



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, October 7, 2024, 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 September 23, 2024.
2. Approve Disbursement Report for the period of 09/23/2024 – 10/07/2024.
3. Receive financial information as of September 30, 2024 for the fiscal year ending September 30, 2024.
4. Receive Financial Information as of the Month Ended August 31, 2024, for the fiscal year ended September 30, 2024.
5. Approve claims and invoices submitted for payment.
6. Receive District Clerk monthly report for August 2024.
7. Receive County Clerk monthly report for August 2024.
8. Receive County Clerk monthly report for September 2024.
9. Approve Facility Request 2024-100 allowing ZealHouse Church to use the Annex parking lot for a community turkey/grocery giveaway on November 16, 2024 from 7:30 a.m. – 1:00 p.m.
10. Approve Judge Christian to apply for Blue Cross Blue Shield of Texas grant funding for a fitness park in Walker County.
11. Approve Order 2025-01, Compensation of District, County, and Precinct Officers on Salary Basis.
12. Approve Proclamation 2025-02 recognizing October 6-12, 2024 as National 4H Week in Walker County.
13. Approve Proclamation 2025-03 recognizing October as Domestic Violence Awareness month.
14. Approve committee/board member appointment application form for Walker County.
15. Receive Commissioner Decker certificate for completing Commissioners Court Leadership Academy Class X-Session 4.
16. Approve the disposal by auction of FAS# 10440, 2002 International DT 4900 Bucket Truck.
17. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for September 2024.
18. Approve Order 2025-05, Treasurer Report August 2024.

Commissioner White asked to pull item 5 for discussion. Commissioner Daugette asked to pull items 12 and 13.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 5, 12 and 13 pulled for discussion.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

- (5) Approve claims and invoices submitted for payment.
Commissioner White and Kuykendall reviewed questions.

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

- (12) Approve Proclamation 2025-02 recognizing October 6-12, 2024 as National 4H Week in Walker County.

Walker County 4-H members read the Proclamation to the Court.

MOTION: Made by Commissioner White to APPROVE Proclamation 2025-02 recognizing October 6-12, 2024 as National 4H Week in Walker County.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- (13) Approve Proclamation 2025-03 recognizing October as Domestic Violence Awareness month.

Commissioner Daugette read the Proclamation to the Court.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2025-03 recognizing October as Domestic Violence Awareness month.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

19. Discuss and take action on adding an additional employee to the jail, Medical Correctional Officer.

Captain Davila presented information to the Court.

MOTION: Made by Commissioner Daugette to APPROVE to authorize the Jail to fill the open position of a medical officer for a temporary basis with a current jail employee to be paid from budgeted funds.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Special Prosecution Unit

20. Discuss and take action on Interlocal Agreement with the Texas Comptroller of Public Accounts and Walker County.

Jack Choate presented information.

MOTION: Made by Commissioner Daugette to APPROVE Interlocal Agreement with the Texas Comptroller of Public Accounts and Walker County.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss and take action on Resolution 2025-06 Grant No. 14918-24 "Prosecution of Prison Crime" - Special Prosecution Unit Criminal Justice Grant.

Jack Choate presented information.

MOTION: Made by Commissioner Decker to APPROVE Resolution 2025-06 Grant No. 14918-24 "Prosecution of Prison Crime" - Special Prosecution Unit Criminal Justice Grant.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Senior Center

22. Update on freezer room remodel.

ACTION: Pass at this time.

23. Discuss and take action on restroom and laundry room remodels.

ACTION: Pass at this time.

24. Discuss fire alarm installation.

ACTION: Larry Whitner with Maintenance presented information.

District Attorney

25. Discuss and take action on the Criminal District Attorney's Chapter 59 Annual Report.
Quentin Russell presented information.

MOTION: Made by Commissioner Dauge to APPROVE Criminal District Attorney's Chapter 59 Annual Report.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under **Section 551.071** at 9:21 a.m.
ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 9:37 a.m.

26. Update on current lawsuits involving the County.

ACTION: Received in Executive Session.

Maintenance

27. Discuss and take action on emergency plumbing repair at HEARTS Museum.
Larry Whitner presented information.

MOTION: Made by Commissioner White to APPROVE the emergency plumbing repair at HEARTS Museum.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Purchasing

28. Discuss and take action on the purchase of 2012 For F450 Bucket truck for \$30,000.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Dauge to APPROVE the purchase of 2012 For F450 Bucket truck for \$30,000 to be paid from the Contingency Fund.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

29. Discuss and take action on the purchase of Ricoh copier for Voter's Registration in the amount of \$3,866.50.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the purchase of Ricoh copier for Voter's Registration in the amount of \$3,866.50, to be paid from the Copier Fund.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Discuss and take action on the award of C2360-24-002, clearing of Right of Way and build fence on Mathis Dairy Rd in the amount of \$15.00/ft.
Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE award of C2360-24-002, clearing of Right of Way and build fence on Mathis Dairy Rd in the amount of \$15.00/ft.
SECOND: Made by Commissioner Dauge.
VOTE: Motion carried unanimously.

County Clerk

31. Discuss and take action on hiring a Temporary Employee for the County Clerk's office to be paid from the County Clerk Records Management Fund.
Kari French presented information.

MOTION: Made by Commissioner Decker to APPROVE to hire a Temporary Employee for the County Clerk's office to be paid from the County Clerk Records Management Fund.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

32. Discuss and take action on designation of representatives and alternates for Houston-Galveston Area Council (HGAC) 2025 General Assembly and Board of Directors.

MOTION: Made by Commissioner White to APPROVE the designation of representatives and alternates for Houston-Galveston Area Council (HGAC) 2025 General Assembly and Board of Directors to stand the same as last year.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

33. Discuss and take action on SAVNS/VINE grant renewal for FY 2024-2025.

MOTION: Made by Judge Christian to APPROVE the SAVNS/VINE grant renewal for FY 2024-2025.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

34. Discuss and take action to approve funding agreement with SAAFE House for FY 2024-2025.

MOTION: Made by Judge Christian to APPROVE funding agreement with SAAFE House for FY 2024-2025.

SECOND: Made by Commissioner White.

PRESENT NOT VOTING: Commissioner Daugette.

VOTE: Motion carried.

35. Discuss and take action to approve funding agreement with A Time 2 Read for FY 2024-2025.

MOTION: Made by Judge Christian to APPROVE funding agreement with A Time 2 Read for FY 2024-2025.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

36. Discuss and take action on updated quote from Barron Construction for Courthouse concrete project.
Cheryl Cowart presented information. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE updated quote from Barron Construction for Courthouse concrete project.

SECOND: Made by Commissioner Kuykendall.

PRESENT NOT VOTING: Commissioner White.

OPPOSED: Commissioner Decker.

VOTE: Motion carried.

37. Discuss and take action on letter from HEARTS Museum to amend current agreement.

Director, Tara Burnette and President of the Board, Kenneth Lee. There was discussion with the Court.

ACTION: Pass at this time. Judge Christian appointed a Committee to consist of Commissioner White and Commissioner Decker and OEM, Butch Davis to review.

38. Discuss and take action on implementing a burn ban.

Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE implementing a burn ban to be effective at noon today.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Planning & Development

39. Public hearing concerning Plat # 2024-028, Replat of Lot 25 of Oak Creek Subdivision, Azara Webb Survey, A-608, Oak Creek Drive - Pct. 2.

ACTION: Public Hearing began at 10:04 a.m.

Andy Isabel presented information.

ACTION: Public Hearing closed at 10:05 a.m.

40. Discuss and take action on Plat # 2024-028, re-plat of Lot 25 of Oak Creek Subdivision, Azara Webb Survey, A-608, Oak Creek Drive - Pct. 2.
Andy Isabel presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2024-028, re-plat, contingent upon OSSF be re-permitted to meet Walker County/TCEQ guidelines and no additional development to occur prior to OSSF being brought into compliance with TECQ TAC 285.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

41. Discuss and take action on Ginger Lane-Hightower request for variance to On-site Sewage Facility Regulations of Walker County for Lot 2 (1.49 acres) of O'Bannon Subdivision (Unplatted), J.H. Cummings Survey, A-16 - FM 3454 – Pct. 3.

Mrs. Hightower presented information. Andy Isabel spoke and there was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to On-site Sewage Facility Regulations of Walker County for Lot 2 (1.49 acres) of O'Bannon Subdivision with a follow up inspection between none and twelve months.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

42. Discuss and take action on New Waverly Development, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Waverly Place, Section 3, John Sadler Survey, A-45 – FM 1375 – Pct. 4.

Andy Isabel presented information. Marjorie Cox and Vance Bridges, spoke regarding the request. Joe Sherwin, Engineer assisting also spoke regarding the variance.

MOTION: Made by Commissioner Decker to APPROVE New Waverly Development, LLC request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Waverly Place, Section 3 with a deep to ration minimum of 4 to 1.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:29 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 October 7, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 10/07/2024 - 10/21/2024

Payment Journal DISB 10/07/2024	1,039,289.21
Payment Journal DISB1 10/07/2024	13,901.29
Payment Journal DISB 10/10/2024	105,815.25

ACH PAYMENTS

ACH 10/07/2024	28,780.15
ACH TOT 10/07/2024	124,455.27

Payroll

742,722.15

DNP:

TX State Disb 10/11/2024	2,582.34
Nationwide 10/11/2024	2,813.00
IRS 10/11/2024	242,044.78
TCDRS 10/15/2024	451,383.16

VOID:

Check register and eft/draft Total	2,753,786.60
Dynamics Total	(\$2,753,786.60)
- difference -**	-
Total Disbursement	\$ 2,753,786.60

Walker County Disbursement Report 10/07/2024 - 10/21/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
10/7/2024	000000000006597	10043-GT Distributors, Inc.	Sheriff SB22 Grant	10,684.95
10/7/2024	000000000006598	10043-GT Distributors, Inc.	Public Safety Projects	1,099.80
10/7/2024	000000000006599	13258-Summit Food Service, LLC	County Jail	8,389.61
10/7/2024	000000000006600	13258-Summit Food Service, LLC	County Jail	8,605.79
10/7/2024	000000000006601	10076-McCaffety Electric Co., Inc.	County Facilities	300.00
10/7/2024	000000000006602	10086-New Waverly Independent School District	Road and Bridge Precinct 4	1.00
10/7/2024	000000000006603	10143-Walker County Hardware	County Facilities	19.98
10/7/2024	000000000006603	10143-Walker County Hardware	Road and Bridge Precinct 1	3.99
10/7/2024	000000000006603	10143-Walker County Hardware	Road and Bridge Precinct 3	29.91
10/7/2024	000000000006603	10143-Walker County Hardware	Road and Bridge Precinct 4	128.36
10/7/2024	000000000006604	11928-U.S. Bank NA	Centralized Costs	63.36
10/7/2024	000000000006604	11928-U.S. Bank NA	Constable Precinct 1	97.91
10/7/2024	000000000006604	11928-U.S. Bank NA	Constable Precinct 2	180.97
10/7/2024	000000000006604	11928-U.S. Bank NA	Constable Precinct 3	408.70
10/7/2024	000000000006604	11928-U.S. Bank NA	Constable Precinct 4	1,398.65
10/7/2024	000000000006604	11928-U.S. Bank NA	County Facilities	318.63
10/7/2024	000000000006604	11928-U.S. Bank NA	County Jail	1,038.96
10/7/2024	000000000006604	11928-U.S. Bank NA	Emergency Operations	369.69
10/7/2024	000000000006604	11928-U.S. Bank NA	Litter Control - General Fund	587.43
10/7/2024	000000000006604	11928-U.S. Bank NA	Sheriff	15,530.81
10/7/2024	000000000006604	11928-U.S. Bank NA	Walker County EMS - Emergency Services	9,139.70
10/7/2024	000000000006605	11928-U.S. Bank NA	Planning and Development	758.01
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	25,902.90
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	2,286.00
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	6,746.28
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	7,123.32
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	11,938.50
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	629.34
10/7/2024	000000000006606	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	38,752.87
10/7/2024	000000000006607	12699-Cleveland, Mervin	Balance Sheet Accounts	700.00
10/7/2024	255708	10900-Aflac	Balance Sheet Accounts	16,473.06
10/7/2024	255708	10900-Aflac	Centralized Costs	0.22
10/7/2024	255709	11921-Albert Sterling & Associates, Inc.	County Jail	7,546.52
10/7/2024	255710	14268-Amaya's Collision Center, Inc.	Road and Bridge Precinct 4	8,900.04
10/7/2024	255711	12990-API National Service Group, Inc.	County Jail	7,706.64
10/7/2024	255712	10218-ASCO Equipment	Road and Bridge Precinct 4	1,797.62
10/7/2024	255713	10250-AT&T Mobility	Sheriff	111.18
10/7/2024	255713	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.10
10/7/2024	255714	12514-AT&T Mobility	Emergency Operations	22.20
10/7/2024	255714	12514-AT&T Mobility	Planning and Development	73.28
10/7/2024	255714	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
10/7/2024	255714	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
10/7/2024	255714	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
10/7/2024	255714	12514-AT&T Mobility	SPU Civil Division	87.47
10/7/2024	255714	12514-AT&T Mobility	SPU Juvenile Division	35.92
10/7/2024	255714	12514-AT&T Mobility	Voter Registration	22.20
10/7/2024	255715	12515-AT&T Mobility	Emergency Operations	37.00
10/7/2024	255716	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
10/7/2024	255717	12518-AT&T Mobility	Road and Bridge Precinct 4	66.27
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Constable Precinct 3	17.38

10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	County Jail	278.95
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	87.98
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	0.74
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	81.31
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	280.00
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	335.94
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	24.83
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	314.89
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	40.17
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Sheriff	811.94
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Sheriff	456.32
10/7/2024	255718	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	155.84
10/7/2024	255719	10791-Axon Enterprises, Inc.	Criminal District Attorney	26,727.62
10/7/2024	255720	11040-B6 Construction & Septic Services	Planning and Development	100.00
10/7/2024	255721	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	7.00
10/7/2024	255722	14021-Bennett, Anthony	District Attorney Supplement	110.00
10/7/2024	255723	10345-Bill Fick Ford	Constable Precinct 2	103.33
10/7/2024	255723	10345-Bill Fick Ford	Sheriff	1,848.37
10/7/2024	255723	10345-Bill Fick Ford	Walker County EMS - Emergency Services	6,554.88
10/7/2024	255724	13173-Blades Group, LLC	Road and Bridge Precinct 4	2,480.00
10/7/2024	255725	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	758.42
10/7/2024	255726	10399-Boys & Girls Club	Health and Human Services - Governmental/Services Contracts	20,000.00
10/7/2024	255727	13805-Brazos County Constable, Precinct 2	District Clerk	60.00
10/7/2024	255728	10496-Burton Auto Supply	Road and Bridge Precinct 3	75.66
10/7/2024	255729	13289-Cain Law, PLLC	District Clerk	1,000.00
10/7/2024	255730	11066-Canon Solutions America, Inc.	County Jail	116.95
10/7/2024	255731	10036-CenterPoint Energy	Adult Probation Support- General Fund	54.81
10/7/2024	255731	10036-CenterPoint Energy	County Facilities	201.30
10/7/2024	255731	10036-CenterPoint Energy	County Jail	1,220.57
10/7/2024	255731	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.15
10/7/2024	255731	10036-CenterPoint Energy	Justice of Peace Precinct 4	29.72
10/7/2024	255731	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	50.86
10/7/2024	255731	10036-CenterPoint Energy	Road and Bridge Precinct 1	50.86
10/7/2024	255731	10036-CenterPoint Energy	Road and Bridge Precinct 4	29.72
10/7/2024	255731	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.07
10/7/2024	255731	10036-CenterPoint Energy	Walker County EMS - Emergency Services	51.65
10/7/2024	255732	11103-Charlie's Used Cars, LLC	Sheriff	35.00
10/7/2024	255733	13256-Cherokee County Constable, Pct 2	District Clerk	200.00
10/7/2024	255734	12490-Cintas Corporation #2	Road and Bridge Precinct 3	12.36
10/7/2024	255734	12490-Cintas Corporation #2	Road and Bridge Precinct 3	290.84
10/7/2024	255735	10442-City Electric Supply	County Facilities	382.40
10/7/2024	255736	10021-City of New Waverly	Justice of Peace Precinct 4	107.00
10/7/2024	255736	10021-City of New Waverly	Road and Bridge Precinct 4	260.00
10/7/2024	255736	10021-City of New Waverly	Weigh Station Utilites and Services	45.36
10/7/2024	255737	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
10/7/2024	255737	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
10/7/2024	255738	14031-Computer Wholesale Products of America, Inc.	Road and Bridge Precinct 2	728.00
10/7/2024	255739	10296-Dallas County Constable Pct. 1	District Clerk	295.00
10/7/2024	255740	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
10/7/2024	255741	13869-Dillon, Carol	District Attorney Supplement	110.00
10/7/2024	255742	10614-Doggett Machinery Services	Road and Bridge Precinct 2	762.34
10/7/2024	255743	10667-Don Yates, Inc.	Weigh Station Utilites and Services	450.00

10/7/2024	255744	13161-Durham, Will	District Attorney Supplement	110.00
10/7/2024	255745	10605-eGov Strategies LLC	IT Hardware/Software	6,500.00
10/7/2024	255746	13314-EIP Holdings II, LLC	Balance Sheet Accounts	6,415.44
10/7/2024	255747	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	54,698.12
10/7/2024	255747	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	2,935.67
10/7/2024	255747	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	4,786.23
10/7/2024	255747	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	429.78
10/7/2024	255748	12271-Enterprise Rent a Car	Sheriff	1,650.00
10/7/2024	255749	11554-Environmental Systems Research Institue, Inc.	Planning and Development	8,195.31
10/7/2024	255750	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
10/7/2024	255751	13097-Faseler, Phil	District Attorney Supplement	110.00
10/7/2024	255752	10038-Federal Express Corporation	SPU - State General Allocation	33.39
10/7/2024	255753	13662-Fort Bend Medical Examiner	Balance Sheet Accounts	9,500.00
10/7/2024	255754	14276-Freestone County Constable, Pct 2	District Clerk	85.00
10/7/2024	255755	11050-Galveston County Constable Pct. 4	District Clerk	100.00
10/7/2024	255756	13580-Galveston County Constable, Pct 1	District Clerk	100.00
10/7/2024	255757	12744-Garcia, Graciela	District Attorney Supplement	110.00
10/7/2024	255758	12284-Goodwin-Lasiter, Inc.	Planning and Development	4,845.84
10/7/2024	255759	13669-GovOS	County Clerk	5,225.18
10/7/2024	255760	14280-Grimes County Constable, Precinct 1	District Clerk	100.00
10/7/2024	255761	10055-Haney Paschal & Romoser, P.C.	District Clerk	1,410.00
10/7/2024	255762	14278-Harrell, Everett	District Attorney Supplement	110.00
10/7/2024	255763	10186-Harris County Constable Pct. 1	District Clerk	75.00
10/7/2024	255764	10199-Harris County Constable Pct. 2	District Clerk	225.00
10/7/2024	255765	10034-Harris County Constable Pct. 4	District Clerk	270.00
10/7/2024	255766	10079-Harris County Constable Pct. 5	District Clerk	75.00
10/7/2024	255767	10213-Harris County Constable Pct. 7	District Clerk	75.00
10/7/2024	255768	10201-Harris County Constable Pct. 8	District Clerk	75.00
10/7/2024	255769	13145-Henson Motor Co, Inc.	Sheriff	141.49
10/7/2024	255770	13055-Hoeser, Bonner	Road and Bridge Precinct 3	2,310.00
10/7/2024	255770	13055-Hoeser, Bonner	Road and Bridge Precinct 4	3,795.00
10/7/2024	255771	10317-Home Depot	County Facilities	19.96
10/7/2024	255772	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
10/7/2024	255773	10653-Houston County Constable	District Clerk	240.00
10/7/2024	255774	11380-Houston County Sheriff	District Clerk	80.00
10/7/2024	255775	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	55.00
10/7/2024	255775	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	1,479.75
10/7/2024	255775	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	6,490.00
10/7/2024	255775	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	85.00
10/7/2024	255775	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	254.85
10/7/2024	255776	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	40.78
10/7/2024	255777	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	375.92
10/7/2024	255778	10069-ICS Jail Supplies, Inc.	County Jail	415.20
10/7/2024	255779	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	250.85
10/7/2024	255780	13208-Jenkins, Jennifer	District Attorney Supplement	110.00
10/7/2024	255781	10071-Johnson Supply & Equipment Corp.	County Facilities	37.56
10/7/2024	255782	11446-Johnson Wrecker Service	Sheriff	75.00
10/7/2024	255783	10977-Kolb-Malak, Elizabeth	District Attorney Supplement	110.00
10/7/2024	255784	13200-Langley, J.D.	12th Judicial District Court	149.00
10/7/2024	255785	11811-Law Office of Joseph W Krippel	District Clerk	250.00
10/7/2024	255786	11811-Law Office of Joseph W Krippel	12th Judicial District Court	100.00
10/7/2024	255787	10313-Legal Shield	Balance Sheet Accounts	183.56

10/7/2024	255787	10313-Legal Shield	Centralized Costs	-0.01
10/7/2024	255788	10077-Lexis-Nexis	Criminal District Attorney	972.00
10/7/2024	255789	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	30.37
10/7/2024	255789	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	130.77
10/7/2024	255790	13154-Little, Cheryl	District Attorney Supplement	110.00
10/7/2024	255791	14122-Live Oak Environmental LLC	Road and Bridge Precinct 2	133.12
10/7/2024	255791	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	685.00
10/7/2024	255791	14122-Live Oak Environmental LLC	Road and Bridge Precinct 3	97.31
10/7/2024	255792	13581-Lone Star AC & Refrigeration LLC	County Facilities	1,857.50
10/7/2024	255792	13581-Lone Star AC & Refrigeration LLC	General Government Projects	16,590.00
10/7/2024	255793	12672-Madison County Sheriff	District Clerk	100.00
10/7/2024	255794	13160-Martin, Malori	District Attorney Supplement	110.00
10/7/2024	255795	13705-McCaig, Albert	278th Judicial District Court	174.87
10/7/2024	255796	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	220.92
10/7/2024	255797	10082-Mid-South Synergy	Road and Bridge Precinct 2	291.00
10/7/2024	255797	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
10/7/2024	255798	10916-Minter, Tammy R	Adult Basic Supervision	64.32
10/7/2024	255799	12569-Montgomery County Clerk	Courts-Central Costs	850.00
10/7/2024	255800	10039-Montgomery County Constable Pct. 1	District Clerk	300.00
10/7/2024	255801	10197-Montgomery County Constable Pct. 2	District Clerk	205.00
10/7/2024	255802	10187-Montgomery County Constable Pct. 3	District Clerk	140.00
10/7/2024	255803	10547-Mustang Cat	Road and Bridge Precinct 2	369.36
10/7/2024	255803	10547-Mustang Cat	Road and Bridge Precinct 4	98.84
10/7/2024	255804	13796-ODP Business Solutions, LLC	County Auditor	400.62
10/7/2024	255804	13796-ODP Business Solutions, LLC	Criminal District Attorney	184.49
10/7/2024	255804	13796-ODP Business Solutions, LLC	Criminal District Attorney	872.74
10/7/2024	255804	13796-ODP Business Solutions, LLC	Criminal District Attorney	1,225.53
10/7/2024	255804	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	899.27
10/7/2024	255804	13796-ODP Business Solutions, LLC	Juvenile Probation Support - General Fund	909.47
10/7/2024	255804	13796-ODP Business Solutions, LLC	Planning and Development	222.31
10/7/2024	255804	13796-ODP Business Solutions, LLC	Sheriff	1,469.95
10/7/2024	255804	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	48.89
10/7/2024	255804	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Services	304.38
10/7/2024	255805	10594-P2 Emulsions	Road and Bridge Precinct 3	19,545.89
10/7/2024	255806	13949-Panzer, Shelby	County Jail	175.00
10/7/2024	255807	14212-Park Law Firm	District Clerk	2,500.00
10/7/2024	255808	10216-Performance Truck	Road and Bridge Precinct 3	1,337.28
10/7/2024	255809	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	161.64
10/7/2024	255810	13954-Polk County Constable, Precinct 2	District Clerk	180.00
10/7/2024	255811	13636-Polk County Sheriff's Office	District Clerk	180.00
10/7/2024	255812	11015-Porterfield, Elizabeth	Adult Basic Supervision	199.66
10/7/2024	255813	10092-Powers Auto Supply	Road and Bridge Precinct 4	86.24
10/7/2024	255814	10532-Quadient Postage on Call	Centralized Costs	35,000.00
10/7/2024	255815	13227-Reese, Cassandra	Adult Basic Supervision	210.38
10/7/2024	255816	11696-Regional Public Defender for Capital Cases	Courts-Central Costs	25,895.00
10/7/2024	255817	10098-Reliable Parts Co.	Planning and Development	273.19
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 1	43.65
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 1	201.07
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 1	266.61
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 4	998.50
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 4	12.14
10/7/2024	255817	10098-Reliable Parts Co.	Road and Bridge Precinct 4	927.42

10/7/2024	255818	10099-Resources Security, Inc.	General Government Projects	5,584.82
10/7/2024	255818	10099-Resources Security, Inc.	Road and Bridge Precinct 4	8,154.16
10/7/2024	255818	10099-Resources Security, Inc.	Road and Bridge Precinct 4	302.40
10/7/2024	255819	10389-Richard Rush	Planning and Development	3,000.00
10/7/2024	255820	13655-Riley, Michael	12th Judicial District Court	1,100.00
10/7/2024	255820	13655-Riley, Michael	278th Judicial District Court	3,250.00
10/7/2024	255821	10103-Ringo Tire & Service Center	Planning and Development	54.95
10/7/2024	255821	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	14.00
10/7/2024	255821	10103-Ringo Tire & Service Center	Road and Bridge Precinct 4	63.00
10/7/2024	255822	10105-Riverside SUD	Road and Bridge Precinct 3	75.86
10/7/2024	255823	11045-Russell, Quentin	District Attorney Supplement	561.95
10/7/2024	255824	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,857.00
10/7/2024	255825	14281-San Jacinto County Constable, Precinct 2	District Clerk	75.00
10/7/2024	255826	10384-Security Benefit Group	Balance Sheet Accounts	50.00
10/7/2024	255827	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
10/7/2024	255828	10117-Sherwin-Williams	County Facilities	320.25
10/7/2024	255829	10708-Siemens Industry, Inc.	General Government Projects	804.00
10/7/2024	255830	10118-Sirchie	Sheriff	44.01
10/7/2024	255831	14068-Smith County Constable, Precinct 2	District Clerk	60.00
10/7/2024	255832	13073-Smith County Sheriff	District Clerk	120.00
10/7/2024	255833	14258-Southern Star Trucking, Inc.	Road and Bridge Precinct 3	15,000.00
10/7/2024	255834	10454-Southern Tire Mart, LLC	Sheriff	1,126.48
10/7/2024	255835	12085-Staples Advantage	County Treasurer	108.44
10/7/2024	255836	14215-T & W Tire LLC	Road and Bridge Precinct 4	525.43
10/7/2024	255837	10125-TAC Unemployment Fund	Balance Sheet Accounts	5,317.57
10/7/2024	255838	11577-Texas A&M AgriLife Extension Service	Texas AgriLife Extension Service	860.00
10/7/2024	255839	10635-Texas Comptroller of Public Accounts	Balance Sheet Accounts	350,000.00
10/7/2024	255840	10475-Texas Department of State Health Services	County Clerk	307.44
10/7/2024	255841	11183-Texas Medicaid & Healthcare Partner	Revenues-Walker County EMS Fund	686.61
10/7/2024	255842	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	444.89
10/7/2024	255842	12477-Texas Top Cop Shop, Inc.	Planning and Development	919.00
10/7/2024	255842	12477-Texas Top Cop Shop, Inc.	Sheriff	841.84
10/7/2024	255843	10711-The Law Office of John C. Hafley, PLLC	District Clerk	400.00
10/7/2024	255844	14051-Theis, Kelly	Adult Basic Supervision	86.03
10/7/2024	255845	10124-Travis County Constable Pct.5	District Clerk	405.00
10/7/2024	255846	11053-Trinity County Constable Pct. 1	District Clerk	525.00
10/7/2024	255847	12075-Trinity County Constable Pct. 3	District Clerk	275.00
10/7/2024	255848	14144-Turner, Mary Ann	12th Judicial District Court	42.88
10/7/2024	255849	10276-Tyler Technologies, Inc.	County Clerk	93.54
10/7/2024	255849	10276-Tyler Technologies, Inc.	District Clerk	198.78
10/7/2024	255849	10276-Tyler Technologies, Inc.	General Government Projects	2,306.14
10/7/2024	255849	10276-Tyler Technologies, Inc.	IT Hardware/Software	9,326.10
10/7/2024	255849	10276-Tyler Technologies, Inc.	IT Hardware/Software	205,391.55
10/7/2024	255850	10471-United Ag & Turf	Road and Bridge Precinct 4	81.82
10/7/2024	255851	11888-USA Certified Interpreters, LLC	County Court at Law	538.96
10/7/2024	255852	14052-Valdez Law Firm, PLLC	12th Judicial District Court	600.00
10/7/2024	255852	14052-Valdez Law Firm, PLLC	278th Judicial District Court	600.00
10/7/2024	255853	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	1,463.43
10/7/2024	255854	11024-Wage Works	Centralized Costs	362.00
10/7/2024	255855	10090-Walker County Special Utility District	Road and Bridge Precinct 2	46.63
10/7/2024	255855	10090-Walker County Special Utility District	Texas AgriLife Extension Service	50.32
10/7/2024	255856	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	2,034.15

10/7/2024	255857	10326-Wiesner, Inc. - Huntsville	Road and Bridge Precinct 3	7,055.33
10/7/2024	255857	10326-Wiesner, Inc. - Huntsville	Sheriff	2,752.66
10/7/2024	255857	10326-Wiesner, Inc. - Huntsville	Walker County EMS - Emergency Services	609.17
10/7/2024	255858	10458-Windstream	Adult Basic Supervision	60.97
10/7/2024	255859	14263-Wischnewskey Chrysler Dodge Jeep Ram	Constable Precinct 4	43,156.00
10/7/2024	255860	14141-Wright, Dana	District Attorney Supplement	110.00
10/7/2024	255861	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	1,800.00
10/7/2024	255862	13948-York, Bailey	County Jail	175.00
10/7/2024	255863	10652-Zoho Corporation	IT Hardware/Software	595.00
10/7/2024	255864	10269-AT&T	SPU - State General Allocation	333.73
10/7/2024	255864	10269-AT&T	SPU Civil Division	333.72
10/7/2024	255865	10269-AT&T	Centralized Costs	1,043.48
10/7/2024	255866	10269-AT&T	Centralized Costs	1,073.05
10/7/2024	255866	10269-AT&T	Emergency Operations	420.75
10/7/2024	255866	10269-AT&T	Juvenile Probation Support - General Fund	47.68
10/7/2024	255866	10269-AT&T	Walker County EMS - Emergency Services	151.25
10/7/2024	255867		Balance Sheet Accounts	22.00
10/7/2024	255868		Balance Sheet Accounts	33.00
10/7/2024	255869	13856-Optimum	Adult Basic Supervision	154.00
10/7/2024	255869	13856-Optimum	Centralized Costs	965.00
10/7/2024	255869	13856-Optimum	Juvenile Title IV-E	42.00
10/7/2024	255869	13856-Optimum	Walker County Central Dispatch Services	301.00
10/7/2024	255869	13856-Optimum	Walker County EMS - Emergency Services	301.00
10/7/2024	255870	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	7,570.00
10/7/2024	255871	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	90.00
10/7/2024	255872	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
10/7/2024	255873		Balance Sheet Accounts	133.00
10/7/2024	255874	11816-Texas Department of Motor Vehicles	Purchasing	2.00
10/7/2024	255875	11816-Texas Department of Motor Vehicles	Purchasing	2.00
10/7/2024	255876	11816-Texas Department of Motor Vehicles	Purchasing	2.00
10/7/2024	255877	11816-Texas Department of Motor Vehicles	Purchasing	2.00
10/7/2024	255878	11816-Texas Department of Motor Vehicles	Purchasing	2.00
10/7/2024	255879	11816-Texas Department of Motor Vehicles	Sheriff	7.50
10/7/2024	255880	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/7/2024	255881	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
10/9/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	742,722.15
10/10/2024	255882	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 2	87,765.25
10/10/2024	255883	11540-Turner, Darrel	SPU Civil Division	18,050.00
10/11/2024	000000000006608	10303-Internal Revenue Service	Balance Sheet Accounts	90,485.98
10/11/2024	000000000006608	10303-Internal Revenue Service	Balance Sheet Accounts	151,558.80
10/11/2024	000000000006609	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	2,813.00
10/11/2024	000000000006610	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,582.34
10/15/2024	000000000006611	10129-Texas County & District Retirement System	Balance Sheet Accounts	451,382.96
10/15/2024	000000000006611	10129-Texas County & District Retirement System	Centralized Costs	0.20
Total				2,753,786.60

Walker County

Financial Information

Posted as of October 16, 2024 for the Fiscal Year Ending September 30, 2025

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru October 16, 2024 for the fiscal year ending September 30, 2025.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of October 16, 2024
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,885,009.64	\$ 9,059.37	\$ 807,743.95	\$ -	\$ 13,086,325.06
192 - Debt Service Fund	\$ 393,643.67	\$ -	\$ -	\$ -	\$ 393,643.67
220 - Road & Bridge	\$ 2,346,364.90	\$ -	\$ 58,794.17	\$ -	\$ 2,287,570.73
301 - Walker County EMS Fund	\$ 4,986,841.43	\$ (526.84)	\$ 7,126.53	\$ -	\$ 4,979,188.06
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 17,422.52	\$ -	\$ -	\$ -	\$ 17,422.52
	21,629,282.16	8,532.53	873,664.65	-	\$ 20,764,150.04
<u>Projects</u>					
105 - General Projects Fund	\$ 4,925,915.91	\$ -	\$ -	\$ -	\$ 4,925,915.91
115 - General Capital Projects Fund	\$ 5,780,613.72	\$ -	\$ -	\$ -	\$ 5,780,613.72
119 - ARP Funds	\$ 583,588.01	\$ -	\$ -	\$ -	\$ 583,588.01
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 161,552.16	\$ -	\$ -	\$ -	\$ 161,552.16
187 - State CDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -
401 - SB22-CDA Grant FY 2025	\$ -	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
473 - SO Auto Task Force Grant	\$ (7,772.72)	\$ -	\$ -	\$ -	\$ (7,772.72)
488 - CDBG Grant	\$ (109,568.66)	\$ -	\$ -	\$ -	\$ (109,568.66)
511 - County Records Management and Preservation	\$ 5,699.00	\$ -	\$ -	\$ -	\$ 5,699.00
512 - County Records Preservation II Fund	\$ 71,210.32	\$ -	\$ -	\$ -	\$ 71,210.32
515 - County Clerk Records Management and Preser	\$ 382,698.34	\$ -	\$ -	\$ -	\$ 382,698.34
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ -	\$ -	\$ -	\$ 370,423.85
517 - Court Facilities Fund	\$ 62,705.53	\$ -	\$ -	\$ -	\$ 62,705.53
518 - District Clerk Records Preservation	\$ 92,873.61	\$ -	\$ -	\$ -	\$ 92,873.61
519 - District Clerk Rider Fund	\$ 102,401.52	\$ -	\$ -	\$ -	\$ 102,401.52
520 - District Clerk Archive Fund	\$ 6,269.14	\$ -	\$ -	\$ -	\$ 6,269.14
523 - County Jury Fee Fund	\$ 1,979.74	\$ -	\$ -	\$ -	\$ 1,979.74
524 - County Jury Fund	\$ 11,584.97	\$ -	\$ -	\$ -	\$ 11,584.97
525 - Court Reporter Services Fund	\$ 17,914.81	\$ -	\$ -	\$ -	\$ 17,914.81
526 - County Law Library Fund	\$ 85,905.00	\$ -	\$ 176.90	\$ -	\$ 85,728.10
527 - Language Access Fund	\$ 8,731.14	\$ -	\$ -	\$ -	\$ 8,731.14
536 - Courthouse Security Fund	\$ 19,456.19	\$ -	\$ -	\$ -	\$ 19,456.19
537 - Justice Courts Security Fund	\$ 65,031.84	\$ -	\$ -	\$ -	\$ 65,031.84
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ -	\$ -	\$ -	\$ 64,406.39
539 - County Speciality Court Programs	\$ 24,604.82	\$ -	\$ -	\$ -	\$ 24,604.82
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ -	\$ -	\$ -	\$ 92,017.97
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ -	\$ -	\$ -	\$ 3,560.44
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ -	\$ -	\$ -	\$ 2,900.56
560 - District Attorney Prosecutors Supplement Fund	\$ (3,715.12)	\$ -	\$ 27.28	\$ -	\$ (3,742.40)
561 - Pretrial Intervention Program Fund	\$ 162,693.91	\$ -	\$ -	\$ -	\$ 162,693.91
562 - District Attorney Forfeiture Fund	\$ 228,307.00	\$ -	\$ -	\$ -	\$ 228,307.00
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ -	\$ -	\$ -	\$ 362.61
574 - Sheriff Forfeiture Fund	\$ 596,355.40	\$ -	\$ -	\$ -	\$ 596,355.40
576 - Sheriff Inmate Medical Fund	\$ 69,670.30	\$ -	\$ -	\$ -	\$ 69,670.30
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ -	\$ -	\$ -	\$ 519,106.91
578 - Sheriff Commissary Fund	\$ 547,305.43	\$ 1,187.14	\$ 407.93	\$ -	\$ 548,084.64
583 - Elections Equipment Fund	\$ 43,105.91	\$ -	\$ 6,092.50	\$ -	\$ 37,013.41
584 - Tax Assessor Elections Service Contract Fund	\$ 68,449.36	\$ -	\$ -	\$ -	\$ 68,449.36
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ -	\$ -	\$ -	\$ 53,288.08
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (710,215.77)	\$ -	\$ 24,682.47	\$ -	\$ (734,898.24)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ -	\$ -	\$ -	\$ 83,445.44
641 - Juvenile Grant State Aid Fund	\$ 22,333.98	\$ 122,068.45	\$ -	\$ -	\$ 144,402.43
615 - Adult Probation-Basic Services Fund	\$ 369,307.76	\$ -	\$ 11,849.91	\$ -	\$ 357,457.85
616 - Adult Probation-Court Services Fund	\$ 34,149.31	\$ -	\$ 121.42	\$ -	\$ 34,027.89
617 - Adult Probation-Substance Abuse Services Fun	\$ 22,079.40	\$ -	\$ 261.92	\$ -	\$ 21,817.48
618 - Adult Probation-Pretrial Diversion	\$ 3,800.59	\$ -	\$ 22.50	\$ -	\$ 3,778.09
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ -	\$ -	\$ -	\$ 2,231,268.97
802 - Walker County Public Safety Communications Center	\$ 1,455,588.80	\$ -	\$ 11,382.88	\$ -	\$ 1,444,205.92
	7,333,274.23	898,255.59	55,025.71	-	8,176,504.11
	\$ 40,252,674.03	\$ 906,788.12	\$ 928,690.36	\$ -	\$ 40,230,771.79



Cash and Investments Report
Transactions Posted as of October 16, 2024
For the Fiscal Year Ending September 30, 2025

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 629,317.97	\$ 115,198.43	\$ 4,666,622.81	\$ 1,429,887.19	\$ 6,492,837.85	\$13,333,864.25
192 - Debt Service Fund	22,361.36	-	363,309.50	-	-	\$ 385,670.86
220 - Road & Bridge	74,751.21	-	2,278,011.57	-	-	\$ 2,352,762.78
301 - Walker County EMS Fund	80,530.54	352,263.31	3,606,467.57	67,690.35	177,269.93	\$ 4,284,221.70
180 - Public Safety Seized Money Fund	-	-	56,736.51	-	-	\$ 56,736.51
185 - General Fund - Healthy County Initiative Fu	-	-	17,422.52	-	-	\$ 17,422.52
	806,961.08	467,461.74	10,988,570.48	1,497,577.54	6,670,107.78	20,430,678.62
Projects						
105 - General Projects Fund	2,181.61	-	3,670,717.73	899,323.73	357,682.84	4,929,905.91
115 - General Capital Projects Fund	-	-	5,780,613.72	-	-	5,780,613.72
119- ARP Funds	-	583,588.01	-	-	-	\$ 583,588.01
Grants/Other Funds						
186 - State Sheriff Grant	-	-	177,702.66	-	-	177,702.66
187 - State CDA Grant	-	-	-	-	-	-
401 - SB22-CDA Grant FY 2025	-	-	275,000.00	-	-	275,000.00
410 - SB22-Sheriff Grant FY 2025	-	-	500,000.00	-	-	500,000.00
473- SO Auto Task Force Grant	(22,445.65)	-	-	-	-	(22,445.65)
474 - CDA Victims Grant	(20,827.43)	-	-	-	-	(20,827.43)
488 - CDBG Grants	(93,247.50)	-	-	-	-	(93,247.50)
511 - County Records Management and Preserv	5,699.00	-	-	-	-	5,699.00
512 - County Records Preservation II Fund	2,985.82	-	68,224.50	-	-	71,210.32
515 - County Clerk Records Management and Pr	21,260.85	-	287,303.61	74,133.88	-	382,698.34
516 - County Clerk Records Archive Fund	56,137.92	-	314,285.93	-	-	370,423.85
517 - Court Facilities Fund	31,050.32	-	31,655.21	-	-	62,705.53
518 - District Clerk Records Preservation	45,052.72	-	47,820.89	-	-	92,873.61
519 - District Clerk Rider Fund	38,805.45	-	63,596.07	-	-	102,401.52
520 - District Clerk Archive Fund	6,269.14	-	-	-	-	6,269.14
523 - County Jury Fee Fund	1,979.74	-	-	-	-	1,979.74
524 - County Jury Fund	6,309.11	-	5,275.86	-	-	11,584.97
525 - Court Reporter Services Fund	7,363.09	-	10,551.72	-	-	17,914.81
526 - County Law Library Fund	34,613.67	-	51,938.59	-	-	86,552.26
527 - Language Access Fund	8,731.14	-	-	-	-	8,731.14
536 - Courthouse Security Fund	19,456.19	-	-	-	-	19,456.19
537 - Justice Courts Security Fund	14,304.63	-	50,727.21	-	-	65,031.84
538 - JP Truancy Prevention and Diversion	60,020.37	-	4,386.02	-	-	64,406.39
539 - County Specialty Court Revenues Fund	13,451.57	-	11,153.25	-	-	24,604.82
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,051.36	-	82,966.61	-	-	92,017.97
551 - County and District Courts Technology Fun	2,646.74	-	913.70	-	-	3,560.44
552- Child Abuse Prevention Fund	2,900.56	-	-	-	-	2,900.56
560 - District Attorney Prosecutors Supplement F	(3,530.11)	-	-	-	-	(3,530.11)
561 - Pretrial Intervention Program Fund	6,422.30	-	156,271.61	-	-	162,693.91
562 - District Attorney Forfeiture Fund	918.48	-	229,555.02	-	-	230,473.50
563 - District Attorney Hot Check Fee Fund	362.61	-	-	-	-	362.61
574 - Sheriff Forfeiture Fund	32,565.89	950.35	567,815.42	-	-	601,331.66
576 - Sheriff Inmate Medical Fund	19,303.98	-	50,366.32	-	-	69,670.30
577 - DOJ-Equitable Sharing Fund	25,936.27	-	466,386.77	26,783.87	-	519,106.91
578 - Sheriff Commissary Fund	45,610.74	-	497,492.59	-	-	543,103.33
583 - Elections Equipment Fund	37,013.41	-	-	-	-	37,013.41
584 - Tax Assessor Elections Service Contract Fur	6,990.96	-	61,158.40	-	-	68,149.36
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	53,288.08	-	-	53,288.08
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,142,103.67)	-	-	-	-	(1,142,103.67)
640 - Juvenile Grant Fund (Title IVE)	1,801.08	-	81,644.36	-	-	83,445.44
641 - Juvenile Grant State Aid Fund	144,402.43	-	-	-	-	144,402.43
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
701 - Retiree Health Insurance Fund	0.00	-	884,101.31	1,347,167.66	-	2,231,268.97
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	135,923.55	30.00	94,997.57	129,224.41	-	360,175.53
616 - Adult Probation-Court Services Fund	34,027.89	-	-	-	-	34,027.89
617 - Adult Probation-Substance Abuse Services I	22,199.44	-	-	-	-	22,199.44
618 - Pretrial Diversion	3,778.09	-	-	-	-	3,778.09
802 - Walker County Public Safety Communicati	80,205.57	-	1,365,133.23	-	-	1,445,338.80
810 - Agency Fund - LEOSE Training Funds	73,483.56	-	-	-	-	73,483.56
	(223,433.72)	980.35	6,509,066.98	1,577,309.82	0.00	7,863,923.43
	\$ 585,708.97	\$ 1,052,030.10	\$26,948,968.91	\$ 3,974,211.09	\$7,027,790.62	\$39,588,709.69



Cash and Investments Report
As of October 16, 2024
 Transactions Posted as of October 16, 2024

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 1,239,446.95	\$ 267,271.99	\$ -	\$ 1,506,718.94
851 Agency Fund - District Clerk	\$ 1,143,479.12	\$ -	\$ 567,607.61	\$ 1,711,086.73
852 Agency Fund - Criminal District Attorney	\$ 3,743.68	\$ -	\$ -	\$ 3,743.68
853 Agency Fund - Tax Assessor	\$ 1,194,488.42	\$ -	\$ -	\$ 1,194,488.42
854 Agency Fund - Sheriff	\$ 97,823.47	\$ -	\$ -	\$ 97,823.47
855 Agency Fund - Juvenile	\$ 1,064.05	\$ -	\$ -	\$ 1,064.05
856 Agency Fund - County Treasurer Jury	\$ 228.20	\$ -	\$ -	\$ 228.20
857 Agency Fund - Justice of Peace Precinct 4	\$ 593.12	\$ -	\$ -	\$ 593.12
858 Agency Fund - Adult Probation	\$ 3,046.84	\$ -	\$ -	\$ 3,046.84
	<u>\$ 3,683,913.85</u>	<u>\$ 267,271.99</u>	<u>\$ 567,607.61</u>	<u>\$ 4,518,793.45</u>



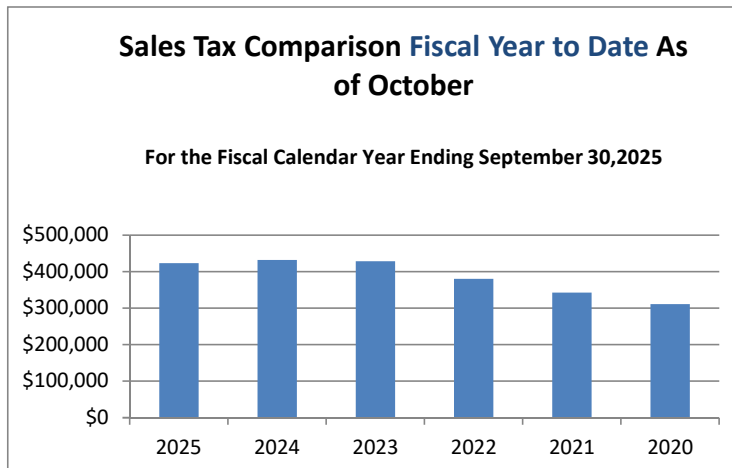
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November		\$ -	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77
December		\$ -	\$ 392,041.05	\$ 402,702.70	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19
January		\$ -	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February		\$ -	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March		\$ -	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April		\$ -	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May		\$ -	\$ 451,281.87	\$ 488,946.95	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78
June		\$ -	\$ 439,983.80	\$ 396,747.98	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08
July		\$ -	\$ 386,063.63	\$ 386,095.96	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05
August		\$ -	\$ 451,374.30	\$ 443,842.79	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55
September		\$ -	\$ 418,725.70	\$ 398,269.21	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29
		\$ 421,956.11	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 421,956.11
% Change	-1.98%

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

Fiscal Year to Date	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
Budgeted this Fiscal Year	\$ 5,150,000.00	8.44%	8.35%	7.61%	7.76%	7.63%
Pct Received This FY	8.2%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2023-2024	Pd to State	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018
October	\$ 13,558.00	\$ (1,724.50)	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20
November	\$ 15,969.00	\$ (192.00)	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70
December	\$ 15,011.00	\$ (1,762.00)	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30
January	\$ 19,405.90	\$ (2,487.00)	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90
February	\$ 13,207.00	\$ (105.00)	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90
March	\$ 10,598.00	\$ (835.00)	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05
April	\$ 14,263.00	\$ (2,330.50)	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50
May	\$ 15,285.00	\$ (2,230.50)	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80
June	\$ 13,250.00	\$ (1,775.50)	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90
July	\$ 9,449.00	\$ (1,587.00)	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20
August	\$ 10,739.00	\$ (1,570.50)	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20
September	\$ 11,891.85	\$ (743.50)	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80
	\$ 162,626.75	\$ (17,343.00)	\$ 145,283.75	\$ 145,420.50	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 145,283.75

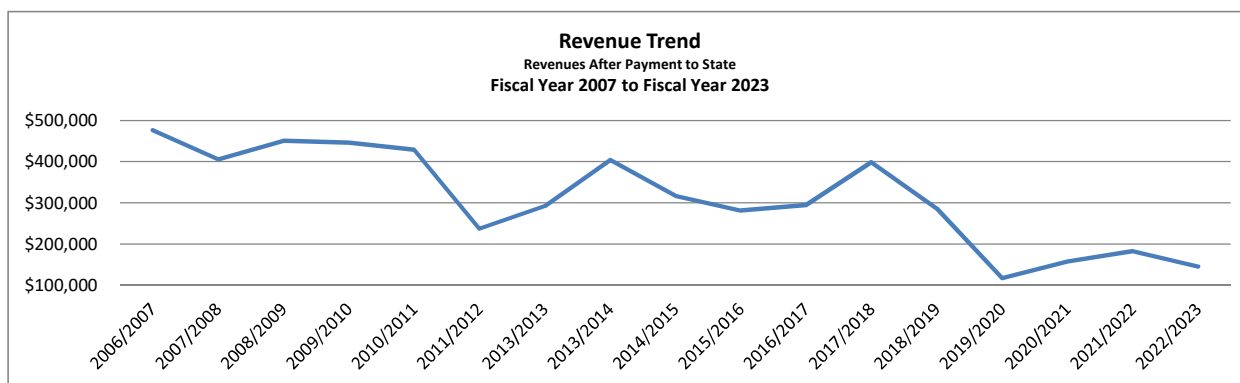
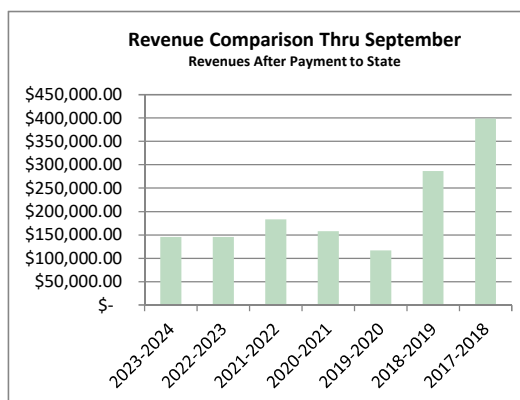
This time last year

\$145,420.50

% Change

-0.10%

Fiscal Year to Date \$162,626.75 \$ (17,343.00) \$ 145,283.75 \$ 145,420.50 \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45



Budget for FY 2023/2024

	From Tax rate	County Road and Bridge Operations	Weigh Station Support / Personnel
Justice of Peace Pct 4	\$ 63,019.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ 34,284.00
Weigh Station Personnel	\$ -	\$ -	\$ 25,416.00
Road and Bridge Operations	\$ -	\$ 150,000.00	\$ -
	\$ 98,206.00	\$ 150,000.00	\$ 59,700.00



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued -Amount	Outstanding Amount	Current Debt Service FY 2024-2025		Total
			Principal	Interest	
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568
Total Debt Service Capital Projects	\$20,000,000	\$9,460,000	\$1,055,000	\$322,568	\$1,377,568



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 47

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

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 30.72	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10513 - Law Office of Clint F. Sare

9/30/2024	31,170	\$ 605.40	10/20/2024		Cause #31,170
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10629 - Bennett Law Office PC

10/11/2024	A-1991	\$ 1,050.00	10/20/2024		Cause #31,270, #31,896
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 74.31	10/20/2024		Black & White 4th Qtr-07/01/24-09/30/24
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11811 - Law Office of Joseph W Krippe

10/9/2024	31,186	\$ 600.00	10/20/2024		Cause #31,186
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10/9/2024	31,352	\$ 600.00	10/20/2024		Cause #31,352
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10/8/2024	31,474	\$ 600.00	10/20/2024		Cause #31,474
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10/9/2024	31,652	\$ 600.00	10/20/2024		Cause #31,652
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10/9/2024	31,854	\$ 800.00	10/20/2024		Cause #31,854 CT1, CT2, #Unfiled
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10/8/2024	K-1913	\$ 800.00	10/20/2024		Cause #31,224 CT1, CT2, #31,416
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10/9/2024	K-1914	\$ 2,800.00	10/20/2024		Cause #30,108 CT1, CT2, #30,110, #30,880
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13655 - Riley, Michael

10/11/2024	A-1990	\$ 1,200.00	10/20/2024		Cause #30,748, #30,992, Unfiled
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14292 - Law Offices of Jimmy Squyres, PLLC

10/9/2024	27,696	\$ 586.12	10/20/2024		Cause #27,696
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12th Judicial District Court - Totals **\$ 10,346.55**

30040-278th Judicial District Court

11066 - Canon Solutions America, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/3/2024	6009536089	\$ 54.23	10/20/2024		Maintenance - Copier Usage - 07/03/24-10/02/24
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11872 - Zavala, Irma

9/30/2024	24-0907	\$ 545.00	10/20/2024		Services Rendered - 09/23/24
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14288 - Cooksey, Christina

10/3/2024	A-1974	\$ 864.32	10/20/2024		Services Rendered - 10/01-02/24
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10/11/2024	A-1989	\$ 232.16	10/20/2024		Services Rendered - 10/10/24
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278th Judicial District Court - Totals **\$ 1,695.71**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

9/25/2024	1026150580	\$ 520.72	10/20/2024		SendPro Mailstation Ink-Red #SL-870-1 x6, DM1001 Red Ink Ctg 1 Box x2 Ref PO#34966
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10212 - Thomson Reuters - West

9/30/2024	850891353	\$ 104.75	10/20/2024		Acct#1003932603 - 09/01-30/24
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10245 - Corrections Software Solutions, LP

10/1/2024	56707	\$ 820.75	10/20/2024		Computer Services - November 2024
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10839 - Hugo, Sheila

10/2/2024	K-1915	\$ 311.52	10/20/2024		Per Diem/Miles 256.0/Galveston, TX - 09/29/24-10/02/24
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10841 - Hunter, Kristin N

10/2/2024	A-1973	\$ 140.00	10/20/2024		Per Diem/Galveston, TX - 09/29/24-10/02/24
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11019 - TDCJ-CJAD

10/8/2024	K-1875	\$ 200.00	10/20/2024		CSO Certification Training - Bond, C., 11/15-17/24
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11971 - Lopez, Maria

9/30/2024	K-1866	\$ 53.73	10/20/2024		Miles - 80.2 - 09/03-30/24
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13623 - AT&T Corp



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/11/2024	0414854902	\$ 533.59	10/20/2024		Monthly Service - 10/11/24-11/10/24
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10/11/2024	2659474909	\$ 533.59	10/20/2024		Monthly Service - 10/11/24-11/10/24
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10/11/2024	4565664905	\$ 877.73	10/20/2024		Monthly Service - 10/07/24-11/06/24
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Adult Basic Supervision - Totals **\$ 4,096.38**

50110-Adult Probation Support-
General Fund

10052 - Entergy

9/30/2024	137630976.2409	\$ 1,011.20	10/20/2024		Mo Svc 08/08/24-9/10/24- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

10/1/2024	56707	\$ 2,462.25	10/20/2024		Computer Services - November 2024
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11009 - City of Huntsville

9/30/2024	26234300.2409	\$ 220.16	10/20/2024		Mo Svc 08/16/24-09/19/24-705 FM 2821
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 126.22	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 442.77	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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Invoice Total **\$ 568.99**

Adult Probation Support- General Fund - Totals **\$ 4,262.60**

50170-Adult Substance Abuse
Services

12032 - Smartox

10/2/2024	28894	\$ 189.00	10/20/2024		Lab Confirmations
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12996 - Gifaldi, Heather

9/24/2024	K-1867	\$ 192.96	10/20/2024		Miles 288.0 - 09/03-24/24
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14256 - Serenity House Counseling PLLC

9/30/2024	A-1976	\$ 2,760.00	10/20/2024		Substance Abuse Counseling- September 2024
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Adult Substance Abuse Services - Totals **\$ 3,141.96**

10000-Balance Sheet Accounts

10219 - Huntsville-Walker County Crime Stoppers



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/9/2024	A-1986	\$ 87.50	10/20/2024		September 2024 Felony Crime Stopper Fees
10/9/2024	A-1986	\$ 200.00	10/20/2024		September 2024 Misdemeanor Crime Stopper Fees
	Invoice Total	\$ 287.50			

10270 - Texas Association of Counties HEBP

9/30/2024	0924BCBS	\$ 5,060.74	10/20/2024		September 24 - Employee Portion
9/30/2024	0924BCBS	\$ 66,230.56	10/20/2024		September 24 - Employee Portion
	Invoice Total	\$ 71,291.30			

9/30/2024	BCBS0924	\$ 305,344.89	10/20/2024		September 24 - County Portion
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10300 - Texas Commission on Environmental Quality

9/30/2024	WTR0067016	\$ 190.00	10/20/2024		Onsite Council Fee - Jun 2024
9/30/2024	WTR0067017	\$ 220.00	10/20/2024		Onsite Council Fee - July 2024
9/30/2024	WTR0067018	\$ 250.00	10/20/2024		Onsite Council Fee - August 2024

10376 - Texas Parks & Wildlife

9/30/2024	A-1982	\$ 117.00	10/20/2024		JP2 Citations/#A8574579/Case#2240291/Brantley, A., 09/24/24
9/30/2024	A-1983	\$ 117.00	10/20/2024		JP2 Citations/#A8574580/Case#2240292/Kassar, D., 09/24/24
10/11/2024	K-1922	\$ 86.70	10/20/2024		JP4 Citations/#A837939/Case#407-82301/Matchette IV, E., 10/10/24

10383 - OmniBase Services of Texas

10/1/2024	324-001236	\$ 352.61	10/20/2024		JP1 Failure to Appear - 07/01/24-09/30/24
10/1/2024	324-002236	\$ 76.06	10/20/2024		JP2 Failure to Appear - 07/01/24-09/30/24
10/1/2024	324-003236	\$ 114.00	10/20/2024		JP3 Failure to Appear - 07/01/24-09/30/24
10/1/2024	324-004236	\$ 252.00	10/20/2024		JP4 Failure to Appear - 07/01/24-09/30/24

10468 - CASA



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/7/2024	K-1923	\$ 667.33	10/20/2024		Distribution of Family Violence Fund 10/01/23-09/30/24
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10542 - Perdue Brandon Fielder Collins & Mott LLP

10/3/2024	6947	\$ 1,901.50	10/20/2024		JP1 Fines and Fees - September 2024
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10/3/2024	6948	\$ 229.47	10/20/2024		JP2 Fines and Fees - September 2024
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10/3/2024	6950	\$ 241.95	10/20/2024		JP4 Fines and Fees - September 2024
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10704 - Texas Juvenile Justice Department

10/8/2024	C-117	\$ 57,867.91	10/20/2024		Grant Unexpended Funds FY 24
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88498	\$ 428.75	10/20/2024		Maintenance - Copier Usage - 07/28/24-08/27/24 - REINSTALL
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9/30/2024	URN-88498	\$ 612.50	10/20/2024		Maintenance - Copier Usage - 07/28/24-08/27/24 - REINSTALL
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Invoice Total		\$ 1,041.25			
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13792 - Tenth Court of Appeals

10/9/2024	A-1985	\$ 160.00	10/20/2024		Appellate Judicial Fund Fees-SB41 09/24
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10/9/2024	A-1985	\$ 491.00	10/20/2024		Appellate Judicial Fund Fees-SB41 09/24
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Invoice Total		\$ 651.00			
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14294 - Velasquez, Tara

10/8/2024	A-1995	\$ 100.00	10/20/2024		Refund of Constable Service Fee - Overpayment
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Balance Sheet Accounts - Totals		\$ 441,399.47			
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62010-CDBG-GLO-Harvey

11363 - GrantWorks

9/30/2024	006	\$ 12,471.16	10/20/2024		Grant Services-Contract #20-065-104-C279, 05/07/24-09/30/24
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CDBG-GLO-Harvey - Totals		\$ 12,471.16			
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19010-Centralized Costs

10065 - The Huntsville Item

9/30/2024	092417519	\$ 542.10	10/20/2024		Monthly Service - 09/12-21/24
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10269 - AT&T



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/9/2024	436-4900.100924	\$ 1,391.29	10/20/2024		Monthly Service - 10/09/24-11/08/24
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10270 - Texas Association of Counties HEBP

9/30/2024	BCBS0924	\$ 17,852.80	10/20/2024		September 24 - County Portion
9/30/2024	BCBS0924	\$ 85.20	10/20/2024		September 24 - County Portion
	Invoice Total	\$ 17,938.00			

10356 - Sam Houston Memorial Funeral Home

10/9/2024	24-0213	\$ 619.00	10/20/2024		Transport/Case#24-0213
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11866 - Guthrie, Regina

11/1/2024	G241101	\$ 500.00	11/1/2024		Parking Lot Rental - 11/24
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13282 - Pattillo, Brown & Hill, L.L.P.

9/30/2024	491788	\$ 7,500.00	10/20/2024		Interim Billing - Annual Audit 2024
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13562 - Prestige Tower Services

10/10/2024	INV-569	\$ 300.00	10/20/2024		Monthly Tower Maintenance - Oct 2024
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13728 - Amwins Group Benefits LLC

10/11/2024	AM8649922	\$ 15,224.03	10/20/2024		November 2024 Premiums
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13856 - Optimum

10/7/2024	07707154276015. 2410	\$ 96.20	10/20/2024		Monthly Service-10/05/24-11/04/24
10/7/2024	07707154276015. 2410	\$ 10.50	10/20/2024		Monthly Service-10/05/24-11/04/24
10/7/2024	07707154276015. 2410	\$ 34.77	10/20/2024		Monthly Service-10/05/24-11/04/24
	Invoice Total	\$ 141.47			

13989 - Heritage Oak Funeral Home, Inc.

9/25/2024	2024-0086	\$ 775.00	10/20/2024		Transport Case#2024-0086 - 09/18/24
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Centralized Costs - Totals **\$ 44,930.89**

44010-Constable Precinct 1

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/25/2024	9974765744	\$ 15.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
<u>Integrated Computer Systems, Inc.</u>					
10/1/2024	ICSI2769	\$ 169.56	10/20/2024		ICS Annual Support 10/1/24-09/30/25
Constable Precinct 1 - Totals		\$ 184.92			
Constable Precinct 2					
<u>Reliable Parts Co.</u>					
9/25/2024	002063182	(\$ 8.00)	10/20/2024		Credit Account #9570 from 11/13/2019
<u>Verizon Wireless</u>					
9/25/2024	9974765744	\$ 15.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
<u>Integrated Computer Systems, Inc.</u>					
10/1/2024	ICSI2769	\$ 169.56	10/20/2024		ICS Annual Support 10/1/24-09/30/25
Constable Precinct 2 - Totals		\$ 176.92			
Constable Precinct 3					
<u>Verizon Wireless</u>					
9/25/2024	9974765744	\$ 46.08	10/20/2024		Monthly Service - 08/26/24-09/25/24
<u>Integrated Computer Systems, Inc.</u>					
10/1/2024	ICSI2769	\$ 169.56	10/20/2024		ICS Annual Support 10/1/24-09/30/25
Constable Precinct 3 - Totals		\$ 215.64			
Constable Precinct 4					
<u>Verizon Wireless</u>					
9/25/2024	9974765744	\$ 127.52	10/20/2024		Monthly Service - 08/26/24-09/25/24
<u>Integrated Computer Systems, Inc.</u>					
10/1/2024	ICSI2769	\$ 508.68	10/20/2024		ICS Annual Support 10/1/24-09/30/25
<u>Johnson Wrecker Service</u>					
9/30/2024	401161	\$ 75.00	10/20/2024		FAS#11715 - Ref P O #35025, Towing from 9360 SH75 to W C Auto
<u>Walker County Transmissions/WC Auto</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/4/2024	22482	\$ 91.25	10/20/2024	PO - 42928	FAS#10422 - Change Motor Oil, Lube Chassis, Tire Rotation
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13855 - C4 Graphix, Inc.

9/30/2024	1384	\$ 1,375.00	10/20/2024	PO - 42690	FAS#13791 - Vehicle Graphics - Graphics for 2024 Dodge Durango
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14263 - Wischnewsky Chrysler Dodge Jeep Ram

9/30/2024	42458	\$ 43,156.00	10/20/2024	PO - 42606	FAS#13794 - VIN# 1C4RDJFGXRC258446, 2024 Dodge Durango - (2) Pursuit Vehicles - AWD 8- Speed Automatic 3.6L V6 24V VVT, 4 Door Sport Utility, Triple Nickel Monotone Paint
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Constable Precinct 4 - Totals **\$ 45,333.45**

44001-Constables Central

11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 38.59	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Constables Central - Totals **\$ 38.59**

20010-County Auditor

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 113.97	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10318 - HBI Office Solutions, Inc.

9/30/2024	21281	\$ 185.03	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 272.48	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 265.17	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 56.52	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 912.58	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 400.00	10/20/2024	PO - 42596	
9/30/2024	21281	\$ 351.04	10/20/2024	PO - 42596	CRTBWM - Tackboard, Wallmount x2
9/30/2024	21281	\$ 190.10	10/20/2024	PO - 42596	FSCD20 - Center drawer, 18 1/8D x 21 1/2W x 2 3/8H x2
9/30/2024	21281	\$ 566.34	10/20/2024	PO - 42596	RBB42TAK - Universal; Bin-In the case, Technology / Answer / Kick application, 42W x2
9/30/2024	21281	\$ 183.90	10/20/2024	PO - 42596	RBKHWM42 - Bracket-Wall attachment, Horizontal, 42W x2
9/30/2024	21281	\$ 290.20	10/20/2024	PO - 42596	UDPL - Post leg, Double, Glides, 28 1/2H x2
9/30/2024	21281	\$ 20.80	10/20/2024	PO - 42596	UFB - Bracket-Flush Mount x2



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	21281	\$ 178.28	10/20/2024	PO - 42596	USWS - Worksurface-Straight, Laminate, Plastic edge profile x2
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Invoice Total \$ 3,872.44

11066 - Canon Solutions America, Inc.

9/30/2024	6009448620	\$ 92.17	10/20/2024		Maintenance - Copier Usage - 08/31/24-09/29/24
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9/30/2024	URN-88992	\$ 176.81	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 288.33	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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Invoice Total \$ 465.14

11776 - GTS Technology Solutions, Inc.

9/30/2024	INV81010	\$ 1,531.01	10/20/2024	PO - 42833	FAS#13796 - 210-BKWN - OptiPlex Small Form Factor Plus 7020 with DVD
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13796 - ODP Business Solutions, LLC

9/30/2024	387839270001	\$ 48.08	10/20/2024	PA - 2392	Signature M650 L Wireless Optical USB Mouse, Delivery
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County Auditor - Totals \$ 6,122.81

15050-County Clerk

10475 - Texas Department of State Health Services

9/30/2024	2023407	\$ 226.92	10/20/2024		Remote Birth Access 09/01-30/24
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10654 - CDCAT

10/10/2024	A-1977	\$ 80.00	10/20/2024		Area 7 Regional Fall Meeting/French, K., Luker, B., 12/03/24
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 92.16	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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13796 - ODP Business Solutions, LLC

9/30/2024	388039552001	\$ 1,042.69	10/20/2024	PO - 42277	Ergonomic Mesh Mid-Back Office Task Chair, Black x11
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County Clerk - Totals \$ 1,441.77

30020-County Court at Law

10629 - Bennett Law Office PC

10/4/2024	24-0234	\$ 500.00	10/20/2024		Cause #24-0234
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Walker County
Claims and Invoices Submitted for Payment

Page 10 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/4/2024	24-0249	\$ 500.00	10/20/2024		Cause #24-0249
9/26/2024	24-0257	\$ 500.00	10/20/2024		Cause #24-0257
10/4/2024	24-0319	\$ 500.00	10/20/2024		Cause #24-0319
10/4/2024	24-0343	\$ 500.00	10/20/2024		Cause #24-0343
10/4/2024	24-0372	\$ 500.00	10/20/2024		Cause #24-0372
9/18/2024	24-0426	\$ 500.00	10/20/2024		Cause #24-0426
9/24/2024	K-1871	\$ 100.00	10/20/2024		Cause #Unfiled/Peralez, L.
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2024	URN-88992	\$ 86.27	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
<u>11811 - Law Office of Joseph W Krippel</u>					
9/30/2024	21-0655	\$ 500.00	10/20/2024		Cause #21-0655
9/17/2024	24-0214	\$ 500.00	10/20/2024		Cause #24-0214
10/4/2024	24-0239	\$ 500.00	10/20/2024		Cause #24-0239
10/4/2024	24-0347	\$ 500.00	10/20/2024		Cause #24-0347
9/30/2024	24-0437	\$ 500.00	10/20/2024		Cause #24-0437
9/30/2024	24-0440	\$ 500.00	10/20/2024		Cause #24-0440
9/30/2024	24-0472	\$ 500.00	10/20/2024		Cause #24-0472
9/30/2024	24-0473	\$ 500.00	10/20/2024		Cause #24-0473
9/30/2024	24-0474	\$ 600.00	10/20/2024		Cause #24-0474 CT1, CT2
9/30/2024	24-0475	\$ 600.00	10/20/2024		Cause #24-0475, #Unfiled
10/4/2024	24-0484	\$ 500.00	10/20/2024		Cause #24-0484



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/4/2024	24-0485	\$ 500.00	10/20/2024		Cause #24-0485
9/18/2024	J24-12	\$ 100.00	10/20/2024		Cause #J24-12 CT1, CT2
<u>13289 - Cain Law, PLLC</u>					
9/24/2024	24-0240	\$ 500.00	10/20/2024		Cause #24-0240
9/24/2024	24-0299	\$ 500.00	10/20/2024		Cause #24-0299
9/24/2024	24-0316	\$ 500.00	10/20/2024		Cause #24-0316
9/24/2024	24-0352	\$ 500.00	10/20/2024		Cause #24-0352
9/24/2024	24-0356	\$ 500.00	10/20/2024		Cause #24-0356
9/24/2024	24-0364	\$ 500.00	10/20/2024		Cause #24-0364
9/24/2024	24-0368	\$ 500.00	10/20/2024		Cause #24-0368
9/24/2024	K-1869	\$ 600.00	10/20/2024		Cause #24-0325, #24-0326
9/24/2024	K-1870	\$ 600.00	10/20/2024		Cause #24-0223, #24-0292
<u>13655 - Riley, Michael</u>					
10/4/2024	24-0202	\$ 500.00	10/20/2024		Cause #24-0202
10/4/2024	24-0212	\$ 500.00	10/20/2024		Cause #24-0212
10/4/2024	24-0482	\$ 600.00	10/20/2024		Cause #24-0482
10/4/2024	24-0483	\$ 500.00	10/20/2024		Cause #24-0483
10/4/2024	A-1989	\$ 700.00	10/20/2024		Cause #24-0360, #24-0358, #24-0359
<u>13765 - Hersom Law Firm</u>					
10/4/2024	23-0017-MTA	\$ 500.00	10/20/2024		Cause #23-0017-MTA
9/24/2024	24-0092	\$ 860.00	10/20/2024		Cause #24-0092



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/26/2024	24-0284	\$ 500.00	10/20/2024		Cause #24-0284
10/4/2024	24-0329	\$ 500.00	10/20/2024		Cause #24-0329
10/4/2024	24-0381	\$ 500.00	10/20/2024		Cause #24-0381
10/4/2024	24-0396	\$ 500.00	10/20/2024		Cause #24-0396
10/4/2024	24-0424	\$ 600.00	10/20/2024		Cause #24-0424

County Court at Law - Totals **\$ 21,446.27**

17010-County Facilities

10052 - Entergy

9/30/2024	136069754.2409	\$ 381.23	10/20/2024		Mo Svc 08/07/24-09/10/24- 340 SH 75N Ste 100
9/30/2024	136102514.2409	\$ 299.49	10/20/2024		Mo Svc 08/08/24-09/10/24- 344 SH 75N Bldg B
9/30/2024	138475090.2409	\$ 6,043.15	10/20/2024		Mo Svc 08/07/24-09/09/24- 1100 University Ave
9/30/2024	139330252.2409	\$ 318.68	10/20/2024		Mo Svc 08/08/24-09/10/24- 344 SH 75N Bldg A
9/30/2024	140221086.2409	\$ 760.14	10/20/2024		Mo Svc 08/07/24-09/09/24- 1313 University Ave
9/30/2024	141614206.2409	\$ 2,009.05	10/20/2024		Mo Svc 08/08/24-09/10/24- 717 FM 2821 Rd W
9/30/2024	142141662.2409	\$ 2,941.93	10/20/2024		Mo Svc 08/07/24-09/09/24- 1301 Sam Houston Ave
9/30/2024	173375866.2409	\$ 227.65	10/20/2024		Mo Svc 08/08/24-09/10/24- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

10/3/2024	11223305	\$ 223.39	10/20/2024	PO - 42706	Maintenance - AX67 Belt, Pleat Filter 20x20x1 x24, Pleat Filter 20x25x1, Pleat Filter 20x30x1 x2, Pleat Filter 16x24x2 x4
10/7/2024	11223349	\$ 16.35	10/20/2024	PO - 42706	Maintenance - Nickel Free Ice Machine Cleaner 16oz
10/7/2024	11223353	\$ 6.88	10/20/2024	PO - 42706	EMS Hwy 19 - Pleat Filter 20x25x1



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/7/2024	11223363	\$ 197.39	10/20/2024	PO - 42706	Maintenance - Pleat Filter 20x20x2 x18, Pleat Filter 20x25x2 x6, Pleat Filter 16x24x2 x2, Pleat Filter 16x20x2 x4
10/9/2024	11223427	\$ 119.41	10/20/2024	PO - 42706	Maintenance - Pleat Filter 20x25x1 x10, Pleat Filter 12x12x1 x3, Pleat Filter 20x30x1 x3
10/11/2024	11223467	\$ 81.56	10/20/2024	PO - 42706	Justice Center - Pleat Filter 16x25x1 x6, Pleat Filter 20x25x2 x3, Pleat Filter 20x20x1 x3
<u>10143 - Walker County Hardware</u>					
10/3/2024	153210	\$ 4.99	10/20/2024	PA - 2490	Storm Shelter - Grounding Plug 15A Black
10/7/2024	153318	\$ 5.98	10/20/2024	PA - 2490	Courthouse - Snap Bolt Round x2
10/9/2024	153436	\$ 36.00	10/20/2024		Maintenance - (Ref P A #2490 - Credited with Invoice 153443) Echo Chain 10" for Pole Saw x2
10/9/2024	153442	\$ 33.98	10/20/2024	PA - 2490	Maintenance - 10" Chain for Power Pruner Bar x2
10/9/2024	153443	(\$ 36.00)	10/20/2024		Maintenance - (Ref P A #2490 - Credit for Invoice 153436) Echo Chain 10" for Pole Saw x2
<u>10174 - Grainger</u>					
10/8/2024	9274602748	\$ 190.92	10/20/2024	PA - 2485	RB4 - ICE-O-MATIC Purge Valve
<u>10274 - All Temp Heating & Air Conditioning</u>					
10/1/2024	i21874	\$ 112.50	10/20/2024	PO - 42700	Annex - Found thermal expansion valve for stage 1 not metering properly. Took bulb off and it was doing better. Turning in bid to replace txv.
9/30/2024	i21922	\$ 3,573.00	10/20/2024	PO - 42536	
<u>10317 - Home Depot</u>					
10/2/2024	1526064	\$ 47.91	10/20/2024		Annex - 8.25 oz. Drain and Toilet Clog Opening Packs 3-pack Courthouse - Replacement Water Filter for Single Stage or Inline Systems
10/2/2024	1526064	\$ 16.97	10/20/2024	PA - 2486	Maintenance - 2-1/2 in. Diffuser Accessory Shop Vac Attachment for RIDGID Wet Dry Vacuums
Invoice Total		\$ 64.88			



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/8/2024	5032687	\$ 33.35	10/20/2024	PA - 2486	Court House - 4 in. PVC DWV 90-Degree Hub x Hub Elbow, 4" Coupling x2
10/8/2024	5526615	\$ 49.93	10/20/2024	PA - 2486	Custodial - 80 oz. Original Disinfecting All-Purpose Cleaner x2, 12 in. Lobby Broom and Dustpan Set
10/8/2024	5526615	\$ 199.00	10/20/2024		Veterans Office - 35 in. W x 74 in. H x 18 in. Plastic Utility Cabinet in Black
Invoice Total		\$ 248.93			
<u>10928 - Bennie Wiley Paint Contractor</u>					
10/7/2024	2920	\$ 2,000.00	10/20/2024	PO - 42938	
<u>11009 - City of Huntsville</u>					
9/30/2024	18035001.2409	\$ 62.71	10/20/2024		Mo Svc 08/15/24-9/16/24-1313 University
9/30/2024	18036001.2409	\$ 441.72	10/20/2024		Mo Svc 08/15/24-9/16/24-1301 Sam Houston
9/30/2024	18144000.2409	\$ 876.41	10/20/2024		Mo Svc 08/15/24-9/16/24-1100 University Ave
9/30/2024	26234500.2409	\$ 213.16	10/20/2024		Mo Svc 08/16/24-09/19/24-717 FM 2821
9/30/2024	26243000.2409	\$ 94.06	10/20/2024		Mo Svc 08/16/24-09/19/24-340 Hwy 75N A
9/30/2024	26247000.2409	\$ 167.10	10/20/2024		Mo Svc 08/16/24-09/19/24-340 Hwy 75N D
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2024	URN-88992	\$ 16.76	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
<u>11446 - Johnson Wrecker Service</u>					
9/11/2024	400982	\$ 75.00	10/20/2024		FAS#10375 - (Ref P O #34971) Towing from 102 Tam Rd to 655 FM2821W
<u>12994 - Affordable Plumbing, Inc.</u>					
9/30/2024	165611	\$ 1,450.00	10/20/2024		Hearts Museum - (Ref Manual P O #34696) Replace 40-gallon Water Heater, Model #PROE40, Serial #M332412046
<u>14034 - Carbajal, Nohemi</u>					
9/30/2024	K-1868	\$ 62.65	10/20/2024		Miles 93.5 - 09/03-30/24



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14057 - Pro Generator Services, LLC

9/30/2024 130967 \$ 1,238.00 10/20/2024 PO - 42563

10/8/2024 130968 \$ 440.00 10/20/2024 PO - 42738 Annex - Diagnosed battery problem and replaced battery charger

County Facilities - Totals \$ 25,032.40

50010-County Jail

10052 - Entergy

9/30/2024 136967221.2409 \$ 12,198.80 10/20/2024 Mo Svc 08/08/24-09/10/24- 655 Fm 2821 Rd Huntsville

10227 - Verizon Wireless

9/25/2024 9974765744 \$ 53.35 10/20/2024 Monthly Service - 08/26/24-09/25/24

11066 - Canon Solutions America, Inc.

9/30/2024 URN-88992 \$ 470.30 10/20/2024 Black & White4th Qtr-07/01/24-09/30/24

9/30/2024 URN-88992 \$ 188.09 10/20/2024 Color4th Qtr-07/01/24-09/30/24

Invoice Total \$ 658.39

11446 - Johnson Wrecker Service

9/30/2024 401159 \$ 75.00 10/20/2024 FAS#10378 - (Ref P O #35010) Towing from 3 Morris Lane to Walker County Jail

12164 - Owen, Christopher

10/9/2024 A-1975 \$ 70.00 10/20/2024 Per Diem/Extradition/Poteau & Norman, Ok 10/08-09/24

13258 - Summit Food Service, LLC

9/30/2024 INV2000221982 \$ 8,538.92 10/20/2024 PO - 41835 Inmate Meals - 09/21-27/24

9/30/2024 INV2000222554 \$ 1,773.21 10/20/2024 PO - 41835 Inmate Meals -09/28-30/24

9/30/2024 INV2000222554 \$ 1,863.02 10/20/2024 PO - 41835 Inmate Meals -09/28-30/24 (Ref P O #41835)

Invoice Total \$ 3,636.23

10/7/2024 INV2000222554. \$ 4,963.80 10/20/2024 PO - 42952 Inmate Meals -10/01-04/24

10/15/2024 INV2000223288 \$ 8,700.13 10/20/2024 PO - 42952 Inmate Meals -10/05-11/24



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13277 - Buckeye Cleaning Center - Houston

10/4/2024	90619730	\$ 1,558.76	10/20/2024	PO - 42950	Eco Ph Neutral Cleaner - 1.25 L 4/cs x5, Eco Odor Counteractant - 1.25 L 2/cs, Eco E23 Neutral Disinfectant - 1.25 L 5/cs, Roll Towel, 800' 6/cs x8, Heavy Weight Medium Looped Mop x2
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County Jail - Totals **\$ 40,453.38**

**50020-County Jail Inmate Medical
Cost Center**

10436 - Clinical Pathology Laboratories, Inc.

9/30/2024	78026-202409-0	\$ 7.00	10/20/2024		CPL Labwork 09/12/24
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13237 - Huntsville Family Dental PLLC

10/10/2024	6396586.2210	\$ 520.00	10/20/2024		Dental Services - Gilbert, B. - 10/10/24
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13502 - Antwi, Stephen

9/30/2024	09-2024	\$ 8,500.00	10/20/2024		Physician Services/Jail - 09/01-30/24
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14005 - Clinical Solutions Pharmacy

9/30/2024	093024- WALKERCO	\$ 4,166.67	10/20/2024	PO - 41836	Inmate Medication/Backup Charges - September 2024
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County Jail Inmate Medical Cost Center - Totals **\$ 13,193.67**

15010-County Judge

10183 - Southern Computer Warehouse

9/27/2024	INV00821472	\$ 1,396.95	10/20/2024	PO - 42838	FAS#13797 - Microsoft Pro 11- 5G PLUS/16/256 Platinum - Part# ZEW-00001-SurfacePro Serial#0F3BRT724353JB
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9/30/2024	INV00821983	\$ 554.37	10/20/2024	PO - 42838	FAS#13797 - Part# 8X800141- SurfacePro Keyboard, Part# T8I-00001- Microsoft Surface Docking Station, Part# FHD-00001- Microsoft Surface Arc Mouse.
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10227 - Verizon Wireless

9/25/2024	9974765744	\$ 53.35	10/20/2024		Monthly Service - 08/26/24-09/25/24
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 42.33	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 44.98	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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Walker County
Claims and Invoices Submitted for Payment

Page 17 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 87.31

13796 - ODP Business Solutions, LLC

9/30/2024	383650310001	\$ 18.48	10/20/2024		AIR Freshener, Hawaiian Aloha, 17.6 Oz, Pack Of 2, AIR Freshener, Hawaiian Aloha, 17.6 Oz, Pack Of 2
9/30/2024	383650310001	\$ 191.37	10/20/2024	PA - 2402	Printer & Copy Paper 10 Reams/cs x2, File Folders, 1/3 Cut, Letter Size 100/Pk, Correction Fluid 2/pk, Binder Clip Combo Pack 200/pk, Paper Clips, Pack Of 500, Jumbo, Profile Retractable Pen 12/pk, Invisible Tape Refills, 3/4" x 1,000" 10/pk, Professional

Invoice Total \$ 209.85

9/30/2024	383837295001	\$ 13.79	10/20/2024	PA - 2402	SuperTab File Folders, Letter Size, 1/3 Cut, Assorted Colors, Pack Of 18
9/30/2024	386321284001	\$ 492.48	10/20/2024	PA - 2402	Epson WorkForce® Wireless Compact Desktop Document Scanner, ES-C320W x2

County Judge - Totals \$ 2,808.10

20020-County Treasurer

11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 275.23	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
9/30/2024	URN-88992	\$ 33.46	10/20/2024		Color4th Qtr-07/01/24-09/30/24

Invoice Total \$ 308.69

12085 - Staples Advantage

9/30/2024	6012997449	\$ 31.90	10/20/2024	PA - 2384	Post -It Notes 4x6 3/pk x3, Post -It Notes 4x4 6/pk x2
9/30/2024	6012997451	\$ 846.37	10/20/2024	PA - 2384	Medium Binder Clips 144/pk x4, Multipurpose Paper 10Reams/ct x12, Large Binder Clips 12/pk x10, S-Gel Retractable Gel Pen 12/pk x8, Post-it Super Sticky Notes, 4" x 4" 6/pk x2, Post-it Super Sticky Notes, 4" x 6" 3/pk x3, Post-it Super Sticky Notes, 3" x

County Treasurer - Totals \$ 1,186.96

**20030-County Treasurer -
Collections**

11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 56.09	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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12085 - Staples Advantage



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	6012997452	\$ 128.92	10/20/2024	PA - 2384	Duracell Coppertop AA Alkaline Battery, 36/Pack x3, Duracell Coppertop AAA Alkaline Battery, 36/Pack x2
er - Collections - Totals		\$ 185.01			
ter Fees					
<u>oksey, Robin</u>					
10/9/2024	A-1978	\$ 400.00	10/20/2024		Svc Rend- 12th District Court-10/09/24
Fees - Totals		\$ 400.00			
tral Costs					
<u>ontgomery County Clerk</u>					
9/30/2024	24-18520	\$ 425.00	10/20/2024		Physician Fee, Attorney Fees/Cause #24-18520
<u>Kerley Law Firm, PLLC</u>					
9/25/2024	23-19,318 -7	\$ 82.50	10/20/2024		Cause #23-19,318
9/25/2024	23-19,435 -6	\$ 157.50	10/20/2024		Cause #23-19,435
9/25/2024	23-19293 -5	\$ 240.00	10/20/2024		Cause #23-19,293
<u>rson, Sarah</u>					
9/23/2024	23-19,318 -5	\$ 945.00	10/20/2024		Cause #23-19,318
Costs - Totals		\$ 1,850.00			
trict Attorney					
<u>ergy</u>					
9/30/2024	138751359.2409	\$ 1,193.32	10/20/2024		Mo Svc 08/07/24-09/09/24- 1036 11th Street
<u>y of Huntsville</u>					
9/30/2024	18157500.2409	\$ 85.09	10/20/2024		Mo Svc 08/15/24-9/16/24-1036 11th Street
<u>hon Solutions America, Inc.</u>					
9/29/2024	6009439112	\$ 280.69	10/20/2024		Maintenance - Copier Usage - 06/29/24-09/28/24
9/30/2024	URN-88992	\$ 80.47	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
9/30/2024	URN-88992	\$ 192.27	10/20/2024		Color4th Qtr-07/01/24-09/30/24
Invoice Total		\$ 272.74			



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

9/20/2024	387831611001	\$ 9.38	10/20/2024	PA - 2415	Printable Self-Adhesive Tabs, White, Pack Of 80 x2
9/20/2024	387831611001	\$ 39.99	10/20/2024		P-touch PT-D220 Home/Office Everyday Label Maker
	Invoice Total	\$ 49.37			

Criminal District Attorney - Totals **\$ 1,881.21**

32020-District Attorney Forfeiture

10397 - Danny Brown's Paint & Body Shop

9/1/2024	22041	\$ 2,166.50	10/20/2024	PO - 42585	FAS# 11895 - Repainting Vehicle - Paint hood and roof of Tahoe
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District Attorney Forfeiture - Totals **\$ 2,166.50**

**32040-District Attorney
Supplement**

13160 - Martin, Malori

10/2/2024	K-1920	\$ 110.00	10/20/2024		Per Diem/South Padre Island, TX - 09/29/24-10/02/24
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13856 - Optimum

10/7/2024	07707154276015. 2410	\$ 27.28	10/20/2024		Monthly Service-10/05/24-11/04/24
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District Attorney Supplement - Totals **\$ 137.28**

31010-District Clerk

10124 - Travis County Constable Pct.5

10/1/2024	A-1979	\$ 80.00	10/20/2024		Service Fee-Tax Suits/T19-151
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10227 - Verizon Wireless

9/25/2024	9974765744	\$ 37.99	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10542 - Perdue Brandon Fielder Collins & Mott LLP

10/1/2024	A-1980	\$ 500.00	10/20/2024		Abstract/Research Fee-Tax SuitsT19-151
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9/30/2024	A-1981	\$ 750.00	10/20/2024		Abstract/Research Fee-Tax Suits T22-43
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11066 - Canon Solutions America, Inc.

9/30/2024	6009490380	\$ 19.49	10/20/2024		Maintenance - Copier Usage - 06/28/24- 09/27/24
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Walker County
Claims and Invoices Submitted for Payment

Page 20 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	URN-88992	\$ 387.43	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
9/30/2024	URN-88992	\$ 178.63	10/20/2024		Color4th Qtr-07/01/24-09/30/24
	Invoice Total	\$ 566.06			
k Law Firm					
10/8/2024	A-1984	\$ 500.00	10/20/2024		Attorney Fee-Tax Suits/T24-13
	Totals	\$ 2,453.54			
ctions Systems & Software, Inc.					
9/16/2024	CD2100011	\$ 5,036.50	10/20/2024		Audio Ballot Faces x40, Audio Contests/Issues x60, Audio Candidates Yes-No x150, Audio Political Parties x8, Audio Props Amends Instructs x14, Audio Language Set Up English, Audio Language Set Up Spanish
9/16/2024	CD2100012	\$ 870.00	10/20/2024		Layout Charge: 1 to 500 Faces x20
9/19/2024	CD2100835	\$ 58.00	10/20/2024		Coding Ballot x200
9/25/2024	CD2102280	\$ 5,267.37	10/20/2024		Base Charge Precinct Tabulator Base Charge Central Tabulator Base Charge Reporting Setup Ballot Faces x20, Ballot Types, Contests/Issues x37, Precincts x20, Candidate/Responses x75, Media Burn EQC x25, Media Burn Precinct Scanner x18, Media Burn Express V
9/30/2024	CD2103841	\$ 787.48	10/20/2024		Election Date - 11/05/2024 Absentee Ballot x1,900, Sample Ballot x300, Test Ballot x100
	Totals	\$ 12,019.35			
IG Printing & Mailing LLC					
10/8/2024	119826	\$ 2,396.21	10/20/2024	PO - 42957	Absentee Ballot Mailing Nov 5th, Laser Printing, Fold, Insert, Postage x499
	es/Contracts - Totals	\$ 2,396.21			
Operations					
ergy					
9/30/2024	137532164.2409	\$ 2,676.17	10/20/2024		Mo Svc 08/08/24-09/10/24- 445 SH 75N



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10227 - Verizon Wireless

9/25/2024	9974765744	\$ 113.97	10/20/2024		Monthly Service - 08/26/24-09/25/24
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11009 - City of Huntsville

9/30/2024	26830000.2409	\$ 249.01	10/20/2024		Mo Svc 08/16/24-09/19/24-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 26.84	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 437.86	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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Invoice Total		\$ 464.70			
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11780 - NI Government Services, Inc.

9/30/2024	24093229681	\$ 73.73	10/20/2024		Satellite Phone Service 09/01-30/24
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12616 - Texas A&M Forest Service

10/14/2024	W006697	\$ 38.00	10/20/2024		Purchase of Burn Ban Flag
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13676 - DirecTV LLC

10/11/2024	039643069.24101 1	\$ 132.99	10/20/2024		Monthly Service - 10/10/24-11/09/24
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10/11/2024	075669314.24101 1	\$ 116.99	10/20/2024		Monthly Service - 10/10/24-11/09/24
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13796 - ODP Business Solutions, LLC

9/30/2024	386624288001	\$ 430.40	10/20/2024	PO - 42051	Writing Pads, 8 1/2" x 11 3/4", Legal 8/pk, Wirebound Notebook, 6" x 9 1/2" 3 Subject x4, Copy Paper 8.5" x 11 5 Reams/cs x5, Copy Paper 11 x 17", 5 Reams/cs, Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24 x2, Scotch Greener Magic Taper Inv
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9/30/2024	386627211001	\$ 107.76	10/20/2024	PO - 42051	Reinforced Tab Manila File Folders, Letter Size, 1/5 Cut, Pack Of 100, Wellness Series 2-In-1 LED Magnifier Floor and Table Light
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9/30/2024	386627211001	\$ 31.79	10/20/2024	PO - 42051	Reinforced Tab Manila File Folders, Letter Size, 1/5 Cut, Pack Of 100, Wellness Series 2-In-1 LED Magnifier Floor and Table Light
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Invoice Total		\$ 139.55			
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Walker County
Claims and Invoices Submitted for Payment

Page 22 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	386627212001	\$ 373.98	10/20/2024	PO - 42051	Standing Desk Converter with Adjustable Height And 38"W Desktop, Black x2
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Emergency Operations - Totals **\$ 4,809.49**

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy

9/30/2024	141614206.2409	\$ 488.69	10/20/2024		Mo Svc 08/08/24-09/10/24- 717 FM 2821 Rd W
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11009 - City of Huntsville

9/30/2024	26234500.2409	\$ 51.85	10/20/2024		Mo Svc 08/16/24-09/19/24-717 FM 2821
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Facilities-Justice Center Municipal Allocation - Totals **\$ 540.54**

19990-General Government
Projects

10151 - Woods Welding, Inc.

9/26/2024	2213	\$ 3,990.00	10/20/2024	PO - 42452	Courthouse - Fabricate, install and paint safety rail above 1st floor entry.
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13581 - Lone Star AC & Refrigeration LLC

9/30/2024	1930	\$ 10,638.00	10/20/2024	PO - 42605	
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General Government Projects - Totals **\$ 14,628.00**

69940-Health and Human Services
- Governmental/Services Cont

10225 - Senior Center of Walker County

11/1/2024	SC241101	\$ 1,250.00	11/1/2024		Service Contract - 11/24
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Health and Human Services - Governmental/Services Contracts - Totals **\$ 1,250.00**

70010-Historical Commission

10576 - Walker County Historical Commission

9/30/2024	K-1924	\$ 681.16	10/20/2024		Reimburse Entergy & ATT - Aug thru Sept 2024
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9/30/2024	K-1924	\$ 127.95	10/20/2024		Reimburse Entergy & ATT - Aug thru Sept 2024
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Invoice Total **\$ 809.11**

Historical Commission - Totals **\$ 809.11**

15020-IT Operations

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/25/2024	9974765744	\$ 37.99	10/20/2024		Monthly Service - 08/26/24-09/25/24
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IT Operations - Totals **\$ 37.99**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 15.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 11.73	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Justice of Peace Precinct 2 - Totals **\$ 27.09**

33030-Justice of Peace Precinct 3

10052 - Entergy

9/30/2024	137396024.2409	\$ 185.92	10/20/2024		Mo Svc 08/29/24-09/30/24- 2968 Hwy 19
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 27.37	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Justice of Peace Precinct 3 - Totals **\$ 213.29**

33040-Justice of Peace Precinct 4

10052 - Entergy

9/30/2024	142756261.2409	\$ 282.71	10/20/2024		Mo Svc 08/26/24-09/25/24- 9134 SH 75S
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 26.60	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Justice of Peace Precinct 4 - Totals **\$ 309.31**

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

10052 - Entergy

9/30/2024	138483110.2409	\$ 514.76	10/20/2024		Mo Svc 08/07/24-09/09/24- 1021 University Ave
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11009 - City of Huntsville

9/30/2024	18154000.2409	\$ 225.01	10/20/2024		Mo Svc 08/15/24-9/16/24-1021 University Ave
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11066 - Canon Solutions America, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	URN-88992	\$ 55.91	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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11083 - Saumell, Jill

10/2/2024	K-1921	\$ 159.46	10/20/2024		Miles 238.0/Galveston, TX-09/29/24-10/02/24
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**Juvenile Probation Support - General Fund -
Totals** **\$ 955.14**

36040-Juvenile State/Grant Aid

13606 - Fort Bend County

9/30/2024	K-1876	\$ 6,150.00	10/20/2024		Detention/PID#3285 - 09/01-26/24 PID#3367 - 09/12-26/24
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Juvenile State/Grant Aid - Totals **\$ 6,150.00**

34030-Law Library

10077 - Lexis-Nexis

9/30/2024	3095377600	\$ 465.26	10/20/2024		Acct#4254LKZT3 09/01-30/24
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9/30/2024	3095377951	\$ 182.00	10/20/2024		Acct#4254NTQMV 09/01-30/24
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10212 - Thomson Reuters - West

10/1/2024	850923750	\$ 176.90	10/20/2024		Acct#1005229398 - 10/01-31/24
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Law Library - Totals **\$ 824.16**

61050-Litter Control - General
Fund

10067 - Huntsville Truck & Tractor, Inc.

10/7/2024	49298	\$ 18.88	10/20/2024	PO - 42918	Blade Bolt - For Kubota Mowers FAS#12674 and FAS#12675 x4
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10/7/2024	49298	\$ 149.24	10/20/2024	PO - 42918	FAS#12674, #12675 - Mower Blade Set (3) - 54" x2
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Invoice Total **\$ 168.12**

11009 - City of Huntsville

9/30/2024	24411100.2409	\$ 578.23	10/20/2024		Mo Svc 08/19/24-09/19/24-Litter Control
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11427 - Husky Trailer & Parts Mfg.

10/7/2024	7424	\$ 15.92	10/20/2024	PO - 42919	FAS#10298 - 9/16 X 3.5 Shackle Bolts, GR-5 x8
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10/7/2024	7424	\$ 37.98	10/20/2024	PO - 42919	FAS#10298 - Round U-Bolt Kit, 3"X 7 X 9/16"-18, Raw - Repair x2
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Walker County
Claims and Invoices Submitted for Payment

Page 25 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/7/2024	7424	\$ 235.96	10/20/2024	PO - 42919	FAS#10298 - Spring Slipper, 29-1/2" 6 Leaf, 4300 - Repair x4
	Invoice Total	\$ 289.86			

13614 - Auto Parts of Huntsville, Inc

9/3/2024	627438	\$ 21.65	10/20/2024	PO - 41833	FAS#12676 - NAPA Premium Tractor Hydraulic Fluid 10W20 GL-4 All-Purpose 1 gal
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Litter Control - General Fund - Totals **\$ 1,057.86**

61020-Planning and Development

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 46.08	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10597 - Integrated Computer Systems, Inc.

10/1/2024	ICSI2769	\$ 169.56	10/20/2024		ICS Annual Support 10/1/24-09/30/25
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11066 - Canon Solutions America, Inc.

9/30/2024	6009426282	\$ 659.79	10/20/2024		Maintenance - Copier Usage - 06/28/24 - 09/27/24
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/30/2024	473750-202409-1	\$ 75.00	10/20/2024		Information Svcs/Acct#473750 - 09/01-30/24
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13796 - ODP Business Solutions, LLC

9/20/2024	386225528001	\$ 20.99	10/20/2024	PO - 41986	Centon Secure Digital™ Memory Cards, 16GB, Pack Of 5 Memory Cards
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9/20/2024	386225530001	\$ 240.12	10/20/2024	PO - 41986	Date Message Dater Stamp x2, Multi-Use Printer & Copy Paper 11"x17" x2, Printer & Copy Paper, 10 Reams/cs x3, Classic Stapler, 20 Sheets Capacity
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Planning and Development - Totals **\$ 1,211.54**

49940-Public Safety

Governmental/Services Contracts

10020 - City of Huntsville

11/1/2024	CH241101	\$ 20,541.00	11/1/2024		Fire Protection - 11/24
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Public Safety Governmental/Services Contracts - Totals **\$ 20,541.00**

49990-Public Safety Projects

10043 - GT Distributors, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	INV1018069	\$ 3,299.40	10/20/2024	PO - 42107	Trijicon RMR HD Red Dot Sight 55 MOA Adjustable LED Reticle X6
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10227 - Verizon Wireless

9/25/2024	9974765744	\$ 15.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
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13855 - C4 Graphix, Inc.

10/14/2024	1403	\$ 1,375.00	10/20/2024	PO - 42935	FAS#13795 - Vehicle Graphics - Graphics
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Public Safety Projects - Totals **\$ 4,689.76**

20040-Purchasing

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 62.21	10/20/2024		Monthly Service - 08/26/24-09/25/24
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 46.77	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 272.05	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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Invoice Total **\$ 318.82**

Purchasing - Totals **\$ 381.03**

**11578-Revenues-Sheriff
Commissary Fund**

13503 - NCIC Inmate Communications

9/30/2024	0028239-IN	\$ 2,810.76	10/20/2024		Commissary Sales/Debit Time/Video/Messaging-09/01-30/24
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Revenues-Sheriff Commissary Fund - Totals **\$ 2,810.76**

82200-Road and Bridge General

10052 - Entergy

9/30/2024	142697036.2409	\$ 294.14	10/20/2024		Mo Svc 08/29/24-09/30/24- 2986 Hwy 19 Emulsion Tank
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10103 - Ringo Tire & Service Center

10/10/2024	178945	\$ 7.00	10/20/2024		Equipment Inspection FAS#10292
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10/10/2024	178945	\$ 7.00	10/20/2024		Vehicle Inspection/FAS#10388
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Invoice Total **\$ 14.00**

10594 - P2 Emulsions



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/3/2024	24517	\$ 16,135.20	10/20/2024	PA - 2483	4,880 Gals P2 CWP Pothole Patch Asphalt Emulsion
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Road and Bridge General - Totals

\$ 16,443.34

82210-Road and Bridge Precinct 1

10052 - Entergy

9/30/2024	136102902.2409	\$ 406.51	10/20/2024		Mo Svc 08/07/24-09/10/24- 350A SH75N Road Dept
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10098 - Reliable Parts Co.

9/30/2024	002096877	\$ 131.88	10/20/2024	PO - 41867	FAS#10348 - Air Filter x4, Water Pump
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9/30/2024	002096918	\$ 118.50	10/20/2024	PO - 41867	OTR Hi-Temp Red NLGI 2 Lithium Grease 14 oz x30
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10143 - Walker County Hardware

10/8/2024	153421	\$ 1.40	10/20/2024	PO - 42866	FAS#10348 - Hillman Fasteners x4
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10429 - W.C. Tractor-Navasota

9/30/2024	N42869	\$ 604.68	10/20/2024	PO - 41873	FAS#10288 - Bearing Cone x2, Bearing Cup x2, Oil Seal, Seal Oil, Freight
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11009 - City of Huntsville

9/30/2024	26241000.2409	\$ 571.84	10/20/2024		Mo Svc 08/16/24-09/19/24-340 Hwy 75N
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88498	\$ 22.70	10/20/2024		Maintenance - Copier Usage - 07/28/24-08/27/24
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9/30/2024	URN-88992	\$ 23.54	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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11389 - Huntsville A-1 Tire Repair, LLC

10/3/2024	139116	\$ 180.00	10/20/2024	PO - 42823	FAS#10283 - Service Charge, Tire Mount, Super Seal 1 gallon
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10/1/2024	142146	\$ 85.00	10/20/2024	PO - 42823	FAS#10326 - Tire Repair x2, Shop Supply
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10/7/2024	142161	\$ 45.00	10/20/2024	PO - 42823	FAS#12290 - Mount Tire, Shop Supply
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10/3/2024	142250	\$ 259.78	10/20/2024	PO - 42823	FAS#10326 - 3 Fuel Filters, 2 Lube Filters FAS#10344 - 3 Fuel Filters, 2 Lube Filters
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11390 - Ellis D. Walker Trucking, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/23/2024	11973	\$ 8,013.57	10/20/2024	PO - 42490	276.33 Tons Limestone Road Base - FEMA DR4781
9/24/2024	11974	\$ 6,439.16	10/20/2024	PO - 42490	222.04 Tons Limestone Road Base - FEMA DR4781
9/25/2024	11976	\$ 3,148.82	10/20/2024	PO - 42490	108.58 Tons Limestone Road Base - FEMA DR4781
9/26/2024	11977	\$ 6,440.61	10/20/2024	PO - 42490	222.09 Tons Limestone Road Base - FEMA DR4781
10/1/2024	11985	\$ 524.79	10/20/2024	PO - 42891	30.87 Yards Concrete Rubble - FEMA DR4781 Bishop Rd Site #18

12499 - Vulcan Construction Materials, LLC

9/30/2024	1892972	\$ 1,518.27	10/20/2024	PO - 42488	29.77 Tons 3x5 Rip Rap FEMA DR4781
10/8/2024	1939525	\$ 722.67	10/20/2024	PO - 42883	14.17 Tons 3x5 Rip Rap FEMA DR4781

13614 - Auto Parts of Huntsville, Inc

9/30/2024	632737	\$ 2,391.90	10/20/2024	PO - 41856	NAPA Premium AW68 Hydraulic Oil 5-gal x42
10/3/2024	633282	\$ 79.06	10/20/2024	PO - 42765	FAS#10283 - Fuel Filter x2, Adapters x2
10/7/2024	634044	\$ 24.76	10/20/2024	PO - 42765	FAS#10344 - Fuel Filter
10/7/2024	634173	\$ 6.16	10/20/2024	PO - 42765	1/4 Drive T-25 Star Bits Kit

Road and Bridge Precinct 1 - Totals **\$ 31,760.60**

82220-Road and Bridge Precinct 2

10098 - Reliable Parts Co.

8/26/2024	002094229	\$ 46.48	10/20/2024	PO - 41968	FAS#11506 - Wheel Stud x8, Wheel Nut x8
10/7/2024	002097507	\$ 168.71	10/20/2024	PO - 42813	FAS#10244 - 6MXT Hose x17, Hydraulic Hose Fittings x2

10103 - Ringo Tire & Service Center

10/9/2024	178923	\$ 7.00	10/20/2024		Vehicle Inspection/FAS#10424
10/10/2024	178944	\$ 14.00	10/20/2024		Vehicle Inspection/FAS#10309, #10311

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/25/2024 9974765744 \$ 53.35 10/20/2024 Monthly Service - 08/26/24-09/25/24

10345 - Bill Fick Ford

10/1/2024 FOCS405152 \$ 923.73 10/20/2024 PO - 42749 FAS#10361 - Remove & Replace Fuel Pump and Fuel Filter, Shop Supplies, Parts & Labor

11066 - Canon Solutions America, Inc.

9/30/2024 URN-88992 \$ 42.42 10/20/2024 Black & White 4th Qtr-07/01/24-09/30/24

9/30/2024 URN-88992 \$ 83.16 10/20/2024 Color 4th Qtr-07/01/24-09/30/24

Invoice Total \$ 125.58

11389 - Huntsville A-1 Tire Repair, LLC

10/7/2024 139120 \$ 237.90 10/20/2024 PO - 42780 FAS#11516 - Service Charge, Tire Repair, Tube, Boot

10/8/2024 142168 \$ 215.00 10/20/2024 PO - 42780 FAS#13417 - Mount 4 Tires, Balance 2 Tires, Shop Supply

10/8/2024 142172 \$ 40.00 10/20/2024 PO - 42780 FAS#11936 - Mount Tire

10/8/2024 142172 \$ 165.00 10/20/2024 PO - 42780 FAS#11937 - Mount Tire x4, Shop Supply

Invoice Total \$ 205.00

11390 - Ellis D. Walker Trucking, LLC

9/26/2024 11978 \$ 5,530.01 10/20/2024 PO - 42470 190.69 Tons Limestone Road Base -FEMA DR4781

10/1/2024 12006 \$ 2,565.92 10/20/2024 PO - 42759 88.48 Tons Limestone Road Base -FEMA DR4781

13156 - Ernst, Rhonda

11/1/2024 E241101 \$ 10.00 11/1/2024 Parking Area Lease - 11/24

13614 - Auto Parts of Huntsville, Inc

10/1/2024 632922 \$ 11.03 10/20/2024 PO - 42747 FAS#12726 - Air Brake Hose x1.5', Coupling x6

10/7/2024 634068 \$ 15.49 10/20/2024 PO - 42747 FAS#10380 - Duct Tape

10/10/2024 634826 \$ 12.39 10/20/2024 PO - 42747 FAS#10380 - Toggle Switch

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2024	387478489001	\$ 180.37	10/20/2024	PO - 41965	File Tote With Snap Lid And Built In Handles, Letter/Legal Size, 18" x 14 1/4" x 10-7/8", Clear x4, Stackable File Tote Box, Letter Size, 10-7/10"H x 22-4/5"D x 13-7/10"W, Clear/Black x4, Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Blue Ink, Pack Of
Precinct 2 - Totals		\$ 10,321.96			
Precinct 3					
Energy					
9/30/2024	137430310.2409	\$ 246.14	10/20/2024		Mo Svc 08/29/24-09/30/24- 2986 B Hwy 19
Walker County Hardware					
10/2/2024	153133	\$ 15.75	10/20/2024	PO - 42679	Hillman Fasteners x42
Wiesner, Inc. - Huntsville					
9/30/2024	PNCB442212	\$ 7,159.22	10/20/2024		Ref PR#35027 FAS#12508 - Headlamp, Fender, Door, Insulator, Plate ASM, Protector, Core Return, Labor, Paint & Materials
Burton Auto Supply					
10/1/2024	825072	\$ 13.49	10/20/2024	PO - 42640	FAS#12397 - Flasher - Turn Signal
Hubert Glass Oil Company					
10/7/2024	59869	\$ 1,230.04	10/20/2024	PO - 42840	GAH-5 - Glass MULTI-U Agricultural Hydraulic Fluid, 5 gal x42, Fuel Surcharge
Ellis D. Walker Trucking, LLC					
9/30/2024	12009	\$ 1,262.37	10/20/2024	PO - 42011	43.53 Tons Limestone Road Base
Johnson Wrecker Service					
9/30/2024	090624	\$ 200.00	10/20/2024	PO - 41903	FAS#10211 - Transportation from Prct 3 Barn to Sterling Chapel @ Bridge
9/30/2024	091624	\$ 200.00	10/20/2024	PO - 41903	FAS#10211 - Transportation from Sterling Chapel @Bridge to Paul Dixon
9/30/2024	092424	\$ 200.00	10/20/2024	PO - 41903	FAS#10211 - Transportation from Paul Dixon to Prct 3 Barn
Cintas Corporation #2					



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/2/2024	4207061582	\$ 6.18	10/20/2024	PA - 2515	Mat Rentals
10/2/2024	4207061582	\$ 145.42	10/20/2024	PA - 2515	Uniform Service
	Invoice Total	\$ 151.60			
10/9/2024	4207778736	\$ 6.18	10/20/2024	PA - 2515	Mat Rentals
10/9/2024	4207778736	\$ 145.42	10/20/2024	PA - 2515	Uniform Service
	Invoice Total	\$ 151.60			
<u>can Construction Materials, LLC</u>					
10/8/2024	1940111	\$ 2,840.23	10/20/2024	PA - 2482	57.09 Tons Ty D Gr 4 or 3/8" Washed Limestone
<u>to Parts of Huntsville, Inc</u>					
9/5/2024	627845	\$ 51.92	10/20/2024	PO - 41894	FAS#12694 - Fuel Filter x2
9/18/2024	630389	\$ 40.06	10/20/2024	PO - 41894	FAS#12630 - Truck-Lite Turn Signal Lights x2
10/1/2024	632838	\$ 208.99	10/20/2024	PO - 42638	FAS#12525 - Nozzle
10/2/2024	633063	\$ 77.97	10/20/2024	PO - 42638	FAS#13404 - Oil Filter, 5W30 Mobil Oil 5Qt x2
10/3/2024	633297	\$ 38.08	10/20/2024	PO - 42638	FAS#10193 - ECH Rocker Switch x2
10/3/2024	633410	\$ 27.49	10/20/2024	PO - 42638	FAS#10282 - High-Capacity V-Belt
e Precinct 3 - Totals		\$ 14,114.95			
ridge Precinct 4					
<u>ergy</u>					
9/30/2024	141308965.2409	\$ 307.77	10/20/2024		Mo Svc 08/23/24-09/25/24- 9368 SH 75S
<u>wers Auto Supply</u>					
9/11/2024	153428	\$ 51.61	10/20/2024	PA - 2335	FAS#10255 - Wheel Stud x9, Wheel Nut x5
9/30/2024	154127	\$ 41.98	10/20/2024	PA - 2335	FAS#12417 - Diesel Exhaust Fluid 2.5 gallons x2
10/4/2024	154375	\$ 72.56	10/20/2024		FAS#12600 - Cabin Air Filter x4
10/4/2024	154375	\$ 186.13	10/20/2024	PA - 2505	FAS#12871 -NAPA Ultra-Premium Trailer Breakaway Battery, Hend Sus



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 258.69			
10/9/2024	154518	(\$ 134.99)	10/20/2024		FAS#12871 - (Ref P A#2505 - Credit for Invoice #154375) Hend Sus
10/9/2024	154559	\$ 17.08	10/20/2024	PA - 2505	Plastic Trim Panel Clip / Fastener 3 x2
<u>Reliable Parts Co.</u>					
9/24/2024	002096445	\$ 998.50	10/20/2024		Ref PO#41935/Ref Credit Inv#002096467 (Charged to wrong store account) 15W40 Oil 55 Gallon
9/24/2024	002096467	(\$ 998.50)	10/20/2024		Ref PO#41935/Ref Org Inv#002096445 (Charged to wrong store account) 15W40 Oil 55 Gallon
10/2/2024	002097172	\$ 45.00	10/20/2024		FAS#10306 - Mud Flap x2
10/2/2024	002097172	\$ 32.38	10/20/2024	PA - 2506	Shop Towels x2
Invoice Total		\$ 77.38			
10/3/2024	002097252	\$ 66.45	10/20/2024	PA - 2506	FAS#10184 - 8MXT Hose x8, Hydraulic Hose Fittings x2
<u>Verizon Wireless</u>					
9/25/2024	9974765744	\$ 35.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
<u>Mason Davis Hardware, LLC</u>					
9/30/2024	1642	\$ 34.94	10/20/2024		Pole Saw - Adjusted Carburetor, Replaced Spark Plug
9/30/2024	1642	\$ 154.33	10/20/2024	PA - 2337	Pump Sprayers x2, Washers x8, Nuts x7, Air Tool Oil, Anti Seize Lubricant, Bolts x7, Plunger, Rustoleum Spray Paint, Keys x2, 1/2" Bushing, 3/8" x 1/2" Bushing, 1/4" Galvanized Plug x2
Invoice Total		\$ 189.27			
<u>Mustang Cat</u>					
9/24/2024	PART6727769	\$ 261.18	10/20/2024	PO - 41942	FAS#12511 - Hydo Advanced 10 (5 Gallons) x2
<u>Johnson Wrecker Service</u>					
9/30/2024	092724	\$ 444.00	10/20/2024	PA - 2340	FAS#12215 Move Gradall from Stewart Stevenson, Houston, to Pct 4 Barn



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	1892971	\$ 2,892.55	10/20/2024	PO - 42468	81.48 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
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13055 - Hoeser, Bonner

10/6/2024	106129	\$ 1,485.00	10/20/2024	PA - 2536	FAS#10431 - Service Call to New Waverly, Check Air System, Remove & Replace Broke Fitting FAS12429 - Service Call to New Waverly, Replace A/C Belt, Tensioner Belt and Main Fan Belt FAS#10306 - Replace Turbo Clamp
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13614 - Auto Parts of Huntsville, Inc

9/30/2024	630999	\$ 14.78	10/20/2024	PA - 2330	FAS#10184 - Shift Linkage Bushing
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10/2/2024	633069	\$ 39.98	10/20/2024	PA - 2496	FAS#13084 - Mud Flap x2
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14215 - T & W Tire LLC

10/4/2024	2200000323	\$ 65.00	10/20/2024	PO - 42899	
10/4/2024	2200000323	\$ 5.38	10/20/2024	PO - 42899	
10/4/2024	2200000323	\$ 17.50	10/20/2024	PO - 42899	
10/4/2024	2200000323	\$ 204.00	10/20/2024	PO - 42899	17.5 Mount/dismount - S1605 x2
10/4/2024	2200000323	\$ 1,447.56	10/20/2024	PO - 42899	19.5L24 Titan R-4 12 ply - OPOTR x2
10/4/2024	2200000323	\$ 50.00	10/20/2024	PO - 42899	OTR scrap - S0694 x2
Invoice Total		\$ 1,789.44			

14243 - Kyrish Truck Centers of Bryan

10/3/2024	X303046198:01	\$ 437.29	10/20/2024	PA - 2503	FAS#12429 - Fan Belt x2, Belt Tensioner
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Road and Bridge Precinct 4 - Totals **\$ 8,274.82**

41010-Sheriff

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 781.72	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10597 - Integrated Computer Systems, Inc.

10/1/2024	ICSI2769	\$ 7,676.78	10/20/2024		ICS Annual Support 10/1/24-09/30/25
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10759 - Cummins-Allison Corporation

10/4/2024	1473480	\$ 661.36	10/20/2024		Maintenance Contract 11/01/24-10/31/25
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Walker County
Claims and Invoices Submitted for Payment

Page 34 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10790 - LeadsOnline

8/15/2024	413681	\$ 5,299.00	10/20/2024		Software subscription - CellHawk Subscription - Tier 3 - Unlimited Storage. Number of Users: Up to 3 Support: Unlimited Support Team access plus over 30 one-hour on-demand training webinars on the technology and relevant topics. Service dates: 11/01/2024
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 32.91	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
9/30/2024	URN-88992	\$ 313.76	10/20/2024		Color4th Qtr-07/01/24-09/30/24
	Invoice Total	\$ 346.67			

11816 - Texas Department of Motor Vehicles

10/10/2024	12332.24.	\$ 7.50	10/20/2024		Alias Registration/1GNSCBKC4GR236280
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13614 - Auto Parts of Huntsville, Inc

9/27/2024	632098	\$ 6.57	10/20/2024	PO - 41840	FAS#12856 - Fuse - Automotive MEGA Bolt On Fuse 100 Amp
9/27/2024	632104	\$ 154.62	10/20/2024		FAS#12856/REF PO 41840 2 Yr Warranty Battery, Core Deposit
9/27/2024	632104	(\$ 154.62)	10/20/2024		FAS#12856/REF PO 41840 2YR Warranty Battery Credit, Core Deposit Credit, Battery Purchased 7/05/23 Inv#548371
	Invoice Total	\$ 0.00			
9/30/2024	632663	\$ 125.98	10/20/2024	PO - 41840	FAS#12895 - Brake Pads Rear, Disc Pad
9/30/2024	632671	\$ 59.36	10/20/2024	PO - 41840	FAS#12895 - NAPA Adaptive One Brake Caliper Dual Piston Floating Remanufactured
9/30/2024	632671	\$ 61.73	10/20/2024	PO - 41840	FAS#12895 - Ref P O #41840 - Credited with Invoice 632931, Core Deposit
	Invoice Total	\$ 121.09			
9/30/2024	632931	(\$ 61.73)	10/20/2024		FAS#12895 - Ref P O #41840 - Credit for Invoice 632671, Return Core Deposit
10/2/2024	633056	\$ 328.96	10/20/2024	PO - 42871	FAS#12855 - Brake Rotor x2, TPMS Redi-Sensor x4



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/8/2024	634237	\$ 52.24	10/20/2024	PO - 42871	FAS#13136 - TPMS Redi-Sensor
10/8/2024	634262	\$ 66.22	10/20/2024	PO - 42871	FAS#12856 - Ignition Coil
10/8/2024	634347	\$ 68.94	10/20/2024	PO - 42871	FAS#12855 - NAPA Premium Performance Dexron VI Automatic Transmission Fluid - 1 qt x6
10/9/2024	634471	\$ 55.93	10/20/2024	PO - 42871	FAS#13700 - Oil Filter, 5W30 Synthetic Oil Quart x6
timum					
10/7/2024	07707154276015.2410	\$ 95.29	10/20/2024		Monthly Service-10/05/24-11/04/24
onardo US Cyber and Security Solutions, LLC					
10/9/2024	53699	\$ 500.00	10/20/2024	PO - 42930	Software Warranty - Software warranty for license plate reader. 12-month coverage from date of receipt of purchase order 10/09/24 - 10/08/25
		\$ 16,132.52			
missary					
timum					
10/7/2024	07707154276015.2410	\$ 393.85	10/20/2024		Monthly Service-10/05/24-11/04/24
10/7/2024	07707154276015.2410	\$ 14.08	10/20/2024		Monthly Service-10/05/24-11/04/24
Invoice Total		\$ 407.93			
ary Operations - Totals		\$ 407.93			
y					
lker County Feed & Farm Supply					
9/13/2024	332503	\$ 56.90	10/20/2024	PO - 41848	Coastal Square Bale x2, Drought Buster 14% NP Cubes, Sweet Allstock 11%
9/18/2024	332647	\$ 11.95	10/20/2024	PO - 41848	Drought Buster 14% NP Cubes
9/25/2024	332869	\$ 49.90	10/20/2024	PO - 41848	Drought Buster 14% NP Cubes, Yellow Sizzler 4x4 Rope
9/30/2024	333008	\$ 21.95	10/20/2024	PO - 41848	Flag Whip 50"
Totals		\$ 140.70			



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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41040-Sheriff SB22 Grant

10159 - Motorola Solutions, Inc.

9/30/2024	1162405886	(\$ 38,453.60)	10/20/2024		(Ref P O 42445 - Credit for Invoice 1411114314 Dated 08/29/24) Video Manager System- Sheriff Grant
8/29/2024	1411114314	\$ 38,453.60	10/20/2024		(Ref P O 42445 - To Be Credited with Invoice 1162405886 Dated 09/04/24) Video Manager System- Sheriff Grant x50

10791 - Axon Enterprises, Inc.

9/30/2024	INUS285443	\$ 13,960.00	10/20/2024	PO - 42575	11002 X26P Handle - Axon Taser X26P Handle - Black x10
9/30/2024	INUS285443	\$ 885.50	10/20/2024	PO - 42575	11501 X26P Holster - Holster - Blackhawk RH x10
9/30/2024	INUS285443	\$ 872.00	10/20/2024	PO - 42575	22010 X2/X26P Battery Pack - Axon Taser X2/X26P Battery Pack PPM Standard x10
9/30/2024	INUS285443	\$ 433.00	10/20/2024	PO - 42575	22189 X26/X26P Cartridge - Axon Taser 22189 X26/X26P Cartridge - 21ft Standard NS x10

Invoice Total \$ 16,150.50

Sheriff SB22 Grant - Totals \$ 16,150.50

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

10/11/2024	AM8649922	\$ 2,212.60	10/20/2024		November 2024 Premiums
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SPU Criminal - Totals \$ 2,212.60

**35030-SPU - State General
Allocation**

10052 - Entergy

9/30/2024	135944809.2409	\$ 270.48	10/20/2024		Mo Svc 08/08/24-09/10/24- 119 Sh 75N SPC 300
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10212 - Thomson Reuters - West

9/30/2024	850854214	\$ 215.79	10/20/2024		Acct#1003634771 - 09/01-30/24
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10227 - Verizon Wireless

9/30/2024	9974765745	\$ 303.92	10/20/2024		Monthly Service-08/26/24-09/25/24
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10797 - Yosko, Laura R

9/20/2024	K-1877	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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10800 - Janis, Jacklyn N



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/20/2024	K-1880	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>11009 - City of Huntsville</u>
9/30/2024	26245000.2409	\$ 75.91	10/20/2024		Mo Svc 08/16/24-09/19/24-340 Hwy 75N <u>11329 - Jordan, Rachel</u>
9/20/2024	K-1886	\$ 104.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>11573 - Monjaras, Tia</u>
9/20/2024	K-1903	\$ 212.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024 <u>11732 - Dictson, Deborah</u>
9/20/2024	K-1904	\$ 256.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024 <u>11816 - Texas Department of Motor Vehicles</u>
10/10/2024	12509.24	\$ 7.50	10/20/2024		Alias Registration/1GNSCAKC2HR297428 <u>12183 - Choate, Jack</u>
9/20/2024	K-1902	\$ 212.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024 <u>12344 - Johnson, Rachel</u>
9/20/2024	K-1878	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>12447 - Risinger, Anndi</u>
9/20/2024	K-1882	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>12906 - Thayer, Olivia</u>
9/20/2024	K-1879	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>13244 - Phillips, Courtney</u>
9/20/2024	K-1881	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>13550 - McGuire, Jeffrey</u>
9/20/2024	K-1884	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13617 - English, Tim

9/24/2024	K-1918	\$ 79.00	10/20/2024		Per Diem/Hawley-Fort Stockton-Hawley, TX - 09/23-24/24
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13856 - Optimum

10/7/2024	07707154276015. 2410	\$ 146.15	10/20/2024		Monthly Service-10/05/24-11/04/24
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13925 - McKinnon, Natalie

9/20/2024	K-1885	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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14008 - Quisenberry, Eric

9/20/2024	K-1905	\$ 256.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024
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9/24/2024	K-1919	\$ 79.00	10/20/2024		Per Diem/Fort Stockton, TX - 09/23-24/24
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14020 - Livermore, Sendi

9/20/2024	K-1883	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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14291 - Burkhart, Avery

9/20/2024	K-1887	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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SPU - State General Allocation - Totals **\$ 3,697.75**

35040-SPU Civil Division

10212 - Thomson Reuters - West

9/30/2024	850854214	\$ 215.79	10/20/2024		Acct#1003634771 - 09/01-30/24
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10227 - Verizon Wireless

9/30/2024	9974765745	\$ 279.73	10/20/2024		Monthly Service-08/26/24-09/25/24
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10795 - Faseler, Erin K

9/20/2024	K-1906	\$ 212.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024
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10798 - McLin, Michael A

9/20/2024	K-1894	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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10799 - Gault, Marc F



Walker County
Claims and Invoices Submitted for Payment

Page 39 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/20/2024	K-1888	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
<u>10801 - Whittmore, Maureen D</u>					
9/20/2024	K-1910	\$ 155.44	10/20/2024		Per Diem/Miles 172.3/Galveston, TX - 09/19/2024-09/20/2024
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2024	URN-88992	\$ 162.68	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
<u>11317 - Matlak, Tara</u>					
9/20/2024	K-1890	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
<u>11490 - Neiderhiser, Sara</u>					
9/20/2024	K-1911	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
<u>11521 - Porter, Dawn</u>					
9/20/2024	K-1893	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
<u>12171 - SLS Litigation Services, LLC</u>					
9/24/2024	26011	\$ 1,356.80	10/20/2024		Svc Rend/Case#CV23-70005/Coronado, R., 09/05/24
9/26/2024	26052	\$ 110.00	10/20/2024		Svc Rend/Case#118294-422/Waller, P., 09/05/24
8/30/2024	26061	\$ 170.00	10/20/2024		Svc Rend/Case#SP-00074/Mallett, M., 08/19/24
9/27/2024	26062	\$ 110.00	10/20/2024		Svc Rend/Case#D-1-GN-24-004854/Scott, M., 09/09/24
9/30/2024	26078	\$ 1,421.15	10/20/2024		Svc Rend/Case#SP-00070/Cole, B., 09/05/24
9/30/2024	26080	\$ 797.10	10/20/2024		Svc Rend/Case#CV24019/Smith, N.,09/03/24
9/30/2024	26090	\$ 1,222.85	10/20/2024		Svc Rend/Case#CV23-0583-173/Reed, K.,09/10/24
9/30/2024	26102	\$ 552.00	10/20/2024		Svc Rend/Case#2023CI13713/Webb, W., 09/25/24
<u>12188 - Hickman, Kelly</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/20/2024	K-1897	\$ 248.82	10/20/2024		Per Diem/Miles 246.0/Galveston, TX - 09/18/2024-09/20/2024
9/16/2024	K-1916	\$ 197.00	10/20/2024		Per Diem/Gregg County, TX 09/15-16/24 <u>12390 - Array</u>
8/30/2024	66402	\$ 752.00	10/20/2024		Srv Rendered/Case#1475209-0101Z/Emmons, C.-08/08/24 <u>12644 - Waller, Sarah</u>
9/20/2024	K-1892	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>13117 - Mullin, Nancy</u>
9/20/2024	K-1891	\$ 104.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>13287 - Greer, Angie</u>
9/20/2024	K-1889	\$ 192.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024 <u>13682 - Price Proctor</u>
8/30/2024	1871	\$ 13,387.50	10/20/2024		Svc Rend/Emmons, C., - 02/29/24 - 08/19/24
9/23/2024	1871.	\$ 10,824.27	10/20/2024		Svc Rend/Emmons, C., - 09/06-17/24
8/30/2024	1890	\$ 3,850.00	10/20/2024		Svc Rend/Cause #128388-CV/Chappell, T., 06/28/24-08/22/24
9/27/2024	1890.	\$ 2,012.50	10/20/2024		Svc Rend/Cause #128388-CV/Chappell, T., 09/11-24/24 <u>13856 - Optimum</u>
10/7/2024	07707154276015. 2410	\$ 281.20	10/20/2024		Monthly Service-10/05/24-11/04/24 <u>13991 - Maddox-Bennett, Peyton</u>
9/20/2024	K-1909	\$ 445.82	10/20/2024		Per Diem/Miles 246.0/Longview, TX/Galveston, TX - 09/15/2024-09/20/2024 <u>14017 - Kohler, Kennedi</u>
9/20/2024	K-1895	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024



Walker County
Claims and Invoices Submitted for Payment

Page 41 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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14094 - NeuroForensics Integrated, PLLC

8/31/2024	1197	\$ 1,500.00	10/20/2024		Professional Services/Cassidy, D.,-10/04-16/23
8/30/2024	1200	\$ 2,212.50	10/20/2024		Professional Services/Gray, C.-07/05/24-08/27/24
9/30/2024	1200.	\$ 1,800.00	10/20/2024		Professional Services/Gray, C.-09/15/24

14236 - Foley, Catherine

9/20/2024	K-1896	\$ 312.82	10/20/2024		Per Diem/Miles 246.0/Galveston, TX - 09/18/2024-09/20/2024
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14284 - Genung, Kathy

9/30/2024	2024-48	\$ 146.40	10/20/2024		Srv Rendered/Cause#401-07009-2023/Reich, T.
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SPU Civil Division - Totals

\$ 46,068.37

35050-SPU Juvenile Division

10052 - Entergy

9/30/2024	136069523.2409	\$ 84.19	10/20/2024		Mo Svc 08/08/24-09/10/24- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West

9/30/2024	850854214	\$ 215.79	10/20/2024		Acct#1003634771 - 09/01-30/24
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10227 - Verizon Wireless

9/30/2024	9974765745	\$ 167.34	10/20/2024		Monthly Service-08/26/24-09/25/24
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10815 - Brionez, Jay

9/20/2024	K-1908	\$ 212.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024
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10821 - Miller, Vanessa I

9/20/2024	K-1900	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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11009 - City of Huntsville

9/30/2024	26244000.2409	\$ 69.31	10/20/2024		Mo Svc 08/16/24-09/19/24-340 Hwy 75N C
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11048 - Rogers, Kayleigh

9/20/2024	K-1901	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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Walker County
Claims and Invoices Submitted for Payment

Page 42 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 94.54	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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11864 - Whitley, Greg

9/20/2024	K-1917	\$ 99.00	10/20/2024		Per Diem/Brown County, TX 09/18-20/24
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13672 - Ramirez, Laura

9/20/2024	K-1907	\$ 256.00	10/20/2024		Per Diem/Galveston, TX - 09/17/2024-09/20/2024
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13862 - Ruiz, Oscar

9/20/2024	K-1898	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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14019 - Eades, Amy

9/20/2024	K-1899	\$ 148.00	10/20/2024		Per Diem/Galveston, TX - 09/18/2024-09/20/2024
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SPU Juvenile Division - Totals **\$ 1,790.17**

**70020-Texas AgriLife Extension
Service**

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 53.35	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10321 - Texas A&M AgriLife Extension Service

10/7/2024	2023-15...	\$ 100.00	10/20/2024		2025 TCAAA Dues/Titzman, K.
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11009 - City of Huntsville

9/30/2024	24180000.2409	\$ 107.31	10/20/2024		Mo Svc 08/19/24-09/19/24-102 Tam Road
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 69.68	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 173.98	10/20/2024		Color4th Qtr-07/01/24-09/30/24
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9/30/2024	URN-88992	\$ 5.99	10/20/2024		Supplies/Toner4th Qtr-07/01/24-09/30/24
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Invoice Total **\$ 249.65**

Texas AgriLife Extension Service - Totals **\$ 510.31**

21010-Vehicle Registration

11066 - Canon Solutions America, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 43 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2024	URN-88992	\$ 350.44	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Vehicle Registration - Totals **\$ 350.44**

60010-Veterans Services

10227 - Verizon Wireless

9/25/2024	9974765744	\$ 15.36	10/20/2024		Monthly Service - 08/26/24-09/25/24
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Veterans Services - Totals **\$ 15.36**

16010-Voter Registration

11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 141.47	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Voter Registration - Totals **\$ 141.47**

46500-Walker County Central
Dispatch Services

10052 - Entergy

9/30/2024	141614206.2409	\$ 217.20	10/20/2024		Mo Svc 08/08/24-09/10/24- 717 FM 2821 Rd W
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10269 - AT&T

10/9/2024	436-4900.100924	\$ 52.86	10/20/2024		Monthly Service - 10/09/24-11/08/24
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10270 - Texas Association of Counties HEBP

9/30/2024	BCBS0924	\$ 892.64	10/20/2024		September 24 - County Portion
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10597 - Integrated Computer Systems, Inc.

10/1/2024	ICSI2769	\$ 2,882.52	10/20/2024		ICS Annual Support 10/1/24-09/30/25
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10/1/2024	ICSI2769	\$ 29,456.06	10/20/2024		ICS Annual Support 10/1/24-09/30/25
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Invoice Total **\$ 32,338.58**

11009 - City of Huntsville

9/30/2024	26234500.2409	\$ 23.04	10/20/2024		Mo Svc 08/16/24-09/19/24-717 FM 2821
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11066 - Canon Solutions America, Inc.

9/30/2024	URN-88992	\$ 61.83	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
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Walker County Central Dispatch Services - Totals **\$ 33,586.15**



Walker County
Claims and Invoices Submitted for Payment

Page 44 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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46100-Walker County EMS -
Emergency Services

10052 - Entergy

9/30/2024	137702163.2409	\$ 381.05	10/20/2024		Mo Svc 08/14/24-09/17/24- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

9/30/2024	45297182	\$ 110.95	10/20/2024	PO - 42036	Cylinder Rental 08/20/24 - 09/20/24
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9/30/2024	45297190	\$ 1,267.51	10/20/2024	PO - 42036	Cylinder Rental 08/20/24 - 09/20/24
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9/26/2024	45412399	\$ 248.16	10/20/2024	PO - 42036	Oxygen USP AD x16, Oxygen USP K x3, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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10227 - Verizon Wireless

9/25/2024	9974765744	\$ 950.28	10/20/2024		Monthly Service - 08/26/24-09/25/24
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10263 - HCTRA-Violations

10/9/2024	012462040923	\$ 24.40	10/20/2024		FAS#12520 - Hardy & Sam Houston Tollways & Fees 10/24/23 & 05/31/24
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10269 - AT&T

10/9/2024	436-4900.100924	\$ 46.86	10/20/2024		Monthly Service - 10/09/24-11/08/24
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10324 - Huntsville Discount Tires

9/30/2024	E14774	\$ 1,033.00	10/20/2024	PO - 42369	FAS#13756 - Replaced Belt on Generator, Coupling-Fly Wheel Pulley, Belt-Pulley, Tensioner Arm Assembly
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10345 - Bill Fick Ford

9/13/2024	FOCS404557	\$ 66.99	10/20/2024	PO - 42056	FAS#13736 - Change Oil & Filter, Rotate & Inspect 4 Tires, Check Filters and Brakes, Test Battery, Check Belts & Hoses, Parts & Labor
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9/30/2024	FOCS405466	\$ 171.42	10/20/2024	PO - 42530	FAS#13492 - Tire Pressure Equalizer, Parts & Labor
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10/9/2024	FOCS406085	\$ 7.00	10/20/2024		State Inspection/FAS#12520
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10361 - Bound Tree Medical LLC

9/18/2024	85491536	\$ 28.01	10/20/2024	PO - 42045	Curaplex Select Nasopharyngeal Airway, 36 Fr, 9.0mm, 10ea/bx
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Walker County
Claims and Invoices Submitted for Payment

Page 45 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/4/2024	85511793	\$ 116.44	10/20/2024	PA - 2561	Rapid Cold Ice Packs 24/cs x4
10/4/2024	85511794	\$ 367.20	10/20/2024	PA - 2561	Sodium Chloride 0.9%, 1000mL Bag 12ea/cs x9
10/7/2024	85513815	\$ 3,894.66	10/20/2024	PA - 2561	O2 Cylinder Wrench 50ea/bx, Intubating Laryngeal Airway, Self-Pressurizing with Gastric Access 10ea/cs x3, Endotracheal Tube Introducers10ea/pk x2, Select Cuffed Endotracheal Tubes with Stylet 4.5mm10ea/bx 10bx/cs x2, Select Cuffed Endotracheal Tubes with
10/7/2024	85513815.	\$ 1,497.99	10/20/2024	PO - 42937	XEL Pro Transport System, Navy, Sodium Chloride Injection 0.9% IV Solution, 1000mL 10ea/cs x14, Clopidogrel, 75mg, 30 Tablets/bt x12, HyFin Vent Compact Chest Seal 2/pk x12, Cloth Adhesive Surgical Tapes 6/bx 12bx/cs, Forceps x2, Bard-Parker Safety Scalpe
10/8/2024	85516010	\$ 1,043.25	10/20/2024	PA - 2561	Rocuronium, 100mg/mL, 10mL Vial 10/bx x3
10/9/2024	85518037	\$ 4,674.21	10/20/2024	PA - 2561	McGrath MAC Video Laryngoscope Handle, 2.5in LCD Color Display x3
10/10/2024	85519723	\$ 120.00	10/20/2024	PA - 2561	Diltiazem Hydrochloride, 5mg/mL, 5mL Vial 10ea/bx x3
10/11/2024	85521038	\$ 84.00	10/20/2024	PA - 2561	McGrath MAC Video Laryngoscope Bag x2
<u>10597 - Integrated Computer Systems, Inc.</u>					
10/1/2024	ICSI2769	\$ 3,098.66	10/20/2024		ICS Annual Support 10/1/24-09/30/25
<u>11009 - City of Huntsville</u>					
9/30/2024	20404000.2409	\$ 65.81	10/20/2024		Mo Svc 08/19/24-09/18/24-230 Hwy 19
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2024	URN-88992	\$ 39.91	10/20/2024		Black & White4th Qtr-07/01/24-09/30/24
<u>13571 - Impact Promotional Services, LLC</u>					
9/30/2024	CM3632	(\$ 136.00)	10/20/2024		Credit Memo - (Ref P O #42037 Inv# INV102976) Women's A.T.A.C. 8" Storm Boots

13856 - Optimum



Walker County
Claims and Invoices Submitted for Payment

Page 46 of 47

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/7/2024	07707154276015.2410	\$ 270.59	10/20/2024		Monthly Service-10/05/24-11/04/24
10/7/2024	07707154276015.2410	\$ 66.15	10/20/2024		Monthly Service-10/05/24-11/04/24
10/7/2024	07707154276015.2410	\$ 86.20	10/20/2024		Monthly Service-10/05/24-11/04/24
	Invoice Total	\$ 422.94			

14033 - Zoro Tools, Inc.

9/30/2024	INV14155824	\$ 36.53	10/20/2024	PO - 42408	Fire Extinguisher, Class ABC
9/30/2024	INV14157916	\$ 152.26	10/20/2024	PO - 42408	Pick Hoe 42-inch Ash Handle x2
9/30/2024	INV14159313	\$ 163.50	10/20/2024	PO - 42408	Universal Trailer Bolt-On Spare Tire Carrier, Stake Pocket Spare Tire Carrier, Quick Release Fire Extinguisher Mount, Quick Fist Rubber Clamps for Off Road Vehicles - Small - Pack of 4
9/30/2024	INV14161285	\$ 512.99	10/20/2024	PO - 42408	Toolbox, 60 Black Truck Chest
9/30/2024	INV14165934	\$ 124.17	10/20/2024	PO - 42408	GSA Compliant Fire-Resistant Premium Leather Fabricator Gloves, Large x3
9/30/2024	INV14192528	\$ 48.15	10/20/2024	PO - 42408	GSA Compliant Fire-Resistant Premium Leather Fabricator Gloves, X-Large

Walker County EMS - Emergency Services - Totals **\$ 20,662.30**

45020-Weigh Station Utilites and Services

10052 - Entergy

9/30/2024	134544790.2409	\$ 616.91	10/20/2024		Mo Svc 08/26/24-09/25/24- 1425 IH 45
9/30/2024	142253384.2409	\$ 393.30	10/20/2024		Mo Svc 08/23/24-09/25/24- 1425 IH 45 Scales

10667 - Don Yates, Inc.

9/30/2024	DY093024	\$ 450.00	10/20/2024		Mowing - Weigh Station - 09/30/24
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12203 - Frontier Communications of Texas

10/10/2024	344-8553.100724	\$ 375.35	10/20/2024		Monthly Service - 10/07/24-11/06/24
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Weigh Station Utilites and Services - Totals **\$ 1,835.56**



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Report Totals		\$ 989,332.57			
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INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN MONTGOMERY COUNTY, TEXAS AND WALKER COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF MONTGOMERY

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

WITNESSETH:

WHEREAS, Montgomery County, through its Sheriff Office (“MCSO”), has filed an application with the Motor Vehicle Crime Prevention Authority, an agency of the State of Texas (“MVCPA”), for grant funding of \$1,078,387 for the period of September 1, 2024 to August 31, 2025 to permit aggressive action to address the auto theft problem in its area (“the Grant”),

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

WHEREAS, the MCSO, the Walker County Sheriff’s Office (“the WCSO”), and representatives of the Department of Public Safety for the State of Texas have combined their resources and manpower to form the Montgomery County Auto Theft Task Force (“the Task Force”);

WHEREAS, the MCSO will take the lead in commanding the Task Force and Montgomery County will contribute a total of **\$216,263** in matching funds upon approval of the grant; and

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

WHEREAS the parties hereto accordingly desire to fulfil the grantor’s requirements, as stated herein below.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits set forth herein, Montgomery County and Walker County agree as follows:

ARTICLE I: PURPOSE

The purpose of this Agreement is to provide for the responsibilities Montgomery County and Walker County as members of the Task Force to fight auto theft problems in their areas, including conducting salvage inspections, eliminating the market for stolen vehicles and stolen vehicle parts, investigating vehicle arson, maintaining data on high theft areas, conducting

surveillance and performing sting operations. In this regard, Montgomery County filed a grant application with the MVCPA requesting funding for Task Force activities and will represent that Walker County will participate in the Task Force pursuant to the Agreement, and in accordance with the grant application which is attached hereto as Exhibit A and incorporated herein for all purposes.

ARTICLE II: TERM

This Agreement shall become effective on the date of the last signature of execution on this agreement, and shall terminate on **August 31, 2025**. It is the intent of the parties that the term of this Agreement shall coincide with the term of the Grant to the extent possible.

Article III: CONSIDERATION

As consideration for Montgomery County's performance under this Agreement, Montgomery County agrees to contribute **\$216,263** in matching funds to the Task Force.

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

Item Description	Amount	Method (Cash Paid/In Lieu of/In kind)
Agent Benefits (Walker County employee)	\$10,000	Fringe paid by Walker County in lieu of match (Professional and Contractual Services)

The remainder of funds contributed toward the activities of the Task Force will be derived from grant funding and matching funds contributed by additional Task Force members. The *Montgomery County Grant Application for Fiscal Year 2025* is attached and incorporated herewith as Exhibit A, and the *FY24 Motor Vehicle Crime Prevention Authority (MVCPA) Statement of Grant Award and Grantee Acceptance Notice* is attached and incorporated herewith as Exhibit B. To the extent a conflict may be found to exist between the aforementioned Exhibits, Exhibit B shall control."

ARTICLE IV: TASK FORCE PERSONNEL

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

commander. Other entities participating in the Task Force will provide personnel to participate in the Task Force, as indicated under Exhibits A and B, all of whom will report to the Task Force unit commander.

ARTICLE V: ALLOCATION OF FUNDS

The unit commander of the Task Force will be responsible for administration and allocation of the grant funds and matching funds. Salaries, benefits and travel expenses of individual participants will be paid from Task Force funds pursuant to the salaries and benefits schedules and the Montgomery County Travel and Auto Allowance Policy Statement, which are included in the Grant application attached hereto as Exhibit A. Payments for reimbursable salaries, benefits, and expenses will be made monthly following submission of itemized invoices, with supporting documentation, from Task Force members to the Task Force unit commander. Payment to the Task Force members will be made within thirty (30) days of receipt of such invoices. If any items on any invoices are disputed for any reason, the unit commander may temporarily delete the disputed item and pay the remaining amount of the invoice. The unit commander will promptly notify the Task Force member of any dispute and request clarification and/or remedial action. After any dispute is settled, the payment for the amount settled upon shall be included in the payment of the next monthly invoice.

ARTICLE VI: OWNERSHIP OF VEHICLES, EQUIPMENT AND SUPPLIES

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

Upon termination of this Agreement, equipment including vehicles, hardware, and other non-expendable items will revert to the applicant. The Motor Vehicle Crime Prevention Authority of the State of Texas will be notified and inventory records will be updated.

ARTICLE VII: INSURANCE

It is acknowledged and agreed that personnel of Walker County that participate in the Task Force may use automobiles purchases with Task Force funds and owned by Montgomery County. Montgomery County, as owner of the vehicle, will obtain and maintain insurance on the

vehicle, provided that, Montgomery County and Walker County each will obtain and maintain liability insurance coverage for its own personnel that are participating in the Task Force.

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

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

ARTICLE VIII: SCOPE OF SERVICES

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

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

ARTICLE IX: INFORMATION/DATA

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

Montgomery County shall have the right to perform, or cause to be performed: (1) audits of the books and records of Walker County pertaining to Walker County's performance under this Agreement, and (2) inspections of all places where work is undertaken in connection with

this Agreement. Walker County agrees that if, in the sole discretion of Montgomery County, the audit and/or inspection demonstrates a lack of compliance with grant rules or federal, state, and local rules, regulations, laws, statutes, or applicable ordinances, this Agreement may be terminated, and Montgomery County may pursue any legal remedies available by law.

ARTICLE X: LEGAL OBLIGATIONS

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

ARTICLE XI: COUNTERPARTS AND AMENDMENTS

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

ARTICLE XII: LEGAL CONSTRUCTION

If one or more of the provisions contained in the Agreement shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. This contract shall be governed by and construed in accordance with the laws of the State of Texas. The parties agree that any action to interpret or enforce this agreement or which arises out of this agreement shall be filed in accordance with the Governing Law and Venue provision of Article XIII: UNIFORM ASSURANCES below. The parties hereto further reserve any and all immunities, defenses and liability caps available to each by law.

ARTICLE XIII: UNIFORM ASSURANCES

In accordance with §783.005 of the Texas Government Code Grantee and sub-grantee shall comply with the following uniform assurances:

Byrd Anti-Lobbying Amendment- Grantee certifies that no federal appropriated funds have been paid or will be paid to any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress on its behalf to obtain, extend, or modify this contract or grant. If non-federal funds are used by Grantee to conduct such lobbying activities, the prescribed disclosure form shall promptly be filed. In accordance with 31 U.S.C. § 1352(b)(5), Grantee acknowledges and agrees that it is responsible for ensuring that each sub-grantee certifies its compliance with the expenditure prohibition and the declaration requirement.

Child Support Obligation- Grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

Clean Air Act & Federal Water Pollution Control Act- Grantee represents and warrants that it will comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).

Compliance with Laws, Rules and Requirements- Grantee represents and warrants that it will comply, and assure the compliance of all its sub-recipients and contractors, with all applicable federal and state laws, rules, regulations, and policies in effect or hereafter established. In addition, Grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. In instances where multiple requirements apply to Grantee, the more restrictive requirement applies.

Contract Oversight- Grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

Contract Work Hours & Safety Standards Act- Grantee represents and warrants that it will comply with the requirements of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Cybersecurity Training Program- Grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local

government employees who have access to a local government computer system or database. If Grantee has access to any state computer system or database, Grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

Davis-Bacon Act and the Copeland Act- Grantee represents and warrants that it will comply with the requirements of the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”) and the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874).

Debarment and Suspension- Grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

Debts and Delinquencies- Grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

Disaster Recovery Plan- Upon request of Agency, Grantee shall provide copies of its most recent business continuity and disaster recovery plans.

Disclosure of Violations of Federal Criminal Law- Grantee represents and warrants its compliance with 2 CFR § 200.113 which requires the disclosure in writing of violations of federal criminal law involving fraud, bribery, and gratuity and the reporting of certain civil, criminal, or administrative proceedings to SAM.

Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

Excluded Parties- Grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee employs or has used the

services of a former executive of Agency, then Grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee, and the date of employment with Grantee.

Funding Limitation- Grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

Governing Law & Venue- This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

INDEMNIFICATION- TO THE EXTENT PERMITTED BY LAW GRANTEE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND AGENCY, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. GRANTEE AND AGENCY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

Law Enforcement Agency Grant Restriction- Grantee agency, on behalf of Montgomery County Auto Theft Task Force, is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, and Grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

Legal Authority- Grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee to act in connection with the Response and to provide such additional information as may be required.

Lobbying Expenditure Restriction- Grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures

No Conflicts of Interest State- Grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee shall promptly notify Agency.

No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

Open Meetings- Grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, Grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

Reporting Compliance- Grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

Records Retention State Grant- Grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters are resolved, whichever is later. Agency reserves the right to direct a Grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee must include the substance of this clause in all subawards and subcontracts.

Reporting Suspected fraud and Unlawful Conduct- Grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that sub-award performance goals are achieved.

ARTICLE XV: FINANCIAL ADMINISTRATION & REPORTING

In accordance with §783.006 of the Texas Government Code Standard Financial Management Conditions the prescribed are applicable to all grants and agreements executed between affected entities:

Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

Accounting records- Grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee will safeguard all such property and assure that it is used for authorized grant purposes.

Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

Cash management- Grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes.

ARTICLE XVI: COMPLIANCE

Grantee and sub-grantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee each represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then grantee and sub-grantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

Sub-grantee Monitoring and Management- The local government must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:

- (1) Reviewing financial and performance reports required by the local government.
- (2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee

from the local government detected through audits, on-site reviews, and other means.

(3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the local government as required.

ARTICLE XVII: ENTIRE AGREEMENT

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

[Remainder of this page intentionally left blank. Signature page to follow.]

EXECUTED and made effective on the ____ day of _____, 2024.

MONTGOMERY COUNTY, TEXAS

ATTEST:

Brandon Steinmann
County Clerk

Mark J. Keough, County Judge

EXECUTED and made effective on the ____ day of _____, 2024.

WALKER COUNTY, TEXAS

ATTEST:

Kari French
County Clerk

Colt Christian, County Judge

Montgomery County Taskforce Grant Application for Fiscal Year 2025

The Application was submitted by Mark Keough at 5/28/2024 10:40:47 AM and is now locked.
The confirmation Number is 2024052800303.

Primary Agency / Grantee Legal Name: *Montgomery County*
Organization Type: *Law Enforcement*
Organization ORI (if applicable): *TX1700000: MONTGOMERY CO SO (MIP)*

Program Title Please enter a short description of the proposed program that can be used as the title.
Montgomery County Auto Theft Taskforce

Application Category (See **Request for Applications** [RFA] for category details and descriptions RFA Priority Funding Section):
New Grant - 2025 is the first year of the MVCPA Taskforce Grants. All 2025 grant applicants use the new grant category.

MVCPA Program Category (see **RFA** and TAC 43, 3 §57.14). Check all that apply.
• Law Enforcement, Detection and Apprehension

Taskforce Grant Participation and Coverage Area

Provide a General Description of the Participating and Coverage Area of this Grant Application

The Montgomery County Auto Theft Task Force covers geographical area of 7,646 square miles across nine counties, as follows: Montgomery County, Grimes County, Walker County , San Jacinto County, Madison County, Trinity County, Polk County, Liberty County and Angelina County. Of the nine counties Montgomery County, Walker County and Grimes County have personnel assigned to the task force. The other six counties are in the coverage area. TXDPS and NICB have personnel assigned to the task force.

Define in the tables below the grant relationships and geographic area of the taskforce:
Applicant will add the participating and coverage agencies from the ORI list below. If an agency is not in the ORI list, please include the agency and role in the general description above. Make sure to follow the definitions below and select an agency in the dropdown. Use the *Add as Participating Agency* or *Add as Coverage Agency* button to populate the list.

Participating Agencies are agencies that materially participate in the grant application through the exchange of funds for reimbursement and cash match. Participating agencies are defined after the grant award by interlocal/interagency agreements. Each applicant must select their own agency first. Then select agencies that will receive or provide funding and/or resources. [Note: Interlocal/interagency agreements do not need to be submitted with the application. Interlocal agreements will need to be executed prior to the first payment being made if selected for a grant. Letters of support with the application from the participating agencies are strongly recommended.]

Coverage Agencies are agencies that provided some level of coverage, assistance or support by this grant application but will not materially exchange funds as cash match or reimbursement. The coverage is not supported by an after the award with interlocal/interagency agreements. Coverage agencies as law enforcement agencies may have jurisdictional coverage agreements unrelated to the grant (Ex. City Y is within County X or vice versa). Agencies selected in this list include agencies that will be covered or where the agency indicates that their agency will coordinate or call upon the taskforce. Letters of support with the application from the participating agencies are strongly recommended.

Participating Agencies	Coverage Agencies
TX0930000 GRIMES CO SO	TX0030000 ANGELINA CO SO
TX1010000 HARRIS CO SO (MIP)	TX0030100 DIBOLL PD
TX2040000 SAN JACINTO CO SO	TX0030200 HUNTINGTON PD
TX2360000 WALKER CO SO	TX0030400 LUFKIN PD
	TX0031300 HUDSON PD
	TX0930100 NAVASOTA PD (AE)

TX1460000 LIBERTY CO SO (AE)
TX1460100 CLEVELAND PD
TX1460300 DAYTON PD
TX1460400 LIBERTY PD
TX1570000 MADISON CO SO
TX1570100 MADISONVILLE PD
TX1570700 MADISONVILLE ISD
TX1700100 CONROE PD (IBR)
TX1700300 SPLENDORA PD (AE)
TX1700700 ROMAN FOREST PD
TX1700800 PATTON VILLAGE PD
TX1701000 MAGNOLIA PD
TX1701200 SHENANDOAH PD
TX1701400 WILLIS PD
TX1701500 STAGECOACH PD (IBR)
TX1701600 OAK RIDGE NORTH PD
TX1701700 MONTGOMERY PD
TX1701800 WOODBRANCH PD
TX1702000 CONROE ISD PD
TX1870000 POLK CO SO (IBR)
TX1870200 LIVINGSTON PD
TX1870400 CORRIGAN PD
TX1870800 ONALASKA PD
TX2280000 TRINITY CO SO
TX2280100 TRINITY PD
TX2360100 HUNTSVILLE PD (IBR)

- **National Insurance Crime Bureau (NICB)** Used as Match (Documentation and time certification required.)
- **Texas Department of Public Safety (DPS)**
- **Other State or Federal Agency** (specify:) *Texas Department of Motor Vehicles*

Resolution: Complete a Resolution and submit to local governing body for approval. [Sample Resolution](#) is found in the Request for Application or send a request for an electronic copy to grantsMVCPA@txdmv.gov. The completed and executed Resolution must be attached to this on-line application.

Grant Budget Form

MVCPA recommends that the applicant complete the total costs (MVCPA and Cash Match combined) for this program. The applicant can then enter the desired amount of Cash Match (not less than 20% per TAC Title 43, Â§57.36). The system will then calculate the correct grant and match amounts.

Budget Entry Option:

Enter MVCPA and Cash Match Amounts

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
<i>Personnel</i>	\$522,858	\$0	\$522,858	
<i>Fringe</i>	\$182,232	\$42,734	\$224,966	
<i>Overtime</i>	\$63,925	\$12,169	\$76,094	
<i>Professional and Contract Services</i>	\$256,938	\$43,150	\$300,088	\$42,100
<i>Travel</i>	\$0	\$10,636	\$10,636	
<i>Equipment</i>	\$52,434	\$25,000	\$77,434	\$0
<i>Supplies and Direct Operating Expenses (DOE)</i>	\$0	\$82,574	\$82,574	\$7,000
Total	\$1,078,387	\$216,263	\$1,294,650	\$49,100
Cash Match Percentage		20.05%		

Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Personnel						
Sergeant	Investigator/LEO	100	\$102,582	\$0	\$102,582	
Detective	Investigator/LEO	100	\$92,935	\$0	\$92,935	
Deputy Specialist	Investigator/LEO	100	\$92,601	\$0	\$92,601	
Deputy Specialist	Investigator/LEO	100	\$83,946	\$0	\$83,946	
Specialist	Investigator/LEO	100	\$75,397	\$0	\$75,397	
Specialist	Investigator/LEO	100	\$75,397	\$0	\$75,397	

Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Total Personnel		600	\$522,858	\$0	\$522,858	
Fringe						
Sergeant	Investigator/LEO		\$32,038	\$8,009	\$40,047	
Detective	Investigator/LEO		\$30,290	\$7,573	\$37,863	
Deputy Specialist	Investigator/LEO		\$30,230	\$7,558	\$37,788	
Deputy Specialist	Investigator/LEO		\$28,663	\$7,166	\$35,829	
Specialist	Investigator/LEO		\$33,895	\$5,649	\$39,544	
Specialist	Investigator/LEO		\$27,116	\$6,779	\$33,895	
Total Fringe			\$182,232	\$42,734	\$224,966	
Overtime						
Sergeant	Investigator/LEO		\$9,460	\$2,365	\$11,825	
Detective	Investigator/LEO		\$8,528	\$2,132	\$10,660	
Deputy Specialist 1	Investigator/LEO		\$7,710	\$1,927	\$9,637	
Deputy Specialist 2	Investigator/LEO		\$7,662	\$1,915	\$9,577	
Specialist	Investigator/LEO		\$7,662	\$1,915	\$9,577	
Specialist	Investigator/LEO		\$7,662	\$1,915	\$9,577	
Walker County Investigator	Investigator/LEO		\$8,813	\$0	\$8,813	
Grimes County Investigator	Investigator/LEO		\$6,428	\$0	\$6,428	
Total Overtime			\$63,925	\$12,169	\$76,094	
Professional and Contract Services						
Walker County Investigator	Investigator/LEO - personnel	100	\$74,160	\$0	\$74,160	
Walker County Investigator	Investigator/LEO - fringe	100	\$27,708	\$0	\$27,708	
Grimes County Investigator	Investigator/LEO - personnel	100	\$67,018	\$0	\$67,018	
Grimes County Investigator	Investigator/LEO - fringe	100	\$12,718	\$10,000	\$22,718	
NCIB In Lieu	NICB - personnel	100	\$0	\$33,150	\$33,150	
DPS In Kind	DPS - personnel	100	\$0	\$0	\$0	\$42,100
San Jacinto Investigator	Investigator/LEO - personnel	100	\$48,412	\$0	\$48,412	
San Jacinto Investigator	Investigator/LEO - fringe	100	\$26,922	\$0	\$26,922	
Total Professional and Contract Services		800	\$256,938	\$43,150	\$300,088	\$42,100
Travel						
ABTPA	Law enforcement In- State		\$0	\$1,652	\$1,652	
TAVTI	Law enforcement In- State		\$0	\$4,497	\$4,497	
TCOLE	Law enforcement In- State		\$0	\$4,487	\$4,487	
Total Travel			\$0	\$10,636	\$10,636	
Equipment						
Radar speed Trailer-2			\$52,434	\$25,000	\$77,434	\$0
Total Equipment			\$52,434	\$25,000	\$77,434	\$0
Supplies and Direct Operating Expenses (DOE)						
MoCo Fuel & Maintenance			\$0	\$32,000	\$32,000	
MoCo Investigative Tools & Supplies			\$0	\$6,400	\$6,400	
MoCo Communication - PHONES			\$0	\$7,200	\$7,200	
MoCo Mobile Air Cards			\$0	\$5,224	\$5,224	
MoCo Copy Machine			\$0	\$2,070	\$2,070	

Description	Subcategory	Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
MoCo Training Registration (TAVTI)			\$0	\$2,000	\$2,000	
MoCo Pest Control			\$0	\$480	\$480	
MoCo Covert Track Annual Maint			\$0	\$3,600	\$3,600	
MoCo LPR Annual Service Fee			\$0	\$1,000	\$1,000	
MCSO Utilities- WATER			\$0	\$2,000	\$2,000	
MCSO Utilities- ELECTRICITY			\$0	\$8,000	\$8,000	
MoCo Postage			\$0	\$2,600	\$2,600	
Walker County Investigator Fuel & Maintenance			\$0	\$2,600	\$2,600	
Walker County Investigator Software Subscriptions/Renewals			\$0	\$6,456	\$6,456	
Walker County Investigator Phones			\$0	\$472	\$472	
Walker County Investigator Aircards			\$0	\$472	\$472	
DPS Agent Fuel & Veh Maint- In Kind					\$0	\$2,000
NICB Agent Fuel & Veh Maint- In Kind					\$0	\$5,000
Total Supplies and Direct Operating Expenses (DOE)			\$0	\$82,574	\$82,574	\$7,000

Budget Narrative

A. Personnel

MCSO Sergeant-The Sergeant will be in charge of the Task Force in the absence of the Lieutenant and will act as a first line supervisor. The Sergeant will assist in case assignments, handling of seized property and the sale of said property. The Sergeant will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants, and will also act as the public awareness coordinator. He will also work case assignments from the various agencies in the coverage area. One hundred percent of total time at 40+ hours per week is attributed to this project. This position's salary of \$102,582 is 100% funded by grant funds. MCSO- Detective Montgomery County Sheriff requesting this position be 100% funded by the grant. This detective has the same responsibilities and position description as the other two deputy specialist. This investigator will have access to all the same provisions of the grant as the other deputy positions. One hundred percent of her total time (40+ hours per week) is attributed to this project. This position's total salary equals \$92,935. MCSO - Deputy Specialist 1 This deputy will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This deputy will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of total time at 40+ hours per week is attributed to this project. This position's salary of \$92,601 is 100% funded by grant funds. MCSO - Deputy Specialist 2 This deputy will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This deputy will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$83,946, requesting 100% of this salary to be funded by grant funds. MCSO Specialist-This deputy will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This deputy will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$75,397, requesting 100% of this salary to be funded by grant funds. MCSO Specialist- This deputy will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This deputy will also work cases that are assigned from the various surrounding counties as they come into the office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's total salary equals \$75,397, requesting 100% of this salary to be funded by grant funds.

B. Fringe

Montgomery County Sheriff's Office (MCSO) Fringe Benefits: The Fringe Rates for Montgomery County are FICA: 7.65% of Salary Retirement: 12.54% of Salary, Unemployment: \$ 207/ year Insurance: \$ 16,625.70 per year, Workers' Comp. for Law Enforcement Personnel: 2.439% of Salary Fringe.

C. Overtime

The OT is needed to meet investigative and operational needs. The OT will be used to cover salary costs for after hour callouts, investigations that begin during normal work hours and require working after normal work scheduled hours. Flexible and variable schedules can not always be utilized. Unforeseen callouts and events occur with insufficient notice. These unforeseen events don't allow for flexible scheduling.

D. Professional and Contract Services

Budget Narrative

Walker County Investigator- This investigator will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator also works out of the Walker County Tax Assessor's Office and investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$74,160 and benefits of \$27,708 are 100% funded by grant funds. The Fringe Rates for Walker County are: FICA: 7.65% Retirement: 14.02% Unemployment: .18% Insurance: \$9,126/year Workers' Compensation: 1.32% Grimes County Investigator- This investigator will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator is assigned all title fraud cases in the project coverage area. This investigator also works out of the Grimes County Tax Assessor's Office and investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$67,018 is 100% funded by grant funds. The benefits for this position total \$22,718 and are split between grant funds and matching funds. A total of \$12,718 is funded by grant funds and the remaining \$10,000 is funded by the Grimes County Sheriff's Department matching funds. The Fringe Rates for Grimes County are: FICA: 7.65% Retirement: 8.36% Unemployment: .26% Insurance: \$10,267/year Workers' Compensation: .0825% Montgomery County provides Grimes County agent a vehicle and maintenance. Below is the vehicle info. Fiaschetti (GRIMES CO) 2016 Ford F-150 NICB Agent- The NICB agent was assigned to this Task Force office in 2013. This agent conducts his own investigation plus assists the Task Force with investigative information regarding motor vehicle theft, title fraud, and insurance fraud. Portion of agent salary \$33,150 will be used as match. Special Agent-DPS-CID- This special agent with the Texas Department of Public Safety is assigned by his department to assist the Task Force with any technical assistance with the State of Texas. This special agent acts as a liaison between the Task Force and DPS when intelligence or special equipment is needed from the State to complete an investigation. The overall salary for this agent is \$84,200. However, only fifty percent of this agent's total time is attributed to this project. Therefore, only fifty percent of this agent's salary (\$42,100) is being contributed in kind and charged to the program. San Jacinto County Sergeant-This Sergeant will perform c-vin checks, criminal investigation functions, conduct salvage inspections, develop intelligence information, prepare and execute search warrants. He will also seize stolen vehicles and parts and file seizure petitions in the proper courts. He will gather crime analysis activities and statistical data to be retrieved by other law enforcement personnel to use in their investigations. This data is also needed to file monthly Uniform Crime Reports and reports to the MVCPA. This investigator will also work cases that are assigned from the various surrounding counties as they come into the office. This investigator investigates any complaints or suspicious activity involving transactions at the Tax Office. One hundred percent of his total time (40+ hours per week) is attributed to this project. This position's salary of \$48,412 is requested to be 100% funded by grant funds with \$26,922 in fringe requested to be grant funded. The Fringe Rates for San Jacinto County are: FICA: 7.65% Retirement: 9.4% Unemployment: .26% Insurance: \$9,607/year, Workers' Compensation: 1.84%

E. Travel

There are typically four MVCPA meetings attended by two members. There are no registration fees associated with this travel. The incidentals for these meetings include lodging and per diem. The total budget for these meetings is \$1,652. Lodging= \$130/night x 1 night x 2 attendees x 4 meetings= \$1040 Per Diem= \$38.25/day for travel days x 2 travel days x 2 attendees x 4 meetings= \$612 TAVTI In-State Travel- This travel is for five Task Force members to attend the TAVTI educational seminar and business meeting. Registration fees for this seminar are included in the Supplies & DOE section. The incidentals claimed for this travel include lodging and per diem. The total budget for the TAVTI seminar is \$4,497. The County will be paying \$3,748 as match. Lodging= \$130/night x 4 nights x 6 attendees= \$3,120 Per Diem= \$38.25/day for travel days x 2 travel days x 6 attendees= \$459 Per Diem= \$51/full day x 3 full days x 6 attendees= \$918 TCOLE Investigator In-State Travel- This travel is for two Task Force members to attend approximately three Investigative Training Classes throughout the year. All Task Force members are eligible to attend these classes. The Montgomery County Sheriff's Office Training Academy will pay for the training registration fees. The incidentals claimed for this travel include lodging and per diem only. The total budget for the TCOLE classes is \$4,487. Lodging (attendees will share a room) = \$160/night x 3 nights x 3 trainings x 2 rooms= \$2,880 Per Diem= \$38.25/day for travel days x 2 travel days x 3 attendees x 3 trainings= \$689 Per Diem= \$51/full day x 2 full days x 3 attendees x 3 trainings= \$918 Total \$4,487

F. Equipment

These trailers will be deployed in Montgomery County to assist in aiding public safety in recovering stolen vehicles and plates. 2-Radar speed trailers (LPR) \$19,805 x 2=\$39,610 with covert speed trailer box \$14,753.91 x 2=\$29,507.82, wireless modem \$923 x 2=\$1,846, EOC operation center license \$1,275 x 2=\$2,550, engineering helpdesk hour x 2 hrs \$160 x 2=\$320, shipping service \$3,600. Total=\$77,433.82. Montgomery County using \$25,000 in County funds for match. \$52,434 being asked to be funded by grant funds.

G. Supplies and Direct Operating Expenses (DOE)

The budget for this line consists of the maintenance, fuel, and the general upkeep expenses for all of the trucks purchased for the Task Force. The maintenance labor on each vehicle is provided by the Fleet Operations Department within the Sheriff's Department at no charge. The cost for the parts is included in the grant budget. Prices vary on each purchase and our documented with a purchase order or release. The budget of \$32,000 for this category is based on the increase in fuel costs. Please see below list of Montgomery County Auto Theft Task Force Vehicles: Kelley- 2020 Chevy pickup Veith- 2015 Ford Expedition Fiaschetti (GRIMES CO) 2016 Ford F-150 Rollins - 2018 Dodge Ram (marked unit) Merlos- 2018 Dodge Ram (marked unit) 2011 Ford F-350- Spare 2015 Ford Expedition- Spare 2009 Ford F150- LPR Truck 2021 Chevy pickup- Bait Vehicle. Walker County provides their agent a vehicle and provides the maintenance. Investigative Tools & Supplies- The budget for this line consists of supplies that are used daily by the investigators to assist them in photographic documentation of vehicles and suspects under investigation. The investigative supplies are used by the investigators to assist them in identifying vehicles. Investigative supplies include: folding mirrors, shop rags, sand paper, engine degreaser, paint remove, and hand cleaner. These items are purchased in bulk from local automotive stores and other

Budget Narrative

discount stores. The budget of \$6400 for this category is based on the average cost of past operating grant years. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office. Communication (Phones)- The budget of \$7200 for this line is for the monthly cellular telephone fees for the six Task Force members, plus the two new specialist. Cell phones are assigned to each of the investigators/specialist to communicate with each other, the Task Force Office, and other agencies. \$7200 will be paid by Montgomery County Sheriff's Office for match Mobile Aircards- The budget of \$5224 for this line is based on a monthly fee used to pay for the Verizon Aircards in the Detective's MOTs in their County vehicles. Copy Machine-The budget for this line is for the yearly copy machine rental agreement. The copy machine is needed in order to process case reports and to assist in providing copies of titles, agreements, and reports. The copier is essential in the presentation of cases and successful prosecution of the same. The total budget for this category is \$2,070 and is 100% funded by Montgomery County Sheriff's office. TAVTI Training Registration- The budget for this line is to cover the training registration expenditures for the Task Force members to attend the TAVTI Training and Conference. Registration costs \$200/person. There will be six members attending for a total registration cost of \$2000. Annual Maintenance/Service Agreements- The budget for this line consists of several maintenance and service agreements: Diamondback Pest Control- \$480 Covert Track Annual Maintenance Service: \$3,600 (6 units x \$600/unit) License Plate Reader (LPR) Annual Service Fee: \$1000 (2 units x \$500/unit) : MCSO Utilities: The budget of \$10,000 for this line is for the utility costs (water and electricity) to operate the Task Force complex. The utilities include monthly electricity charges, monthly water charges, and monthly sewage charges. The budget for this category is based on the average utility costs of past operating grant years. The total budget for these expenditures is 100% funded by Montgomery County Sheriff's office. Postage- The budget for this line is for the costs associated with mailing notifications to complainants and other documents related to the grant. As of March 2015 the USPS adopted new methods to be used for Certified Mail which includes the purchase of special envelopes. The Task Force uses this method of postage when mailing out documents related to this project. The budget of \$100 for this category is based on the average postage costs of past operating grant years. The budget for this category will be 100% funded by the Montgomery County Sheriff's office. Walker County Supplies- Walker County contributes to the cash match directly by paying for the supplies and direct operating expenses for their agent. Once expenditures have been made they provide Montgomery County with copies of the supporting documentation. Walker County contributes a total cash match of \$10,000 for supplies and direct operating expenditures. The cash match consists of: \$2,600 for fuel and maintenance \$6,456 for investigative software and supplies \$472 for phones \$472 for air cards DPS-In addition to the salary and benefits received in lieu of a cash match, the DPS agent provides an in-kind match which consists of his vehicle expenses. Montgomery County has received a letter from DPS anticipating a total in-kind contribution of \$2,000 for this grant year. NICB-In addition to the salary and benefits received in lieu of a cash match, the NICB agent provides an in-kind match which consists of his vehicle expenses. Montgomery County has received a letter from NICB anticipating a total in-kind contribution of \$5,000 for this grant year. All of the supplies described in this narrative are purchased by comparative shopping through approved County vendors.

Revenue

Indicate Source of Cash and In-Kind Matches for the proposed program. Click on links to go to match detail pages for entry of data.

Source of Cash Match

Montgomery County Funds	Grantee	\$163,113
Walker County Funds	Subgrantee	\$10,000
Grimes County Funds	Subgrantee	\$10,000
NICB In Lieu	NICB	\$33,150
Total Cash Match		\$216,263

Source of In-Kind Match

DPS	Subgrantee	\$44,100.00
NICB	NICB	\$5,000.00
Total In-Kind Match		\$49,100.00

Statistics to Support Grant Problem Statement

Reported Cases	2022			2023		
	Motor Vehicle Theft (MVT)	Burglary from Motor Vehicle (BMV)	Fraud-Related Motor Vehicle Crime (FRMVC)	Motor Vehicle Theft (MVT)	Burglary from Motor Vehicle (BMV)	Fraud-Related Motor Vehicle Crime (FRMVC)
Montgomery County	775	837	0	1,133	1,139	0

Application Narrative

Grant Introduction (Executive Summary) and General Information

- 1.1 Briefly describe the organization and program operation. Provide a high level summary to the application and how it will affect the local community. (500 words or less)

The Montgomery County Auto Theft Task Force has been in existence since 1993. The Task Force currently is comprised of 1 Lieutenant, 1 Sergeant, 1 Detective and two Specialists from the Montgomery County Sheriff's Office. There are also 1 Detective from Walker County and 1 Investigator from Grimes County. The task force is housed in Conroe, Texas. The Task Force works to reduce the incident of vehicle related crime through the use of investigative techniques, technology, crime analysis, informants, joint operations with other law enforcement agencies, undercover operations and public education.

The program works as an investigative unit, proactive unit, administrative unit (68A's, business inspections), and an educational unit (public and law enforcement). The work of the task force will positively impact the citizens of the coverage area which totals over one million people. In addition to the permanent residents of the coverage area, there are thousands of daily visitors to the coverage area. Visitors are drawn to the coverage area by high end shopping areas, entertainment venues, medical facilities, businesses and Lake Conroe.

The program works to minimize the number of auto thefts, burglary of vehicles, through its operations, investigative efforts and cooperative efforts with other law enforcement officers. Challenges seen in the area of responsibility are: Changes in auto theft trends, methods and patterns, Economic & Personal Gain of theft and sale of vehicles, theft of vehicle parts for resale (i.e. catalytic converters), Insurance & Title Fraud, and Car-Jacking, Burglary of motor vehicles and Human Trafficking. Human trafficking has been identified by the number of vehicles stolen in the coverage area and recovered in South Texas while being used for human trafficking.

To combat these problems, Task Force personnel will continue to employ a strategy to effectively communicate with other area law enforcement agencies including DPS Agents as well as NICB in the identification and location of stolen vehicles and parts; conduct Salvage & Accessory Shop inspections; 68A Inspections and VIN Verification. The Task Force will continue to conduct sting operations on scrap dealers who buy vehicles and parts as well as sellers of fraudulent temporary license plates. The Task Force will continue to target rural areas where auto thieves hide, store, strip/chop and conduct VIN switches. The strategies that we will use are: conducting special bait operations, field and surveillance operations to detect and curtail such activities. In addition, the Task Force will also focus on the highly populated areas, such as The Woodlands, that contain a major mall and over 500 businesses by deploying Bait operations to catch prospective car thieves in our program area.

- 1.2 Describe the taskforce governing, organization and command structures. Include a description of the nature of support and agreements that will be in place if the grant is awarded. Provide any details unique to the taskforce organization or geographical target area. Describe whether any part of this grant will be directed to serve a specific target population (or subset of the community)?

he Project Director of the Task Force has thirty years of law enforcement experience; with over twenty-five years investigative experience with Major Crimes, Property & Persons, Narcotics, & Undercover operations. The program is a multi-agency unit which creates an excellent network between the agencies involved, in addition to having a D.P.S. Special Agent and N.I.C.B Agent assigned to work with the investigators and give the program instant access to state and nation wide information. The program maintains regular contact with all agencies and personnel are available to support the coverage area. Communication with the coverage area agencies is by telephone or email, in person visits, which includes exchange of intelligence information. Montgomery County, the Hosting agency of the program, has mandatory yearly training for all of its employees in cultural diversity and racial profiling, as well as, all the participating agencies. The Hosting Agency covers all the registration fees for any investigator or analyst training classes needed. The unique multi-ethnic and multi-race population of the program area allows investigators to exercise their cross-culture awareness and training on a daily basis in the scope of their investigation.

The Task Force will be Commanded by a Lieutenant. The day to day operations of the Task Force will be under the Supervision of a Sergeant. The Task Force is comprised of Investigators from Montgomery County, Walker County and Grimes County. The Task Force will be supported by the participating agencies, DPS, NICB and Texas DMV Investigators.

The geographical area of the Task Force is mostly rural, which provides many opportunities for the hiding of stolen vehicles and areas to conceal chop shops. The rural area also provides opportunities for theft of larger vehicles of the type generally used in Human Trafficking. The proximity of the Task Force to Harris County and the City of Houston requires constant communication and exchanging of information with the Harris County and City of Houston Task Forces. The criminal element in Harris County and City of Houston is transient and will commit vehicle related crimes in the Montgomery County Task Force's area of responsibility.

Grant Problem Statement

- 2.1 Provide an assessment of the burglary from a motor vehicle (including theft of parts) problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

The total number of burglary of motor vehicles continues to increase throughout the years. The increasing population and number of visitors to Montgomery County and surrounding counties brings an inherent increase in the number of vehicle burglaries. Vehicle burglaries occur in the traditional methods of vehicles being left unlocked and through the use of forced entry. Vehicles were burglarized in commercial areas, public parks, business', and private residences. The statistics show that motor vehicle burglaries occur anywhere at anytime. The Task Force is using Compstat and other sources of data to help target areas and times for bait operations and surveillance operations to combat motor vehicle burglaries.

- 2.2 Provide an assessment of the motor vehicle theft problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

Montgomery County is adjacent to Harris County. Statistically, Harris County has one of the highest percentages of vehicle thefts in the state, with many criminal activities crossing over into Montgomery County. Due to the presence of rural areas, thieves can avoid early detection giving criminals more time to strip vehicles for parts and accessories, leaving the stolen vehicles abandoned until discovered by land owners or law enforcement. All of the identified theft rings and vehicle theft suspects move freely in and out of our program area into the more densely populated areas of our county and Harris County. We are seeing changing economic trends as one of the driving forces of auto theft. When a particular model of vehicle is targeted as the newest or easiest vehicle to steal and alter, they are stolen in large numbers. Stolen parts from these vehicles have created a market for individuals to customize their vehicles. This also results in local salvage yards, auto body shops, auto recycling, and auto accessory shops buying these stolen parts and accessories. Economic gain and "easy access" due to owner complacency has also increased the volume of auto burglaries in this county. Vehicles are bought and sold on Craig's list and other online services where the citizenry are victimized repeatedly by the same group of criminals. Another occurring trend is the theft of Motor Vehicles to commit crash burglaries. Almost

every crash burglary in Montgomery County been committed using a stolen vehicle. These vehicles are sometimes stolen locally and or come from Harris County or the City of Houston.

- 2.3 Provide an assessment of the fraud-related motor vehicle crime problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

Fraud related crimes in the coverage area primarily surround the changing of VINs, and printing of fraudulent titles/temporary plates. The majority of these vehicles are sold on line. The target group are usually poor Hispanics who due to their financial/immigration standing can not secure legitimate loans to purchase vehicles. The stolen vehicles have the VIN changed and a fraudulent title accompanies the sale. Intelligence information indicates that many of the sellers are also of Hispanic origins and will only sell to other Hispanics. As of this writing the Task Force has been successful in making arrests with the assistance of citizens. The stolen vehicles come from a variety of sources to include private residences, apartment complexes, and car dealerships. The stolen vehicles are usually sold in the thirty (30) to forty five (45) thousand dollar range, in cash only transactions.

- 2.4 Provide an assessment of motor vehicle crime not covered above like insurance fraud, preventing stolen vehicles from entering Mexico, bridge/port stolen vehicle export crime, disruption of cartels and organized criminal enterprises related to motor vehicle crime, etc...

The Task Force is exchanging information and working operations with the Montgomery County Organized Crime Unit to combat organized groups/cartels that are involved in stealing vehicles for the purpose of transporting drugs and Human Trafficking. Not being a port or border task force, we don't directly interact with bridge/port issues.

Grant Goals and Activities

There are two parts to this section: 1) Functions of Proposed Program and 2) Goals Strategies and Activities (GSA). In the following boxes, describe the functions of the proposed program and then complete a fillable form called GSA.

MVCPA programs must completely describe the actions, methods and tactics that law enforcement and civilian staff will perform for each of the categories below. Describe the reliance on technology or other program elements to solve the problem statement above and goals below. Functions must be detailed and consistent with the requested budget. If a grant is awarded, funds expended towards activities not described in this section will result in the reimbursement being denied.

Part 1

- 3.1 Functions of the proposed program related to burglary from a motor vehicle (including theft of parts)

Task Force utilizes Compstat, the Montgomery County Sheriff's Office Real Time Crime Center along with 24 hour reports and 30 day reports to monitor BMV occurrences and patterns. Task Force personnel use the Montgomery County Sheriff's Office Real Time Crime Center to gather intelligence information and investigative data. The Task Force will use this information to prepare and carry out pro-active operations to include surveillance operations of hot spots, bait vehicle and targeted patrol operations. The Task Force has two officers assigned to BMV's and they liaison with the various patrol districts and police agencies in the coverage area to combat BMV's and theft of vehicle parts.

The task force will conduct surveillance operations to identify and apprehend BMV suspects. Task Force members will also utilize marked task force units to patrol high BMV areas, conducting traffic stops and civilian contacts to identify and apprehend BMV suspects. Bait and decoy operations will also be utilized to identify BMV suspects. The task force will also utilize these tactics to identify and apprehend jugging suspects.

- 3.2 Functions of the proposed program related to motor vehicle theft.

The Task Force will reduce the incident of a motor vehicle theft in the program area by conducting Bait Vehicle Operations targeting the areas with high theft rates based on Compstat and other crime analysis statistics to include rural areas spread throughout the program area. Salvage Yard Inspections will be conducted at Dealers, repair shops and auto recycling shops; salvage yard means any place of outdoor storage or deposit for storing, keeping, processing, buying, or selling junk or as a scrap metal processing facility. Investigators will be targeting such facilities checking for any stolen vehicles or vehicle accessories/parts and checking on the Licenses and Certificates that such facility needs to maintain to stay in business. Montgomery County has in place a recycling ordinance that has strict reporting requirements as well as identification requirements of individuals presenting items for recycling and scrapping. This information will be utilized to further investigations. License Plate Reader (LPR) Truck will be deployed at least once a week to monitor areas such as shopping center parking lots, apartment complex parking lots that have been used or suspected of being used as "Cool off" spots for stolen vehicles. Criminal Cases will be filed with the District Attorney's Office in which field operations and bait vehicle operations. Monitoring areas with high theft rate will lead to suspect information and generate evidence to support criminal charges being filed and eventually increase the number of arrests of auto theft suspects. The Task Force maintains regular contact with the Montgomery County Patrol Division, Organized Crime Unit, Narcotics, Gang Unit as well as all other departments within our program area to provide those departments with assistance and man power when needed for special operations such as bait operations, warrant round ups, search warrants. In Addition, having DPS, DMV and NICB investigators assigned to our Task Force creates an excellent network and gives the program access to statewide and nationwide information. Intelligence Information-sharing will be conducted in a monthly basis by disseminating bulletins and attending intelligence sharing meetings. The Task Force also utilizes the Real Time Crime Center's intelligence distribution system for sharing information. The Task Force has an Assigned NICB Agent who assists all personnel with detecting any suspicious activities regarding Insurance Fraud, and identifying and inspecting vehicles, trailers, ATVs and Heavy Equipment. The agent also assists with Salvage Inspections and search warrants. Investigators will be conducting 68A Inspections in (3) different locations (Montgomery, Grimes, and Walker Counties) to shorten the distance traveled by the public to the nearest office. Collaboration with the TX DMV and the Tax Assessor Collector's Office of the (9) Counties to detect any title Fraud Activity. Title Fraud has been identified as a method of laundering stolen vehicles.

Task Force Investigators will conduct follow up investigations in an attempt to identify and prosecute co-conspirators, locate, and recover stolen motor vehicles. The Task Force in conjunction with the MCSO PIO issues and will continue to issue nightly reminders to lock vehicles and secure belongings. The MCSO Media unit will use social media to assist the Task Force. The Task Force also uses Crime Stoppers to assist when appropriate.

3.3 Functions of the proposed program related to fraud-related motor vehicle crime (such as title and registration fraud)

The Task Force maintains a good working relationship with the tax office and DMV investigator. These relationships generate leads into title and registration fraud which are then investigated. The Task Force has conducted and participated in multiple operations aimed at the sale of fraudulent paper tags in the task force area. Information and assistance is gathered from multiple agencies to successfully conduct these operations, search warrants and arrest warrants.

The Task Force also conducts undercover operations aimed at vehicles which are VIN switched. These vehicles come with altered or fraudulent titles. These operations also provide information which is followed up.

3.4 Functions of the proposed program related to preventing motor vehicle crime (motor vehicle theft, burglary from a motor vehicle and fraud-related motor vehicle crime)

The Task Force has implemented several educational initiatives to educate the public regarding Motor Vehicle Burglary and Theft prevention methods. The Project Personnel attend public events, such as National Night Out and Law Enforcement Expos, in which they interact with the public and pass out brochures that provide tips on how to avoid becoming a victim of car theft or burglary. Educational Presentations show the public what to look for when purchasing a vehicle from a private seller or the internet. Vehicle Report Cards, field operations will be taking place during the Holiday season as a reminder to the public to keep their belongings out of sight and vehicles locked. The Task Force will be also utilizing the media by sending media releases to local Newspapers, TV and Radio and posting activities on social media pages. The Task Force conducts numerous training classes for deputies within the hosting agency as well as for our partner agencies in and outside our program area. These training classes provide training to officers that include: motor vehicle theft, vehicle identification, theft recognition, heavy equipment identification, VIN switches and tampering and title fraud. The training classes take place at the Montgomery County Sheriff's Office Training Academy and in any other locations within our program area, when requested and scheduled. The Task Force also conducts training for the Montgomery County Citizens Academy and other community organizations, within our program area that provide the strategies for the prevention of auto burglary, auto theft, and Title fraud and internet crimes as they relate to auto theft. These classes are scheduled at the Montgomery County Sheriff's Academy or any other location within our program area, when requested and scheduled.

3.5 Functions of the proposed program for other motor vehicle crimes investigations and activities consistent with the statutory requirements (preventing stolen vehicles from entering Mexico, stopping illegal export of stolen vehicle from bridge/ outbound port operations, disruption of cartel or organized criminal enterprises using stolen motor vehicles or fraud related motor vehicle crime, insurance fraud, etc...)

This task force is not located at a bridge or port, so we don't directly interact with these issues. The task force area has recently seen an increase in stolen vehicles from our area being recovered near the border and being used for human trafficking. There has also been an increase in recovered pick up trucks in our area that appear to be outfitted for human trafficking. While not a bridge or port task force the impact of border activities are impacting the task force area of responsibility.

3.6 Collaboration Effort -- Describe the taskforce method to collaborate, and not duplicate existing activities. Describe the cross boundaries regional approach to grant activity implementation. Describe how the applicant staff and jurisdiction will coordinate with other taskforces and law enforcement agencies to implement this program.

The Task Force collaborates with multiple agencies working together across multiple jurisdictions to impact auto theft and burglary of motor vehicles crimes. Every agency will be invited to bring their statistics regarding auto theft and BMV, in an effort to identify areas of concern that can be targeted for pro-active activities. The Task Force has also worked with Auto Theft investigators from other states to conduct and/or assist with Auto Theft investigations.

The Task Force has members from Walker and Grimes Counties. These members are responsible for maintaining regular contact within agencies in these counties. Regular contact is defined within the Task Force as monthly contact with each agency. Sgt. Smith maintains regular contact with the other agencies within our coverage area and DPS. The contact can be in person or by telephone. Task Force members maintain regular contact with the Galveston County, Houston Police Department, Harris County Sheriff's Office and Pasadena Police Department Task Forces. When an investigation leads into the area of another Task Force, we always contact the local Task Force to advise them of our efforts, to ensure that there isn't a duplication of effort, to work cooperatively and to share intelligence information, to further the efforts of all involved.

When Task Force members learn that another agency maybe investigating task force suspects, contact is made with the other investigative unit. Information is exchanged and a plan is developed to best target the suspects. This maybe achieved by working together or allowing the investigators with the better case to take the lead and the other agency work in a support capacity.

3.7 If the proposed application requests any exceptions or deviation from any general grant rules, RFA conditions or grant administrative policy, please indicate in the section below. Indicate the section of the specific issue and citation that you are asking the MVCPA to consider and the rational for the request.

N/A

Part II

Goals, Strategies, and Activities

Select Goals, Strategies, and Activity Targets for the proposed program.

Click on the link above and select the method by which statutory measures will be collected. Law Enforcement programs must also estimate targets for the MVCPA predetermined activities. The MVCPA board has determined that grants programs must document specific activities that are appropriate under each of the three goals. Applicants are allowed to write a limited number of user defined activities.

ID	Activity	Measure	Target
Statutory Motor Vehicle Theft Measures Required for all Grantees.			
1.1.15	Increase the recovery rate of stolen motor vehicles	Report the number of vehicles recovered by taskforce	
1.1.16	Increase the clearance rate of MVTs	Report the number of MVT cases cleared	
1.1.17	Increase the number of persons arrested for motor vehicle theft	Report the number of persons arrested for motor vehicle theft by taskforce	
Statutory Burglary of a Motor Vehicle Measures Required for all Grantees			
2.1.12	Increase the clearance rate of motor vehicle burglaries	Report the number of BMV including parts cases cleared	
2.1.13	Increase the number of persons arrested for motor vehicle burglary	Report the number of persons arrested for burglary by taskforce	
Statutory Fraud-Related Motor Vehicle Crime Measures Required for all Grantees			
8.1.1	Increase the clearance rate of fraud-related motor vehicle crime cases.	Report the number of fraud-related motor vehicle cases cleared	
8.1.2	Increase the number of persons arrested for fraud-related motor vehicle crimes.	Report the number of persons arrested for fraud-related motor vehicle crimes	
Measures for Grantees. Add Target values for those that you will measure.			
1	Goal 1: Reduce the Incidence of Motor Vehicle Theft through Enforcement Strategies		
1.1	Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Motor Vehicle Theft		
1.1.1	Identify groups of auto theft offenders through intelligence gathering, crime analysis and the use of informants	Number of MVT groups identified. Include gangs, cartels or other criminal enterprise with two or more members	2
1.1.2	Identify and document/record prolific MVT offenders [Prolific is defined as "linked to MVT offenses three or more times"]	Number identified/documented offenders	3
1.1.5	Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center, used car dealership, salvage rebuilder, title service company, other). (see 1.3.3 to report the number of vehicles inspected in these businesses)	Number of businesses inspected	25
1.1.6	Conduct bait vehicle operations that target MVT offenders	Number of bait vehicle deployments. Include BMV bait operations here.	12
1.1.8	Deploy license plate readers (LPR)	Number of times LPR deployed. Deploy: If stationary unit then total number of days or partial days unit was operable and on. Mobile unit number of days the unit was on and operable.	12
1.1.9	Respond to taskforce license plate reader (LPR) alert notifications	Number of times investigators responded to taskforce LPR alert notifications regardless of whether vehicle was located	5
1.1.12	Conduct covert operations targeting MVT offenders	Number of covert operations	12
1.1.13	Conduct warrant "round-up" operations targeting motor vehicle crime offenders, including people wanted for MVTs, motor vehicle burglaries, theft of vehicle parts and motor vehicle fraud related crime.	Number of warrant round-up operations performed for MVT, BMV and FRMVC.	3
1.1.20	Number of Altered Vehicles Recovered	Report the total number of vehicles recovered with altered Vehicle Identification Number. Note: Please remember that a vehicle recovered must be reported in 1.1.15	
1.2	Strategy 2: Conduct Collaborative Efforts that Result In Reduction of Incidents of Motor Vehicle Theft		
1.2.1	Provide Agency Assists for MVT and motor vehicle related fraud	Number of agency assists related to MVT. Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and	80

ID	Activity	Measure	Target
		civilian employees will record their assists to outside LEOs and agencies met here along with officers.	
1.2.2	Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) within the taskforce department(s) where a motor vehicle was used in the commission of the crime (includes identification of vehicles). Include all participating jurisdiction departments here.	Number of times collaborated within departments or SOs participating in taskforce related to MVT. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of motor vehicle theft investigations.	11
1.2.3	Collaborate with all other outside LE agencies and other organizations that assist in the reduction of MVTs. Include all coverage jurisdictions here.	Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of MVT. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of MVT theft investigations.	12
1.2.5	Conduct intelligence information-sharing (Personal attendance)	Number of intelligence meetings attended (include attending as presenter, participant or attendee)	4
1.2.6	Conduct intelligence information-sharing (Written information)	Crime analysis bulletins disseminated (include information distributed to law enforcement agencies via text, e-mail, or intra-net communications)	10
1.2.7	Collaborate with other MVCPA taskforces	Number of times collaborated with other MVCPA taskforces that assist in the reduction in MVT, BMV and FRMVC.	6
1.3	Strategy 3: Prevent and Reduce the Incidence of Fraud-Related Motor Vehicle Activities		
1.3.1	Collaborate with agencies relating to investigation and enforcement of vehicle insurance fraud and FRMVC	Number of collaborations	2
1.3.2	Conduct confidential 68(A) inspections (for TxDMV assignment or reassignment of VIN required by Tx Trans. Code §501.032)	Number of vehicles inspected to complete a TxDMV 68A inspection form per TxDMV (VIN assignment, reassignment, bonded title)	1000
1.3.3	Conduct VIN verification inspections. (All other reasons except bridge or port)	Number of vehicles inspected by taskforce to identify the vehicles not reported in confidential (68A) or bridge and port sections.	8
1.3.4	Coordinate with TxDMV/Tax Offices relating to investigation and enforcement of fraudulent titles and registration of stolen vehicles	Number of collaborations with TxDMV HQ, TxDMV Regional Service Centers or County Tax Assessor Collector offices.	7
2	Goal 2: Reduce the Incidence of Theft from Motor Vehicles through Enforcement Strategies		
2.1	Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories		
2.1.1	Conduct bait vehicle operations that target vehicle burglary offenders	Number of bait vehicle burglary deployments	12
2.1.2	Identify "prolific BMV offenders" through informants and intelligence [Prolific is defined as "linked to BMV and theft of vehicle parts and accessories offenses three or more times"]	Number of offenders identified	2
2.2	Strategy 2: Conduct Collaborative Efforts that Result in the Reduction of Incidents of Theft From a Motor Vehicle		
2.2.1	Provide Agency Assists BMV.	Number of agency assists related to BMV or stolen parts. Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and civilian employees will record their assists to outside LEOs and agencies met here along with officers.	15
2.2.2	Collaborate with other units or divisions within the taskforce department(s) (i.e. homicide, vice, narcotics, etc.) where theft of parts occurred in the commission of the crime (includes identification of vehicle). Include all participating jurisdiction departments here.	Number of times collaborated within departments or SOs participating in taskforce related to BMV or stolen parts. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of BMV theft investigations.	5

ID	Activity	Measure	Target
2.2.3	Collaborate with all other outside LE agencies and other organizations where theft of parts occurred in the commission of the crime (includes identification of vehicle). Include all coverage jurisdictions here.	Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of BMV or stolen parts. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of motor vehicle theft investigations.	3
3 Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Motor Vehicle Theft, Burglary of Motor Vehicles and Theft of Vehicle Parts and Accessories			
3.1	Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens		
3.1.1	Conduct educational outreach events (include trade show, exhibits, booths at community events, vehicle displays, brochures, etc.)	Number of outreaches	7
3.1.2	Conduct educational presentations to the public	Number of presentations. Presentation means in person, on-line, original written document, article, or webpage.	4
3.1.4	Conduct vehicle identification initiative/event	Number of etching events. Include windows, component parts, VIN stamps and catalytic converters.	
3.1.4.1	Conduct vehicle identification initiative/event	Number of Participants/Attendees (Vehicles Marked)	
3.1.5	Purchase advertisements in local outlets	Number of advertisements purchased or provided complimentary for taskforce. Include all types of media purchased or provided free (social, tv, utility inserts, billboards, transportation, etc.). Describe in 6.1.1.	
3.1.6	Conduct vehicle report card initiatives.	Number report cards issued	
3.1.7	Utilize social media outlets (Facebook, Twitter, Instagram, etc.)	Number of postings in social media outlets	20
3.1.8	Deploy outdoor public notification signage	Number of deployments per month (if sign remains several months, count as 1 deployment per month)	1
3.1.10	Conduct media outreach, including, public service announcements, press releases, and interviews	Number of outreaches	10
3.2	Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property		
3.2.1	Conduct law enforcement training (TCOLE)	Number of classes provided for TCOLE credit	3
3.2.3	Conduct vehicle crimes presentations to law enforcement agencies (non TCOLE)	Number of classes or presentations. Presentations may include electronic roll call documents, shift BOLOs and other written or presented materials based on local practices.	5

Grant Evaluation

- 4.1 Describe the local method and/or practice used to collect the data for reporting Goals, Strategies, and Activities and to evaluate the grant program effectiveness. Describe management and staff participation. Include descriptions of systems (forms and software) that will be used to ensure reliable and accurate data is collected and reported. Describe any other evaluation methods used in the applicant agency to determine effectiveness or cost efficiency of the program.

The Task Force relies on Compstat and Crystal generated reports to collect crime related data. The task force has a 30 day, 7 day and 24 hour BMV report to maintain long term, medium term and short term view on BMV activity in our area. We also utilize a 7 day report to monitor vehicle thefts and UUMV. Monthly reports are generated by members of the task force to monitor activities and statistical data regarding work production.

The activity reports are available to each member of the task force. These reports are reviewed by the Lieutenant and the Sergeant for operational activities.

- 4.2 Provide any other suggested measures that would better reflect the law enforcement or prevention work that the proposed program will perform. If the suggested measure fits into one of the stated goals above please indicate.

These measures fit into 4.1 above

TxGMS Standard Assurances by Local Governments

- ☒ We acknowledge reviewing the [TxGMS Standard Assurances by Local Governments](#) as promulgated by the Texas Comptroller of Public Accounts and agree to abide by the terms stated therein.

Current Documents in folder

[Resolution.pdf](#) (5/23/2024 8:37:43 AM)

[Signed Statement of Grant Award.pdf](#) (8/29/2024 4:13:16 PM)

Certifications

The certifying official is the authorized official, Mark Keough, County Judge.

By submitting this application I certify that I have been designated by my jurisdiction as the authorized official to accept the terms and conditions of the grant. The statements herein are true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties.

By submitting this application I certify that my jurisdiction agrees to comply with all terms and conditions if the grant is awarded and accepted. I further certify that my jurisdiction will comply with all applicable state and federal laws, rules and regulations in the application, acceptance, administration and operation of this grant.

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**FY25 Motor Vehicle Crime Prevention Authority
Statement of Taskforce Grant Award and Grantee Acceptance Notice**

Grant Number: **608-25-1700000**
 Grantee: **Montgomery County**
 Program Title: **Montgomery County Auto Theft Taskforce**
 Grant Award Amount: **\$1,078,387**
 Total Cash Match Amount: **\$216,263**
 In-Kind Match Amount: **\$49,100**
 Reimbursement Percent*: **85.48%**
 Grant Term: **September 1, 2024 to August 31, 2025**

Grant Budget Summary: Montgomery County (App ID: 303)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	\$522,858	\$0	\$522,858	\$0
Fringe	\$182,232	\$42,734	\$224,966	\$0
Overtime	\$63,925	\$12,169	\$76,094	\$0
Professional and Contract Services	\$256,938	\$43,150	\$300,088	\$42,100
Travel	\$0	\$10,636	\$10,636	\$0
Equipment	\$52,434	\$25,000	\$77,434	\$0
Supplies and Direct Operating Expenses (DOE)	\$0	\$82,574	\$82,574	\$7,000
Total	\$1,078,387	\$216,263	\$1,294,650	\$49,100

*Reimbursement Percent: 85.48%: \$1,078,387 MVCPA amount / (\$1,078,387- MVCPA amount + \$216,263 cash match – 33,150 NICB in Lieu of)

That whereas, **Montgomery County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on April 12, 2024, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Montgomery County Auto Theft Taskforce** and further identified by grant number **608-25-1700000** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY25 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **08/14/2024** and

Whereas, the Grantee desires to accept the FY25 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on April 12, 2024;

7121

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY25 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

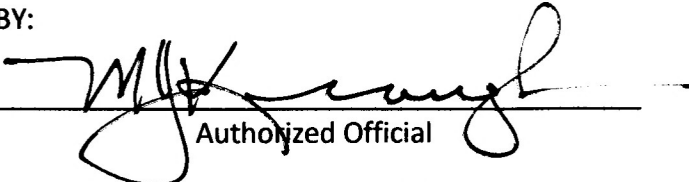
X **Non-Supplanting** - The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

X **Intelligence Sharing** - The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

X **Multi-Agency grant** - The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

X **Multi-agency Grant Operational Plan** - The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:



Authorized Official
Mark J. Keough-County Judge

Printed Name and Title
8/27/2024

Date Signed

Walker County Monthly Investment Report September 2024

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

	Beginning	Ending
Book Value	\$41,786,748.07	\$37,950,970.62
Market Value	\$41,786,748.07	\$37,950,970.62
Interest Added		\$164,222.55
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2024		5.01%

Kayleigh Rusley
10/09/24
Amy Klawnsky
10.10.24

Summary of Investments Earnings

9/1/2024

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 8,358,631.52	\$ 483,110.72	\$ (4,053,083.01)	\$ 23,972.34	\$ 4,812,631.57
General Projects Fund	\$ 3,689,844.56	-	\$ (14,786.26)	\$ 15,659.43	\$ 3,690,717.73
General Capital Projects Fund	\$ 5,756,181.77	-	-	\$ 24,431.95	\$ 5,780,613.72
Corona Virus Relief Fund	\$ -	-	-	-	-
TASK FORCE	\$ 56,496.71	-	-	\$ 239.80	\$ 56,736.51
Heathly County Initiative	\$ 18,738.75	-	\$ (1,395.58)	\$ 79.35	\$ 17,422.52
State Sheriff Grant	\$ 504,381.43	-	\$ (24,472.00)	\$ 2,090.03	\$ 481,999.46
State CDA Grant	\$ 66,932.07	-	\$ (42,456.88)	\$ 219.25	\$ 24,694.44
Series 2012 CO Interest & Sinking	\$ 361,773.96	-	-	\$ 1,535.54	\$ 363,309.50
Road & Bridge	\$ 2,965,465.70	-	\$ (300,000.00)	\$ 12,545.87	\$ 2,678,011.57
EMS	\$ 3,571,322.84	-	\$ (100,000.00)	\$ 15,144.73	\$ 3,486,467.57
Affordable Housing Initiatives	\$ -	-	-	-	-
County Records Management	\$ -	-	-	-	-
County Records II Digitize	\$ 67,936.15	-	-	\$ 288.35	\$ 68,224.50
County Records Preservation	\$ 286,089.31	-	-	\$ 1,214.30	\$ 287,303.61
Archive Fund	\$ 312,957.59	-	-	\$ 1,328.34	\$ 314,285.93
Court Facilities Fund	\$ 331,527.65	-	-	\$ 127.56	\$ 31,655.21
District Clerk Records Fund	\$ 47,618.77	-	-	\$ 202.12	\$ 47,820.89
Rider 42 Prosecution	\$ 63,327.28	-	-	\$ 268.79	\$ 63,596.07
County Jury Fund	\$ 5,254.60	-	-	\$ 21.26	\$ 5,275.86
Court Reporter Service Fund	\$ 10,509.20	-	-	\$ 42.52	\$ 10,551.72
Law Library	\$ 51,719.07	-	-	\$ 219.52	\$ 51,938.59
Courthouse Security	\$ -	-	-	-	-
Justice Courts Security Fund	\$ 50,512.81	-	-	\$ 214.40	\$ 50,727.21
JP TruancyPrev and Diversion Fund	\$ 4,367.48	-	-	\$ 18.54	\$ 4,386.02
County Speciality Court Programs	\$ 11,106.11	-	-	\$ 47.14	\$ 11,153.25
US Forest Service-Fire Projects	\$ 17,354.47	-	-	\$ 0.00	\$ 17,354.47
Justice Technology	\$ 82,615.95	-	-	\$ 350.66	\$ 82,966.61
County & District Court Tech. Fund	\$ 909.84	-	-	\$ 3.86	\$ 913.70
Prof Prosecutors Supplement	\$ -	-	-	-	-
Pretrial Intervention Fund	\$ 155,611.12	-	-	\$ 660.49	\$ 156,271.61
DA Narcotics	\$ 228,584.79	-	-	\$ 970.23	\$ 229,555.02
Hot Check	\$ -	-	-	-	-
SO Narcotics	\$ 565,415.53	-	-	\$ 2,399.89	\$ 567,815.42
Inmate Medical Fund	\$ 50,153.44	-	-	\$ 212.88	\$ 50,366.32
DOJ Equitable Sharing Fund	\$ 464,415.57	-	-	\$ 1,971.20	\$ 466,386.77
Sheriff Commissary Fund	\$ 495,389.93	-	-	\$ 2,102.66	\$ 497,492.59
Electons Equipment Fund	\$ -	-	-	-	-
Electons Services Contract Fund	\$ 60,899.91	-	-	\$ 258.49	\$ 61,158.40
Special Inventory Tax	\$ 18.11	\$ 53,083.01	-	\$ 186.96	\$ 53,288.08
ERRP Fund	\$ -	-	-	-	-
Adult Probation	\$ 94,596.06	-	-	\$ 401.51	\$ 94,997.57
Juvenile Fund	\$ 81,299.28	-	-	\$ 345.08	\$ 81,644.36
Retiree Health Insurance Fund	\$ 880,364.63	-	-	\$ 3,736.68	\$ 884,101.31
Jail Project Fund	\$ -	-	-	-	-
Central Dispatch	\$ 1,359,363.45	-	-	\$ 5,769.78	\$ 1,365,133.23
Total Primary Account	\$ 30,829,687.41	\$ 536,193.73	\$ (4,536,193.73)	\$ 119,281.50	\$ 26,948,968.91
Total All Texpool Accounts	\$ 30,829,687.41	\$ 536,193.73	\$ (4,536,193.73)	\$ 119,281.50	\$ 26,948,968.91

Summary of Investments Earnings
9/1/2024

Average Daily Net Yield 5.16

Interest

Texpool Account 236151301000

General Fund	101.48010.20020	\$	23,972.34
General Projects Fund	105.48010.11105	\$	15,659.43
General Capital Projects Fund	115.48010.11115	\$	24,431.95
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	239.80
Heathly County Initiative	185.48010.11185	\$	79.35
	186.48010.11186	\$	2,090.03
	187.48010.11192	\$	219.25
Series 2012 CO Interest & Sinking	192.48010.11192	\$	1,535.54
Road & Bridge	220.48010.11220	\$	12,545.87
EMS	301.48010.11301	\$	15,144.73
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	288.35
County Records Preservation	515.48010.11515	\$	1,214.30
Archive Fund	516.48010.11516	\$	1,328.34
Court Facilities Fund	517.48010.11517	\$	127.56
District Clerk Records Fund	518.48010.11518	\$	202.12
Rider 42 Prosecution	519.48010.11519	\$	268.79
County Jury Fund	524.48010.11524	\$	21.26
Court Reporter Service Fund	525.48010.11525	\$	42.52
Law Library	526.48010.11526	\$	219.52
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	214.40
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	18.54
County Speciality Court Programs	539.48010.11539	\$	47.14
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	350.66
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.86
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	680.49
DA Narcotics	562.48010.11562	\$	970.23
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	2,399.89
Inmate Medical	576.48010.11576	\$	212.88
DOJ Equitable Sharing	577.48010.11577	\$	1,971.20
Sheriff Commissary Fund	578.48010.11578	\$	2,102.66
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	258.49
Special Inventory Tax	589.48010.11589	\$	186.96
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	401.51
Juvenile Fund	640.48010.36030	\$	345.08
Retiree Health Insurance Fund	701.48010.11701	\$	3,736.68
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	5,769.78
Total Primary Account		\$	119,281.50
Total Monthly Interest		\$	119,281.50

Summary of Investments Earnings
Sep-24

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,467,206.45	\$ -	\$ -	\$ 25,631.40	\$ 6,492,837.85
105	\$ 356,270.84	\$ -	\$ -	\$ 1,412.00	\$ 357,682.84
220	\$ -	\$ -	\$ -	\$ -	\$ -
301	\$ 176,570.13	\$ -	\$ -	\$ 699.80	\$ 177,269.93
Total All Accounts	\$ 7,000,047.42	\$ -	\$ -	\$ 27,743.20	\$ 7,027,790.62

Landing Rock-
Account #01127000265

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

Interest Summary
September-24

4.90 APR (9/1-9/18/2024)
4.76 APR (9/19-9/24/2024)
4.63 APR (9/25-9/30/2024)

Landing Rock-
Account #01127000265

General Fund	101.12020.10000	\$	25,631.40
General Project Fund	105.12020.10000	\$	1,412.00
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	699.80

Total Primary Account		\$	27,743.20
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Interfund transfers \$0

Summary of Investments Earnings
September-24

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,423,699.55	\$ -	\$ -	\$ 6,187.64	\$ 1,429,887.19
General Project Fund	\$ 895,432.03	\$ -	\$ -	\$ 3,891.70	\$ 899,323.73
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 67,397.43	\$ -	\$ -	\$ 292.92	\$ 67,690.35
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 73,813.07	\$ -	\$ -	\$ 320.81	\$ 74,133.88
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 26,667.97	\$ -	\$ -	\$ 115.90	\$ 26,783.87
Adult Probation - Basic Services	\$ 128,665.21	\$ -	\$ -	\$ 559.20	\$ 129,224.41
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,341,337.98	\$ -	\$ -	\$ 5,829.68	\$ 1,347,167.66
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 3,957,013.24	\$ -	\$ -	\$ 17,197.85	\$ 3,974,211.09
Total All MBIA Accounts	\$ 3,957,013.24	\$ -	\$ -	\$ 17,197.85	\$ 3,974,211.09

9/1/2024
September-24

Average Monthly Yield	5.2917	
	Interest	
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 6,187.64
General Project Fund	105.12020.10000	\$ 3,891.70
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 292.92
County Records M&P	72155.88	\$ -
County Clerk Records M&P	515.12020.10000	\$ 320.81
County Clerk Records Archive	516.12020.10000	\$ -
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	26069.25	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 115.90
Adult Probation - Basic Services	615.12020.10000	\$ 559.20
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 5,829.68
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
Total Primary Account	\$ 17,197.85	
Total Monthly Interest	\$ 17,197.85	

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 9/1/2024 to 9/30/2024

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 4,200.00
	Receipts for Comm./ Multi Family OSSF Permits			\$ 1,020.00
	Receipts for Res. Permits (w/ OSSF)			\$ 5,040.00
	Receipts for OSSF Spray Mod. Fees			\$ 105.00
	Receipts for Per Gallon over 500 Fee			\$ 5.00
	Receipts for Per Sq. Ft. Development			\$ 76.50
	Receipts for OSSF Maintenance Inspection Reports			\$ 5,565.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 786.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 2,450.00
	Receipts for Res. Re-Insp. Fee			\$ 375.00
	Receipts for OSSF Review Fee			\$ 450.00
	Receipts for Replat Fees			\$ 500.00
	Receipts for Subdv. Variance Request Fee			\$ 400.00
	Receipts for 25% Additional Submittal Fees			\$ 315.00
	Receipts for 2.5% Credit Card Use Fee			\$ 281.72
	Subtotal of Revenues for the Month of September 2024:			\$ 21,569.22
	Less Paid by Credit Card:			\$ 11,558.22
	Total to be Remitted to County Treasurer:			\$ 10,011.00
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
9/6/2024	09/01/2024 to 09/04/2024	\$ 1,329.00	\$ 655.98	\$ 1,984.98
9/12/2024	09/05/2024 to 09/08/2024	\$ 475.00	\$ 1,751.71	\$ 2,226.71
9/13/2024	09/09/2024 to 09/11/2024	\$ 1,300.00	\$ 938.88	\$ 2,238.88
9/19/2024	09/12/2024 to 09/17/2024	\$ 755.00	\$ 3,299.93	\$ 4,054.93
9/24/2024	09/18/2024 to 09/22/2024	\$ 2,360.00	\$ 999.35	\$ 3,359.35
9/26/2024	09/23/2024 to 9/25/2024	\$ 2,377.00	\$ 1,926.98	\$ 4,303.98
9/30/2024	09/26/2024 to 09/29/2024	\$ 1,365.00	\$ 543.22	\$ 1,908.22
10/1/2024	9/30/2024	\$ 50.00	\$ 1,442.17	\$ 1,492.17
	Total Deposits for the Period - September 2024	\$ 10,011.00	\$ 11,558.22	\$ 21,569.22
	Funds Pending Remittance to Treasurer:			

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet				September	10/01/2023 through 09/30/2024
Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals	
**Comm/Multi Family OSSF	\$510.00	2	\$1,020.00	\$10,710.00	
***Single Family Res. OSSF	\$210.00	24	\$5,040.00	\$57,330.00	
Development Permit Fee	\$100.00	42	\$4,200.00	\$51,400.00	
Per Sq. Ft. Development Fee	-.05 / .015	1	\$76.50	\$18,242.55	
OSSF	Spray Mod. Fee	1	\$105.00	\$2,095.00	
OSSF Per Gal. Over 500 Fee	\$0.25	1	\$5.00	\$1,605.31	
Upgrade to Comm. OSSF	\$300.00	0	\$0.00	\$2,100.00	
Re-Insp. / Addn'l. Insp Fee	\$125.00	3	\$375.00	\$5,500.00	
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$20.00	
Solid Waste	\$50.00	0	\$0.00	\$0.00	
Records	.10 per page	0	\$0.00	\$0.00	
Minor Plat Fee	\$250.00	0	\$0.00	\$2,500.00	
Major Plat Fee	\$600.00	0	\$0.00	\$1,200.00	
Addn'l. Lots No Road	\$50.00	0	\$0.00	\$400.00	
Addn'l. Lots W/ Roads	\$50.00	0	\$0.00	\$9,150.00	
Per Linear Foot of Road Fee	\$1.00	0	\$0.00	\$0.00	
25% Additional Submittals Fee	25% of original fees	1	\$315.00	\$55,663.73	
New Plat Review Fees		0	\$0.00	\$52,921.01	
Re-Plat Fee	\$250.00	2	\$500.00	\$6,250.00	
Variance Request Fee	\$200.00	2	\$400.00	\$11,800.00	
OSSF Subv. Review Fee	\$150.00	3	\$450.00	\$5,700.00	
OSSF Review	Per Lot	0	\$0.00	\$430.00	
Misc.		0	\$0.00	\$5.00	
TCEQ Fee	for N/C	0	\$0.00	\$20.00	
Upgrade	Misc	0	\$0.00	\$35.00	
OSSF Feebale. Fee (Inqest. Appl.)		1113	\$5,365.00	\$75,000.00	
Overdue Report Fee	\$2.00	393	\$786.00	\$16,204.00	
Overdue OSSF Contract Fee	\$25.00	98	\$2,450.00	\$17,900.00	
Misc.	Returned Cn.	0	\$0.00	\$0.00	
2.50%	Credit Cn.	61	\$281.72	\$1,305.98	
Month End Final Calculations:				\$21,569.22	\$406,461.48

Additional Information:

Permits	Refunded	0
Addresses	Issued	42
Minor Plats		1

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

FY Comparison(s)	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - September 2024	\$ 21,569.22	\$ 25,366.62	\$ 56,279.93	\$ 30,280.77	\$ 38,649.69	\$ 26,400.30
Total FY 2023/2024 Income YTD (as of Sept.)	\$ 406,461.48	\$ 672,999.44	\$ 478,769.73	\$ 469,213.94	\$ 407,693.23	\$ 330,103.63

● 1/2" Feura 5/8" Iron Rod, UNLESS otherwise noted
 ○ 1/2" Iron Rod, 5/8" Iron Rod with 1/2" UNLESS blue plastic
 ● 1/2" Iron Rod, 5/8" Iron Rod with 1/2" UNLESS blue plastic
 (C&D) Paint for Corner
 WMPGE Record Beginning and Distance
 WMPGE Variable Width Private Driveway Easement
 WMPGE Walker County Deed Records
 WMPGE Walker County Official Public Records
 WMPGE Walker County Official Records
 WMPGE Walker County Plat Records

Terry & Alma Traylor
1140 Jones Road
New Waverly, TX 77358

LINE	LINE TYPE	WAVELENGTH
12	N 2744.06" E	31.16
13	S 2127.12" E	28.63
14	N 0502.13" E	25.62

TIME	PLACING	INSTANT
1.4	N 68°W 14'	# 51.04
1.6	N 81°37'24"	# 228.40
1.6	N 77°55'58"	# 55.41
1.7	N 74°09'00"	# 127.51
1.8	N 75°11'58"	# 28.41



Deputy

FOR TAX PURPOSES
THIS PLAT COMPLIES
WITH SECTION 12.002
OF THE PROPERTY
CODE

150 40 23 = 119

SHEET 1 OF 2

OWNER'S ACKNOWLEDGE
STATE OF TEXAS
COUNTY OF DALLAS

[illegible]


TO CERTAIN WITNESSES by my hand this 10 day of Sept 2024

HEATH AVENUE
1110-1115 ROAD
NEW WAVE PL 71 7735R

ALMA FRASIER
1140 JONES ROAD
NEA HAVEN, CT 07358


STATE OF TEXAS

This instrument was acknowledged before me
Dated this 10 day of Sept
by JERRY FRAZIER

 SHELBY MONJARAS
Notary ID #131326525
My Commission Expires
November 1, 2025

NOTARY PUBLIC ACKNOWLEDGE
STATE OF TEXAS
COUNTY OF HALLER

This instrument was acknowledged before me
 Dated this 10 day of SEP
 by ALMA FRAZIER

 SHELBY MONJARRAS
Notary ID #131336525
My Commission Expires
November 1, 2025

I (or we, CALLER TAMM CREDIT, A/C, certificate and number of a non issuance the property described as 15.00
Acres, Unit 1, and property recorded in volume 1188, Page 297, Official Public Records of Baker County, Texas,
and not being evidenced by instrument of record in instrument No. 2021-1722d, of the Official Records of
Waller County, Texas, do hereby, in all things subordinate to said said land, and I (we) hereby confirm that I
(am) (are) the present owner(s) of said land and have not assigned the same nor any part thereof.

STATE OF TEXAS.

Madison
This instrument was acknowledged before me on the 10 day of
Sept 20 20 by DAVID LAMM GREEN, AGA

SHERRY W. JAMES
Notary Public for the State of Texas
My Commission Expires
November 1, 2025

STATE OF TEXAS
COUNTY OF WALKER

[illegible]

DATE this 1st day of July

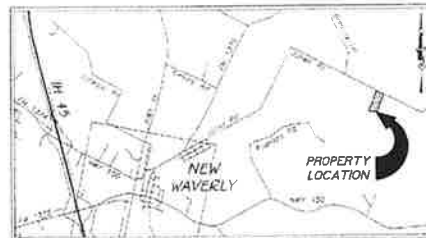
Cott M. Christian
County Judge

Dorothy Kuykendall
Comptroller, Fresno 1

Bill Dougette
Commissioner, Medicaid

Ronnie White
Commissioner, Precinct 3

Brandon Decker

VICINITY MAP
No. To SCRS

NOTES:

- [illegible]

APPROVED VARIANCES

21. § 87(2)(b) variance of Section 83.3 of the Subpoena Regulations. The variance was granted in also for the lots 1, 3 and 4 to extend the area to include some of log trees ALG for more than two consecutive log miles to any other.
22. § 87(2)(b) variance to Section 3.36 of the Water Control Subpoena Regulations ALG against the requirements under Section 3.32 (b)(1), (b)(2) and (b)(3) of the Local Government Code. Reason for variance was ALG against the requirements of the water control regulations in the water of the proposed substation.

ON-SITE SEWAGE FACILITY REVIEW

Dated under a review of the past and plans as represented by the doc and/or in survey, the below signed
warrant/review professions, doc qualified to make such determination under Texas law, find that they fully comprehend with
the requirements of the Dwyer County On-Site Sewage Facility Regulations, and the proposed plan to install multiple private sewage
facilities within the proposed venturously controlling or at the requirements of fee \$0.25 per IAC and any doc/cobn
local orders; also upon that Dwyer County, its agents, and assigns bear no responsibility to any member of the
public for interpretation, verification of the representatives, failure of the provisions contained in this agreement and the documents

JOHN KATAMBA
Registered Professional Sanitarian No. 2710

CERTIFICATION BY THE SURVEYOR

I, Michael A. Harrison certify that the plot represents a survey made on the ground under the supervision and control of the surveying party and the measurements are as shown herein.

10/10/2020 10:10:10 AM

MINOR PLANT GE

**JONES ROAD RANCH
EQUESTRIAN ESTATES**

4 SUBDIVISION CONTAINING 18.01 ACRES OF LAND
DESCRIBED IN DEED TO LERRY & ALMA FRAZIER,
VOL. 1188, PG. 797, OFFICIAL PUBLIC RECORDS,
WALKER COUNTY, TEXAS,
LEMUEL M. COLLARD LEAGUE, A-10
WALKER COUNTY, TEXAS

APRIL 3 2024

NAMKEN, INC.
100 W. 115th, New York, N.Y. 10028
TAPES, INC. NO. 10194220
939-661-3325

SHEET 2 OF 2

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$25,105.60</u>
Received by Collections Department	\$5,217.05
Paid by Credit Card	\$4,509.70
Remitted to County Treasurer	<u>\$15,331.20</u>
Revenues for the Month	<u>\$26,550.65</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
08/01/24	08/20/24	\$ 186.00	\$ -	\$ 1,259.05	\$ -		\$ 1,445.05
08/02/24	08/20/24	\$ 1,400.00	\$ 256.00	\$ -	\$ -		\$ 1,656.00
08/05/24	08/21/24	\$ 944.00	\$ 148.00	\$ 291.00	\$ 266.00		\$ 1,649.00
08/06/24	09/16/24	\$ 1,661.00	\$ 203.00	\$ -	\$ -	\$ 0.70	\$ 1,864.70
08/07/24	08/26/24	\$ 290.00	\$ 13.00	\$ 255.00	\$ -		\$ 558.00
08/08/24	08/27/24	\$ 110.00	\$ -	\$ 467.00	\$ -		\$ 577.00
08/09/24	08/27/24	\$ 350.00	\$ 13.00	\$ -	\$ 1.00		\$ 364.00
08/12/24	08/28/24	\$ 3,786.50	\$ 781.00	\$ 140.00	\$ -		\$ 4,707.50
08/13/24	09/05/24	\$ 752.00	\$ 148.00	\$ -	\$ -		\$ 900.00
08/14/24	09/09/24	\$ 480.00	\$ 148.00	\$ -	\$ -		\$ 628.00
08/15/24	08/19/24	\$ -	\$ 13.00	\$ 1,587.00	\$ -		\$ 1,600.00
08/16/24	09/11/24	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
08/19/24	08/19/24	\$ 309.00	\$ -	\$ 150.00	\$ 133.00	\$ 145.00	\$ 737.00
08/20/24	09/12/24	\$ 3,390.70	\$ 108.00	\$ 90.00	\$ -	\$ (145.00)	\$ 3,443.70
08/21/24	09/13/24	\$ 145.00	\$ 405.00	\$ -	\$ -		\$ 550.00
08/22/24	09/16/24	\$ 145.00	\$ 338.00	\$ -	\$ -		\$ 483.00
08/25/24	09/17/24	\$ 801.00	\$ -	\$ -	\$ -		\$ 801.00
08/26/24	09/17/24	\$ 145.00	\$ 479.00	\$ 647.00	\$ 133.00		\$ 1,404.00
08/27/24	09/18/24	\$ 145.00	\$ 1,456.70	\$ -	\$ -		\$ 1,601.70
08/28/24	09/18/24	\$ 10.00	\$ -	\$ -	\$ 133.00		\$ 143.00
08/29/24	08/30/24	\$ -	\$ -	\$ 331.00	\$ 793.00		\$ 1,124.00
08/30/24	09/19/24	\$ 136.00	\$ -	\$ -	\$ 33.00		\$ 169.00
							\$ -
							\$ -
							\$ -
							\$ -

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended August 30 2023

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$7,653.50</u>
Received by Collections Department	\$1,862.00
Paid by Credit Card	\$1,150.00
Remitted to County Treasurer	<u>\$3,180.50</u>
Revenues for the Month	<u>\$7,653.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/Remittances
08/06/24	08/26/24	\$ 175.00	\$ 256.00	\$ 718.50	\$ -		\$ 1,149.50
08/08/24	08/14/24	\$ -	\$ 296.00	\$ 235.00	\$ -		\$ 531.00
08/12/24	09/09/24	\$ 154.00	\$ 148.00	\$ -	\$ -		\$ 302.00
08/13/24	08/21/24	\$ -	\$ 108.00	\$ 50.00	\$ -		\$ 158.00
08/15/24	09/26/24	\$ -	\$ -	\$ -	\$ 266.00		\$ 266.00
08/16/24	09/12/24	\$ 154.00	\$ -	\$ 287.50	\$ 133.00		\$ 574.50
08/19/24	08/20/24	\$ -	\$ 8.00	\$ 171.00	\$ 264.00		\$ 443.00
08/23/24	08/27/24	\$ -	\$ 13.00	\$ -	\$ -		\$ 13.00
08/26/24	09/18/24	\$2,697.50	\$ 25.00	\$ 400.00	\$ 665.00		\$ 3,787.50
08/28/24	09/13/2024	\$ -	\$ 296.00	\$ -	\$ 133.00		\$ 429.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
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		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -

Total Deposits for the Period	<u>\$3,180.50</u>	<u>\$1,150.00</u>	<u>\$1,862.00</u>	<u>\$ 1,461.00</u>	<u>\$ 7,653.50</u>
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Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended August 2024

Collections

Criminal/Civil fees receipted in Odyssey	\$9,730.50
Received by TPG Direct	\$2,761.00
Received by Efile	\$ 1,458.00
Received by Collections Department	\$1,728.00
Paid by Credit Card	\$2,815.50
Remitted to County Treasurer	\$973.00
Revenues for the Month	\$9,730.50

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
08/01/24	08/21/24	\$ 105.00	\$ 712.50	\$ 50.00	\$ 166.00	\$ 460.00		\$ 1,493.50
08/02/24	08/05/24		\$ 257.00		\$ 33.00			\$ 290.00
08/05/24	08/21/24	\$ 5.00		\$ 660.00	\$ 66.00		\$ (5.00)	\$ 726.00
08/06/24	08/21/24	\$ 185.00			\$ 33.00			\$ 218.00
08/07/24	09/25/24		\$ 148.00	\$ 150.00	\$ 66.00			\$ 364.00
08/08/24	08/09/24		\$ 57.00					\$ 57.00
08/09-12/24	09/24/24			\$ 100.00	\$ 33.00			\$ 133.00
08/13/24	09/24/24		\$ 355.00					\$ 355.00
08/14/24	09/11/24	\$ 283.00	\$ 326.00	\$ 73.00	\$ 66.00			\$ 748.00
08/15/24	09/24/24				\$ 33.00	\$ 1,193.50		\$ 1,226.50
08/16/24	08/19/24				\$ 33.00			\$ 33.00
08/19/24	08/20/24				\$ 199.00			\$ 199.00
08/20/24	08/21/24		\$ 148.00					\$ 148.00
08/21/24	08/23/24			\$ 50.00	\$ 166.00			\$ 216.00
08/22/24	09/24/24				\$ 33.00			\$ 33.00
08/23/24	09/24/24					\$ 698.00		\$ 698.00
08/26/24	09/18/24			\$ 295.00	\$ 199.00			\$ 494.00
08/27/24	09/18/24		\$ 296.00					\$ 296.00
08/28/24	09/19/24	\$ 395.00			\$ 299.00			\$ 694.00
08/29/24	09/24/24		\$ 516.00	\$ 350.00	\$ 33.00	\$ 409.50		\$ 1,308.50
Total Deposits for the Period		\$ 973.00	\$2,815.50	\$ 1,728.00	\$ 1,458.00	\$ 2,761.00	\$ (5.00)	\$ 9,730.50

Summary of Receipts and Remittances to County Treasurer For the Month Ended AUG 2024

	County	Weight Station	Total Fine
FINE ONLY	\$10,351.60	\$10,739.00	\$21,090.60

Collections

Criminal/Civil Fees receipted in Odyssey	\$46,289.57
Received by Collections Department	\$3,650.00
Paid by Credit Card	\$5,089.50
Remitted to County Treasurer	\$34,992.07
Revenues for the Month	\$ 46,289.57

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Total Deposits/Remittances		Cash SHORT/ OVER	Total Deposits/Remittances
8/1/2024	08/21/24	\$ 6,569.80			\$ 33.00	\$ 5,964.80		\$ 6,602.80
8/2/2024	08/05/24	\$ -		\$ 998.00				\$ 998.00
8/5/2024	09/18/24	\$ 495.00	\$ 221.00	\$ 481.00				\$ 1,197.00
8/6/2024	09/18/24	\$ 275.00			\$ 133.00			\$ 408.00
8/7/2024	08/08/24			\$ 40.00	\$ 33.00			\$ 73.00
8/8/2024	09/18/24	\$4,884.27	\$ 574.00	\$ 388.00		\$ 4,884.27		\$ 5,846.27
8/9/2024	08/12/24	\$0.00	\$ 896.50					\$ 896.50
8/12/2024	08/13/24	\$ -	\$ 13.00					\$ 13.00
8/13/2024	08/15/24	\$ -	\$ 237.00	\$ 50.00	\$ 33.00	\$ -		\$ 320.00
8/14/2024	09/18/24	\$ 0.50			\$ 133.00	\$ -	\$ (0.50)	\$ 133.50
8/15/2024	09/18/24	\$ 6,235.00	\$ 8.00	\$ 190.00	\$ 33.00	\$ 6,095.00		\$ 6,466.00
8/16/2024								\$ -
8/19/2024	08/20/24	\$ -	\$ 511.00		\$ 134.00			\$ 645.00
8/20/2024	09/18/24	\$ 310.00	\$ 208.00	\$ 100.00				\$ 618.00
8/21/2024	09/18/24	\$ 758.00	\$ 203.00	\$ 475.00	\$ 1,396.00			\$ 2,832.00
8/22/2024	09/19/24	\$ 7,840.00	\$ 628.00			\$ 7,840.00		\$ 8,468.00
8/23/2024								\$ -
8/26/2024	08/28/24	\$ -	\$ 628.00	\$ 613.00	\$ 33.00			\$ 1,274.00
8/27/2024	08/28/24	\$ -	\$ 486.00	\$ 55.00	\$ 33.00			\$ 574.00
8/28/2024	09/03/24	\$ -	\$ 148.00		\$ 233.00			\$ 381.00
8/29/2024	09/19/24	\$ 7,570.50		\$ 260.00	\$ 33.00	\$ 6,850.50		\$ 7,863.50
8/30/2024	09/19/24	\$ 54.00	\$ 328.00		\$ 298.00			\$ 680.00
								\$ -
								\$ -
								\$ -
Total Deposits for the		\$ 34,992.07	\$ 5,089.50	\$ 3,650.00			\$ 0.50	\$ 46,289.57

Funds Pending Remittance to Treasurer

\$46,289.07

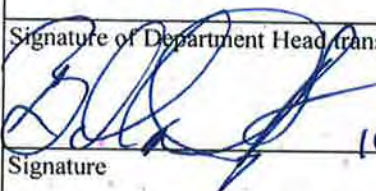
Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>10/3/2024</u>	Cost:	<u>\$1,807.82</u>
Department transferring from:	<u>Auditor (20010)</u>		
Department transferring to:	<u>I.T. (15020)</u>		
ID # Assigned by Purchasing	<u>12691</u>		
FAS ID #	<u>7060</u>		
Dell Optiplex	<u>7060</u>		<u>51B6MR2</u>
Description of Item Transferred	Manufacturer/Model	Serial Number	
Where will transferred item be located:			
<u>Works</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal)			
Additional Information:			
Signature of Department Head transferring asset		Department Head Receiving Asset Acceptance of Responsibility for Asset	
<u>[Signature]</u> <u>10-4-24</u>		<u>[Signature]</u> <u>10/04/2024</u>	
Signature		Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

Asset Change/Transfer

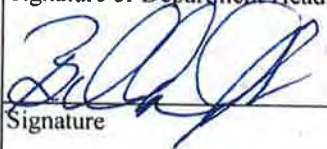
This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

Date of transfer:	<u>10/26/2023</u>	Cost :	<u>\$16,500</u>
Department transferring from:	<u>R&B Pct 3</u>		
Department transferring to:	<u>Purchasing</u>		
ID # Assigned by Purchasing	<u>13001</u>		
FAS ID #	<u>13001</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
2002 Bomag Roller	BW205	109A22901506	
Where will transferred item be located: <u>RB3</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>It is in working order and runs</u>			
Additional Information: for auction			
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset <i>Acceptance of Responsibility for Asset</i> _____ Signature	
<u>10/30/23</u> Date		_____ Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
_____ Signature		_____ Date	
For Use by Auditors Office		Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____	

Asset Change/Transfer

This form is used to transfer assets between Departments or to the Purchasing Agent for Auction or Disposal

RIB 1
2
NO

Date of transfer:	<u>10/26/2023</u>	Cost:	<u>\$9,900</u>
Department transferring from:	<u>R&B Pct 3</u>		
Department transferring to:	<u>Purchasing</u>		
ID # Assigned by Purchasing	<u>13050</u>		
FAS ID #	<u>13050</u>		
Description of Item Transferred	Manufacturer/Model	Serial Number	
1986 Case	Wheel Loader	9154897	
Where will transferred item be located: <u>RB3</u>			
Condition at transfer date: (Clearly indicate condition of transferred asset if transfer is to Purchasing Agent for Auction or Disposal) <u>It is in working order and runs</u>			
Additional Information: for auction			
Signature of Department Head transferring asset  Signature		Department Head Receiving Asset Acceptance of Responsibility for Asset Signature	
<u>10/30/23</u> Date		 Date	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, Purchasing must sign this form to relieve the Department Head of responsibility for the assets. <i>Retain a copy signed by the Purchasing Agent or receiving department for your records.</i>			
For Purchasing Agent Use			
Posted to Asset System By:			
Signature		Date	
For Use by Auditors Office		Date Received from Purchasing _____	
		Asset File Reviewed _____	
		FAS system Reviewed _____	

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer: 10/21/2024 Cost: 47,900.00

Department transferring from: Purchasing FAS ID#: 12715

Department transferring to: surplus

Make: Chevrolet Location of Asset: Surplus

Model: 2019 Tahoe Serial #: 1GNLCDEC3KR240213

Condition At Transfer Date

Needs work on transmission and motor bracket. Determined the car was not worth fixing.

Additional Information

Signature of Department Head transferring asset

Department Head Receiving Asset

Acceptance of Responsibility for Asset

 10/14/24

Signature

Date

Signature

Date

If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.

For Purchasing Agent Use

Posted to Asset System By:

Signature

Date

For Use by Auditors Office

Date Received from Purchasing

Asset File Reviewed

FAS system Reviewed

Retain a copy signed by the purchasing agent or receiving department for your records!

Proclamation 2025-09
Honoring First Responders

WHEREAS, the Citizens of Walker County, recognizes First Responders provide valuable service through their assistance to the citizens of their communities during times of need and crisis; and

WHEREAS, they respond to emergencies without hesitation when the call of duty arises and tirelessly give their time and energy in humanitarian efforts, making themselves available every hour of the day, every day of the year; and

WHEREAS, responders have physical strength, stamina, extensive training, courage, and selfless concern for the welfare of others; and

WHEREAS, first responders are professionals and volunteers who dedicate their lives to public service, and whose skills often make the difference between life and death; and

WHEREAS, it is appropriate to recognize the duties and service that firefighters, rescue squad members and first responders preform by observing not only today but every day; and

NOW, THEREFORE, the Commissioners Court of Walker County, and all residents of Walker County, honor and appreciate our First Responders and thank them for their service.

Signed this 21st day of October, 2024.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugeette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

FY2025 Walker County Resolution 2025-10
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 _____, 2024.

Colt Christian
County Judge

Attest:

County Clerk



September 27, 2024

CHAIR:

Honorable Missy Medary
Corpus Christi, Presiding Judge,
5th Administrative
Judicial Region of Texas

EX OFFICIO MEMBERS:

Honorable Brandon Creighton
Honorable William W. "Bill"
Gravell, Jr.
Honorable Nathan Hecht
Honorable Sharon Keller
Honorable Emily Miskel
Honorable Joseph "Joe" Moody
Honorable Reggie Smith

MEMBERS APPOINTED BY GOVERNOR:

Mr. James D. "Jim" Bethke
Mr. Alex Bunin
Mr. Jay Cohen
Honorable Valerie Covey
Honorable Richard Evans
Honorable Missy Medary
Honorable James R. "J.R."
Woolley, Jr.

EXECUTIVE DIRECTOR:

Scott Ehlers

The Honorable Colt Christian
Walker County Judge
1100 University Avenue
Room 204
Huntsville, TX 77340

Re: FY2025 Formula Grant Request for Applications

Dear Judge Christian:

TIDC announces the FY2025 Formula Grant Request for Applications (RFA). **Applications are due Friday, November 15, 2024.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:** Commissioners Court should adopt the attached FY2025 TIDC Formula Grant Resolution.

Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should submit their biennial indigent defense plans by November 1, 2023 through our on-line system. TIDC staff will continue to work with counties to ensure that all statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2024. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/oversight/submit-data-and-reports/>. Both requirements are required by Texas Government Code §79.036. The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: www.tidc.texas.gov.

Please contact us at Grants@tidc.texas.gov or 512-936-6994 if you have any questions about the FY2025 Formula Grant or the application process.

Sincerely,

Missy Medary

Chair, Texas Indigent Defense Commission
Presiding Judge, 5th Administrative Judicial Region of Texas

Enclosed: FY2025 Formula Grant RFA
FY2025 Formula Grant Resolution

Texas Indigent Defense Commission
209 West 14th Street, Room 202 • Austin, Texas 78701
512.936.6994
www.tidc.texas.gov

RECEIVED

OCT 07 2024

**WALKER COUNTY
JUDGES' OFFICE**



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

FY2025 Formula Grant Program Request for Applications (RFA)

Issued September 2024

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 2025 must be submitted on-line **by Friday, November 15, 2024**. The grant period is October 1, 2024 through September 30, 2025.

Total FY 2025 Formula Grant Amount Budgeted: \$17 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, 2024 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 2023 through August 2024 are due not later than September 30, 2024 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 "FY2025" 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 Friday, November 15, 2024**. 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 cancellation 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 FY25 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)



Agenda

1. Review of Action Items from Last Week
2. Payer Portal Access
 - Navinet
 - Waystar E-sign Authorization Request
 - DOL EFT Application
 - Payspan Authorization
 - VA Authorization
 - Availity
 - Instamed
 - PECOS
 - Medicaid
 - Optum
 - SAM.gov
 - CEP Portal
3. Next Steps
4. Questionnaire Q&A

**ACCOUNT AGREEMENT
NOW ACCOUNT**

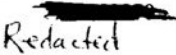
FIRST NATIONAL BANK OF HUNTSVILLE
and All Divisions of First National Bank of Huntsville
1300 11th Street, PO Box 659
Huntsville, Texas 77342-0659
(936)295-5701
www.fnbhuntsvilletx.bank


PA


alk

ACCOUNT TITLE AND ADDRESS

WALKER COUNTY
WALKER COUNTY EMS
1100 UNIVERSITY AVE STE 209
HUNTSVILLE, TX 77340-4642

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 3, 2024		Governmental Entity	NOW PF WALKER COUNTY	\$20.00

DEFINITIONS. Throughout this Agreement, these terms have the following meaning:

- "You," "your," and "account owner" refer to the Customer named on the account.
- "We," "our," and "us" refer to the Bank, FIRST NATIONAL BANK OF HUNTSVILLE.
- The acronym "NOW" means Negotiable Order of Withdrawal.
- "Item" or "items," as defined by Article 4 of the Uniform Commercial Code (UCC), means an instrument or a promise or order to pay money handled by a financial institution for collection or payment. The term includes a check but does not include a payment order governed by Article 4A of the UCC or a credit or debit card slip.
- "Debit transactions," "debit," or "debits" refer to funds that are taken out of your account. Common types of debits may include: checks that you have written, ACH payments, wire transfers, PIN-based debit card transactions, and signature-based debit card transactions.
- "Credit transactions," "credit," or "credits" refer to deposits of funds into your account. Common types of credits include: cash deposits, direct deposits, check deposits, and ACH and wire transfers made payable to you. Credits are generally added to your account and are made available to you in accordance with our funds availability schedule.

GENERAL AGREEMENT. You understand that the following Account Agreement ("Agreement") governs your NOW account with us, along with any other documents applicable to your account, including any account opening Disclosures that have been provided to you, which are incorporated by reference. You understand that your account is also governed by applicable law. The information found in any account opening Disclosures may change from time to time in our sole discretion. If the fees, charges, minimum balance requirements, or other items change in a manner that would adversely affect you, we will provide you with written notice prior to the change. By providing a written or electronic signature on the Account Information document or other agreement to open your account, or by using any of our deposit account services, you and any identified account owners agree to the terms contained in this Account Agreement.

YOUR CHOICE OF ACCOUNT. As an entity eligible to open a NOW account under applicable law, you have instructed us as to the title and type of the account that you have chosen. You acknowledge that it is your sole responsibility to determine the full legal effect of opening and maintaining the type of account you have chosen. We have not set forth all laws that may impact your chosen account. You must determine whether the account you select is appropriate for your current and future needs. Except as required by law, we assume no legal responsibility to inform you as to the effect of your account choice on your legal interests.

GOVERNMENTAL OR MUNICIPAL ACCOUNTS. For accounts opened by all political subdivisions and governmental or municipal units, we reserve the right to require separate written authorization, in a form acceptable to us, telling us who is authorized to act on your behalf. We are authorized to follow the directions of a person designated as having authority to act on the entity's behalf until we receive written notice that the authority has been terminated and have had a reasonable time to act upon that notice.

ADDITIONAL DOCUMENTS TO OPEN ACCOUNT. You agree to supply us with a copy of any chartering document, Operating Agreement, or related documents requested by us.

ESCROW, TRUST, FIDUCIARY AND CUSTODIAL ACCOUNTS. When your account is set up as an escrow account, trust account, fiduciary account or custodial account, it is your sole responsibility to determine the legal effects of opening and maintaining an account of this nature. We have no obligation to act as trustee or to inquire into your powers or responsibilities over this account. We reserve the right to require the documentation necessary under applicable law to establish, maintain, manage, and close this account. There may be additional terms and conditions that apply to this account that are governed by a separate agreement.

TRANSFERS AND ASSIGNMENTS. We may assign or transfer any or all of our interest in this account. You cannot assign or transfer any interest in your account unless we agree in writing.

RESTRICTIVE LEGENDS. We are not required to honor any restrictive legend on checks you write unless we have agreed to the restriction in writing signed by an officer of the Bank. Examples of restrictive legends are "two signatures required", "must be presented within 90 days" or "not valid for more than \$1,000.00."

STALE OR POSTDATED CHECKS. We reserve the right to pay or dishonor a check more than six (6) months old without prior notice to you. You agree not to postdate any check drawn on the account. If you do, and the check is presented for payment before the date of the check,

we may pay it or return it unpaid. We are not liable for paying any stale or postdated check. Any damages you incur that we may be liable for are limited to actual damages not to exceed the amount of the check.

PREAUTHORIZED CHECKS OR DRAFTS. You should guard information about your account (such as your routing number and your account number) as carefully as you would guard blank checks. If you voluntarily give such information about your account to a party which is seeking to sell you goods or services, without physically delivering a check to that party, any debit to or withdrawal from your account it initiates will be deemed authorized by you.

VERIFYING FUNDS AVAILABILITY FOR CHECK. You authorize us to release funds availability information about your account to individuals or merchants who represent to us that they have received a check from you.

CHECK SAFEKEEPING. If you utilize a check safekeeping system or any other system offered by us for the retention of your checks, you understand that the canceled checks will be retained by us and destroyed after a reasonable time period or as required by law. Any request for a copy of any check may be subject to a fee, as indicated in the Fee Schedule or Disclosures and as allowed by law. If for any reason we cannot provide you with a copy of a check, our liability will be limited to the lesser of the face amount of the check or the actual damages sustained by you.

YOUR RESPONSIBILITY FOR BACK OF CHECK. All negotiable paper ("checks") presented for deposit must be in a format that can be processed and we may refuse to accept any check that does not meet this requirement. All endorsements on the reverse side of any check deposited into your account must be placed on the left side of the check when looking at it from the front, and the endorsements must be placed so as not to go beyond an area located 1-½ inches from the left edge of the check when looking at it from the front. It is your responsibility to ensure that these requirements are met and you are responsible for any loss incurred by us for failure of an endorsement to meet this requirement.

ELECTRONIC CHECKS AND ELECTRONICALLY-CREATED ITEMS. Pursuant to Regulation CC, electronic checks may be treated the same as paper checks for check collection and processing purposes. See the Substitute Checks section for more information.

Electronically-created items ("ECI") are check-like items created in electronic form that never existed in paper form. For example, you set up automatic bill payments with us to pay your utility bill. From your account information, we create an ECI that is sent to your utility company for payment. An ECI cannot be used to create a substitute check since it never existed in paper form.

SUBSTITUTE CHECKS. To make check processing faster, federal law permits financial institutions to replace original checks with "substitute checks." These substitute checks are similar in size to the original checks with a slightly reduced image of the front and back of the original check. The front of a substitute check states: "This is a legal copy of your check. You can use it the same way you would use the original check." You may use a substitute check as proof of payment just like the original check. Some or all of the checks that you receive back from us may be substitute checks. An electronic check can be used to create a substitute check since the electronic image and electronic information was derived from its paper form.

REMOTE DEPOSIT CAPTURE. Remote deposit capture ("RDC") allows you to make deposits to your account from remote locations by electronically transmitting digital images of your original paper checks, which are drawn on or payable through United States financial institutions in United States dollars to us. We may then use the digital image to create an electronic check or substitute check for collection. If you use our RDC services, if applicable, we may require you to endorse the back of the paper check to indicate that it has been remotely deposited. For example, "for mobile deposit only" or "for mobile deposit at FIRST NATIONAL BANK OF HUNTSVILLE only."

REMOTELY CREATED CHECKS. A remotely created check, as defined in Regulation CC, means a check that is not created by the paying bank and that does not bear a signature applied, or purported to be applied, by the person on whose account the check is drawn. By having a deposit account with us, you certify that all remotely created checks deposited to your account(s) will be expressly and verifiably authorized by the payer. And we reserve the rights to refuse to deposit any such remotely created check if we have any reason to believe that the check is fraudulent in any manner and to obtain from you the payer's express, verifiable authorization for any such check.

WITHDRAWALS. Deposits will be available for withdrawal consistent with the terms of the Disclosures. Withdrawals may be subject to a service charge.

DEPOSITS. Deposits may be made in person, by mail, or in another form and manner as agreed by us in our sole discretion. We are not responsible for transactions mailed until we actually receive and record them. We may in our sole discretion refuse to accept particular instruments as a deposit to your account. Cash deposits are credited to your account according to this Agreement. Other items you deposit are handled by us according to our usual collection practices. If an item you deposit is returned unpaid, we will debit your account for the item and adjust any interest earned. You are liable to us for the amount of any check you deposit to your account that is returned unpaid and all costs and expenses related to the collection of all or part of such amount from you. Funds deposited to your account, excluding any Time Deposit accounts, are available in accordance with the Disclosures.

COLLECTION OF DEPOSITED ITEMS. In receiving items for deposit or collection, we act only as your agent and assume no responsibility beyond the exercise of ordinary care. All items are credited subject to final settlement in cash or credits. We shall have the right to forward items to correspondents including all Federal Reserve Banks, and we shall not be liable for default or neglect of said correspondents for loss in transit, nor shall any correspondent be liable except for its own negligence. You specifically authorize us or our correspondents to utilize Federal Reserve Banks to handle such items in accordance with provisions of Regulation J (12 CFR Part 210), as revised or amended from time to time by the Federal Reserve Board. In the event we are subject to local clearinghouse rules, you specifically authorize us to handle such items in accordance with the rules and regulations of the clearinghouse.

If we permit you to withdraw funds from your account before final settlement has been made for any deposited item, and final settlement is not made, we have the right to charge your account or obtain a refund from you. In addition, we may charge back any deposited item at any time before final settlement for whatever reason. We shall not be liable for any damages resulting from the exercise of these rights. Except as may be

attributable to our lack of good faith or failure to exercise ordinary care, we will not be liable for dishonor resulting from any reversal of credit, return of deposited items or for any damages resulting from any of those actions.

UNLAWFUL INTERNET GAMBLING. Restricted transactions are prohibited from being processed through your account with us as required by the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG. A restricted transaction is a transaction or transmittal involving any credit, funds, instrument, or proceeds in connection with the participation of another person in unlawful Internet gambling. You will notify us if your business practices regarding Internet gambling change in the future.

STATEMENTS. We will provide you with a periodic statement showing the account activity. The last address you supply us in writing will be deemed the proper address for mailing this statement to you. The account holder who receives this statement is the agent for his/her co-account holder(s) for purposes of receiving the statement and items. You must exercise reasonable care in reviewing your statement and reasonable promptness in notifying us of any discrepancies, such as alterations or forged or unauthorized signatures, even if by the same wrongdoer. Reasonable promptness will not exist if you fail to notify us within 60 days after we mail or otherwise make the statement available to you. If you fail to notify us of any discrepancies, with reasonable promptness, your right to assert such discrepancies will be barred or limited to the extent permitted by law. Is you think your bill is wrong, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet at the address listed on the front of this statement. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You telephone us, but doing so will not preserve your rights. In your letter, give us the following information: 1) Your name and account number, 2) A description on the error and explanation. If you can, why you believe this is an error. 3) The dollar amount of the suspected error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you have authorized us to automatically pay your bill from your checking account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so we can receive it within 16 days after the bill was sent to you. However, if the discrepancy is the result of an electronic fund transfer, the provisions of the Disclosures will control its resolution. If you do not receive a statement from us because you have failed to claim it or have supplied us with an incorrect address, we may stop sending your statements until you specifically make written request that we resume sending your statements and you supply us with a proper address.

ELECTRONIC STATEMENTS AND NOTICES. You may have the option to have statements and notices regarding this account provided to you in an electronic form, including to a designated e-mail address, through an online banking portal, or other electronic method, upon your authorization. The authorization may be withdrawn at any time to return to a mailed paper form by providing written notice to us at the address provided. The fees for receiving in either form, and for receiving paper copies, are described in your account opening documents.

ACH AND WIRE TRANSFERS. This Agreement is subject to Article 4A of the Uniform Commercial Code - Funds Transfers as adopted in the state of Texas. If you send or receive a wire transfer, you agree that Fedwire® Funds Service may be used. Federal Reserve Board Regulation J is the law that covers transactions made over Fedwire® Funds Service. When you originate a funds transfer for which Fedwire® Funds Service is used, and you identify by name and number a beneficiary financial institution, an intermediary financial institution or a beneficiary, we and every receiving or beneficiary institution may rely on the identifying number to make payment. We may rely on the number even if it identifies a financial institution, person or account other than the one named.

If you are a party to an Automated Clearing House ("ACH") entry, you agree that we may transmit an entry through the ACH, and you agree to be bound by the National Automated Clearing House Association ("Nacha") Operating Rules and Guidelines, the rules of any local ACH, and the rules of any other systems through which the entry is made.

PROVISIONAL PAYMENT. Credit we give you is provisional until we receive final settlement for that entry. If we do not receive final settlement, you agree that we are entitled to a refund of the amount credited to you in connection with the entry, and the party making payment to you via such entry (i.e., the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

INTERNATIONAL ACH TRANSACTIONS. If your transaction originates from a financial agency that is outside of the territorial jurisdiction of the United States, it may be subject to additional review for compliance with the rules of the Office of Foreign Assets Control (OFAC). If additional review is required, the International ACH transaction will not be available to you until it passes final verification.

NOTICE OF RECEIPT. We will not provide you with notice of our receipt of the order, unless we are so requested by the transfer originator in the order. However, we will continue to notify you of the receipt of payments in the periodic statements we provide to you.

CHOICE OF LAW. We may accept on your behalf payments to your account which have been transmitted, that are not subject to the Electronic Fund Transfer Act, and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state where we are located.

STOP PAYMENTS.

STOP PAYMENT ON CHECKS. You may stop payment on a check drawn against your account by a written order or other confirmation as allowed by us. The Stop Payment Order must describe the check or account with certainty and be received by an officer of this Bank during a banking day and at a time and in a manner that affords us a reasonable opportunity to act on it. We may in our sole discretion accept oral stop payment requests on checks. If we exercise our right to accept your oral request and you fail to confirm this request in a record or writing within 14 days, we reserve the right to cancel your request. A Stop Payment Order on a check remains in effect for six months or until we receive a record or writing revoking the Stop Payment Order, whichever occurs first. If the check on which a Stop Payment Order has been placed has not cleared or been returned to you by the payee, you may renew the Stop Payment Order for an additional six months by providing a request to us in a record or writing within the time period the Stop Payment Order is in effect. You understand that we may accept the Stop Payment Order request from any of the authorized signers of the account regardless of who signed the check.

We have a daily cutoff time by which we must receive any knowledge, notice, Stop Payment Order, set-off or legal process affecting our right or duty to pay a check. That cutoff time is one hour after the opening of your branch's banking day, following the banking day on which your branch received the check.

STOP PAYMENT ON ACH DEBITS. A Stop Payment Order may be placed on either a one-time debit transfer or on a multiple debit entry transfer. If you request a Stop Payment Order on an Electronic Check Conversion or other one-time debit transfer, we must receive the request, orally or in a record or writing, in a period of time that provides us a reasonable opportunity to act on it prior to acting on the debit entry, otherwise the Stop Payment Order shall be of no effect. If you requested a stop payment on a multiple debit entry transfer, we must receive the Stop Payment Order, orally or in a record or writing, at least three business days before a scheduled multiple debit entry. Oral stop payment orders are binding on us for 14 calendar days only and must be confirmed by you in a record or writing within that period. A Stop Payment Order on an ACH debit remains in effect until the earlier of 1) your withdrawal of the Stop Payment Order, 2) the return of the debit entry, or 3) six months from the date of the Stop Payment Order, unless you renew the Stop Payment Order. You may renew the Stop Payment Order for an additional six months to prevent the transfer from being paid by providing a request to us within the time period the Stop Payment Order is in effect. When a stop is placed on a multiple debit entry transfer, we may require your confirmation in a record or writing stating that you have canceled your authorization for the transfer with the payee (a Stop Payment Order does not revoke authorization).

The Stop Payment Order shall be governed by the provision of the Uniform Commercial Code 4A in effect in the state in which we are located, Nacha Operating Rules, and any applicable state law.

You may be charged a fee every time you request a Stop Payment Order, and for each Stop Payment Order renewal you make. A release of the Stop Payment Order may be made by the person who initiated the stop payment request or any of the authorized signers on the account. Our acceptance of a stop payment request does not constitute a representation by us that the item has not already been paid or that we have had a reasonable opportunity to act on the request.

DEATH OR INCOMPETENCY. Neither the death nor the legal adjudication of incompetence of any individual authorized to act on your behalf revokes our authority to accept, pay, or collect items until we know of the fact of death or of an adjudication of incompetence and have a reasonable opportunity to act on it. To the extent permitted by law, even with knowledge, we may for 10 days after the date of death, pay checks drawn on or before the date of death unless ordered to stop payment by a person claiming an interest in the account.

NON-SUFFICIENT FUNDS AND OVERDRAFTS.

HOW WE DECIDE TO PAY AN ITEM OR DEBIT - AVAILABLE BALANCE. We use an available balance method to determine if there are sufficient funds in your account to pay an item or debit transaction. The available balance reflects deposits and transactions that have been posted to your account and transactions that have not posted to your account, including the following: checks you have written, deposit holds, and holds on debit card transactions that have been authorized but not yet posted (i.e., preauthorization holds). These pending transactions and holds reduce your available balance. For example, you have \$100 in your account and a pending transaction of \$30. Your available balance is \$70 because the pending \$30 transaction reduces your available account balance.

HOW WE ASSESS FEES - ACTUAL (LEDGER) BALANCE. If there are insufficient funds to pay a debit transaction or item based on your actual (ledger) balance, we may either: 1) return the debit or item or 2) pay the debit or item at our discretion. We may charge you fees if we return the debit or item or pay the debit or item on your behalf.

RETURN ITEM FOR NON-SUFFICIENT FUNDS. If we do not pay the debit transaction or item on your behalf and return the debit or item, we may charge you non-sufficient funds fee. Pursuant to Nacha Operating Rules and Guidelines and other applicable laws, a debit or item may be presented for payment more than one time.

OVERDRAFTS. If we pay the debit transaction or item on your behalf, you will be responsible for the overdrawn balance, and we may charge you overdraft fees.

PROCESSING ORDER. We will process debit and credit transactions in accordance with our processing order policy. The processing order of these debits and credits is important because if your account balance has insufficient funds to pay for them in the order that they are processed, we may charge you non-sufficient funds fees if we return the debit or charge you overdraft fees if we pay the debit on your behalf.

SIGNATURES. Your signature on the Account Information document is your authorized signature. You authorize us, at any time, to charge you for all checks, drafts, orders, or other items for the payment of money, that are drawn on us regardless of by whom or by what means (including facsimile signature(s)) your signature may have been affixed so long as the signature resembles the signature specimen in our files. For withdrawal and other purposes relating to any account you have with us, we are authorized to recognize your signature; and we will not be liable to you for refusing to honor signed instruments or instructions if we believe in good faith that one or more of the signatures appearing on the instrument or instructions is not genuine.

If your items are signed using any facsimile signature or non-manual form of signature, you acknowledge that it is solely for your benefit and convenience. You agree that no facsimile signature you have authorized us to honor may be considered a forgery or an unauthorized signature, and that every authorized facsimile signature shall be effective as the signatory's own original, manual signature. You accept sole responsibility for maintaining security over any device affixing the signature as such signature will be effective regardless of whether the person affixing it was authorized to do so. Your authorization notwithstanding, we are not obligated to accept or pay any items bearing facsimile signatures.

Further, most checks, and other items are processed automatically, i.e., without individual review of each item. Therefore, unless we agree in a separate writing, in our sole discretion, upon your request and due to unique circumstances to conduct individual review of each item, you agree that we are acting within common and reasonable banking practices by automatically processing checks, and other items, i.e., without individual review of each check, or item. You agree to indemnify, defend, and hold us harmless from and against all loss, costs, damage, liability, and other injury (including reasonable attorney fees) that you or we may suffer or incur as a result of this practice.

FEES, SERVICE CHARGES AND BALANCE REQUIREMENTS. You agree to pay us and are responsible for any fees, charges or balance/deposit requirements as provided in the Fee Schedule or Disclosures provided to you at the time you opened the account. Fees, charges and balance requirements may change from time to time. We also reserve the right to impose a service charge for cashing checks drawn on your account if the person cashing the check is not a customer of this Bank.

WITHDRAWAL NOTICE REQUIREMENTS. We have the right to require seven days prior written notice from you of your intent to withdraw any funds from your account.

SET-OFFS AND SECURITY INTEREST. If you ever owe us money as a borrower, guarantor, or otherwise, and it becomes due, we have the right under the law (called "set-off") and under this Agreement (by which you grant us a security interest in your deposit account and any other accounts held by you) to use your account funds to pay the debt, where permitted by law. The security interest granted by this Agreement is consensual and is in addition to our right of set-off.

CLAIMS. In response to any garnishment, attachment, restraining order, injunction, levy, citation to discover assets, judgment, reclamation, other order of court or other legal process ("Claim(s)"), we have the right to place a hold on, remove from your account(s) and/or remit to the designated third-party(ies) any amount on deposit in your account as set forth in and required by such Claim(s). In addition, we may charge against your account(s) any fee authorized by law in connection with the Claim(s) or as otherwise set forth in the Fee Schedule.

DORMANT/INACTIVE ACCOUNTS. You understand that if your account is dormant or inactive, we may cease any interest payments to the extent permitted by the law. You agree that we are relieved of all responsibility if your account balance is escheated (that is, turned over to the state) in accordance with state law.

ATTORNEYS' FEES AND EXPENSES. You agree to be liable to us for any loss, costs or expenses, including reasonable attorneys' fees to the extent permitted by law, that we incur as a result of any dispute involving your account, and you authorize us to deduct any such loss, costs or expense from your account without prior notice to you. This obligation includes disputes between yourself and us involving the account and situations where we become involved in disputes between you and an authorized signer, another joint owner, or a third party claiming an interest in the account. It also includes situations where you, an authorized signer, another joint owner, or a third party takes action with respect to the account that causes us, in good faith, to seek the advice of counsel, whether or not we actually become involved in a dispute.

LEGAL PROCESS AGAINST ACCOUNT. You agree to be responsible for, to reimburse us, and/or have your account charged for any expenses or reasonable attorney fees we incur due to an attachment, garnishment, levy or subpoena of records of your account. Any garnishment or other levy against your account is subject to our right of set-off and security interest. We may restrict the use of your account if it is involved in any legal proceeding.

CLOSING ACCOUNT. We may close the account at any time, with or without cause, after sending you notice as required by the law. At our discretion, we have the authority to pay an otherwise properly payable check, which is presented after the closing of your account. Such a termination will not release you from any fees or other obligations incurred before the termination. We will send a check for the balance in our possession to which you are entitled.

OUR WAIVER OF RIGHTS. You understand and agree that no delay or failure on our part to exercise any right, remedy, power or privilege available to us under this Agreement shall affect or preclude our future exercise of that right, remedy, power or privilege.

YOUR WAIVER OF NOTICE. By signing the Account Information form, you waive any notice of non-payment, dishonor or protest regarding any items credited to or charged against your deposit account to the extent permitted by law. For example, if a check that you deposited is dishonored and returned to us, we are not required to notify you of the dishonor.

NOTICE. You are responsible for notifying us of any changes affecting your account. Specifically, on at least an annual basis, you agree to notify us of any changes to the business's certificate of incorporation or a comparable document and an assumed name certificate. Notices must be in a form and manner acceptable to us with enough information to allow us to identify the account. Notice sent by you to us is not effective until we have received it and have had a reasonable opportunity to act upon it. Written notice sent by us to you is effective when mailed to the last address supplied.

TELEPHONE AND ELECTRONIC COMMUNICATION. You agree that we may call or send text messages to you at the telephone numbers that you provide to us, including a cell phone number, which may result in charges to you, for informational purposes regarding your account(s) with us. These calls and text messages may be made from an automatic telephone dialing system (i.e., an autodialer) or from an artificial or prerecorded voice message system. Additionally, you agree that we may send electronic communication to you at the email addresses you provide to us. You may contact us at any time if you no longer want to receive these communications from us. You also agree that we may monitor and record telephone and electronic communications that affect your account(s) with us to the extent permitted by law. We need not provide further notice to you or receive additional approval.

ONLINE OR MOBILE SERVICES. If you open an account or obtain a product or service from us using our online or mobile services, we may record your personal information from a scan or a copy of your driver's license or other personal identification card, or we may receive an image or make a copy of your driver's license or other personal identification card. We may store or retain this information to the extent permitted by law.

AMENDMENTS AND ALTERATIONS. Except as prohibited by law, we may amend this Agreement by adding, removing, or changing terms at any time. We will notify you of amendments as required by applicable law. Your continued use of the account evidences your agreement to any amendments. Notices will be sent to the most recent address shown on the account records.

EFFECTIVE APPLICABLE LAWS AND REGULATIONS. You understand that this Agreement is governed by the laws of Texas, except to the extent that federal law is controlling. Changes in these laws and regulations may modify the terms and conditions of your account(s). We do not have to notify you of these changes, unless required to do so by law. If any of the terms of this Agreement come into conflict with the

applicable law and are declared to be invalid or unenforceable, those terms will be nullified to the extent that they are inconsistent with the law and the applicable law will govern. However, this shall not affect the validity of the remaining provisions.

**ACCOUNT INFORMATION
NOW ACCOUNT**

FIRST NATIONAL BANK OF HUNTSVILLE
and All Divisions of First National Bank of Huntsville
1300 11th Street, PO Box 659
Huntsville, Texas 77342-0659
(936)295-5701
www.fnbhuntsvilletx.bank

ACCOUNT TITLE AND ADDRESS

WALKER COUNTY
WALKER COUNTY EMS
1100 UNIVERSITY AVE STE 209
HUNTSVILLE, TX 77340-4642

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
October 3, 2024	XXXXXXXXXX 123456789	Governmental Entity	NOW PF WALKER COUNTY	\$20.00

GOVERNMENTAL ENTITY INFORMATION

Name: WALKER COUNTY
Address: 1100 UNIVERSITY AVE STE 209
HUNTSVILLE, TX 77340-4642
E-Mail Address: aklawinsky@co.walker.tx.us

Nature of Entity: WALKER COUNTY
Source of Funds: TRANSFER
Customer does not engage in Internet Gambling.

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, FIRST NATIONAL BANK OF HUNTSVILLE.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Privacy Policy (if a copy was not previously provided to you)

Two Signers Required for Withdrawals

WALKER COUNTY

Patricia Allen
By: PATRICIA ALLEN
Its: _____

Oct 9, 2024

Amy Klawinsky
By: AMY KLAWSKY
Its: _____

Oct 9, 2024

1. The first step is to identify the key components of the system. This includes understanding the hardware, software, and network architecture.

Identification Document
Drivers License: 06814227
ID Issued By: TX
ID Issuing Location: TX
ID Issue Date: June 19, 2018
ID Expiration: June 18, 2024

of Birth: [REDACTED]

Identification Document
Drivers License: 028445506
ID Issued By: TX
ID Issuing Location: TX
ID Issue Date: August 9, 2019
ID Expiration: January 15, 2027

TAXPAYER IDENTIFICATION NUMBER (T.I.N.) CERTIFICATION

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined in the instructions for the IRS Form W-9), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature of U.S. person:

Exemptions (see IRS Form W-9 instructions):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

amy.krawinsky@oct 9, 2024 10:30 CDT:

Oct 9, 2024

AMY KLAUTNSKY

**E-SIGNATURES AUTHORIZATION
ACKNOWLEDGMENT AND CONSENT**

FIRST NATIONAL BANK OF HUNTSVILLE
and All Divisions of First National Bank of Huntsville
1300 11th Street, PO Box 659
Huntsville, Texas 77342-0659
(936)295-5701
www.fnbhuntsvilletx.bank

DATE	ACCOUNT NUMBER	
October 3, 2024	Deposit XXXXXXXXXX <i>redacted</i>	

This E-Signatures Authorization Acknowledgment And Consent will also be referred to in this document as the "Agreement" and constitutes the full agreement by and between FIRST NATIONAL BANK OF HUNTSVILLE ("Financial Institution") and PATRICIA ALLEN and AMY KLAWSKY (each a "Consenting Party"), with respect to the use of electronic signature. We are using the latest technology available.

Financial Institution and Consenting Party agree to the following:

1. Each Consenting Party authorizes Financial Institution to use an electronic signature of the Consenting Party for all documents, agreements, attachments, addendums including, without limitation, all deposit and lending related documents such as account agreements, loan agreements, security agreements, mortgages, deeds of trust, guaranties and hypothecations (collectively, the "Documents") in any way connected to the transaction ("Transaction") being entered into between the Consenting Party and the Financial Institution. This consent is specifically to permit an electronic signature (as of the nature then in use by the Financial Institution) in lieu of hand-written signatures on any one or more of the Documents.
2. Financial Institution consents to accept such signatures as true, correct and binding signatures of the Consenting Party and to enter into the Transaction in reliance thereon.
3. Each Consenting Party agrees that its electronic signature will be enforceable as and to the full extent of a hand-written signature as an original for enforcement/enforceability of the Documents containing the electronic signature(s), whether in court (state or federal), arbitration or otherwise. Consenting Party will not raise any defenses or invoke regulatory or statutory claim attempting to invalidate the enforceability of the Documents to which the electronic signature is affixed.

NOTICES. Any notice from Financial Institution to Consenting Party shall be deemed given when mailed, postage paid, and addressed to any Consenting Party at the last address furnished by any Consenting Party to the Financial Institution. Any notice from Consenting Party to Financial Institution shall be deemed given when mailed, postage paid, and addressed to the Financial Institution at its principal place of business.

ENTIRE AGREEMENT. This Agreement contains and constitutes the entire understanding between Financial Institution and each Consenting Party regarding the subject matter hereof and may not be modified, amended, or terminated except by written agreement signed by Financial Institution and each Consenting Party that such modification, amendment or termination affects. All prior or subsequent oral agreements and/or discussions relating to this Agreement are superseded by this Agreement. Further, in the event of any conflict between the terms and provisions contained in this Agreement and any other document(s) relating to use of electronic signatures, the terms and provisions of this Agreement shall control.

BINDING EFFECT. The obligations hereof shall bind the heirs, executors, administrators, successors, and assigns of each Consenting Party, and all rights, benefits and privileges hereby conferred on Financial Institution shall be and hereby are extended to and conferred upon and may be enforced by its successors and assigns. Further, if any Consenting Party is a partnership, the obligations hereof shall continue in force, and apply, notwithstanding any change in the membership of such partnership, whether arising from the death or retirement of one or more partners or the accession of one or more new partners.


ENFORCEABILITY. Whenever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

HEADINGS. Section headings/titles are for convenience only and are not to be used in construing or interpreting this Agreement.

GOVERNING LAW. This Agreement shall be governed by the laws of the state of Texas except to the extent that federal law is controlling.

By signing this Agreement, Financial Institution and each Consenting Party acknowledge reading, understanding and agreeing to all of its provisions.

CONSENTING PARTIES:

 Oct 9, 2024

Patricia Allen (subject, 2024100301001)

PATRICIA ALLEN

 Oct 9, 2024

Amy Klawnsky (subject, 2024100301001)

AMY KLAWSKY



Coming Soon - Apply to the USDA U.S. Forest Service Community Wildfire Defense Grant (CWDG) Round 3!

Secure funding for your critically
needed Community Wildfire Protection
Plans (CWPPs) and related
mitigation/implementation projects.

Contact the Texas A&M
Forest Service CWDG Team to
find out how you can apply.



Texas A&M Forest Service CWDG Team

cwdg@tfs.tamu.edu



Overview

USDA – National Fire Service Community Wildfire Prevention Plans

The escalating threat of wildfires across the state demands urgent and comprehensive planning to mitigate the threat of future local risks. By providing rigorous, community-endorsed, and data-driven roadmap, a Community Wildfire Prevention Plan (CWPP) can equip local jurisdictions with effective roadmap to effectively lessen these escalating risks. The Community Wildfire Prevention Plan Grant program through the USDA National Fire Services offers funding of up to \$250,000 for communities to develop or redevelop local Community Wildfire Prevention Plans (CWPP) to guide future risk-based wildfire response decisions.

CWPP's are locally driven, collaborative planning processes that unite impacted stakeholders throughout the community. During plan development, local, state, and federal agencies, first responders, utilities, homeowners' associations, and community organizations come together to assess area wildfire risks and craft strategic solutions to mitigate those risks. The completed plan will identify at-risk facilities and areas that require fuel reduction, evaluate community preparedness and response capabilities, and design customized education and outreach strategies. Furthermore, digital maps and databases will capture and integrate all data collected during the planning process, allowing for dynamic updates, scenario visualization, and ongoing risk analysis. Though its in-house planning team supplemented through trusted contracted sources, the planning process and all grant management activities will remain directly with LCMS's highly trained staff.

LCMS has partnered with communities throughout Texas successfully receiving a total of four of the seven funded grants under this program in the state to date. In each, there is no cost to the County for our services, as a waiver is available for those counties with an underserved, low-income community. For any additional information or clarification about this grant opportunity, please do not hesitate to reach out to one of our 2025 Community Wildfire Grant Team members.

Kevin Coleman, Client Relations Specialist, can be reached at 903-810-7140 or at kevin@lcmsinc.com

Jill Phinney, Marketing/Client Liaison, can be reached at 651-235-5258 or at jill@lcmsinc.com

At Note from Our Owner

Langford Community Management Services, Inc. (LCMS) has been serving Texas Cities and Counties and their grant writing and administration needs for over 40 years. LCMS implements a data-driven approach to ensure identified grant opportunities match the individual needs of the County and its residents. We have proven procedures to guide you through the USDA-FS application requirements. Built on the strength and commitment of our staff, LCMS has chosen to concentrate in helping to strengthen Texas communities. With our roots in public service, LCMS strives to meet our clients' needs with the recognition that all local governments are in place to assist the public and provide basic services needed to sustain our communities and their safety.

Judy Langford, President/Owner can be reached at 512-452-0432 or at Judy@lcmsinc.com



[Home](#) [Applicant Login](#) [Reviewer Login](#) [Admin Login](#) [Search Applications](#)

Application :: TX / Tyler County CWDG

Submitted on Nov 6, 2023

Applications

Grant Sections	Reviews			Average
	#1	#2	#3	
2. Expiration Date	0	0	0	0.00
4. Purpose	0	0	0	0.00
5. Grant Component Type	0	0	0	0.00
6. At-Risk Community	0	0	0	0.00
7. Roofing Code/Ordinance	0	0	0	0.00
8. Grant Waiver	0	0	0	0.00
9. Project Description	2	7	10	6.33
11. Budget Explanation	4	6	9	6.33
12. Accomplishments	7	6	9	7.33
13. Collaboration	7	8	10	8.33
14. Landscape Impacts	7	7	9	7.67
15. Project Sustainability	6	8	8	7.33
16. Low-Income Community	10	10	10	10.00
17. Severe Disaster Impact	10	10	10	10.00
18. Wildfire Hazard Potential	20	20	20	20.00
Review Total Score:	73	82	95	83.33
Review Rank:	5	4	2	3.67

FY 2023 USDA Forest Service Community Wildfire Defense Grant Application	File Name		
	State: TX	Keyword:	Tyler County CWDG
	Region:	Priority:	
	Id:		
	Administration Information		
	Funds Requested:	\$9,553,913	
Match:			
Score:	Ranking:	Project Funding:	
83.33		\$9,553,913	

1	Proposal Cooperator [TX]			
	Cooperator Organization:	Langford Community Management Services, Inc.		
	Contact Person:	Private Information Removed for Privacy		
	Address:	Private Information Removed for Privacy		
	City:	Liberty Hill	State:	Texas
	Phone:	Private Information Removec	Email:	Private Information Removed for Privacy
		ZIP Code:	78642	

1	Applicant Information [TX]			
	Applicant:	Tyler County, Texas		
	Contact Person:	Private Information Removed for Privacy		
	Address:	Private Information Removed for Privacy		
	City:	Woodville	State:	TX
	Phone (work/cell):	Private Information Removec	Fax:	Private Information Removed for Privacy
	Email:	Private Information Removed for Privacy		
	Federal Tax ID:	746002576	UEI:	YRZAKECQRHA9
		ZIP Code:	75979	

Provide the expiration date for your sams.gov Unique Entity Identifier (UEI) number registration. Note: The UEI# and an active sam.gov registration are needed to apply for the grant.

UEI # and Sams.gov Expiration Date

YRZAKECQRHA9 - September 5, 2024

Project Information

3	Name of the Project:	Tyler County, TX - Community Wildfire Defense Grant - Fuels Mitigation Implementation Project
	Community Name(s):	All communities within Tyler County, TX
	Counties:	Tyler county
	Congressional District:	14

GIS Coordinates

Ref. Point Name: Tyler County Courthouse Building
 Lat/Long: 30.775160, -94.415600
 Description: Main Government Building, Tyler County, TX

3

Area Name:
 Boundary Lat/Longs:
 Description:

Provide a brief overview and purpose statement for the project, addressing the overall intent of this program to assist communities with planning and mitigating their risk against wildfire.

Brief Project Overview and Purpose

Tyler County Texas is a low-income, high-wildfire risk area, where an estimated 93.5% of the 20,552 residents live in the Wildland Urban Interface (WUI). Most of the land in Tyler County is covered with dense pine forest, with a thick underbrush. The 2021 winter storms damaged an unprecedented number of trees and droughts are continuing to dry out the forest. Tyler County is at significant risk of a large-scale wildfire, and as a low-income community, lacks the resources to proactively mitigate the growing risks.

4

Tyler County is applying for a CWDG implementation grant to build an effective wildfire fuels mitigation program for the County. Tyler County will begin mitigating risk as soon as possible by buying the necessary equipment to properly clear the vegetation in the 550 miles of rights-of-way to create fire breaks throughout the County. Tyler County will also hire a wildfire coordinator and outreach and education specialists to begin educating high-risk property owners of their wildfire risk and mitigation efforts to reduce the risk of wildfire. The wildfire specialists will coordinate with the equipment operators and property owners to begin defueling efforts around high-risk critical facilities. Lastly the County will hire a firm to implement the WUI Structure / Parcel / Community Fire Hazard Mitigation Methodology (HMM).

This grant could have a significant impact on all the residents of Tyler County by helping them secure their critical facilities, creating firebreaks throughout the County, and helping them purchase needed fuels mitigation equipment to use during and after the grant.

Respond with the grant component type that applies to the application: (please select only one per application)

- 1.) Creating or Updating a Community Wildfire Protection Plan (CWPP) that is more than five (5) years old.
- 2.) Project described in a CWPP that is less than ten (10) years old. Include the Name and Date of the CWPP. (See NOFO for CWPP alternative requirements such as Hazard Mitigation Plans)

Grant Component Type

2.) Implementing a project described in a local hazard mitigation plan that is less than ten (10) years old.
 Name of the plan: Tyler County Hazard Mitigation Plan

Date of Plan Approval: July 9, 2020

5

On October 16, 2023, the Commissioners Court of Tyler County requested and approved permission to apply to the Community Wildfire Defense Grant (CWDG) Implementation Project(s). The larger cities of Ivanhoe and Woodville within Tyler County have committed to participating in the CWPP development process through Interlocal Agreements and the smaller and unincorporated communities will be covered as well.

This proposed funding will support the County's Fuels Mitigation Implementation Project and they will provide a waiver for the 10% match due to low-income, underserved communities within the county.

Please respond yes or no if the community is considered "at-risk" (please refer to the definition within the NOFO). Provide a web link to the verification source. (Note: At-Risk is a basic eligibility requirement of this grant opportunity. If the answer to this question is "no," do not proceed with the application process.)

uns question is no, do not proceed with the application process.)

Is your community considered "at-risk"

Yes. Tyler County, TX, is considered at risk. It has a higher Wildfire Hazard Potential than 81.7% of counties in the state.

- 6 (Source: Wildfire Risk to Communities. Scott JH, Gilbertson-Day JW, Moran C, Dillon GK, Short KC, & Vogler KC. (2020) Wildfire Risk to Communities: Spatial datasets of landscape-wide wildfire risk components for the United States. Fort Collins, CO: Forest Service Research Data Archive. Updated 25 November 2020. As reported by the CWDG Data Tool. <https://wildfirerisk.org/cwdg-tool/48457>).

<https://wildfirerisk.org/cwdg-tool>

Do you currently have, or will you adopt prior to grant award, an ordinance or regulation that requires that roofs for new building construction, as well as the reroofing or replacement of a roof on existing buildings, adheres to standards that are similar to, or more stringent than, the roof construction standards established by the National Fire Protection Association or applicable model building code established by the International Code Council (this is not a requirement for eligibility but determines the source of funds).

Roofing Code/Ordinance

Yes, the incorporated cities/towns of Woodville and Colmesneil have adopted standardized building codes that contain roofing requirements.

- 7 Woodville (county seat) - Woodville has adopted the International Building Code (IBC) for its roofing requirements. This requires roof assemblies to comply with IBC standards for weather protection, materials, installation, etc.

Colmesneil - Has adopted the International Residential Code (IRC) which includes roofing requirements

Are you planning on applying for a grant match waiver based on the project serving an underserved community? Please respond yes or no. If yes, include sufficient supporting documentation in your waiver request to demonstrate that the community is disadvantaged by either using the Climate and Economic Justice Screening Tool (CEJST) or by meeting the Low-Income definition. Note: Underserved communities are eligible to request a match waiver, as well as Tribes, Pacific Island Territories, and the USVI.

Grant Waiver

<https://wildfirerisk.org/cwdg-tool>

Yes

- 8 Tyler County, TX, is considered an underserved County and is eligible to apply for a cost-share waiver. It is identified as "disadvantaged" in the Climate and Economic Justice Screening Tool.

(Source: Council on Environmental Quality. (2022). Climate and Economic Justice Screening Tool, version 1.0. As reported by the CWDG Data Tool. <https://wildfirerisk.org/cwdg-tool/48457>).

10 points, 9000 characters including spaces.

Clearly define the scope of the project, what the project proposes to accomplish, why it is important, and how it supports the Cohesive Wildland Fire Management Strategy and relevant State Forest Action Plan (or equivalent Tribal plan). Provide a comprehensive but succinct overview of the proposed project that includes basic details of who is doing what, where, and why this is important. Explain how the project is described in a CWPP (or acceptable alternative as described in the NOFO). Specify if benefits to traditionally underserved or marginalized audiences are a component of the work.

Project Description

Scope- Tyler County is seeking to create an effective wildfire fuels mitigation program to serve the entire County. The County is breaking the work down into three general tasks that need to be completed.

- 1- Clear the 550 miles (approx. 2,665 acres) of right-of-way of hazardous fuels twice and mechanical thinning of vegetation and chemical treatment of invasive plant species around critical facilities.
- 2- Hire the staff to oversee and implement wildfire education, inspection, and outreach programs
- 3- Implement WUI Structure / Parcel / Community Fire Hazard Mitigation Methodology (HMM).

Detailed Task Descriptions:

- 1- Clear the 550 miles (approx. 2,665 acres) of right-of-way of hazardous fuels twice and mechanical thinning of vegetation and chemical treatment of invasive plant species around critical facilities.

a. Tyler County has 4 precincts and maintains 550 miles of right-of-way. Each precinct has its own work crews and superintendents but lacks the equipment and labor necessary to properly clear and maintain the right-of-way in the dense East Texas forest.

- i. Pct. 1- 123 Miles- 594 Acres
- ii. Pct. 2- 113 Miles- 550 Acres
- iii. Pct. 3- 158 Miles- 787 Acres

iv. Pct. 4- 155 Miles- 752 Acres

- b. The Texas A&M Forest Service typically recommends a heavy-duty brush mower for every 100 miles of right-of-way.
- c. Each precinct is requesting a tractor with a boom arm and mower, mulcher, and saw to begin reclaiming the right-of-way. The precincts will also need a diesel engine truck, a flatbed trailer to transport the tractor to the work sites, and a towable chipper.
- i. If the MowerMax tractor and attachments are available, ATMAX products are made in America and preferred.
- d. Because many of the right-of-way are not cleared, and in some areas are too overgrown and thick for the brush mowers, each precinct will also need a skid steer equipped with a mulcher, and a second truck/trailer.
- e. To keep the equipment occupied, the County is planning on manning 4x two-man crews (1 crew per precinct). Each crew will consist of a heavy equipment operator with a CDL and a sawyer. These crews will be responsible for clearing the right-of-way and areas around critical facilities. The County currently does not have the capacity to do this much work without the equipment and labor support.
- f. The clearing crews will also be responsible for daily, weekly, and monthly maintenance on the equipment.
- g. These work crews will also be supported by a supplies budget to cover fuel, PPE, chainsaws, hand tools, and several other items covered in more detail in the budget justification section.
- h. Timeline- With 4 crews working full time, we expect the initial clearing of the right-of-way to take 2 years. After the wildfire specialist have established the inspection program and begin issuing work orders for clearing areas around critical facilities (see task 2), the crews will also begin clearing those areas as well. We expect the work orders will begin coming in regularly around 18 months and will continue until the grant is over. Years 2-5 will be a steady balance of treating the rights-of-way a second time and clearing areas around critical facilities.

2- Hire the staff to oversee and implement wildfire education, inspection, and outreach programs.

- a. The County is also planning to hire a full-time wildfire coordinator to oversee all the wildfire mitigation activities for the County.
- i. If awarded, oversee work with the sub-consultant to complete the CWPP.
- ii. Working with wildfire specialists to target key high-risk parcels surrounding critical facilities.
- iii. Coordinating with the Cities, Texas A&M Forest Service, TDEM, Electrical Co-Ops, Homeowners associations, private sector partners, and others to facilitate a unified message and implementation strategy.
- iv. Incident management and resolution coordination.
- v. Oversight of contractors and deliverables.
- vi. Identification of other grant funding sources to continue wildfire mitigation efforts.
- vii. Support the city or community Firewise programs and certifications.
- viii. Annual County-Wide Education workshop with invitations to USFS, TAMFS, and local fire departments to participate and/or demonstrate

9

- b. For the County's wildfire programs to have a long-term impact, there also needs to be a significant commitment to education and outreach efforts. The County will hire 2 wildfire specialists who will oversee annual public wildfire education events, conduct parcel risk inspections in high-risk areas, scope de-fueling efforts with property owners, send work orders to precinct crews, and obtain rights of entry for targeted parcels.
- i. After the HMM dashboard is complete (see task 3), the wildfire specialist will begin using it for parcel-level inspections, education, and outreach activities.
- ii. The goal for this team is to gain rights of entry to clear 1,000 acres of targeted parcels surrounding high-risk critical facilities.
- iii. The wildfire specialist will be responsible for the targeted outreach, education, and inspection program for the parcels surrounding the critical facilities.
- iv. To accomplish a 1,000-acre goal, we anticipate inspecting 3,000 parcels.
- c. Timeline- As soon as the grant is awarded the positions will be posted. The training and coordination with the consulting company will begin as soon as the positions are hired and in process.

3- Implement WUI Structure / Parcel / Community Fire Hazard Mitigation Methodology (HMM).

- d. The HMM is recognized as the leading wildfire risk assessment and mitigation tool but is labor-intensive and difficult to implement without GIS expertise.
- e. The County is planning to hire a company to build an HMM database and dashboard. After the dashboard is created, the company will train our wildfire coordinator and specialist on how to use the HMM tools to conduct risk assessments and make mitigation recommendations.

The recently updated Tyler County Hazard Mitigation Plan used data from TAMFS to conduct an extensive wildfire hazard and risk assessment and identified wildfires as a highly likely and regularly occurring hazard. The Tyler County Hazard Mitigation Plan identifies 12 critical facilities located in the WUI that are prioritized for mitigation services. The facilities include power plant substations, communication centers, and fire stations. These critical facilities and the surrounding properties will be prioritized for education, outreach, inspection, and fuels reduction activities.

The local hazard mitigation plan also proposes:

- Action #7- Wilderness Area Response Plan- Develop partnerships between local VFDs, neighboring VFDs, and the forest service. Draft a response plan that delineates the roles and responsibilities of each organization during wildfire events.
- Action #8- Countywide Debris Management Clearance and Removal Plan- Develop coordinated strategies for clearing roads of fallen trees and clearing debris from public and private property.
- Action #10- Protect power lines, emergency facilities, and other critical facilities from hazards. Promote ROW maintenance with clearing and trimming.
- Action #20- County-Wide Hazardous Fuels Reduction Program- Reduce available vegetative fuels in areas prone to wildland fire to reduce risk to urban interfaces.
- Action #20A- Implement a hazardous fuels reeducation program with a priority on clearing and maintaining right-of-way to create fire breaks throughout the County, and properties around critical facilities in the wildland-urban interface.
- Action #20B- Implement a wildfire outreach, education, and inspection program with the intent to gain rights of entry to properties surrounding critical facilities in the wildland-urban interface.
- Action # 35 (Ivanhoe)- Arrange a fire break area around Southern and western boundaries abutting forest timberlands.

Tyler County has low-income, rural, and underserved communities that lack the resources and expertise to mitigate against the high wildfire risk properly and proactively. This grant opportunity would change the trajectory and provide a course to a more resilient and Firewise future.

Tyler County is identified in the Texas Wildfire Protection Plan (TWPP) as a priority County because of its high fire threat score. The Texas A&M Forest Service (TAMFS) is proactive with its programs and provides excellent support to both emergency management and mitigation efforts. The primary data source the County will be using comes from TAMFS. TAMFS supports community efforts in CWPPs, Firewise, fuels reduction, and education materials. The County plans on leveraging all these resources and developing a relationship with our regional TAMFS representative.

Applicant Budget [TX]				
	Grant		Match	
	Funds Requested	Applicant	Non-Federal Contributors	Total Project Cost
1 0	Personnel / Labor:	\$2,329,500		\$2,329,500
	Fringe Benefits:	\$1,103,500		\$1,103,500
	Travel:			
	Equipment:	\$3,496,000		\$3,496,000
	Supplies:	\$556,375		\$556,375
	Contractual:	\$1,200,000		\$1,200,000
	Other:			
	Indirect Costs:	\$868,538		\$868,538
	TOTAL:	\$9,553,913		\$9,553,913

10 points. 5000 characters including spaces.

Provide any additional remarks needed to clarify your budget request. Clearly explain how the budget will be spent by line item, sources of match, and how expenditures are applicable and relevant to the goals and objectives of the project. The budget narrative must describe how the grant funds will be spent with specific detail for each grant expenditure. It must describe how expenditures are applicable and relevant to the goals and objectives of the project. A project proposal must also show how the applicant will meet matching requirements or qualify for a waiver. If qualified for a waiver, you do not need to show funding in the match column.

Project Budget Explanation

Labor Total- \$2,329,500

Fringe Total- \$1,103,500

The County will hire a full-time wildfire coordinator who will be responsible for overseeing all the work associated with this grant. The full-time position will be funded for 5 years and is expected to cost \$2,329,500 per year and have fringe benefits of \$21,500 per year. (Salary- \$262,500, Fringe- \$107,500)

The County will also hire 2 wildfire specialists who will be responsible for conducting parcel-level risk assessments and conducting outreach and education activities with the local population. The inspectors will also be responsible for gaining rights of entry and issuing work orders to the de-fueling crews. The full-time positions will be funded for 5 years and are expected to cost \$41,500 per year and have fringe benefits of \$19,200 per year. (Salary- \$415,000, Fringe- \$192,000)

The County will man 4x 2-man crews which will consist of a heavy equipment operator and a sawyer. The heavy equipment operator must be licensed to drive the equipment. The heavy equipment operators will be funded for 5 years and are expected to cost \$46,000 per year and have fringe benefits of \$21,300 per year. (Salary- \$920,000, Fringe- \$426,000)

The sawyers will be funded for 5 years and are expected to cost \$36,600 per year and have fringe benefits of \$18,900 per year. (Salary- \$732,000, Fringe- \$379,000)

Equipment (Over \$5k per unit)- \$3,396,000

There are 4 County precincts that cover 550 miles of rights-of-way in Tyler County and each precinct will purchase the necessary equipment to fully clear and maintain their rights-of-way and clearing areas around critical facilities. The 4 County commissioners each need a tractor with a boom arm, mower, mulching, and saw attachment (4x \$300,000), a skid steer w/ mulcher and mower attachments (4x \$220k), 2-4x4 diesel trucks (8x \$90,000), 2x gooseneck trailers (8x \$33k), a 20' 2 axle enclosed trailer (4x \$18k), a towable chipper w/ 15 capacity (4x \$55,000), and 20 sets of mulcher blades at \$7,000 each.

Each precinct is requesting two trucks, so one truck can be used to tow the flatbed trailers with the heavy equipment, and the

- 1 other sawyer truck can tow the enclosed trailer with all the sawyer hand and power tools, tool kits, and on-site repair parts.
1 Buying the equipment is significantly more cost-effective than renting because the County intends to use the equipment heavily over the 5 years of the grant period and continue using the equipment for fuels mitigation for as long as the equipment is serviceable.

Supplies (Under \$5k per unit)- \$556,375

To keep the equipment performing, there needs to be a significant commitment to maintenance and supplies. \$297,500 will be needed for 5 years worth of fuel and lubricants. \$30,875 will be needed to continually resupply PPE like face shields, chainsaw chaps, hearing protection, work gloves, safety vests, traffic cones and signs, and steel-toed boots. \$178,000 will be used for purchasing chainsaws, poles saws, blade replacements, backpack blowers, backpack herbicide sprayers and chemical treatments, air compressors, fuel tanks, ruggedized field tablets to document work, tool kits for site repairs, and hand tools like shovels and axes. \$50,000 will be used to support the outreach, education, and inspection programs with training materials and tools, program brochures, and printing and mailing inspection reports. A more detailed list of supplies breakdown can be provided upon request.
Contractual- \$1,200,000

The County hired a consultant to create a digital system to track, document, and report all the work associated with the grant contract and to do the project management, tracking, reporting, and compliance for all the grant requirements. (Annual PM Fee: \$140k x 5 years= \$700K) The firm will also be responsible for helping the County create the data and develop the GIS tools and dashboards to begin implementation of WUI Structure / Parcel / Community Fire Hazard Mitigation Methodology (HMM) for community hazard reduction so the County can adopt a data-driven approach to finding and prioritizing future wildfire mitigation efforts (Create HMM database- \$250k, Establish HMM dashboard- \$50k, HMM Analysis Support & Training- \$100k, = \$400k). The firm will also be responsible for providing annual training, technical support, and digital tools for the wildfire inspectors to conduct their work. (Annual fee for training, tools, and technical support- \$20k x 5 years = \$100k)

Indirect- \$868,538

The County is using the standard 10% indirect rate.

10 points, 8000 characters including spaces.

Clearly define how the project will be accomplished, including at least one of the quantitative accomplishment measures provided in the measurable outcomes table. Identify measurable outcomes and timelines (are the proposed activities clear and achievable, goals defined, outcomes measurable, # of acres treated, # of education/outreach programs, planning/assessment efforts clearly described, etc.). Include metrics for measuring progress towards the accomplishment(s). Describe any applicable less quantifiable return on investments.

Accomplishments

As soon as the funds are available, Tyler County will purchase 28 pieces of heavy equipment including bulldozers, excavators, skid steers, tractor with mowers, etc. and train the precinct crews on proper operation and maintenance procedures. The County will establish a rigorous maintenance schedule for the equipment which will include 1 hour of daily cleaning and lubrication while in use, a full maintenance day every Friday, and 1 full 8-hour maintenance day per month to keep the equipment performing at peak levels. With this schedule, it is expected that the heavy equipment operators will be able to accumulate approximately 1,000 hours per year of brush clearing, right-of-way maintenance, and other vegetation management work with the equipment.

The top priority will be to coordinate with the local electrical utility cooperative to identify the most hazardous areas of powerline right-of-ways that need clearing to reduce risks of ignition and propagation. Tyler County maintains responsibility for approximately 550 miles of rights-of-way which equates to around 2,665 acres of land. The goal will be to complete the first pass of clearing all 550 miles within the first 2 years of the program. This will remove excessive vegetation buildup and create necessary fire breaks and access routes. Then, between years 3-5, a second clearing pass will be conducted on priority areas as needed to maintain the right-of-ways in a cleared state. In total after 5 years, an estimated 1,100 miles of right-of-way and 5,330 acres will have been comprehensively cleared to significantly reduce wildfire risks.

Concurrently, the newly hired wildfire inspectors will receive thorough training on property assessment procedures and mitigation recommendations. They will begin the process of contacting and meeting with property owners adjacent to the 12 high-risk critical facilities that have been identified. The goal will be to complete approximately 3,000 inspections within the wildland-urban interface that will provide rights-of-entry to clear vegetation on high-risk private lands adjoining the critical infrastructure. With the average parcel size of 1.5 acres in the unincorporated county, this would equate to clearing and maintenance of around 1,000 acres of private property that poses a direct threat to water plants, electrical substations, evacuation shelters, and other vital community assets. Property owners will not only get their land cleared but also receive a detailed wildfire risk assessment and list of recommended actions they can take to further safeguard their homes and structures against wildfire impacts.

The newly formed wildfire specialist team will leverage the inspection results and risk analysis to concentrate their outreach, education programs, and community assistance efforts within these priority areas surrounding the 12 facilities. By directly engaging homeowners in these high-risk areas, citizens will gain a deeper understanding of wildfire dangers and measures they can independently take to harden their homes against ignition. Things like replacing vents, and screens, using fire-resistant siding, roofing, and decking materials, clearing leaf litter, and establishing defensible space around the home are all proven ways homeowners can proactively adapt their residence to be more wildfire resilient.

Through these comprehensive efforts focused around the 12 critical facilities, Tyler County will be significantly bolstering protections for infrastructure that provides essential services like power, water, sewage treatment, emergency response, communications, medical care, community shelters, transportation routes, and education facilities that serve an estimated 93.5% of citizens living in the wildland-urban interface areas of the county. By adapting these assets to be more wildfire resistant, and clearing adjacent hazardous fuels, Tyler County is doing above and beyond to ensure the continuity of these critical services that

all 246,000 residents depend on daily.

In addition to the targeted efforts around priority infrastructure, the wildfire specialists will be actively conducting outreach and education for homeowners throughout the high-risk wildland-urban interface areas that have been identified across the unincorporated county. They will provide site visits, and recommendations, and assist interested property owners in making their homes Ignition Resistant. Through direct outreach to homeowners, providing risk assessments, and adapting homes to be more wildfire resilient, citizens will be empowered to take personal responsibility for protecting their properties against the growing threat of wildfires.

Tyler County will also host 5 free annual wildfire preparedness education workshops for the general public. These will include invitations to regional, state, and federal partners like the US Forest Service, Texas A&M Forest Service, and local fire departments to attend and provide information to citizens. The workshops will cover topics like creating defensible space, the importance of mitigation, evacuation planning, and resources available to help homeowners harden their homes against wildfires. There will also be live demonstrations of fuels reduction and home hardening techniques that citizens can implement on their own properties.

In addition to in-person events, the County will develop a user-friendly online wildfire risk assessment questionnaire that residents can complete to evaluate their unique property vulnerabilities. After answering basic questions about the home, location, construction materials, and surrounding vegetation, homeowners will instantly receive a custom report detailing their risk factors and a list of recommended actions to reduce their wildfire risk. The goal will be to have at least 2,500 property owners complete these online wildfire risk assessments over the next 5 years.

The Wildfire Coordinator will also be tasked with educating leaders and officials from the incorporated cities within Tyler County about the national Firewise USA program. Firewise provides a collaborative framework and standards for communities to significantly reduce wildfire risks through education, vegetation management, and wildfire preparedness planning. The Coordinator will work closely with city governments to help them achieve Firewise recognition. This will enhance wildfire mitigation understanding and actions broadly across all of Tyler County.

By taking this proactive and collaborative approach to wildfire risk reduction, Tyler County aims to become the most wildfire-resilient county in the state of Texas. With robust mitigation of hazardous fuels, hardening of critical infrastructure, adaption of homes to be ignition resistant, and widespread public education, Tyler County is leading the way in demonstrating how a comprehensive community-wide approach to wildfire readiness can build resilience even in the highest risk areas. By investing in protective actions today, Tyler County residents are ensuring their quality of life and safety for generations to come. Wildfire mitigation requires sustained commitment, vigilance, and participation from all community members, and Tyler County is proving that by working together a fire-adapted future can be achieved.

10 points. 8000 characters including spaces.

The application should clearly define collaborative elements, including support from partners, agencies, landowners, and communities. A project proposal must identify partners that will be actively engaged in carrying out the project and add value to project planning and implementation, with a description of each partner's role. Collaboration may be qualitative in nature, and the contribution of a partner may be more than the number of partners involved.

- 1.) Identify partners that have demonstrated a commitment and add value towards planning and carrying out the project.*
- 2.) Describe what these partners and collaborators contribute.*
- 3.) Demonstrate residual positive benefits as a result of collaboration related to capacity, skills, knowledge, infrastructure, or a replicable approach, among others.*

Collaboration

The most essential function of the new Tyler County Wildfire Coordinator position will be to foster effective collaboration, communication, and coordinated action between diverse partners and stakeholders across the region. Taking a cooperative approach is imperative to successfully implementing sustainable wildfire mitigation and building a fire-adapted community.

One of the key partners the Wildfire Coordinator will actively reach out to engage is the electric distribution cooperatives that provide power across Tyler County's 2,800 square miles. The Coordinator will consult with co-op leadership to identify the most hazardous sections of powerline corridors where excessive vegetation poses an ignition risk or could disrupt service during active wildfires. By coordinating vegetation management priorities on the rights-of-ways, the County can assist the co-ops in cost-effectively hardening this vital infrastructure against fire impacts. Keeping the power on during wildfire events through proactive mitigation is critical for power-dependent services like water treatment, hospitals, shelters, and also reduces risks to firefighters working under live powerlines. The Coordinator may also explore cost-share arrangements where the County provides crews or equipment to aid in clearing high-risk easements to further strengthen this valuable public-private mitigation partnership.

Another essential partner is the regional leadership of the US Forest Service and Texas A&M Forest Service. The County Coordinator will actively collaborate with these agencies to synchronize fuels reduction priorities, draw on technical expertise, utilize existing educational materials, and partner on community outreach initiatives. With vast experience in wildfire mitigation, the agencies can provide invaluable guidance in the County's efforts to strategically target the most impactful projects. They can also advise on specific invasive species to prioritize for herbicide treatment during vegetation management work to aid in ecological restoration. The Coordinator will extend invitations for personnel from the USFS and TAMFS to attend and participate in annual wildfire preparedness workshops and training events hosted by the County as well. This will strengthen interagency coordination and allow residents direct access to wildfire experts for guidance applicable to their unique properties.

coordination and allow residents direct access to inmate experts for guidance applicable to their unique properties.

1
3

The leaders of the 4 incorporated cities within Tyler County - Chester, Colmesneil, Woodville, and Ivanhoe - will also play an integral role in collaborative wildfire readiness efforts. As demonstrated by their Interlocal Agreements for the County's wildfire mitigation grants and Community Wildfire Protection Plan, the cities are eager to cooperate with the county on new wildfire programs. The Wildfire Coordinator will ensure strong communication is maintained with city managers, and work to provide wildfire risk assessments and fuels mitigation assistance for city owned critical infrastructure within the wildland urban interface areas. Interlocal agreements codifying the cooperative relationship will help provide unified wildfire mitigation strategies between city and county. The Coordinator will also extend invites for city personnel to participate in annual wildfire training events and C WPP planning workshops to further strengthen this important jurisdiction-wide partnership.

In addition, the newly hired county wildfire mitigation team will greatly benefit from guidance provided by the Texas A&M Forest Service regional representative. The TAMFS expert can educate employees on the wealth of wildfire related resources available through the state including risk assessment data, landscape scale mitigation plans, grant opportunities, public outreach materials, and more. This will aid the county in leveraging the latest technology, information, and programs to enhance the effectiveness of local mitigation efforts. TAMFS representatives will also be invited to assist with CWPP workshops and community wildfire preparedness trainings.

The regional leadership of the Texas Division of Emergency Management is another entity that will be engaged to participate in wildfire planning and training events. As the state experts on emergency response, capabilities, and preparedness they can provide key insight on evacuation, sheltering, and incident management that will strengthen comprehensive readiness. Their involvement further unifies the collaborative emergency management focus across jurisdictions.

While interagency collaboration facilitates broad scale mitigation and preparedness, the essential day-to-day role of the county's wildfire coordinator will be conducting intensive public outreach and education to Tyler County residents. By providing one-on-one guidance and assistance tailored to individual property needs, the coordinator will empower homeowners to take responsibility for reducing wildfire risks on their own land. The relationships cultivated through this community level assistance will pay dividends by creating more engaged, self-reliant citizens knowledgeable about wildfire preparedness. This grassroots education cannot be accomplished solely through broad collaborative efforts and necessitates direct citizen interaction.

The benefits of enhanced interagency coordination, mutual aid agreements, and unified emergency response procedures will extend far beyond the 5 year lifespan of the county's hazardous fuels and equipment acquisition grants. And the public outreach conducted will continue to motivate self-directed mitigation by homeowners for years to come. Tyler County recognizes collaboration as integral to building long term resilience and appreciates the emphasis placed on unifying diverse stakeholders under a shared vision of fire adapted communities. Partnerships multiply the impact of funding and resources. But partnerships also multiply capabilities, innovation, and community spirit which are the most valuable tools for creating a fire wise future. Tyler County is committed to facilitating cooperation for the benefit of all residents.

10 points. 8000 characters including spaces.

Clearly define the scale of the project, including relationships with past, present, or future projects that, when combined, offer more benefits than when taken individually. Describe the overall landscape and land ownership that the project influences in addition to the defined project area. Specify areas targeted for planning or mitigation. Clearly describe each proposed activity and include details on where they will be occurring. Include the approximate number of structures that will benefit from the proposed action.

Landscape Impacts

The specific areas targeted for fuels mitigation are the 550 miles (2,665 acres) of County right-of-way and the 12 critical facilities identified in the WUI:

3x Electrical Substations, County Emergency Staging Area, Sheriff Department, VMD, 6x VFDs

By reducing fuels near these locations and the surrounding properties, the County and cities will likely be able to provide all critical services to its 20,552 citizens during wildfire events.

The fuels mitigation efforts will significantly reduce wildfire risk and provide protection for all 14,643 structures in Tyler County. (Source: FEMA Structure Database) The ecological impacts of removing dense undergrowth and chemical treatment of invasive plant species will allow for the forest to return to a more natural and healthy balance.

The Tyler County wildfire mitigation plan designates two priority areas that will be the focus of intensive hazardous fuels reduction efforts over the next 5 years. The first encompasses the 550 miles of county-maintained rights-of-way which total approximately 2,665 acres of land. Many of these corridors contain dense vegetation and fuels loads bordering roads that pose a high risk of ignition from vehicles, lightning, and other sources. If ignited, these rights-of-way fuels could enable rapid wildfire spread across the county. By comprehensively clearing and establishing permanent maintenance protocols for this extensive right-of-way network, the county will be significantly reducing risks along primary transportation and evacuation routes. Not only will it provide safer ingress/egress during wildfires, but also safer operating conditions for emergency responders and utility crews needing to access affected areas. Well-maintained rights-of-way will also create valuable fire breaks and access points to conduct suppression operations. And removing excessive vegetation around roads reduces falling tree and debris hazards that could impede emergency vehicles or hinder evacuations. So the benefits of proactively mitigating fuels along the 550 miles of county responsibility rights-of-way will be substantial from a public safety perspective.

The second key target area is the land surrounding 12 critical facilities that have been identified within the wildland-urban interface zones of Tyler County. This includes 3 electrical substations that feed the power distribution network, the county's emergency staging area and vehicle maintenance department which house critical assets for emergency response, the county sheriff's office, and 6 volunteer fire department locations. While these 12 facilities form the backbone of essential services for

Tyler Countys 20,552 residents, they are surrounded by substantial hazardous wildland fuels putting them at high risk of impacts from wildfires. By mitigating vegetation and reducing flammable materials immediately adjacent to these vital facilities, Tyler County aims to harden them against potential wildfire damage. Keeping these key assets and infrastructure operational during wildfire events is absolutely crucial for maintaining critical services like power, water, emergency communications, healthcare, transport, sheltering, and emergency response to the citizens who depend on them. Thats why creating defensible space and reducing fuels around these 12 high-value sites is another core objective of the mitigation plan.

- 1 Combined, the 12 critical facilities and 550 miles of key rights-of-way represent the highest priority areas to target in Tyler
4 Countys fuels and vegetation management efforts. Reducing wildfire hazards in just these focused locations will provide outsized benefits in safeguarding the majority of citizens, homes, and infrastructure throughout the community against destructive wildfires. By hardening the most essential assets and corridors that the public depends on daily against fire impacts, Tyler County is ensuring continuity of services and access that will be vital during crisis events. Keeping power flowing, emergency communications functional, sheriff units online, and roads clear during wildfires will enable a resilient response that provides life-sustaining resources to citizens county-wide. Thats why concentrating mitigation efforts around these specific high-value targets ultimately enhances preparedness and security for all 14,643 structures and 20,552 residents within the community.

Along with directly safeguarding the 12 facilities, hazardous fuels reduction in the surrounding wildland-urban interface neighborhoods will be a high priority as well. This includes conducting outreach to adjacent landowners to facilitate vegetation thinning and fuels mitigation on private property surrounding the critical sites through mutually beneficial partnerships. The goal is to create at least a 30-foot buffer cleared of combustible materials encircling each facility to augment their defensible space. This will provide key contingency lines for firefighters to safely defend the vital structures. Fuels management on private lands adjoining critical infrastructure also reduces the probability of structures igniting, which could spread into county assets. So engaging neighborhood residents through outreach and education will be just as vital as clearing fuels on publicly owned lands.

The ecological impacts of properly conducted fuels reduction will also be substantially beneficial for the forests surrounding Tyler Countys growing communities. Removing excessive underbrush and dense tangled vegetation will help restore the landscape to more natural conditions that include wider tree spacing and more diverse grasses and understory plants. This environment historically prevailed across east Texas forests before decades of fire exclusion allowed unnatural fuel accumulations. Returning to more open park-like forests through active vegetation management restores native biodiversity and species composition. It also establishes conditions that support controlled burning as a valuable tool to limit fuel buildups long-term. The invasive plant removal component using approved herbicides further enhances environmental quality by eliminating detrimental exotic species that choke out native flora. So in addition to fire mitigation benefits, Tyler Countys science-based fuels reduction plans will aid in creating healthier, more resilient forests.

By comprehensively mitigating hazardous fuels along 550 miles of key rights-of-way and around the 12 most critical community facilities, Tyler County will be exponentially increasing wildfire preparedness for its citizens. Not only do these actions harden indispensable infrastructure against destructive fire impacts, but they also establish invaluable pre-fire management measures that will reduce risks community-wide. And conducting outreach to engage residents adjoining these priority sites enhances wildfire awareness and promotes complementary mitigation on private lands as well. Tyler County recognizes that targeted fuels management is one of the most proactive investments that local government can make to limit wildfire vulnerabilities. While the benefits are area-focused, the collective positive impacts for public health and safety are community-wide. Tyler County is leading by example in strategically directing fuels reduction to where it can provide the greatest good for the greatest number of citizens and structures. This epitomizes effective governance and stewardship.

10 points, 8000 characters including spaces.

Clearly define how or if the project will sustain itself after the grant period is over. Describe any plans or steps that will be taken to continue the project benefits beyond the life of the grant as well as who or what organizations are responsible.

Project Sustainability

The equipment being purchased with the grant will be meticulously maintained so the County can continue to use it for fuels mitigation for many years after the grant funds are expended. Even after the grant is over, the crews will spend an hour of daily maintenance, on Fridays, 1 full day per month, and conduct manufacturer-recommended services. The County plans to continue using the equipment purchased in this grant to continue fuels mitigation until it is no longer serviceable.

Once the rights-of-way are completely cleared, the rights-of-way will be much easier to maintain in the future which will create fire breaks throughout the County and significantly reduce the risk of uncontrollable wildfire outbreaks.

- 1 The County wildfire coordinator will also look at FEMA and other grant programs to continue wildfire mitigation and education
5 grant opportunities with the goal of making the County wildfire program self-sustaining.

The educational tools, skills, and knowledge created and dispersed with this grant are one of the most important long-term and lasting impacts.

The HMM database dashboard and tracking systems are intentionally being created on open-source software, so future costs of accessing and maintaining the system will be minimal. The County will be able to continue using the equipment tracking and reporting features.

The relationships developed between the agencies, cities, and homeowners should also lead to more opportunities to collaborate and innovate toward building a more resilient future.

10 points, 3000 characters including spaces.

Does this project benefit a low-income community as defined in the NOFO?

Please respond yes or no. Provide a description and web link to the verification source.

Does this project benefit a low-income community?

<https://wildfirerisk.org/cwdg-tool>

Yes.

- 1**
6 Tyler County, TX, meets the "low income" criteria. It has a median household income of \$49,130. In order to qualify in Texas, locations must have a median household income of less than \$55,217, which is 80% of the national median household income.

(Source: U.S. Census Bureau. (2021). American Community Survey. Washington, DC. As reported by the CWDG Data Tool, <https://wildfirerisk.org/cwdg-tool/48457>)

10 points. 3000 characters including spaces.

Has this community been impacted by a severe disaster within the previous 10 years? Please respond yes or no. Provide a description and web link to the verification source. Clearly demonstrate and document whether the project benefits a community that has been impacted by a severe disaster within the previous ten (10) years, and clearly exhibit how the severe disaster increased wildfire risk and/or hazard and was of a scale and scope to have had landscape impacts (please see full definition later in this NOFO). Note: simply listing a disaster will not suffice; you must explain how this disaster has impacted the community's wildfire risk and hazard (not all disasters will qualify for points if it cannot be shown they have influenced the community's risk or hazard).

Has this community been impacted by a severe disaster?

<https://wildfirerisk.org/cwdg-tool>

Severe Winter Storm 2021 Severe Ice Storm EM-3554-TX

Severe Winter Storms 2021 Severe Ice Storm DR-4586-TX

Tropical Storms Marco and Laura 2020 Hurricane EM-3540-TX

Hurricane Harvey 2017 Hurricane DR-4332-TX

- 1**
7 Severe Storms and Flooding 2016 Flood DR-4272-TX

Severe Storms, Tornadoes, And Flooding 2016 Flood DR-4266-TX

Severe Storms, Tornadoes, Straight-Line Winds and Flooding 2015 Severe Storm DR-4223-TX

There have been several major events over the last decade that have significantly contributed to an increase in hazardous fuels in the Tyler County area. The winter storms of 2021 caused unprecedented damage to the trees in the area and resulted in a drastic increase in hazardous fuels. Due to recent droughts, we have also started experiencing wildfires and remain at high risk. The County needs to act as quickly as possible to begin removing hazardous fuels that have built up because of recent disasters.

20 points. 3000 characters including spaces.

Please respond yes or no, if this project is located within an area identified as having high or very high wildfire hazard potential as defined by a state, regional, tribal, territorial, or national wildfire hazard potential assessment. Provide a description and web link to the verification source.

Does the project location have wildfire hazard potential?

<https://wildfirerisk.org/cwdg-tool>

Yes.

- 1**
8 Tyler County, TX, meets the "wildfire hazard potential" criteria and has a higher wildfire risk to homes than 72.2% of counties in the nation.

(Source: Wildfire Risk to Communities, Scott JH, Gilbertson-Day JW, Moran C, Dillon GK, Short KC, & Vogler KC. (2020). Wildfire Risk to Communities: Spatial datasets of landscape-wide wildfire risk components for the United States. Fort Collins, CO: Forest Service Research Data Archive. Updated 25 November 2020. As reported by the CWDG Data Tool, <https://wildfirerisk.org/cwdg-tool/48457>)

Request for Proposal (RFP) for Management Professional Services - Cover Letter

Date

Re: Community Wildfire Defense Grant (CWDG) project(s) as part of funding announcement USDA-FS-2024-CWDG-SGSF which is managed by the National Forest Service (NFS).

Dear Service Providers:

Attached is a copy of the City's/County's/District's Request for Proposals ("RFP") for professional management services. These services are being solicited to assist the (Insert City/County/District Name) in its application(s) for and implementation of a contract, if awarded, from the Community Wildfire Defense Grant (CWDG) program. The (Insert City/County/District Name) is considering applying for such funding for wildfire prevention, education, outreach, hazardous fuels reduction, restoration projects and management activities as indicated in the attached Scope of Work.

Service providers may submit proposals for any or all activities listed in the attached Scope of Work. The City/County/District will, in its sole discretion, determine the contract to be awarded, and may decide not to award any contract.

The submission requirements for this proposal are included in the attached RFP. Please e-mail a proposal of services and statement of qualifications to:

Email address:

The deadline for submission of proposals is (Insert the same Date & Time you included in the newspaper notice). It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting provider. (Insert City/County/District Name) reserves the right to negotiate with any and all service providers submitting timely proposals.

(Insert City/County/District Name) is an Affirmative Action/Equal Opportunity Employer. Section 3 Residents, Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals.

Sincerely,

Insert City/County/District Contact Person

RFP for Management Professional Services

(Insert City/County/District Name) is seeking well-qualified management/activity delivery service provider(s) to assist the City/County/District in preparing application(s) for and in the overall management and implementation of proposed Community Wildfire Defense Grant (CWDG) project, if funded, by the National Forest Service (NFS) through USDA. The following outlines the RFP:

1. Scope of Work

Management Services

A sample detailed Scope of Work ("SOW") for CWDG management services is enclosed in this packet (see pages 7-9). The management service provider to be hired will provide application and contract-related management services, including but not limited to the following areas:

Pre-Funding Services

Provider will assist in developing project scope(s) and complete CWDG application. The provider will work with the local government and Engineer, if applicable, to provide the concise information needed for submission of a CWDG application and related documents. The required information shall be submitted in a format to be described by the National Forest Service.

Post-Funding Services

Provider will manage and provide activity delivery of eligible projects as outlined by the CWDG application/guidance and funded by the National Forest Service. The selected service provider must follow all requirements of the CWDG program as administered by the NFS.

General management Services

- Administrative Duties
- Labor Management including Labor Standards (Davis-Bacon Wage Rate activities)
- Acquisition Duties (as necessary)
- Environmental Services

Please specify a complete list of actual tasks to be performed under each of these categories in your response, including, if necessary, a **brief** description of each task.

**Pre-funding services are ineligible for CWDG reimbursement.*

2. Statement of Qualifications

The City/County/District is seeking qualified professional management service providers experienced in grant application preparation, and management /activity delivery. Please provide the following as it relates to your qualifications :

- A brief history of the service provider, including general background, knowledge of and experience working with relevant agencies and programs;
- Related experience in applying for and managing federally-funded local projects, in particular recent experience;
- A description of work performance and experience with CWDG, Disaster Recovery Grants, FEMA Hazard Mitigation or similar projects including a list of at least three references from past local government clients, with information describing the relevancy of the previous performance;
- Describe which specific parts of the Scope of Work the service provider proposes to perform;

- Describe the capacity to perform the chosen Scope of Work activities as well as resumes of all employees who may be assigned to provide services if your firm is selected, identifying current employees and proposed hires; and
- A statement substantiating the resources of the service provider and the ability to carry out the scope of work requested within the proposed timeline.

3. Proposed Cost of Services

Provide your cost proposal to accomplish the scope of work by activity or to complete a specific service outlined above and for any additional services required using the Cost of Services page(s) included in this packet: Required RFP Forms. The specific projects and grant amounts are yet to be determined; therefore, vendors should propose pricing based on the potential funding amounts provided.

The local government will consider dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises. As such, proposers may specify any maximum limit to the total dollar value of grant funds they are able and willing to manage. Service providers may submit proposals for any or all activities. Preference will be given to firm fixed pricing. The proposal must include all costs that are necessary to successfully complete these activities. Note that the lowest/best price proposal will not be used as the sole basis for entering into this contract; rather, award will be made to the service provider(s) providing the best value, cost and other factors considered. The local government reserves the right to negotiated pricing.

Upon the award of this contract, profit (either %/actual cost) must be identified and negotiated as a separate element of the price for any contract in excess of \$50,000.00.

4. Evaluation Criteria - The proposal received will be evaluated and ranked according to the following criteria and using the rating sheet enclosed:

<u>Criteria</u>	<u>Maximum Points</u>
Experience of the Firm	30
Prior Work Performance	25
Capacity to Perform	30
Historically Underutilized Business HUB)	10
Proposed Cost	5
Total	100

5. Submission Requirements

- A copy of your current **certificate of insurance** for professional liability.
- **Statement of Conflicts of Interest** (if any) the service provider or key employees may have regarding these services, and a plan for mitigating the conflict(s). Note that City/County/District may in its sole discretion determine whether or not a conflict disqualifies a firm, and/or whether or not a conflict mitigation plan is acceptable.
- **System for Award Management. Service provider must have a current registration in the System for Award Management (<https://www.sam.gov/SAM/>). Service provider and its Principals, may not be debarred or suspended nor otherwise on the Excluded Parties List System (EPLS) in the System for Award Management (SAM). Include verification that the service provider as well as its principals are not listed (are not debarred) through the System for Award Management (www.SAM.gov). Enclose a printout of the search results that includes the record date. This clearance information must be included in the service provider's Proposal.**
- **Form CIQ**, (enclosed). Texas Local Government Code chapter 176 requires that any vendor or person who enters or seeks to enter into a contract with a local government entity disclose in the Questionnaire Form

CIQ the vendor or person's employment, affiliation, business relationship, family relationship or provision of gifts that might cause a conflict of interest with a local government entity. Questionnaire form CIQ is included in the RFP and must be submitted with the response. **Certification Regarding Lobbying** (enclosed). Certification for Contracts, Grants, Loans, and Cooperative Agreements is included in the RFP and must be submitted with the response.

- **Form 1295**, (enclosed). Effective January 1, 2018, all contracts and contract amendments, extensions, or renewals executed by the Commissioners Court will require the completion of Form 1295 "Certificate of Interested Parties" pursuant to Government Code § 2252.908. Form 1295 must be completed by the awarded vendor at time of signed contract submission. Form 1295 is included in this RFP for your information. Form 1295 requires the inclusion of an "unsworn declaration" which includes, among other things, the date of birth and address of the authorized representative signing the form.
 - **Required Contract Provisions.** Applicable provisions (enclosed) must be included in all contracts executed as a result of this RFP.
6. Contracting with minority businesses, women's business enterprises, and labor surplus area firms. Small and minority businesses, women's business enterprises, and labor surplus area firms **must** participate in this RFP. If the awarded vendor is a prime contractor and may use subcontractors, the following affirmative steps are required of the prime contractor:
- 1) Placing qualified minority businesses and women's business enterprises on solicitation lists;
 - 2) Assuring that minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - 3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by minority businesses, and women's business enterprises;
 - 4) Establishing delivery schedules, where the requirement permits, which encourage participation by minority businesses, and women's business enterprises;
 - 5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration (SBA) and the Minority Business Development Agency (MBDA) of the Department of Commerce.
 - 6) **Please choose the MBDA Center that is in closest proximity to your community. Email your RFP to the appropriate center.**

Minority-owned businesses may be eligible for contract procurement assistance with public and private sector entities from MBDA centers:

Dallas MBDA Business Center
8828 N. Stemmons Freeway, Ste. 550B
Dallas, TX 75247
214-920-2436
Website: <https://www.mbdadfw.com>

Email: admin1@mbdadallas.com

Houston MBDA Business Center
3100 Main Street, Ste. 701
Houston, TX 77002
713-718-8974
Website: <https://www.mbda.gov/business-center/houston-mbda-business-center>
Email: MBDA@hccs.edu

El Paso MBDA Business Center
2401 East Missouri Avenue
El Paso, TX 79903
915-351-6232
Website: <https://www.mbda.gov/business-center/el-paso-mbda-business-center>
Email: treed@ephcc.org

San Antonio MBDA Business Center
501 W. Cesar E. Chavez Blvd., Ste. 3.324B
San Antonio, TX 78207
210-458-2480
Website: <https://www.mbda.gov/business-center/san-antonio-mbda-business-center>
Email: orestes.hubbard@utsa.edu

Woman-owned businesses may be eligible for assistance from SBA Women's Business Centers:

Dallas Fort Worth WBC
7800 N. Stemmons Fwy., Ste. 120
Dallas, TX 75247
214-572-9452
Website: <https://womensbusinesscenterdfw.com/>
Email: wbcdfw@liftfund.com

WBEA – Women's Business Center
9800 Northwest Freeway, Ste. 120
Houston, TX 77092
713-681-9232
Website: <https://www.wbea-texas.org/womens-business-center>
Email: wbc@wbea-texas.org

LiftFund Women's Business Center
600 Soledad St.
San Antonio, TX 78205
888-215-2373 ext. 3000
Website: <https://womensbusinesscentersa.com/>
Email: wbc@liftfund.com

7. Deadline for Submission – Proposals must be received no later than (Insert the same proposal due date & time you included in the newspaper notice). It is the responsibility of the submitting entity to ensure that the proposal is received in a timely manner. Proposals received after the deadline will not be considered for award, regardless of whether or not the delay was outside the control of the submitting firm.

Please electronically submit your proposal in .pdf format via email to _____. Proposals must be received by the City/County no later than (Insert the time you want proposals due, e.g. 2:00pm) on (Insert Date, e.g. July 15, 2021) to be considered.

Any questions or requests for clarification must be submitted in writing via EMAIL to the address above at least 3 business days prior to the deadline. City/County/District may, if appropriate, circulate the question and answer to all service providers submitted proposals.

SCOPE OF WORK

Management Services

The Contractor shall provide the following scope of services:

SCOPE OF SERVICES REQUESTED

Providers will help the NFS fulfill State and Federal statutory responsibilities related to Wildfire Mitigation. Providers will assist the NFS and grant recipients in completion of approved mitigation project(s) through the CWDG program. Respondents may be qualified to provide Grant Management services for one or more programs or services (environmental, acquisition/buyout, general management, etc.) Grant management services must be performed in compliance with the National Forest Service through the U.S. Department of Agriculture (USDA) and guidelines issued by the NFS.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondent must be able to perform the tasks listed herein to be considered eligible for an award under this Solicitation. Respondents should provide a detailed narrative of their experience as it relates to each of the items below. Respondents should clearly indicate if they intend to provide services in-house with existing staff or through subcontracting or partnership arrangements. Grant Management Services will be provided in conformance with the guidance documents and use forms provided by the subrecipient utilizing NFS guidance. The providers shall furnish pre-funding and post-funding grant administrative services to complete the CWDG project(s), including, but not limited to the following:

Pre-Funding Services

Provider will assist in developing project scope(s) and complete CWDG application. The provider will work with the local government and Engineer, if applicable, to provide the concise information needed for submission of a CWDG application and related documents. The required information shall be submitted in a format to be described by the National Forest Service.

Post-Funding Services

Grant Administrator will provide Grant Management Services required to complete CWDG project, with funding. The selected service provider must follow all requirements of the as established by the National Forest Service.

Grant Management Services

a) General Management Duties:

- i. Ensure program compliance including all CWDG requirements and all parts therein, current Federal Register, etc.
- ii. Assist subrecipient in establishing and maintaining financial processes.
- iii. Obtain and maintain copies of the subrecipient's most current contract including all related change requests, revisions and attachments.
- iv. Establish and maintain record keeping systems.
- v. Assist subrecipient with resolving monitoring and audit findings.
- vi. Serve as monitoring liaison.
- vii. Assist subrecipient with resolving third party claims.
- viii. Report suspected fraud to the NFS.
- ix. Submit timely responses to the NFS requests for additional information.
- x. Complete draw request forms and supporting documents.
- xi. Facilitate outreach efforts, application intake, and eligibility review.
- xii. Utilize and assist with NFS's system of record to complete milestones, submit documentation, reports, draws, change requests, etc.
- xiii. Submit change requests and all required documentation related to any change requests.
- xiv. Coordinate, as necessary, between subrecipient and any other appropriate service providers (i.e. Engineer, Environmental, etc.), contractor, subcontractor and NFS to effectuate the services requested.
- xv. May assist in public hearings.
- xvi. Will work with NFS's system of record.
- xvii. Provide monthly project status updates.
- xviii. Funding release will be based on deliverables identified in the contract.
- xix. Labor and procurement duties:
 - a. Provide all Labor Standards Officer (LSO) Services.
 - b. Ensure compliance with all relevant labor standards regulations.
 - c. Ensure compliance with procurement regulations and policies.
 - d. Maintain document files to support compliance.

- xx. Financial duties:
- a. Prepare and submit all required reports
 - b. Assist subrecipient with the procurement of audit services.
 - c. Assist subrecipient in establishing and maintaining a bank account for program funds.
 - d. Program compliance.
 - e. Ensure that fraud prevention and abuse practices are in place and being implemented.
 - f. Prepare and submit all closeout documents.
 - g. Submit all invoices no later than 60 days after the expiration of the contract..
 - h. Assist in preparation of contract revisions and supporting documents including but not limited to:
 - Amendments/modifications,
 - Change orders.
- xxi. Perform any other administrative duty required to deliver the project.

b) Labor Management

- i. The provider will assist the subrecipient in submitting/setting up project applications in the NFS's system of record.
- ii. The provider may compile and collate complete contract/bid packages that meet NFS program requirements. The packages will contain supporting documentation that meets or exceeds the requirements of the NFS's program. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- iii. The provider may monitor, report, and evaluate contractor's performance; notify the subrecipient if the contractor(s) fails to meet established scheduled milestones. Receive, review, recommend, and process any change orders as appropriate to the individual projects.
- iv. The provider may assist the subrecipient with project Activity Draws/Close Out.
- v. The provider may assist the subrecipient by submitting all the necessary documentation for draws and to close a project activity in the NFS's system of record. The provider will compile, review for completeness, and collate complete contract/closeout packages that meet NFS program requirements for draw requests. If applications do not have the necessary forms, the provider may assist the subrecipient by coordinating to acquire the necessary documentation.
- vi. The provider may assist the subrecipient in developing Architectural and Engineering plans with guidance from the NFS.
- vii. Reassignment scope alignment (if necessary).

c) Acquisition Duties:

- i. Submit acquisition reports and related documents.
- ii. Establish acquisition files (if necessary).
- iii. Complete acquisition activities (if necessary).

d) Buyout Duties (as necessary):

- i. Project planning, design, and startup
 - Assist subrecipient with procuring necessary vendors including appraiser, title vendor, and demolition contractor.
 - Develop subrecipient's Policy and Procedure Manual ("Program Guidelines") and manage subsequent public comment processes.
- ii. Property owner notifications
 - Generate and send required mailings to owners and tenants of each parcel targeted for buyout/acquisition.
 - Handle subsequent communication with owners and tenants while developing a contact log for future outreach.
- iii. Intake meetings
 - Advertise, schedule, and conduct intake with interested homeowners. During intake meetings case managers will collect all available documentation necessary to determine eligibility.
 - If there are tenants living in the property, case manager will send them General Information Notices to inform them of the program and their rights.
- iv. Eligibility verification
 - Management staff will review all intake documentation and verify eligibility.
 - If applicable, firm will verify duplicative benefits (DOB) and calculate eligible receipts.
 - Maintain applicant data in a secure system of record and comply with all record-keeping requirements of the General Land Office.
- v. Environmental reviews and site specific clearances

- Conduct all required environmental reviews (Tier I and Tier II) and generate environmental clearance reports for each applicant file.
 - vi. Offer package generation, approval, and mailing
 - Notify subrecipient that offer packages are ready, and use independently procured appraisals to determine the fair market value of buyout properties.
 - Generate and mail offer packages upon the subrecipient approval.
 - vii. Offer meeting
 - Schedule and conduct offer meetings with property owners to discuss their options; accept, appeal or decline.
 - If the owner decides to appeal, the case manager will provide advisory services to guide owner through appeal process.
 - If the owner accepts, a contract of sale will be signed at the offer meeting.
 - viii. Closing
 - Coordinate with property owner and subrecipient's procured title company to ensure the clear passage of title.
 - Assist property owner with relocation arrangements and schedule real estate closing.
 - ix. Draw/funding requests
 - Assist subrecipient with NFS draw requests, funding requests, wire tracking, and coordinating program activities to align with funding schedule.
 - x. File, audit, closeout, and demolition
 - Complete final audit to ensure all procedures were properly followed.
 - Transfer physical files to subrecipient and complete remaining data entry.
 - Provide procured demolition contractor with property access.
- e) Environmental Services
- i. Review each project description to ascertain and/or verify the level of environmental review required: Exempt, Categorical Exclusion not Subject to 58.5, Categorical Exclusion Subject to 58.5, Environmental Assessment, and Environmental Impact Statements;
 - ii. If necessary, conduct tiered environmental review and submit broad and site-specific environmental reviews as required by 24 CFR Part 58.
 - i. Prepare, complete and submit required forms for environmental review and provide all documentation to support environmental findings;
 - ii. Consult and coordinate with oversight/regulatory agencies to facilitate environmental clearance;
 - iii. Be able to perform or contract special studies, additional assessments, or permitting to secure environmental clearance. These may include, but are not limited to biological assessments, wetland delineations, asbestos surveys, lead-based paint assessments, archeology studies, architectural reviews, Phase I & II ESAs, USACE permits, etc.;
 - iv. Prepare all responses to comments received during comment phase of the environmental review, including State/Federal Agency requiring further studies and/or comments from public or private entities during public comment period;
 - v. Maintain close coordination with local officials, project engineer, if applicable, and other members of the project team to assure appropriate level of environmental review is performed and no work is conducted without authorization;
 - vi. Complete and submit the environmental review into NFS's system of record;
 - vii. At least one site visit to project location and completion of a field observation report;
 - viii. Prepare and submit for publication all public notices including, but not limited to the Notice of Finding of No Significant Impact (FONSI), Request for Release of Funds floodplain/wetland early and final notices in required order and sequence;
 - ix. Provide documentation of clearance for Parties Known to be Interested as required by 24 CFR 58.43;
 - x. Process environmental review and clearance in accordance with NEPA;
 - xi. Advise and complete environmental re-evaluations per 24 CFR 58.47 when evidence of further clearance or assessment is required;
 - xii. Prepare and submit Monthly Status Report; and
 - xiii. Participate in regularly scheduled progress meetings.

**Management Professional Services Rating Sheet
NFS CWDG-MOD**

Rate the Firm's Proposal in the following areas:

A. Experience and Qualifications	Points Possible	Points Awarded
1. Experience with application grant writing and project delivery services for State and Federally funded projects.	15	
2. Experience working with the Cities and Counties	15	
<i>SUBTOTAL</i>	<i>30</i>	

B. Work Performance (references and prior experience with firm)	Points Possible	Points Awarded
1. Work product is consistently of high quality	5	
2. Facilitates completion of project activities on schedule	5	
3. Understands the approach for project implementation	5	
4. References from current/past clients	10	
<i>SUBTOTAL</i>	<i>25</i>	

C. Capacity to Perform	Points Possible	Points Awarded
1. Staffing level/experience, special skills	15	
2. Understanding of CWDG	15	
<i>SUBTOTAL</i>	<i>30</i>	

D. Proposed Fee	Points Possible	Points Awarded
1. Price is reasonable considering the firm's experience and qualifications	5	
<i>SUBTOTAL</i>	<i>5</i>	

E. Affirmative Action	Points Possible	Points Awarded
1. Firm is a Historically Underutilized Business (Include Comptroller Cert in proposal)	10	
<i>SUBTOTAL</i>	<i>10</i>	

Scoring Summary:	Points Possible	Points Awarded
A. Experience of firm	30	
B. Work performance/program implementation	25	
C. Capacity to perform	30	
D. Proposed Fee	5	
E. Affirmative Action	10	
<i>TOTAL SCORE</i>	<i>100</i>	

Insert current HUB certification if applicable

Insert Certificate of Insurance

**Insert System for Award Management (SAM) record search for
company name and company principal**

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes

☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes

☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

Certification Regarding Lobbying

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Printed Name and Title of Contractor's Authorized Official

Date

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

Type of Federal Action: ____ a. contract ____ b. grant ____ c. cooperative agreement ____ d. loan ____ e. loan guarantee ____ f. loan insurance	Status of Federal Action: ____ a. bid/offer/application ____ b. initial award ____ c. post-award	Report Type: ____ a. initial filing ____ b. material change
Name and Address of Reporting Entity: ____ Prime ____ Subawardee Tier _____, if Known:		If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:
Congressional District, if known:		Congressional District, if known:
Federal Department/Agency:		7. Federal Program Name/Description: CFDA Number, if applicable: _____
Federal Action Number, if known:		9. Award Amount, if known: \$ _____
10. a. Name and Address of Lobbying Registrant (if individual, last name, first name, MI):		b. Individuals Performing Services (including address if different from No. 10a) (last name, first name, MI):
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.		Signature: _____ Print Name: _____ Title: _____ Telephone No.: _____ Date: _____
Federal Use Only		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

(To be completed by awarded vendor)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY

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

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

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

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

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

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

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

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

Signature of authorized agent of contracting business entity
(Declarant)

ADD ADDITIONAL PAGES AS NECESSARY

REQUIRED CONTRACT PROVISIONS

2 CFR 200.327 Contract provisions. The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts may contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. ***Language as of May 21, 2021.**

All Contracts

THRESHOLD	PROVISION	CITATION
>\$250,000 (Simplified Acquisition Threshold)	Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.	2 CFR 200 APPENDIX II (A)
>\$10,000	All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.	2 CFR 200 APPENDIX II (B)
None	<p>Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:</p> <p>The [recipient] hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:</p> <p>Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and</p>	2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)

selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(8) The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

	<p>Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.</p> <p>The [recipient] further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the [recipient] so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.</p> <p>The [recipient] agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.</p> <p>The [recipient] further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the [recipient] agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.</p>	
>\$2,000	<p>Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any</p>	<p>2 CFR 200 APPENDIX II (D)</p>

	part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.	
>\$100,000	Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.	2 CFR 200 APPENDIX II (E)
None	Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.	2 CFR 200 APPENDIX II (F)
>\$150,000	Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).	2 CFR 200 APPENDIX II (G)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
>\$100,000	Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.	2 CFR 200 APPENDIX II (I) and 24 CFR §570.303
	See 2 CFR §200.323.	2 CFR 200 APPENDIX II (J)
	See 2 CFR §200.316.	2 CFR 200

		APPENDIX II (K)
	See 2 CFR §200.322.	2 CFR 200 APPENDIX II (L)
None	The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.	2 CFR 200.112
None	The <u>Federal awarding agency</u> and the <u>non-Federal entity</u> should, whenever practicable, collect, transmit, and store <u>Federal award</u> -related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The <u>Federal awarding agency</u> or <u>pass-through entity</u> must always provide or accept paper versions of <u>Federal award</u> -related information to and from the <u>non-Federal entity</u> upon request. If paper copies are submitted, the <u>Federal awarding agency</u> or <u>pass-through entity</u> must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.	2 CFR 200.336
None	<p>Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;</p> <p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p> <p>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and</p> <p>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.</p>	2 CFR 200.321
None	Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a recipient.	2 CFR 200.334

	<p>Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:</p> <p>(a) If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.</p> <p>(b) When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(d) When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.</p> <p>(e) Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.</p> <p>(f) Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).</p> <p>(1) If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.</p> <p>(2) If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.</p>	
None	<p>CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.</p>	<p>Texas Government Code 2252.152</p>
>\$100,000	<p>PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that:</p> <p>(1) is between a governmental entity and a company with 10 or more full-time employees; and</p>	<p>Texas Government Code 2271</p>

	<p>(2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity.</p> <p>(b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it:</p> <p>(1) does not boycott Israel; and</p> <p>(2) will not boycott Israel during the term of the contract.</p>	
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of ARP Act funds. If no such funds are awarded, the contract shall terminate.	Optional
	Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.	42 U.S.C. 6201

Customer Name
FAN/FIN#

Purchase Agreement

This PURCHASE AGREEMENT made this 3rd th day of October , 2023 between ("Vendor")

Sterling McCall Ford located at 6445 Southwest Freeway Houston, TX 77074 - and Huntsville-Walker County EMS located at PO Box 1602 Huntsville TX 77342 ("Customer"). WHEREAS, Vendor desires to sell and Customer desires to purchase certain products, and/or services more specifically described in Q3523-1 dated 10/03/23 for the total amount of \$ 591,800.0 (hereafter "Products"),

Chassis details

- **Chassis Make: Ford**
- **Chassis Model: F-450**
- **Qty ordered: 2**
- **Quoted chassis price (each): \$75000.00**

NOW THEREFORE, the parties hereto, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, do hereby agree as follows:

1. Vendor agrees to sell and schedule pickup/delivery as described in Q3523-1 dated 10/03/2023 and Customer shall purchase from Vendor, the Products for the prices as set forth in detail on Q3523-1 dated 10/03/2023.
2. The sale of the Products is governed by the terms and conditions set forth on Exhibit A, which is attached hereto and made a part hereof.
3. The Term of this Agreement shall commence on 9/19/2024 and expire 1 year from execution date.
4. If the parties have entered into any additional covenants, promises, terms and conditions not otherwise specified herein or in any schedule or Exhibit hereto, said special provisions shall be set forth in Exhibit A. If there shall be any conflict within the provisions of this Agreement, the following order of priority shall apply: this PURCHASE AGREEMENT, Exhibit A, Customer's purchase order, Vendor's invoice.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Agreement as of the day and year first above written.

Title Information

Enter Exactly as it needs to appear

Owner

Name: _____

Address: _____

Lien Holder (If Applicable)

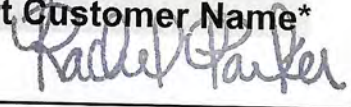
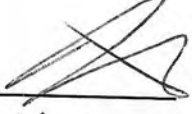
Name: _____

Address: _____

Customer Name
FAN/FIN#

Purchase Agreement Signature Page


Insert Customer Name

Sign:  
Print: Rachel parkes Mark Scott
Title: Chief D.V. Division Chief
Date: 10/03/2023

Insert Vendor Name (if applicable)

Sign: _____
Print: _____
Title: _____
Date: _____

Frazer, Ltd.

Sign: 
Print: Adam Fischer
Title: Vice President, Sales & Marketing
Date: _____

Customer Name

FAN/FIN#

LIST OF EXHIBITS:

EXHIBIT A: Standard Terms and Conditions

EXHIBIT A

Standard Terms and Conditions

INVOICING AND PAYMENT TERMS: Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

CANCELLATION POLICY: Cancellation of orders must be received 120 days prior to the agreed upon delivery date. If the order is canceled within the 120 day window, a fee of 25% of the total purchase order price will apply.

DELIVERY TERMS: The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

TERMINATION FOR CAUSE: Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

CHANGE ORDERS: Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

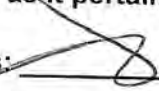
PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING: All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or

Customer Name
FAN/FIN#

to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

INDEMNIFICATION: Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

Customer Initials: 

LIMITATIONS ON DAMAGES: In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

FORCE MAJEURE: A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

TITLE AND RISK OF LOSS: Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

WAIVER: Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

Customer Name
FAN/FIN#

LIENS: Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

INSPECTION, REVIEW AND WITNESSING: Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.

APPLICABLE LAW AND VENUE: The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

OWNERSHIP OF DOCUMENTS: Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

INSURANCE: Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

SURVIVAL: The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).