____

Event Financial and Contractual Obligations:

Attach the following documents:

- A certified copy of the agreement between the promoter and the property owner.
- List of the name and address of each performer and of their agent who has agreed to appear at the mass gathering including a description of the terms of the agreement.
- Financial statement reflecting the funds being supplied to finance the mass gathering and each person supplying the funds.

Health & Sanitation Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 25, Section 265.3 (water supply, toilet facilities, vector control, solid waste facilities, noise control, food sanitation, medical and nursing care and final site cleanup).

Printed copies of this section are available upon request at the County Judge's office.

Describe the steps taken to ensure that minimum standards of health and sanitation will be maintained during the gathering:

Describe the steps taken to ensure the physical health/safety of the persons attending:

Describe the preparation taken to provide adequate medical and nursing care:

Public Safety Compliance:

Follow the minimum standards of the Texas Administrative Code, Title 37, Chapter 1, Subchapter L, Sections 1.161-1.169.

Printed copies of these sections are available upon request at the County Judge's office.

Describe how attendance will be limited to the maximum number stated in the event description above:

Describe the preparations you will take to provide traffic control:

Describe the steps you will take to ensure that the mass gathering will be conducted in an orderly manner:

Describe the preparations you will take to supervise minors who may attend the mass gathering:

Identify the location on the grounds where the promoter or a representative will be available at all times during the event:

Acknowledgement

STATE OF TEXAS

COUNTY OF WALKER

I affirm that the information I have given in this document and its attachments are correct and I hereby set my hand this day of _____, 20 ____.

Signature _____

Printed Name _____

RECEIVED at the Walker County Judge's office on the day of _____, 20____.

County Judge

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Pugh	A2. Property Owner's First Name Brian & Unaka	Application Number: P- 2023 - 031
A3. Mailing Address [REDACTED]		Date of Submittal: 6-20-23
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Jonhson	B2. Phone Number of R.P.L.S. 936-756-7447	
B3. Email of R.P.L.S. carey@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier St. Conroe, TX 77303	
B5. Name of Professional Engineer n/a	B6. Phone Number of P.E. n/a	
B7. Email of P.E. n/a	B7. Mailing Address of P.E. n/a	
B9. Name of Authorized Representative Matt Tucker	B10. Phone Number of Authorized Representative. 936-756-7447	
B11. Email of Authorized Representative m.tucker@surveyingtexas.com	B12. Mailing Address of Authorized Representative. 3032 N. Frazier St. Conroe, TX 77303	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information to the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
0.45		George W. Robinson	454	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores, Section 12		14A & 16	12	
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
2023-87218		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
00038750		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DEPARTMENT 15

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

F1. Original Acreage 0.45	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Wildwood Shores Section 12 Block 1 Lot 14A & 16 Minor Replat
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

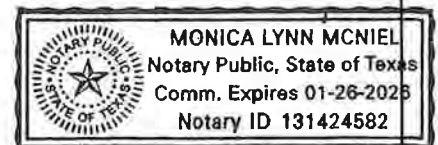
- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker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

Signature <i>Matt Tucker</i>	Date <i>6/20/2023</i>	Printed Name <i>Matt Tucker</i>
---------------------------------	--------------------------	------------------------------------

THE STATE OF Texas § COUNTY OF Montgomery §

Before me Matt Tucker a notary public on this day personally appeared Monica McNeil, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 20th Day of June, 2023




THE STATE OF TEXAS
COUNTY OF WALKER

KNOW ALL MEN BY THESE PRESENTS;

We, Brian Kelly Pugh and Unaka Atkins Pugh, Co-Owners of the certain tract of land shown hereon and described in a deed(s) recorded in Volume 1330, Page 450 or Instrument No. 87218, of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby amend said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as Wildwood Shores Section 12 Block 1 Lots 14A and 16 Minor Replat Lot 14A-1.

TO CERTIFY WHICH, WITNESS by my hand this 15th day of September, 2023.


Brian Kelly Pugh
5410 Alamosa Lane
Spring, Texas 77379


Unaka Atkins Pugh
5410 Alamosa Lane
Spring, Texas 77379

STATE OF TEXAS
COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

This is to certify that the Commissioners Court of Walker County, Texas has on the ____ day of _____, 2023, approved this plat.

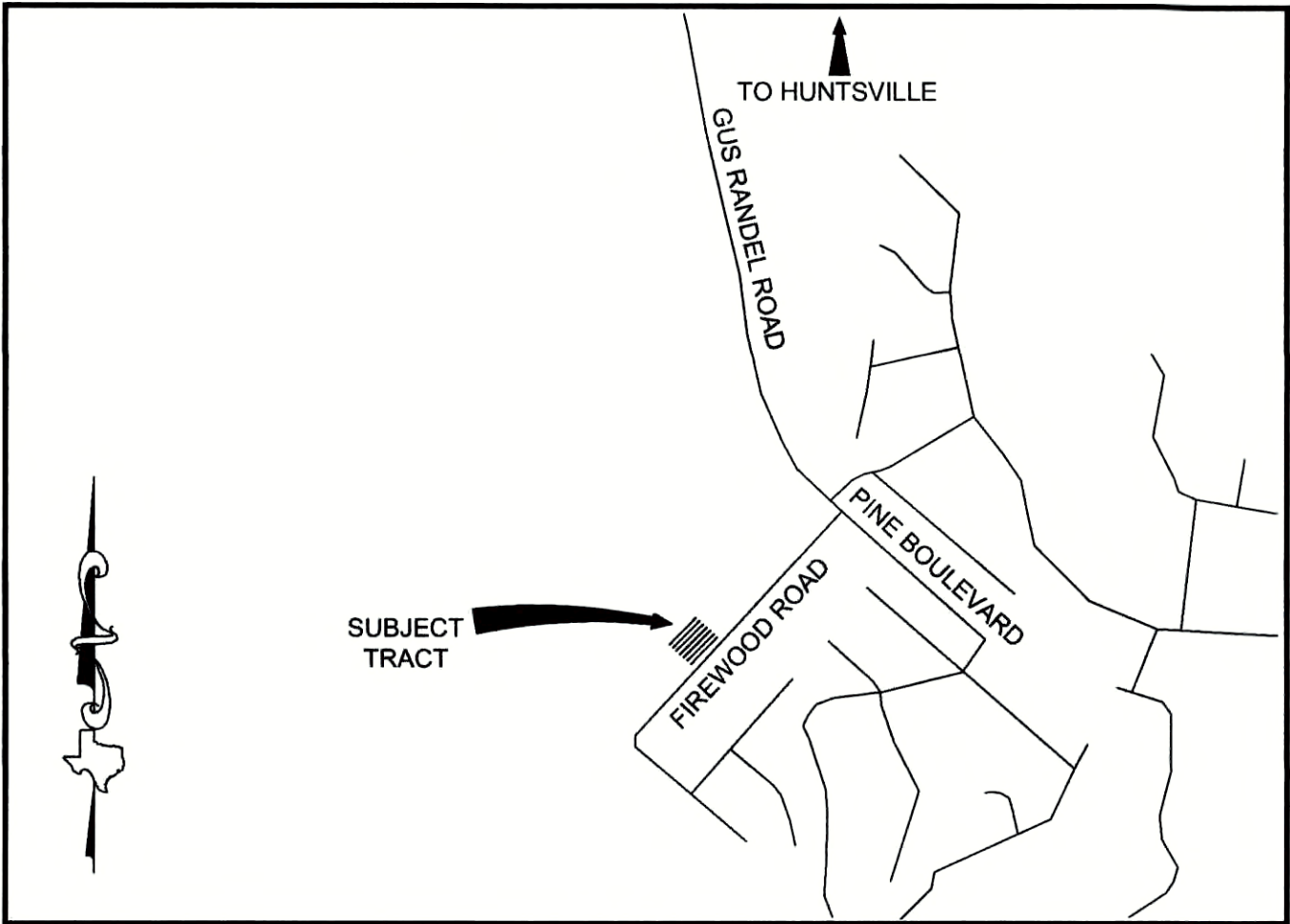
Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Bill Daugette
Commissioner Precinct 3

Ronnie White
Commissioner Precinct 2

Brandon Decker
Commissioner Precinct 4



VICINITY MAP
NOT TO SCALE

OWNER'S RESPONSIBILITIES

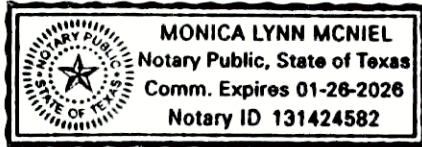
It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

THE STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authority, on this day personally appeared Brian Kelly Pugh and Unaka Atkins Pugh, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 15th day of September, 2023.


Notary Public in and for
Montgomery County, Texas



STATE OF TEXAS
COUNTY OF WALKER

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in

writing, with its certificate of authentication was filed for record in my office on the ____ day of _____,

20__ A.D., at _____ o'clock, ____ M., and duly recorded this the day of _____, 20__ A.D.,

at _____ o'clock, ____ M., in the Plat Records of said County in Vol. ____, Page ____.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

Kari A. French, County Clerk
Court of Walker County, Texas

By: _____, Deputy

MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

A PRIVATE SUBDIVISION OF WILDWOOD SHORES SECTION 12 BLOCK 1 LOTS 14A & 16 MINOR REPLAT

BEING A SUBDIVISION OF 0.45 ACRES SITUATED IN THE GEORGE W. ROBINSON SURVEY, ABSTRACT NO. 454, WALKER COUNTY, TEXAS, BEING A REPLAT OF REPLAT OF WILDWOOD SHORES, SECTION 12, BLOCK 1, LOT 14A, RECORDED IN VOLUME 1210, PAGE 183, AND WILDWOOD SHORES, SECTION 12, BLOCK 1, LOT 16, RECORDED IN VOLUME 4, PAGE 55 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

REASON FOR REPLAT: TO COMBINE TWO LOTS INTO ONE.

LOT 14A-1 BLOCK 1
JUNE 2023

OWNER
BRIAN KELLY PUGH AND
UNAKA ATKINS PUGH
5410 ALAMOSA LANE
SPRING, TEXAS 77379



**TEXAS PROFESSIONAL
SURVEYING**
3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400

SURVEYOR'S ACKNOWLEDGMENT

I, Carey A. Johnson, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.



Carey A. Johnson
Registered Professional Land Surveyor No. 6524

GENERAL NOTES:

- No portion of this Property appears to lie within the 100 Year Floodplain, per Walker County Unincorporated Area No. 481042, FEMA Firm Panel No. 48471C0500D, having an effective date of 8-16-2011.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations. The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- This replat does not seek to change or amend any existing Deed Restrictions.



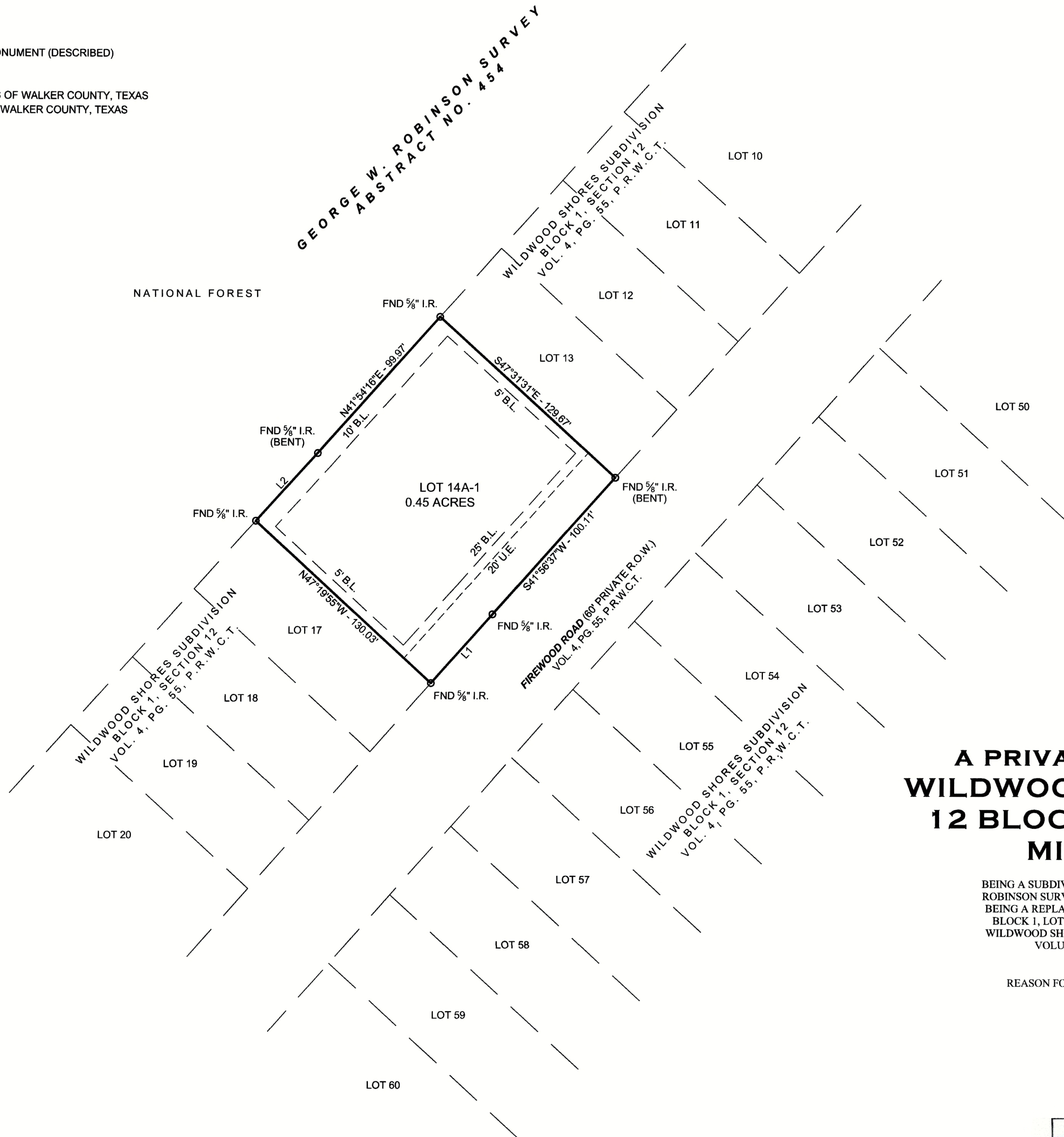
Scale: 1" = 40'

LEGEND



FOUND SURVEY MONUMENT (DESCRIBED)
I.R.
VOL. / PG.
O.R.W.C.T.
P.R.W.C.T.
PVT.
R.O.W.
B.L.
U.E.
IRON ROD
VOLUME / PAGE
OFFICIAL RECORDS OF WALKER COUNTY, TEXAS
PLAT RECORDS OF WALKER COUNTY, TEXAS
PRIVATE
RIGHT-OF-WAY
BUILDING LINE
UTILITY EASEMENT

BOUNDARY LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S41° 43' 46.00"W	50.26'
L2	N42° 12' 46.18"E	49.97'



A PRIVATE SUBDIVISION OF WILDWOOD SHORES SECTION 12 BLOCK 1 LOTS 14A & 16 MINOR REPLAT

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OWNER
BRIAN KELLY PUGH AND
UNAKA ATKINS PUGH
5410 ALAMOSA LANE
SPRING, TEXAS 77379



TEXAS PROFESSIONAL
SURVEYING

3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400

Private Infrastructure Maintenance:

Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved, by request of the owner, specifically for private maintenance.

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <div style="font-size: 1.2em;">Norris</div>	A2. Property Owner's First Name <div style="font-size: 1.2em;">James</div>	Application Number: <div style="font-size: 1.2em;">P-2022-050</div>
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em;">12-7-22</div>
		Precinct Number: <div style="font-size: 1.2em;">4</div>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <div style="background-color: black; height: 20px; width: 100%;"></div>	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="font-size: 1.2em;">Joe A. Fuller</div>	B2. Phone Number of R.P.L.S. <div style="font-size: 1.2em;">936-295-8330</div>	
B3. Email of R.P.L.S. <div style="font-size: 1.2em;">fullerandassoc@sbcglobal.net</div>	B4. Mailing Address of R.P.L.S. <div style="font-size: 1.2em;">P.O. Box 1783 Huntsville, TX 77342</div>	
B5. Name of Professional Engineer <div style="font-size: 1.2em;">N/A</div>	B6. Phone Number of P.E. <div style="font-size: 1.2em;">N/A</div>	
B7. Email of P.E. <div style="font-size: 1.2em;">N/A</div>	B7. Mailing Address of P.E. <div style="font-size: 1.2em;">N/A</div>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
--	------------------------------	--

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
---	------------------------------	--

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
---	------------------------------	--

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

C4. Property Acreage .50	C5.. Appraisal Geographic ID # 8830-002-0-03300 8830-002-0-03500	C6. Survey Name G.W. Robinson Whittaker, A	C7. Abstract # 581
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wildwood Shores	C9. Lot #s 33-A, 35	C10. Block # 2	C11. Section # 10
--	-------------------------------	--------------------------	-----------------------------

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

Volume / Document # 4 / 53684	Page 37	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # 4 / 62399	Page 37	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

D1. _____ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. _____ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots)

D3. ☒ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

SECTION F – SUBDIVISION APPLICATION DETAILS

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

N/A

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

N/A

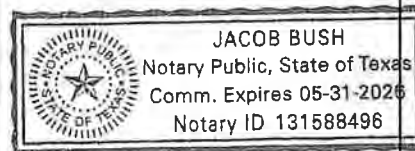
G1. Will the proposed subdivision utilize a public water system?	Yes	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	No
G4. If the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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature <i>James Norris</i>	Date 27 Sept 2022	Printed Name James Norris
THE STATE OF <u>Texas</u> \$ COUNTY OF <u>Walker</u> \$		
Before me <u>Jacob Bush</u> a notary public on this day personally appeared <u>James Norris</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>27</u> Day of <u>September</u> 20 <u>22</u>		





VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Gary Haymond		Application Number:
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 9-22-23
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Francis Riley Survey, Abstract number 485 and the E.W Hutchinson Survey, abstract number 45, Walker County Texas		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract 0485-Riley F (A-485)	B2. Tax ID Number(s) of Parent Tract 840365	B3. Deed Volume/Page 518/484
B4. Existing or Proposed Name of Subdivision Wood Farm Estates	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 list of requested variance		1
C.2 proposed site plan		2
C.3		
C.4		

SECTION D - VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) _____ of the Subdivision Regulations of Walker County, Texas as follows:

attached

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes ☒ No _____

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No _____

If yes please explain below:

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes ☒ No _____ Please list the additional measures below.

Texas Pace authority, adoption; Short presentation can be provided at meeting by the Texas Pace.

SECTION F - VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

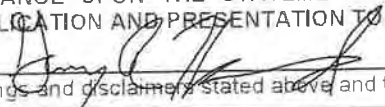
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

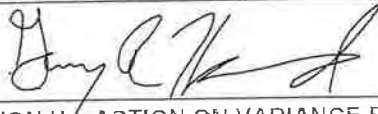
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, , do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant



Date

9/22/23

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

Walker County variance request package

Wood Farm Estates (WFE) is intended to be a singly platted Residential Rental Community for the benefit of the residents living and working in Walker county. The Rental Community Regulations Infrastructure Development Plan for Rental homes and Multi family. This project will ultimately be maintained and held internally by 19 Wood Farm QOZB, LP, aka Wood Farm Estates without the aid of Walker county.

When the property was acquired in 12/31/22 there was a more clear division of the IDP and subdivision regulations; these have since changed with the 4/24/2023 revised regulations.

Request for variance for Variance of the following items;

Sub Division R

1. A.1 80' fronting a public right of way – verify interpretation, WFE is a singly platted piece of property; it does comply with the 80' set backs from Wood Farm road, Horseshoe bend, and Hwy 19. The interior roads will not comply with the 80' set back rule. However, they are private roadways and not public roadways with less than 2000 cars a day passing.
2. A.1.2 Access roads to individual rental spaces must meet county standards" County Standards currently specify 32' wide concrete streets, propose variance to asphalt streets meeting heavy duty traffic standards. WFE has created additional parking banks to ensure emergency service vehicles access to each residence. The addition of the parking banks will lend to more efficient storm water collection system in the centerline of road using an inverted crown as apposed to traditional curb inlets.
 - a. The paving cost impact from 28 to 32 ft wide streets will add an additional 22,500 sqft feet of actual roadway into this site plan; deviation from concrete to asphalt paved roadways would yield lower cost basis for the community as well. The current plan shows approximately 246,000 feet of paving surface and the net saving is projected at nearly \$500,000; These costs (if incurred fulfilling the county standards) could add an additional \$100- \$125 dollars a month to an individual's rent when aggregated over the entire project.
3. B.1 Plan and Profile Engineering civil construction drawings; WFE will provide a complete civil engineering package, engineered by ATR engineering of Houston TX. The plans will be 24 x 36 sets, as well as a digital copy, at a 1 to 50 scale for the Utility Directors review; The specific
4. D WFE will provide 3rd party lab testing and inspection of improvements avoiding any burden on county inspection officials.
5. B.1.b Wastewater Disposal Facilities; CCN - WFE has submitted to the TCEQ for a BioReactor sewer plant. This service will be at no charge to residents. Request variance for the CCN per county standards as the bio reactor will be for the benefit of the residents.

Texas Public Utility Commission guidelines Ch 24.229

- (b) **Construction of Facilities.** A CCN is not required for the construction or upgrading of distribution facilities within the retail public utility's certificated service area, or for the purchase or condemnation of real property for use as facility sites or rights-of-way. Prior acquisition of facility sites or rights-of-way, and prior construction or upgrading of distribution facilities, does not entitle a retail public utility to be granted a CCN or CCN amendment without a showing that the proposed CCN or CCN amendment is necessary for the service, accommodation, convenience, or safety of the public.

6. B.c "Prior to IDP approval" ; request that IDP be held until TCEQ approval is obtained to allow construction of the first phase units to begin construction; contingent upon civil construction plans submitted and approved by the county.
7. Sanitary sewer force main path under county right of way too discharge point at agreed location with Darsh enterprises NE corner
8. Fire hydrants will be provided throughout the communities to assist emergency services ; .
9. Non Subdivision Regulatory requirement ; Texas Pace Authority Program funding source to aid in financing for energy efficient living requiring additional validation from the Tax Assessors office

The objective in creating Wood Farm Estates is to provide high quality affordable housing for the families within Walker County. Interest rates and the high costs of home construction have created difficulty for the working family to afford quality housing. Our target rental rate will be 1400-1600 a month per unit and provide our families with unique amenities a normal subdivision does not provide.

In order to maintain affordable rental rates the cost of construction must be managed on every level from initial engineering to the final brush strokes of paint. WFE is aware that cost of construction should not be the driving factor to deviate from county standards however through our experience in the commercial and multifamily industries we can exceed county construction standards with our product.

These cost savings will be driven back into the residences quality of life improvement; clubhouse, walking trails, parks around the fishing pond, and energy efficiency in the individual units.



LOT SUMMARY

1,202 SF	86 UNITS	50%
1,470 SF	86 UNITS	50%

TOTAL 172 UNITS

32 AC SH-19
 ±32.9 ACRES OF LAND

ATR ENGINEERING

META
 PLANNING + DESIGN

34295 Katy Freeway, Ste. 393
 Katy, Texas 77294
 Tel: 281.910.1423

SCALE

HOU 1127
 AUGUST 11, 2012

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>Hilgers Andrew</u>		Application Number: <u>2023-0435</u>
A2. Building/Site Street Address <u>[REDACTED]</u>		Date of Submittal: <u>7-25-23</u>
City <u>[REDACTED]</u>	State <u>[REDACTED]</u>	ZIP Code <u>10-02-23</u>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>Buckhorn Acres Subdivision</u> <u>Acreage 15.06</u> <u>Lot # 14.2</u>		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B - OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) <u>10 (6)</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: _____ _____ _____ _____ _____ _____		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New <u>X</u> Existing _____		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing <u>X</u>		

Initial AH

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

Living Quarters horse trailer with holding tanks for intermittent overnight stays

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

Yes _____

No _____

Please explain below:

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes _____

No X

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

Yes _____

No X

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

Yes _____

No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

Date

(Seal)

Printed Name of Sanitarian/Engineer

License #

Initial AH

NOTICE

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

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

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

Signature of Owner/Applicant

Andrew Hilgos

Date

9/26/23

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

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

Commissioner's Court Signature

Printed Name

Date