

MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday, December 2, 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.

CITIZENS INPUT

Barbara Rigsby spoke that she has been coming to Court since March of 2020 about the under privilege and vulnerable population in our community. The County has a crisis that is not being addressed.

Assistant District Attorney, Quinten Russell rose to a Point of Order. Asked what agenda item she's referencing. Mrs. Rigsby stated item 5. Asks for the Court to pay attention and have careful review of what is being approved and paid. She states the vulnerable population has been over looked. CPS Board has not met in a long time and has left children without help.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session held on November 18, 2024.
- 2. Approve Disbursement Report for the period of 11/08/2024 12/02/2024.
- 3. Receive financial information as of November 25, 2024 for the fiscal year ending September 30, 2025.
- 4. Receive Financial Information as Month Ended October 31, 2024, for fiscal year ending September 30, 2025.
- 5. Approve claims and invoices submitted for payment.
- 6. Receive Walker County Appraisal District monthly tax collection report for October 2024.
- 7. Receive District Clerk Monthly Report for October 2024.
- 8. Receive Planning and Development Monthly Report for October 2024.
- 9. Approve Facility Request 2025-17 allowing Junkapalooza patrons to park in the Annex lot Saturday, April 12th from 6 am-6 pm.
- 10. Approve Facility Request 2025-18 allowing Christmas Fair/Winter in the Park patrons to park in the Annex lot Saturday, December 7th from 6 am-6 pm.
- 11. Approve transfer and disposal by auction FAS# 10746, Motorola Radio for JP1 due to receiving new radio.
- 12. Approve transfer and disposal by auction FAS# 11495, AG Sticker Factory (sign printing machine) due to receiving a new sign printing machine.
- 13. Approved disposal of FAS# 13139, 2021 Chevrolet Tahoe from Sheriff's Office deemed a total loss by TAC.
- 14. Approve disposal of FAS# 11188, Safety Vision Video equipment removed from Constable Pct. 2 vehicle.

MOTION: Made by <u>Commissioner Daugette</u> to APPROVE Consent Agenda as presented.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff's Office

15. Discuss and take action on the purchase of two vehicles. *Chief Whitecotton presented information.*

MOTION: Made by <u>Commissioner White</u> to APPROVE the purchase of two vehicles that

were totaled this year. To be paid with Senate Bill funds and the rest by Insurance.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

Jail

16. Discuss and take action on the purchase of updated Idemia Livescan fingerprint equipment. *Capitan Davila presented information*.

MOTION: Made by Commissioner White to APPROVE the purchase of updated Idemia

Livescan fingerprint equipment in an amount not to exceed \$ 5,900.00 to be paid

from General Contingency.

SECOND: Made by <u>Commissioner Decker</u>
VOTE: Motion carried unanimously.

Information Technology

17. Discuss and take action on maintenance agreement renewal with Prestige Tower Services. *Dan Early presented information via Zoom.*

MOTION: Made by Commissioner White to APPROVE the maintenance agreement renewal

with Prestige Tower Services.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Purchasing

18. Discuss and take action on the purchase of 11 Motorola radios to include accessories and a 5-year subscription from Motorola Solutions through the (TXWARN) HGAC Contract RA05-21 for the Sheriff's Office

Cheryl Cowart presented information.

MOTION: Made by Commissioner Decker to APPROVE the purchase of 11 Motorola radios

to include accessories and a 5-year subscription from Motorola Solutions through the (TXWARN) HGAC Contract RA05-21 for the Sheriff's Office, to be paid with

the Homeland Grant, previously awarded.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

19. Discuss and take action on the purchase of a 2025 Ford F-150 4X4 truck for Planning and Development from Sames Government Fleet Sales through TIPS contract 240901 in the amount of \$ 46,800.00. *Cheryl Cowart presented information.*

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a 2025 Ford F-150

4X4 truck for Planning and Development from Sames Government Fleet Sales

through TIPS contract 240901 in the amount of \$ 46,800.00.

SECOND: Made by <u>Commissioner Decker.</u>
VOTE: Motion carried unanimously.

20. Discuss and take action on the purchase of six (6) 2025 Police Tahoe for Sheriff's Department from Sames Government Fleet Sales through TIPS contract 240901 in the amount of \$51,770.25 each, for a total purchase of \$310,321.50.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE the purchase of six (6) 2025 Police

Tahoe for Sheriff's Department from Sames Government Fleet Sales through TIPS

contract 240901 in the amount of \$51,770.25 each, for a total purchase of

\$310,321.50. This will include the ones discussed in item 15 for a total of seven (7).

To be paid with Senate funds and Insurance proceeds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried.

Auditor

21. Discuss and take action for approval of contract with Questica (dba Euna Solutions) at Carahsoft under DIR contract DIR-TSO-4288 for Questica software as a service that will integrate with the Dynamics 365 Financial software at a cost of \$ 42,506 in year one including basic implementation, integrations and training; and for optional additional service hours as requested based on hourly rate of \$ 225/hr. not to exceed the hourly rate in the DIR Contact to be paid from budgeted project funds and operating budget. *Patricia Allen presented information*.

MOTION: Made by Commissioner White to APPROVE software a discussed and presented in

Court. To be paid with Budgeted funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried.

22. Discuss and approve hiring a temporary employee in the County Auditor Office to be paid from available Salaries and Operations budget and Projects Funds as an option to contracting for service resulting in a significantly less hourly rate.

Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE hiring a temporary employee in the

County Auditor Office to be paid from available Salaries and Operations budget

and Projects Funds as an option to contracting for service resulting in a

significantly less hourly rate.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried.

Commissioners Court

23. Discuss and take action to review and consider proposals for revisions to the agreements with the City of Huntsville for the Jail, Municipal Court, EMS, and fire services.

ACTION: Review and bring back to Court.

24. Receive presentation from ESD 1 on the status of their new facilities.

ACTION: Lisa Olson, ESD 1 President, presented status to Court.

25. Discuss email received regarding ESD 1.

ACTION: No action taken.

26. Discuss and take action on the reappointment of Michael Bilberry and Floyd Gardner to the Board of Emergency Service District #3.

MOTION: Made by Commissioner Kuykendall to APPROVE reappointment of Michael

Bilberry and Floyd Gardner to the Board of Emergency Service District #3.

SECOND: Made by Commissioner White.

VOTE: Motion carried.

27. Discuss and take action on the reappointment of Lisa Olson and Kelsey Hammock to the Board of Emergency Service District #1.

MOTION: Made by Commissioner Daugette to APPROVE reappointment of Lisa Olson and

Kelsey Hammock to the Board of Emergency Service District #1.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried.

28. Discuss supporting legislation for Walker County to have CMV officers.

ACTION: Commissioner Decker spoke regarding the need for this with the big loads coming through New Waverly and traffic during school days. The traffic in the South end

of the County is in need of addressing for the citizens and safety as well.

29. Discuss the agreements, previous and current, between the County and HEARTS concerning the Storm Shelter.

EXECUTIVE SESSION

ACTION: County Judge, Colt Christian called Executive Session under Section 551.071 and

551.072 at 9:39 a.m.

ACTION: County Judge, Colt Christian reconvened back in to Regular Session at 10:34 a.m.

ACTION: No action at this time.

Planning & Development

30. Public hearing concerning Plat # 2024-018, Replat of Lots 12 and 13, Block 1, Section 11 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.

ACTION: Public Hearing opened at 10:34 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:35 a.m.

31. Discuss and take action on Plat # 2024-018, Replat of Lots 12 and 13, Block 1, Section 11 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, North Forest Drive - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-018, Replat.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried.

32. Public hearing concerning Plat # 2024-030, Replat of Lots 23 and 24, Block 2, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, Lake Crest Lane - Pct. 4.

ACTION: Public Hearing opened at 10:35 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:36 a.m.

33. Discuss and take action on Plat # 2024-030, Replat of Lots 23 and 24, Block 2, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, Lake Crest Lane - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-030, Replat.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried.

34. Public hearing concerning Plat # 2024-035, Replat of Lots 7 and 8, Block 1, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, Wildwood Lake Drive North - Pct. 4.

ACTION: Public Hearing opened at 10:35 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:36 a.m.

35. Discuss and take action on Plat # 2024-035, Replat of Lots 7 and 8, Block 1, Section 4 of Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581, Wildwood Lake Drive North - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-035, Replat.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried.

36. Discuss and take action on Plat # 2024-013, Chandler Creek Subdivision, B.W. Robinson Survey, A-42 - Chandlers Way – Pct. 2.

MOTION: Made by Commissioner White to APPROVE Plat # 2024-035, Replat.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried.

37. Discuss and take action on Preston and Anna Dumke request for variance to Section A2.2.3 of the Walker County Subdivision Regulations regarding family grant requirements for E # 2001-010, Bennett/Dublin Property, Jose Maria De La Garza Survey, A-22, FM 2693E - Pct. 4.

Andy Isbell presented information. Mrs. Dumke also spoke regarding this request.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section

A2.2.3 of the Walker County Subdivision Regulations regarding family grant

requirements for E # 2001-010, Bennett/Dublin Property.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried.

38. Discuss and take action on Tarte Business, LLC request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding Groundwater Certification requirements for Plat # 2024-032, Tarte Manor Subdivision, J.A. McGary Survey, A-369, Pool Road- Pct. 2.

Andy Isbell presented information. Mrs. Tarte, property owner spoke via zoom.

ACTION: Pass for more information.

MOTION: Made by Commissioner White to DENY request for variance, with the ability to be

brought back to Court.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried.

39. Discuss and take action on Plat # 2024-032, Tarte Manor Subdivision, J.A. McGary Survey, A-369, Pool Road- Pct. 2.

MOTION: Made by Commissioner White to DENY request for variance, with the ability to be

brought back to Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried.

40. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding including the entire parent tract when platting for Plat # 2022-037, Peach Creek Forest Subdv. – Jose Maria De La Garza Survey, A-22 - SH 150 – Pct. 4. *Andy Isbell presented information. Walker Burgess also spoke regarding the request.*

MOTION: Made by Commissioner Decker to APPROVE the Forestar (USA) Real Estate

Group, Inc. request for variance to Section 4.9 of the Walker County Subdivision Regulations regarding including the entire parent tract when platting for Plat # 2022-037. This is for Section 1 only. The next Sections will have to be brought back

for approval when ready.

SECOND: Made by <u>Commissioner White.</u>

VOTE: Motion carried.

41. Discuss and take action on Forestar (USA) Real Estate Group, Inc. request for variance to Section(s) A2.2.1, A2.6 and B2.3 of the Walker County Subdivision Regulations regarding Size of lot for exception to plat requirements E # 2024-012, – Forestar (USA) Real Estate Group, Inc. - Jose Maria De La Garza Survey, A-22 - SH 150 – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Forestar (USA) Real Estate Group,

Inc. request for variance to Section(s) A2.2.1, A2.6 and B2.3 of the Walker County Subdivision Regulations regarding Size of lot for exception to plat requirements E

2024-012.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:58 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 December 2, 2024.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

Disbursement Report 12/02/2024 - 12/16/2024

Payment Journal DISB 12/02/2024 Payment Journal DISB1 12/02/2024

804,640.06 11,126.72

ACH PAYMENTS

ACH 12/02/2024 40,602.74 ACH TOT 12/02/2024 121,366.98 ACH TOT 12/04/2024 30,062.14

Payroll

751,143.73

DNP:

Nationwide 12/06/2024 4,450.30 IRS 12/06/2024 244,478.35 TX State Disb 12/06/2024 2,339.58

VOID:

Total Disbursement	\$ 2,010,210.60
- difference -**	
Dynamics Total	(\$2,010,210.60)
Check register and eft/draft Total	2,010,210.60

Walker County Disbursement Report 12/02/2024 - 12/16/2024

DatePaid	CheckReference	Vendor	CostCenter	Amount
2/2/2024	00000000006664	10043-GT Distributors, Inc.	Sheriff	10,097.50
2/2/2024	00000000006665	11866-Guthrie, Regina	Centralized Costs	500.00
2/2/2024	00000000006666	12281-Bleyl Engineering	Planning and Development	11,462.45
12/2/2024	00000000006667	12994-Affordable Plumbing, Inc.	County Facilities	665.00
12/2/2024	00000000006668	13258-Summit Food Service, LLC	County Jail	8,921.63
12/2/2024	00000000006669	13258-Summit Food Service, LLC	County Jail	8,956.16
12/2/2024	00000000006670	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
12/2/2024	00000000006671	10095-RB Everett & Company	Road and Bridge Precinct 3	1,003.41
12/2/2024	00000000006672	10143-Walker County Hardware	Adult Basic Supervision	31.98
2/2/2024	00000000006672	10143-Walker County Hardware	County Facilities	9.99
12/2/2024	00000000006672	10143-Walker County Hardware	County Facilities	26.36
2/2/2024	00000000006672	10143-Walker County Hardware	Road and Bridge Precinct 3	147.84
2/2/2024	00000000006673	11009-City of Huntsville	Adult Probation Support- General Fund	267.00
2/2/2024	00000000006673	11009-City of Huntsville	County Facilities	2,472.01
2/2/2024	00000000006673	11009-City of Huntsville	Criminal District Attorney	116.55
2/2/2024	00000000006673	11009-City of Huntsville	Emergency Operations	466.40
2/2/2024	00000000006673	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	109.91
2/2/2024	00000000006673	11009-City of Huntsville	Juvenile Probation Support - General Fund	308.34
2/2/2024	00000000006673	11009-City of Huntsville	Litter Control - General Fund	805.97
2/2/2024	00000000006673	11009-City of Huntsville	Road and Bridge Precinct 1	633.58
2/2/2024	00000000006673	11009-City of Huntsville	SPU - State General Allocation	84.70
2/2/2024	00000000006673	11009-City of Huntsville	SPU Juvenile Division	76.91
2/2/2024	00000000006673	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
2/2/2024	00000000006673	11009-City of Huntsville	Walker County Central Dispatch Services	48.85
2/2/2024	00000000006673	11009-City of Huntsville	Walker County EMS - Emergency Services	258.60
2/2/2024	00000000006674	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 1	3,039.02
2/2/2024	00000000006674	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	90,541.80
2/2/2024	00000000006674	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	269.45
2/2/2024	256377		Balance Sheet Accounts	100.00
2/2/2024	256378	13505-Adkins, Shellee	Elections	156.75
2/2/2024	256379	10900-Aflac	Balance Sheet Accounts	16,426.26
2/2/2024	256379	10900-Aflac	Centralized Costs	0.22
2/2/2024	256380	13423-American Glass & Mirror	County Facilities	1,395.00
2/2/2024	256381	14237-Armor Express	Balance Sheet Accounts	33,214.90
2/2/2024	256382	12390-Array	SPU Civil Division	697.75
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	County Facilities	43.25
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	County Jail	26.00
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	152.11
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	25.97
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	13.19
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	71.94
2/2/2024	256383	13614-Auto Parts of Huntsville, Inc	Sheriff	329.66

12/2/2024 : 12/2/2024 : 12/2/2024 : 12/2/2024 : 12/2/2024 : 12/2/2024 :	256385 256386 256387 256388	13603-Baker, Jerrine 14069-Bastrop County Constable, Precinct 1	Elections District Clerk	143.00
12/2/2024 12/2/2024 12/2/2024 12/2/2024 12/2/2024	256387 256388		District Clerk	
12/2/2024 12/2/2024 12/2/2024 12/2/2024	256388	14240 B L T L	DIGITAL CICIN	75.00
12/2/2024 : 12/2/2024 : 12/2/2024 :		14319-Bench, Tomalea	Elections	187.00
12/2/2024 1 12/2/2024 1	9 % A gr 0 %	10629-Bennett Law Office PC	12th Judicial District Court	2,900.00
12/2/2024	256389	10345-Bill Fick Ford	Walker County EMS - Emergency Services	515.58
	256390	14246-Bond, Chenoa	Adult Basic Supervision	312.25
12/2/2024	256391	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	140.24
12/2/2024	256392	14180-Buck, Christopher	Courts-Central Costs	680.00
12/2/2024	256393	13289-Cain Law, PLLC	District Clerk	1,000.00
12/2/2024	256394	10654-CDCAT	County Clerk	150.00
12/2/2024	256394	10654-CDCAT	District Clerk	150.00
12/2/2024	256395	12206-Cellebrite, Inc.	Sheriff Forfeiture	22,000.00
12/2/2024	256396	10036-CenterPoint Energy	Adult Probation Support- General Fund	54.05
12/2/2024	256396	10036-CenterPoint Energy	County Facilities	1,771.86
12/2/2024	256396	10036-CenterPoint Energy	County Jail	1,315.08
12/2/2024	256396	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.15
12/2/2024	256396	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	50.86
12/2/2024	256396	10036-CenterPoint Energy	Road and Bridge Precinct 1	50.86
12/2/2024	256396	10036-CenterPoint Energy	Road and Bridge Precinct 3	47.81
12/2/2024	256396	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.07
12/2/2024	256396	10036-CenterPoint Energy	Walker County EMS - Emergency Services	52.46
12/2/2024	256397	13890-Chambers, John	Elections	159.50
	256398	11103-Charlie's Used Cars, LLC	Constable Precinct 3	401.53
12/2/2024	256399	12490-Cintas Corporation #2	Road and Bridge Precinct 3	6.33
12/2/2024	256399	12490-Cintas Corporation #2	Road and Bridge Precinct 3	149.11
12/2/2024	256400	10022-Cleveland Asphalt	Road and Bridge Precinct 3	3,137.05
12/2/2024	256401	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
	256401	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
12/2/2024	256402	10823-Connell, Joseph	Balance Sheet Accounts	2,000.00
	256402	10823-Connell, Joseph	Emergency Operations	2,000.00
12/2/2024	256403	14288-Cooksey, Christina	12th Judicial District Court	432.16
12/2/2024 2	256404	14036-Cooksey, Robin	Court Reporter Fees	600.00
12/2/2024 2	256405	13893-Cooper, Ronda	Elections	154.00
	256406	14309-Coughlin, Carol	Elections	159.50
12/2/2024 2	256407	11313-Cummins Southern Plains, LLC	County Jail	2,539.00
12/2/2024 2	256408	12432-Curran, Jennie	Elections	159.50
	256409	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	399.60
12/2/2024 2	256410	10296-Dallas County Constable Pct. 1	District Clerk	80.00
	256411	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
	256412	10282-Department of Information Resources	Centralized Costs	537.28
CALL STATE OF THE	256412	10282-Department of Information Resources	Centralized Costs	213.00
	256413	11349-Dewalt, Katrina	Adult Basic Supervision	230.48
	256414	10614-Doggett Machinery Services	Road and Bridge General	518.79
	256414	10614-Doggett Machinery Services	Road and Bridge Precinct 2	265.99

12/2/2024	256415	10667-Don Yates, Inc.	Weigh Station Utilites and Services	450.00
12/2/2024	256416	14310-Edmond, Miranda	Elections	159.50
12/2/2024	256417	10083-Elections Systems & Software, Inc.	Elections	314.90
12/2/2024	256418	10441-Elliott Electric Supply	County Facilities	22.29
12/2/2024	256419	13357-Elliott, John	Elections	162.25
12/2/2024	256420	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	11,940.46
12/2/2024	256420	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	8,404.78
12/2/2024	256420	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	3,381.40
12/2/2024	256421	12414-Ellisor, Alice	Elections	205.00
12/2/2024	256422	13356-Ellisor, Jane	Elections	151.25
12/2/2024	256423	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
12/2/2024	256424	14312-Fain, Rhonda	Elections	156.75
12/2/2024	256425	10038-Federal Express Corporation	SPU - State General Allocation	45.83
12/2/2024	256426	14236-Foley, Catherine	SPU Civil Division	320.00
12/2/2024	256427	10962-Frey, Howard	Elections	159.50
12/2/2024	256428	13040-Friday, Beth	Elections	33.00
12/2/2024	256429	14321-Friday, Daniel	Elections	33.00
12/2/2024	256430	14176-Friday, Sarah	Elections	33.00
12/2/2024	256431	14081-Fritsch, Sarah	Elections	159.50
12/2/2024	256432	11275-Gann, Tamara	Elections	199.00
12/2/2024	256433	14318-Garner, Scott	County Jail	70.00
12/2/2024	256434	13525-Genwright, Jenet	Elections	154.00
12/2/2024	256435	12284-Goodwin-Lasiter, Inc.	Planning and Development	12,001.74
12/2/2024	256436	13669-GovOS	County Clerk	4,605.32
12/2/2024	256437	10943-Guillory, Fredrick	Elections	196.00
12/2/2024	256438	14308-Hale, Wendy	Elections	159.50
12/2/2024	256439	10055-Haney Paschal & Romoser, P.C.	District Clerk	2,600.00
12/2/2024	256440	14307-Harig, Brian	Elections	159.50
2/2/2024	256441	10286-Harris County Constable Pct. 3	District Clerk	300.00
2/2/2024	256442	10213-Harris County Constable Pct. 7	District Clerk	150.00
12/2/2024	256443	13441-Harrison, Donnie	Elections	187.00
12/2/2024	256444	13765-Hersom Law Firm	County Court at Law	2,000.00
12/2/2024	256445	12188-Hickman, Kelly	SPU Civil Division	180.00
12/2/2024	256446	14086-HID Global Corporation	Sheriff	711.00
2/2/2024	256447	13043-Ho, Andie	Elections	165.00
2/2/2024	256448	13055-Hoeser, Bonner	Road and Bridge Precinct 4	990.00
2/2/2024	256449	14313-Hogstrom, Mark	Elections	156.75
2/2/2024	256450	10317-Home Depot	County Facilities	296.62
2/2/2024	256450	10317-Home Depot	County Facilities	21.33
2/2/2024	256450	10317-Home Depot	County Jail	93.96
2/2/2024	256451	13654-Honey Bucket	Weigh Station Utilites and Services	100.00
2/2/2024	256452	10839-Hugo, Sheila	Adult Basic Supervision	373.75
2/2/2024	256453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	110.00
2/2/2024	256453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	85.00
12/2/2024	256453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	160.00

12/2/2024	256453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	758.84
12/2/2024	256453	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	190.00
12/2/2024	256454	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	77.15
12/2/2024	256455	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,840.66
12/2/2024	256456	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	701.08
12/2/2024	256457	10483-Jason Dunham PhD.	SPU Civil Division	14,625.00
12/2/2024	256458	14126-Jeffcoat, Joe	County Jail	70.00
12/2/2024	256459	10071-Johnson Supply & Equipment Corp.	County Facilities	15.61
12/2/2024	256459	10071-Johnson Supply & Equipment Corp.	County Facilities	3.18
12/2/2024	256460	11446-Johnson Wrecker Service	Sheriff	95.00
12/2/2024	256461	12497-Johnson, Darryl	County Jail	650.00
12/2/2024	256462	12344-Johnson, Rachel	SPU - State General Allocation	408.00
12/2/2024	256463	14075-Jones, Angela	Elections	156.75
12/2/2024	256464	10997-Klawinsky, Amy	County Treasurer	178.18
12/2/2024	256465	14304-Lampasas County Constable, Pct 1	District Clerk	260.00
12/2/2024	256466	11761-Landrum, Kim	Elections	143.00
12/2/2024	256467	11811-Law Office of Joseph W Krippel	12th Judicial District Court	750.00
12/2/2024	256467	11811-Law Office of Joseph W Krippel	County Court at Law	1,600.00
12/2/2024	256468	11256-Lawson, Charles	Elections	159.50
12/2/2024	256469	14084-LeFevre, Jack	Elections	154.00
12/2/2024	256470	10313-Legal Shield	Balance Sheet Accounts	183.56
12/2/2024	256470	10313-Legal Shield	Centralized Costs	-0.01
12/2/2024	256471	14156-Levingston, Lois	Elections	162.25
12/2/2024	256472	10284-LexisNexis Risk Data Management, Inc.	SPU - State General Allocation	200.00
12/2/2024	256473	12218-Liberty County Constable, Pct 6	District Clerk	100.00
12/2/2024	256474	13448-Light, Bobby	Adult Basic Supervision	500.00
12/2/2024	256475	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	126.45
12/2/2024	256476	14320-Martin, Audrey	Elections	165.00
12/2/2024	256477	10323-Mason Davis Hardware, LLC	Road and Bridge Precinct 4	76.86
12/2/2024	256478	13544-McCaffety, Lindsey	Elections	143.00
12/2/2024	256479	14314-McDonald, Zoe	Elections	156.75
12/2/2024	256480	13550-McGuire, Jeffrey	SPU - State General Allocation	136.00
12/2/2024	256481	13190-McKerley Law Firm, PLLC	Courts-Central Costs	1,327.50
12/2/2024	256482	13925-McKinnon, Natalie	SPU - State General Allocation	88.00
12/2/2024	256483	12317-Meyer, Linda	Elections	159.50
12/2/2024	256484	10082-Mid-South Synergy	Road and Bridge Precinct 2	242.00
12/2/2024	256484	10082-Mid-South Synergy	Texas AgriLife Extension Service	42.80
12/2/2024	256485	13896-Miller, Mary	Elections	187.00
2/2/2024	256486	12126-Minor, lesia	Elections	165.00
12/2/2024	256487	12569-Montgomery County Clerk	Courts-Central Costs	850.00
12/2/2024	256488	14083-Moore, Carl	Elections	159.50
12/2/2024	256489	14315-Morgan, Taeya	Elections	156.75
12/2/2024	256490	14329-Morris, Tommy	Elections	162.25
12/2/2024	256491	14158-Morrison, Rogena	Elections	159.50
12/2/2024	256492	12421-Muncrief, Brenda	Elections	143.00

12/2/2024	256493	14316-Murphy, James	Elections	156.75
12/2/2024	256494	13499-Murphy, Liane	Elections	159.50
2/2/2024	256495	10547-Mustang Cat	Road and Bridge Precinct 1	29.20
2/2/2024	256495	10547-Mustang Cat	Road and Bridge Precinct 4	846.24
2/2/2024	256496	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	437.50
12/2/2024	256497	14325-Navarro County Constable, Precinct 1	District Clerk	100.00
12/2/2024	256498	14322-Nettles, Kimberly	Elections	154.00
12/2/2024	256499	13898-Newman, Morgan	Elections	143.00
12/2/2024	256500	12138-Odom, Sharon	Elections	187.00
12/2/2024	256501	13796-ODP Business Solutions, LLC	County Auditor	26.67
12/2/2024	256501	13796-ODP Business Solutions, LLC	County Auditor	72.94
12/2/2024	256501	13796-ODP Business Solutions, LLC	County Clerk	378.73
2/2/2024	256501	13796-ODP Business Solutions, LLC	Criminal District Attorney	117.21
12/2/2024	256501	13796-ODP Business Solutions, LLC	Criminal District Attorney	112.54
2/2/2024	256501	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	5.71
2/2/2024	256501	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	276.66
2/2/2024	256501	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	93.98
12/2/2024	256501	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	435.08
2/2/2024	256501	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	186.08
12/2/2024	256502	13051-Oldham, Lisa	Elections	159.50
2/2/2024	256503	12740-Penney, Deborah	Elections	202.00
12/2/2024	256504	14323-Phillips, Todd	Elections	154.00
2/2/2024	256505	14082-Poole, Jennifer	Elections	156.75
12/2/2024	256506	10092-Powers Auto Supply	Road and Bridge Precinct 4	104.10
12/2/2024	256506	10092-Powers Auto Supply	Road and Bridge Precinct 4	138.84
12/2/2024	256507	13682-Price Proctor	SPU Civil Division	1.125.00
12/2/2024	256508	14252-Primary Arms LLC	Sheriff SB22 Grant	6,506.98
12/2/2024	256509	14057-Pro Generator Services, LLC	County Facilities	840.00
2/2/2024	256510	12792-Pursley, Kayleigh	County Treasurer	178.18
2/2/2024	256511	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	6,092.80
12/2/2024	256511	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	1,016.40
12/2/2024	256512	10098-Reliable Parts Co.	Planning and Development	17.98
12/2/2024	256512	10098-Reliable Parts Co.	Road and Bridge Precinct 3	998.00
12/2/2024	256513	13528-Rich, Saundra	Elections	162.25
12/2/2024	256514	13655-Riley, Michael	12th Judicial District Court	4,100.00
12/2/2024	256514	13655-Riley, Michael	County Court at Law	3,200.00
2/2/2024	256515	13489-Riley, Robin	Elections	159.50
2/2/2024	256516	10105-Riverside SUD	Road and Bridge Precinct 3	101.00
2/2/2024	256517	11104-San Jacinto County Constable Pct. 4	District Clerk	100.00
2/2/2024	256518	13425-Sanchez, Elsa	12th Judicial District Court	2,731.40
2/2/2024	256518	13425-Sanchez, Elsa	Courts-Central Costs	793.80
2/2/2024	256519	12811-Schneider, Heidi	Elections	159.50
2/2/2024	256520	14306-Scott, Betty	Elections	159.50
2/2/2024	256521	12754-Scott, Mark	Walker County EMS - Emergency Services	544.00
2/2/2024	256522	10384-Security Benefit Group	Balance Sheet Accounts	50.00

12/2/2024	256523	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
12/2/2024	256524	14256-Serenity House Counseling PLLC	Adult Substance Abuse Services	2,850.00
12/2/2024	256525	13731-Simple Cellular	SPU - State General Allocation	160.00
12/2/2024	256525	13731-Simple Cellular	SPU Civil Division	110.00
12/2/2024	256526	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 3	9,382.68
12/2/2024	256527	12171-SLS Litigation Services, LLC	SPU - State General Allocation	1,990.00
12/2/2024	256527	12171-SLS Litigation Services, LLC	SPU Civil Division	2,116.10
12/2/2024	256527	12171-SLS Litigation Services, LLC	SPU Civil Division	625.00
12/2/2024	256528	14157-Smith, Elaine	Elections	165.00
12/2/2024	256529	14324-Smith, Ronald	Elections	154.00
12/2/2024	256530	13504-Smith, Sherry	Elections	156.75
12/2/2024	256531	14328-Sorensen, Cherie	Elections	156.75
12/2/2024	256532	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	820.00
12/2/2024	256532	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	1,888.46
12/2/2024	256533	10341-Stalker Radar	Public Safety Projects	2,505.00
12/2/2024	256534	13795-Stan Klawinsky Construction LLC	Road and Bridge Precinct 4	48,600.00
12/2/2024	256535	12417-Standlee, David	Elections	204.00
12/2/2024	256536	13375-Stivers, Teresa	Elections	165.00
12/2/2024	256537	14215-T & W Tire LLC	Road and Bridge Precinct 4	855.00
12/2/2024	256538	12050-TAE 4-HA, District 9	Texas AgriLife Extension Service	220.00
12/2/2024	256539	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	386,416.85
12/2/2024	256539	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,149.34
12/2/2024	256539	10270-Texas Association of Counties HEBP	Centralized Costs	18,209.60
12/2/2024	256539	10270-Texas Association of Counties HEBP	SPU Criminal	86.34
2/2/2024	256539	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
12/2/2024	256540	10204-Texas Communications	Walker County Central Dispatch Services	4,800.00
12/2/2024	256541	10475-Texas Department of State Health Services	County Clerk	190.32
2/2/2024	256542	11072-Texas Facilities Commission	Road and Bridge Precinct 4	15,000.00
2/2/2024	256543	13346-Texas Security Shredding	Financial Projects	1,080.00
2/2/2024	256544	12477-Texas Top Cop Shop, Inc.	Constable Precinct 4	1,313.52
12/2/2024	256545	10065-The Huntsville Item	Justice of Peace Precinct 3	298.87
12/2/2024	256546	10941-Thompson, Elizabeth	Elections	159.50
12/2/2024	256547	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
2/2/2024	256548	14108-Toman, Chris	Walker County EMS - Emergency Services	544.00
12/2/2024	256549	10124-Travis County Constable Pct.5	District Clerk	325.00
12/2/2024	256550	12075-Trinity County Constable Pct. 3	District Clerk	160.00
2/2/2024	256551	10227-Verizon Wireless	Voter Registration	473.30
2/2/2024	256552	10429-W.C. Tractor-Navasota	Road and Bridge Precinct 2	196.23
2/2/2024	256553	11024-Wage Works	Centralized Costs	350.00
2/2/2024	256554	10283-Walker County Feed & Farm Supply	County Facilities	110.00
2/2/2024	256555	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	658.62
2/2/2024	256555	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	628.87
2/2/2024	256556	11283-Walker, Myra	Elections	162.25
2/2/2024	256557	12644-Waller, Sarah	SPU Civil Division	320.00
12/2/2024	256558	14311-Watson, Jennifer	Elections	159.50

12/2/2024	256559	11278-Willett, Dorothy	Elections	159.50
12/2/2024	256560	13327-Williamson County Constable, Pct 2	District Clerk	80.00
12/2/2024	256561	10150-Williford, John W.	12th Judicial District Court	9,127.00
12/2/2024	256561	10150-Williford, John W.	278th Judicial District Court	7,015.00
12/2/2024	256562	13348-Wilson, Patricia	Elections	162.25
12/2/2024	256563	14263-Wischnewsky Chrysler Dodge Jeep Ram	Constable Precinct 4	43,156.00
12/2/2024	256564	12411-Woods, Julia	Elections	199.00
12/2/2024	256565	10552-ZA & Associates	SPU Civil Division	18,200.00
12/2/2024	256566	11872-Zavala, Irma	Courts-Central Costs	545.00
12/2/2024	256567	10269-AT&T	SPU - State General Allocation	357.57
12/2/2024	256567	10269-AT&T	SPU Civil Division	357.57
12/2/2024	256568	13856-Optimum	Adult Basic Supervision	154.00
12/2/2024	256568	13856-Optimum	Centralized Costs	965.00
12/2/2024	256568	13856-Optimum	Juvenile Title IV-E	42.00
12/2/2024	256568	13856-Optimum	Walker County Central Dispatch Services	301.00
12/2/2024	256568	13856-Optimum	Walker County EMS - Emergency Services	301.00
12/2/2024	256569	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	493.50
12/2/2024	256570	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	6,945.00
12/2/2024	256571	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	250.00
12/2/2024	256572	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
12/2/2024	256573	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/2/2024	256574	10376-Texas Parks & Wildlife	Balance Sheet Accounts	90.95
12/2/2024	256575	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
12/4/2024	00000000006675	11928-U.S. Bank NA	Adult Substance Abuse Services	77.20
12/4/2024	00000000006675	11928-U.S. Bank NA	Centralized Costs	71.78
12/4/2024	00000000006675	11928-U.S. Bank NA	Constable Precinct 1	126.06
12/4/2024	000000000006675	11928-U.S. Bank NA	Constable Precinct 2	150.74
12/4/2024	00000000006675	11928-U.S. Bank NA	Constable Precinct 3	481.66
12/4/2024	00000000006675	11928-U.S. Bank NA	Constable Precinct 4	1,895.12
12/4/2024	00000000006675	11928-U.S. Bank NA	County Facilities	316.11
12/4/2024	00000000006675	11928-U.S. Bank NA	County Jail	1,160.01
12/4/2024	00000000006675	11928-U.S. Bank NA	Emergency Operations	343.47
12/4/2024	00000000006675	11928-U.S. Bank NA	Litter Control - General Fund	486.98
12/4/2024	00000000006675	11928-U.S. Bank NA	Planning and Development	621.25
12/4/2024	00000000006675	11928-U.S. Bank NA	Purchasing	200.93
12/4/2024	00000000006675	11928-U.S. Bank NA	Sheriff	15,840.80
12/4/2024	00000000006675	11928-U.S. Bank NA	Walker County EMS - Emergency Services	8,290.03
12/4/2024	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	751,143.73
12/6/2024	00000000006676	10303-Internal Revenue Service	Balance Sheet Accounts	91,065.85
12/6/2024	00000000006676	10303-Internal Revenue Service	Balance Sheet Accounts	153,412.50
12/6/2024	000000000006677	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,339.58
12/6/2024	00000000006678	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	4,450.30
Total:				2,010,210.60

Walker County
Financial Information Posted as of December 11, 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 December 11, 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 December 11, 2024 For the Fiscal Year Ending September 30, 2025

				5 !!						
		und Balance		Revenues	Е	xpenditures	Net Transfers		Fund Balance	
Ledger Balances	F	iscal Yr Begin		To Date		To Date	Bet	ween Funds		This Date
Operating										
101 - General Fund	\$	13,389,654.63	\$	3,266,855.67	\$	4,815,959.97	\$	_	\$	11,840,550.33
192 - Debt Service Fund	\$	393,643.67		84,040.68	\$	-,010,000.01	\$	_	\$	477,684.35
220 - Road & Bridge	\$	3,966,197.47		526,419.16	\$	1,428,716.25	\$	_	\$	3,063,900.38
301 - Walker County EMS Fund	\$	4,578,651.88	\$	305,067.81	\$	954,345.33	\$	-	\$	3,929,374.36
180 - Public Safety Seized Money Fund	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	15,865.36	\$	133.64	\$	-	\$	-	\$	15,999.00
		22,344,013.01		4,182,516.96		7,199,021.55		-	\$	19,327,508.42
<u>Projects</u>										
105 - General Projects Fund	\$	5,455,650.15		41,425.94	\$	210,340.02	\$	-	\$	5,286,736.07
115 - General Capital Projects Fund	\$	5,779,941.82	\$	46,691.36	\$	-	\$	-	\$	5,826,633.18
119 - ARP Funds	\$	583,588.01	\$	4,465.73	\$	-	\$	-	\$	588,053.74
Grants/Other Funds										
186 - State Sheriff Grant	\$	100,899.93	\$	1,331.33	\$	_	\$	_	\$	102,231.26
401 - SB22-CDA Grant FY 2025	\$	-	\$	277,118.50	\$	45,986.09	\$	-	\$	231,132.41
410 - SB22-Sheriff Grant FY 2025	\$	-	\$	504,038.61	\$	· -	\$	-	\$	504,038.61
473 - SO Auto Task Force Grant	\$	-	\$	11,866.70	\$	15,761.98	\$	-	\$	(3,895.28)
474 - CDA Victims Assistance Grant	\$	-	\$	-	\$	12,526.48	\$	-	\$	(12,526.48)
488 - CDBG Grant	\$	(109,568.66)	\$	-	\$	-	\$	-	\$	(109,568.66)
511 - County Records Management and Preservation	\$	5,699.00	\$	456.58	\$	-	\$	-	\$	6,155.58
512 - County Records Preservation II Fund	\$	71,210.32	\$	561.13	\$	-	\$	-	\$	71,771.45
515 - County Clerk Records Management and Preser	\$	382,489.92	\$	20,996.45	\$	12,807.20	\$	-	\$	390,679.17
516 - County Clerk Records Archive Fund	\$	370,423.85	\$	17,448.69	\$	-	\$	-	\$	387,872.54
517 - Court Facilities Fund	\$	62,705.53	\$	4,106.03	\$	-	\$	-	\$	66,811.56
518 - District Clerk Records Preservation	\$	92,873.61	\$	5,316.60	\$	-	\$	-	\$	98,190.21
519 - District Clerk Rider Fund	\$	102,392.54	\$	14,513.71	\$	389.29	\$	-	\$	116,516.96
520 - District Clerk Archive Fund	\$	6,269.14	\$	15.00	\$	-	\$	-	\$	6,284.14
523 - County Jury Fee Fund	\$	1,979.74	\$	147.23	\$	-	\$	-	\$	2,126.97
524 - County Jury Fund	\$	11,584.97	\$	1,982.25	\$	-	\$	-	\$	13,567.22
525 - Court Reporter Services Fund	\$	22,360.56	\$	4,928.72	\$	3,465.00	\$	-	\$	23,824.28
526 - County Law Library Fund	\$	85,905.00	\$	7,111.27	\$	3,417.34	\$	-	\$	89,598.93
527 - Language Access Fund	\$	8,731.14	\$	1,350.57	\$	793.80	\$	-	\$	9,287.91
536 - Courthouse Security Fund	\$	21,464.35	\$	6,247.33	\$	14,878.57	\$	-	\$	12,833.11
537 - Justice Courts Security Fund	\$	65,031.84		1,017.98	\$	-	\$	-	\$	66,049.82
538 - JP Truancy Prevention and Diversion	\$	64,406.39	\$	2,501.80	\$	-	\$	-	\$	66,908.19
539 - County Speciality Court Programs	\$	24,604.82	\$	1,154.32	\$	-	\$	-	\$	25,759.14
550 - Justice Courts Technology Fund 551 - County and District Courts Technology Fund	\$	92,017.97	\$	2,668.93	\$	11,295.93	\$	-	\$	83,390.97
552- Child Abuse Prevention Fund	\$ \$	3,560.44	\$ \$	246.75 83.28	\$ \$	-	\$ \$	-	\$ \$	3,807.19 2,983.84
560 - District Attorney Prosecutors Supplement Fund		2,900.56	φ \$	5,286.48	\$	2,379.22	φ \$	-	\$	2,907.26
561 - Pretrial Intervention Program Fund	\$	162,688.72	\$	5,268.31	\$	107.75	\$	_	\$	167,849.28
562 - District Attorney Forfeiture Fund	\$	223,459.66	\$	1,830.09	\$	129.35	\$	_	\$	225,160.40
563 - District Attorney Hot Check Fee Fund	\$	362.61	\$	-	\$	(2,354.00)		_	\$	2,716.61
574 - Sheriff Forfeiture Fund	\$	593,683.40	\$	4,592.87	\$	24,332.40	\$	_	\$	573,943.87
576 - Sheriff Inmate Medical Fund	\$	70,075.96	\$	850.68	\$,0020	\$	_	\$	70,926.64
577 - DOJ-Equitable Sharing Fund	\$	519,106.91	\$	3,989.79	\$	_	\$	-	\$	523,096.70
578 - Sheriff Commissary Fund	\$	543,078.35	\$	29,089.22	\$	7,769.38	\$	-	\$	564,398.19
583 - Elections Equipment Fund	\$	43,105.91	\$	-	\$	37,299.16	\$	-	\$	5,806.75
584 - Tax Assessor Elections Service Contract Fund	\$	67,723.36	\$	494.02	\$	6,124.96	\$	-	\$	62,092.42
589 - Tax Assessor Special Inventory Fee Fund	\$	53,288.08	\$	3,841.85	\$	-	\$	-	\$	57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	-	\$	1,046,901.05	\$	1,039,577.87	\$	-	\$	7,323.18
640 - Juvenile Grant Fund (Title IV E)	\$	83,445.44	\$	659.49	\$	84.00	\$	-	\$	84,020.93
641 - Juvenile Grant State Aid Fund	\$	-	\$	128,374.30	\$	75,818.50	\$	-	\$	52,555.80
615 - Adult Probation-Basic Services Fund	\$	427,546.64	\$	82,344.22	\$	233,623.77	\$	-	\$	276,267.09
616 - Adult Probation-Court Services Fund	\$	-	\$	31,428.53	\$	37,031.97	\$	-	\$	(5,603.44)
617 - Adult Probation-Substance Abuse Services Fun	\$	-	\$	19,037.77	\$	19,366.61	\$	-	\$	(328.84)
618 - Adult Probation-Pretrial Diversion	\$	<u>-</u>	\$	5,667.33	\$	6,500.69	\$	-	\$	(833.36)
701 - Retiree Health Insurance Fund	\$	2,231,268.97	\$	18,331.71	\$	-	\$	-	\$	2,249,600.68
802 - Walker County Public Safety Communications Center	\$	1,448,911.90	\$	279,870.94	\$	310,710.02	\$	-	\$	1,418,072.82
-		7,957,688.87		2,555,068.41		1,919,823.33		-		8,592,933.95
_										

\$ 42,120,881.86 \$ 6,830,168.40 \$ 9,329,184.90 \$

\$ 39,621,865.36



Cash and Investments Report Transactions Posted as of December 11, 2024 For the Fiscal Year Ending September 30, 2025

		Other Bank				
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund		\$ 108,201.51		\$ 1,441,764.58	\$ 6,542,621.73	\$ 11,937,857.14
192 - Debt Service Fund	103,467.36	-	366,244.18	-	-	\$ 469,711.54 \$ 1,391,849.34
220 - Road & Bridge 301 - Walker County EMS Fund	67,564.95 209,582.35	-	1,324,284.39 2,701,159.14	68,252.63	- 178,629.14	\$ 1,391,849.34 \$ 3,157,623.26
180 - Public Safety Seized Money Fund	209,362.33	-	57,194.80	08,232.03	170,029.14	\$ 57,194.80
185 - General Fund - Healthy County Initiative Fu	_	_	15,999.00	_	_	\$ 15,999.00
105 General Fund Fleating County Initiative Fu	820,391.95	108,201.51	7,870,373.54	1,510,017.21	6,721,250.87	17,030,235.08
Projects	020,031.33	100,201.01	7,070,070.01	1,510,617.121	0): 21)250:01	17,000,200.00
105 - General Projects Fund	-	-	4,020,083.40	906,793.99	360,425.38	5,287,302.77
115 - General Capital Projects Fund	-	-	5,826,633.18	· -	, -	5,826,633.18
119- ARP Funds	-	588,053.74	-	-	-	\$ 588,053.74
Grants/Other Funds						
186 - State Sheriff Grant	-	-	102,231.26	-	-	102,231.26
187 - State CDA Grant	-	-	33.69	-	-	33.69
401 - SB22-CDA Grant FY 2025	-	-	231,132.41	-	-	231,132.41
410 - SB22-Sheriff Grant FY 2025	-	-	504,038.61	-	-	504,038.61
473- SO Auto Task Force Grant	(11,685.84)	-	-	-	-	(11,685.84)
474 - CDA Victims Grant	(12,526.48)	-	-	-	-	(12,526.48)
488 - CDBG Grants	188,510.09	-	-	-	-	188,510.09
511 - County Records Management and Preserva	6,155.58	-	-	-	-	6,155.58
512 - County Records Preservation II Fund	2,995.86	-	68,775.59	-	-	71,771.45
515 - County Clerk Records Management and Pre	26,305.15	-	289,624.35	74,749.67	-	390,679.17
516 - County Clerk Records Archive Fund	71,047.92	-	316,824.62	-	-	387,872.54
517 - Court Facilities Fund	34,914.09	-	31,897.47	-	-	66,811.56
518 - District Clerk Records Preservation	49,983.04	-	48,207.17	-	-	98,190.21
519 - District Clerk Rider Fund	52,407.18	_	64,109.78	_	_	116,516.96
520 - District Clerk Archive Fund	6,284.14	-	· -	-	-	6,284.14
523 - County Jury Fee Fund	2,126.97	_	_	_	_	2,126.97
524 - County Jury Fund	8,250.99	_	5,316.23	_	_	13,567.22
525 - Court Reporter Services Fund	13,191.81	_	10,632.47	_	_	23,824.28
526 - County Law Library Fund	38,064.96	_	52,358.13	_	_	90,423.09
527 - Language Access Fund	9,287.91	_	-	_	_	9,287.91
536 - Courthouse Security Fund	12,833.11	_	_	_	_	12,833.11
537 - Justice Courts Security Fund	14,912.86	_	51,136.96	_	_	66,049.82
538 - JP Truancy Prevention and Diversion	62,486.75	_	4,421.44	_	_	66,908.19
539 - County Specialty Court Revenues Fund	14,515.81	_	11,243.33	_	_	25,759.14
540 - Fire Suppression-US Forest Service Fund	0.00	_	17,354.47	_	_	17,354.47
550 - Justice Courts Technology Fund	780.50	_	82,610.47	_	_	83,390.97
551 - County and District Courts Technology Fund		_	921.08	_	_	3,807.19
552- Child AbusePrevention Fund	2,983.84	_	521.00		_	2,983.84
560 - District Attorney Prosecutors Supplement F		_			_	3,347.26
561 - Pretrial Intervention Program Fund	10,315.36		157 522 02			
_	0.00	-	157,533.92 225,160.40	-	-	167,849.28
562 - District Attorney Forfeiture Fund		-	225,160.40	-	-	225,160.40 2,716.61
563 - District Attorney Hot Check Fee Fund	2,716.61	- 4,956.62		-	-	•
574 - Sheriff Forfeiture Fund	1,561.49	4,950.02	572,402.02	-	-	578,920.13
576 - Sheriff Inmate Medical Fund	20,153.49	-	50,773.15	27,000,25	-	70,926.64
577 - DOJ-Equitable Sharing Fund	25,936.27	-	470,154.08	27,006.35	-	523,096.70
578 - Sheriff Commissary Fund	58,527.04	-	501,511.15	-	-	560,038.19
583 - Elections Equipment Fund	5,806.75	-	-	-	-	5,806.75
584 - Tax Assessor Elections Service Contract Fur		-	61,652.42	-	-	62,092.42
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	57,129.93	-	-	57,129.93
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio		-	-	-	-	(1,402,268.55)
640 - Juvenile Grant Fund (Title IV E)	1,717.08	-	82,303.85	-	-	84,020.93
641 - Juvenile Grant State Aid Fund	64,355.80	-	-	-	-	64,355.80
645 - Juvenile Services - HGAC Grant	(315.00)	-	-	-	-	(315.00)
701 - Retiree Health Insurance Fund	0.00	-	891,242.74	1,358,357.94	-	2,249,600.68
County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund	50,404.39	30.00	95,764.93	130,297.81	_	- 276,497.13
616 - Adult Probation-Court Services Fund	(5,379.22)	-	33,704.33	130,237.81	-	(5,379.22)
617 - Adult Probation-Court Services Fund 617 - Adult Probation-Substance Abuse Services	2,268.44	_	_	-	-	2,268.44
		-	-	-	-	
618 - Pretrial Diversion	(833.36)	-	1 276 160 25	-	-	(833.36)
802 - Walker County Public Safety Communication810 - Agency Fund - LEOSE Training Funds	41,912.57 73,483.56	-	1,376,160.25	-	-	1,418,072.82
oto Agency Fund - LLOSE Halling Funds	(449,137.67)	4,986.62	6,434,658.37	1,590,411.77	0.00	73,483.56 7,580,919.09
	\$ 371,254.28	\$ 701,241.87	\$ 24,151,748.49	\$ 4,007,222.97	\$ 7,081.676.25	\$ 36,313,143.86
	- 5,1,254.20	· · · · · · · · · · · · · · · · · · ·	,151,770.73	+ .,001,222.J1	+ · ,30±,010.23	,,



Cash and Investments Report As of December 11, 2024

Transactions Posted as of December 10, 2024

					(Certificates	
		Cash		ICT		of Deposit	Total
y Funds Maintained by the Department (Balanc	e as of	Last Date Repo	orte	d by the Depa	rtm	ent)	
850 Agency Fund - County Clerk	\$	2,677,173.29	\$	261,803.60	\$	-	\$ 2,938,976.8
851 Agency Fund - District Clerk	\$	1,000,764.68	\$	-	\$	567,158.61	\$ 1,567,923.2
852 Agency Fund - Criminal District Attorney	\$	2,180.31	\$	-	\$	-	\$ 2,180.3
853 Agency Fund - Tax Assessor	\$	981,515.20	\$	-	\$	-	\$ 981,515.2
854 Agency Fund - Sheriff	\$	98,532.53	\$	-	\$	-	\$ 98,532.5
855 Agency Fund - Juvenile	\$	936.22	\$	-	\$	-	\$ 936.2
856 Agency Fund - County Treasurer Jury	\$	293.04	\$	-	\$	-	\$ 293.0
857 Agency Fund - Justice of Peace Precinct 4	\$	16,061.96	\$	-	\$	-	\$ 16,061.9
858 Agency Fund - Adult Probation	\$	3,047.70	\$	-	\$	-	\$ 3,047.7
	\$	4,780,504.93	\$	261,803.60	\$	567,158.61	\$ 5,609,467.1



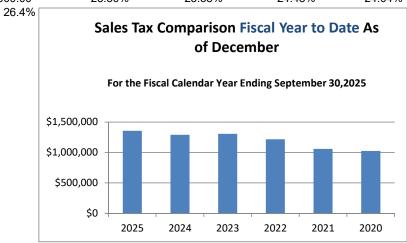
Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	Fiscal Year	Fiscal Year	Fiscal Year	I	iscal Year	F	iscal Year
			2025	2024	2023	2022		2021		2020
October	-1.98%	\$	421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$	341,282.66	\$	309,760.99
November	6.51%	\$	498,694.36	\$ 468,234.02	\$ 477,305.48	\$ 470,400.36	\$	404,860.53	\$	432,570.77
December	11.28%	\$	436,267.33	\$ 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
		\$ 1	1,356,917.80	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4	4,400,622.38	\$ 4	1,059,740.46

This time last year	\$ 1,290,769.40
% Change	5.12%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 1,356,917.80 \$ 1,290,769.40 \$ 1,306,943.53 \$ 1,217,349.74 \$ 1,057,775.63 \$ 1,024,601.95 \$ 5,150,000.00 25.30% 25.58% 24.48% 24.04% 25.24%





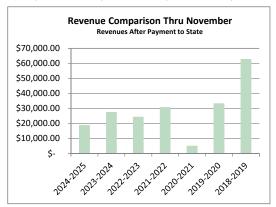
Weigh Station Revenue Comparison by Fiscal Year

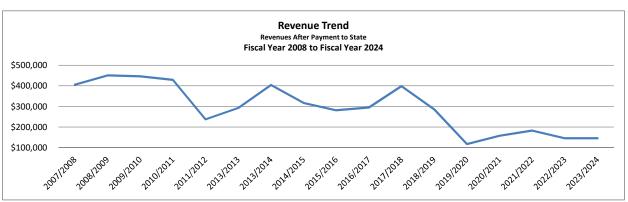
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year Fiscal Year		Fiscal Year Fiscal Year		Fiscal Year	Fiscal Year	Fiscal Year	
	2024-2025	Pd to State	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	
October	\$ 14,515.50	\$ (794.50)	\$ 13,721.00	\$ 11,833.50	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	
November	\$ 5,309.00	\$ (100.00)	\$ 5,209.00	\$ 15,777.00	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	
December		:	\$ -	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	
January		:	\$ -	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	
February		:	\$ -	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	
March		:	\$ -	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	
April		:	\$ -	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	
May		:	\$ -	\$ 13,054.50	\$ 9,258.00	\$ 14,331.00	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	
June		:	\$ -	\$ 11,474.50	\$ 13,738.00	\$ 15,151.50	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	
July		:	\$ -	\$ 7,862.00	\$ 10,420.50	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	
August		:	\$ -	\$ 9,168.50	\$ 14,957.50	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	
September		:	\$ -	\$ 11,148.35	\$ 15,360.50	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	
	\$ 19,824.50	\$ (894.50)	\$ 18,930.00	\$145,283.75	\$ 145,420.50	\$182,994.20	\$157,712.85	\$117,035.50	\$286,342.62	

Allocated to Weigh Station Improv. \$ - This time last year \$27,610.50
Allocated to Road and Bridge \$ 18,930.00 % Change -31.40%

Fiscal Year to Date \$ 19,824.50 \$ (894.50) \$ 18,930.00 \$ 27,610.50 \$ 24,409.00 \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05





Budget for FY 2024/2025

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



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

			C	urrent Debt Serv	rice
	Issued -Amount	Outstanding		FY 2024-2025	
		Amount	Principal	Interest	Total
Series 2012 - \$20,000,000 due in installments of					
\$685,000 to \$1,335,000 to mature 06/01/2032 at interest					
rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$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



Invoice date Invoice Amount Due Date PO/PA Description

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Judicial District Court			
10150 - Williford, John W.			
12/2/2024	28,340	\$ 855.00 12/15/2024	Cause #28,340
12/2/2024	31,170	\$ 2,700.00 12/15/2024	Cause #31,170
12/2/2024	31,472	\$ 1,050.00 12/15/2024	Cause #31,472 CT1, CT2, CT3, CT4
12/2/2024	K-2042	\$ 900.00 12/15/2024	Cause #31,494, #23-30,916, #Unfiled
10227 - Verizon Wireless			
11/25/2024	9979633661	\$ 40.00 12/15/2024	Monthly Service - 10/26/24-11/25/24
13346 - Texas Security Shr	edding		
11/26/2024	0067192	\$ 28.00 12/15/2024	PO - 42888 Security Shredding 11/20/24
13655 - Riley, Michael			
12/5/2024	31,204	\$ 750.00 12/15/2024	Cause #31,204
12/5/2024	31,656	\$ 1,000.00 12/15/2024	Cause #31,656
12/5/2024	31,702	\$ 600.00 12/15/2024	Cause #31,702
12/5/2024	31,862	\$ 850.00 12/15/2024	Cause #31,862 - CT.1-Enhanced, Ct.2
14052 - Valdez Law Firm, F	PLLC		
12/4/2024	31,462	\$ 750.00 12/15/2024	Cause #31,462
14053 - Matlak, Michael			
12/9/2024	31,498	\$ 600.00 12/15/2024	Cause #31,498
12/9/2024	K-2066	\$ 800.00 12/15/2024	Cause #31,644, #31,642 CT1, CT2
14110 - Law Office of Paul	<u>Morrison</u>		
12/3/2024	29,912	\$ 600.00 12/15/2024	Cause #29,912
12/5/2024	31,334	\$ 100.00 12/15/2024	Cause #31,334
12/3/2024	31,528	\$ 600.00 12/15/2024	Cause #31,528
12/5/2024	31,594	\$ 750.00 12/15/2024	Cause #31,594
11/30/2024	K-2043	\$ 100.00 12/15/2024	Cause #Unfiled/Moralez, D.
11/30/2024	K-2044	\$ 100.00 12/15/2024	Cause #Unfiled/Dobbs, B.
Judicial District Court-3003	0 - Totals	\$ 13,173.00	





Amount

Due Date

Invoice

Invoice date

PO/PA Description 278th Judicial District Court 10150 - Williford, John W. 12/2/2024 24-31,319 \$ 950.00 12/15/2024 Cause #24-31,319 CT1, CT2, CT3 12/10/2024 24-31,465 \$1,200.00 12/15/2024 Cause #24-31,465 CT1, CT2, CT3 12/2/2024 \$359.00 12/15/2024 Cause #24-31,485 24-31,485 \$315.00 12/15/2024 12/2/2024 24-31,487 Cause #24-31,487 12/10/2024 28,097 \$ 3,960.00 12/15/2024 Cause #28,097 12/2/2024 29,063 \$600.00 12/15/2024 Cause #29,063 12/2/2024 29,395 \$ 315.00 12/15/2024 Cause #29,395 12/2/2024 \$ 600.00 12/15/2024 30,645 Cause #30,645 12/2/2024 \$4,900.00 12/15/2024 Cause #31,135 CT1, CT2 31,135 12/10/2024 31,335 \$ 600.00 12/15/2024 Cause #31,335 \$600.00 12/15/2024 12/2/2024 31,373 Cause #31,373 13289 - Cain Law, PLLC 12/3/2024 29,253 \$ 700.00 12/15/2024 Cause #29,253 CT1, CT2 12/3/2024 30,463 \$ 700.00 12/15/2024 Cause #30,463 CT1, CT2 12/3/2024 31,616 \$ 1,000.00 12/15/2024 Cause #31,616 14053 - Matlak, Michael 12/10/2024 31,655 \$600.00 12/15/2024 Cause #31,655 14110 - Law Office of Paul Morrison 12/2/2024 31,793 \$600.00 12/15/2024 Cause #31,793 12/2/2024 31,885 \$600.00 12/15/2024 Cause #31,885 14288 - Cooksey, Christina 12/3/2024 K-2051 \$ 229.48 12/15/2024 Services Rendered - 12/02/24 \$ 18,828.48 278th Judicial District Court-30040 - Totals **Adult Basic Supervision** 10212 - Thomson Reuters - West 12/1/2024 851187329 \$ 104.75 12/15/2024 Acct#1003932603 - 11/01-30/24 10245 - Corrections Software Solutions, LP 12/1/2024 57047 \$820.75 12/15/2024 Computer Services - January 2025 10831 - Cross, Shellie M 11/29/2024 K-2054 \$ 42.88 12/15/2024 Miles 64.0, 11/01-29/24 10841 - Hunter, Kristin N 11/26/2024 A-2109 \$ 64.32 12/15/2024 Miles 96.0 - Leon County, TX - 11/26/24 12/9/2024 A-2122 \$ 64.32 12/15/2024 Miles 96.0 - Leon County, TX - 12/09/24 11518 - Tipton, Jeremy CSTS Contract Services - December 2024 12/10/2024 312 \$ 275.00 12/15/2024



Page 3 of 28

Invoice date Invoice Amount PO/PA Due Date Description **Adult Basic Supervision** 11971 - Lopez, Maria 10/31/2024 A-2118 \$ 12.73 12/15/2024 Miles - 19.0 - 10/01-31/24 11/30/2024 A-2119 \$ 5.36 12/15/2024 Miles - 8.0 - 11/01-30/24 \$1,390.11 Adult Basic Supervision-50130 - Totals **Adult Court Services** 12032 - Smartox 12/3/2024 29325 \$ 224.22 12/15/2024 Lab Confirmations Adult Court Services-50150 - Totals \$ 224.22 **Adult Probation Support- General Fund** 10245 - Corrections Software Solutions, LP 12/1/2024 57047 \$ 2,462.25 12/15/2024 Computer Services - January 2025 Adult Probation Support- General Fund-50110 -\$ 2,462.25 Totals **Adult Substance Abuse Services** 12996 - Gifaldi, Heather 11/26/2024 K-2053 \$ 257.28 12/15/2024 Miles 384.0 - 11/05-26/24 14256 - Serenity House Counseling PLLC 11/30/2024 K-2052 \$ 2,340.00 12/15/2024 Substance Abuse Counseling- November 2024 Adult Substance Abuse Services-50170 - Totals \$ 2,597.28 **Balance Sheet Accounts** 10376 - Texas Parks & Wildlife 11/20/2024 K-2068 \$ 158.95 12/15/2024 JP3 Citations/#A8564660/Case#24-93760/Ballard, J., 11/14/24 11/26/2024 K-2069 \$ 133.45 12/15/2024 JP2 Citations/#A8564692/Case#2240495/Parks, B., 11/18/24 11132 - United Healthcare 12/4/2024 K-2055 \$1,907.00 12/15/2024 Refund Overpayment from United Healthcare- Acct #160-24004043-1 Ref #23563929 13662 - Fort Bend Medical Examiner 10/31/2024 1428 \$7,800.00 12/15/2024 Autopsy (x6) Case#24-02299WK-09/05/24 Case#24-02310WK-09/06/24 Case#24-02357WK-09/10/24 Case#24-02629WK-10/10/24 Case#24-02687WK-10/18/24 Case#24-02795WK-10/31/24 Balance Sheet Accounts-10000 - Totals \$ 9,999.40

Centralized Costs





Invoice date Invoice Amount Due Date PO/PA Description **Centralized Costs** 11/22/2024 177993 \$15.00 12/15/2024 PA - 2525 FAS#12895 - Tire Repair 10269 - AT&T 12/1/2024 435-2474.120124 \$1,148.19 12/15/2024 Monthly Service - 12/01-31/24 Monthly Service - 12/01-31/24 12/1/2024 435-8700.120124 \$1,056.13 12/15/2024 10356 - Sam Houston Memorial Funeral Home 11/22/2024 24-0251 \$619.00 12/15/2024 Transport/Case#24-0251 11/26/2024 24-0252 \$619.00 12/15/2024 Transport/Case#24-0252 11/30/2024 24-0257 \$619.00 12/15/2024 Transport/Case#24-0257 11/27/2024 24-0258 \$619.00 12/15/2024 Transport/Case#24-0258 10526 - Mobile Wireless, LLC 11/6/2024 6001 \$651.00 12/15/2024 Net Motion Licenses 11/01/24-10/31/25 11/6/2024 6001 \$217.00 12/15/2024 Net Motion Licenses 11/01/24-10/31/25 Invoice Total \$868.00 10621 - TAC Risk Management Pool NRDD-0011386 \$6,031.90 12/15/2024 Deductible/Claim #LE20241487-1 12/2/2024 12363 - Rollo Insurance Group, Inc. 11/1/2024 Bond Renewal/Constable Pct 3 - 01/01/25-12/31/28 9746 \$ 178.00 12/15/2024 11/1/2024 9747 \$336.00 12/15/2024 Bond Renewal/12th & 278th, CSCD - 1/24/25-1/24/26 11/1/2024 9748 \$ 93.00 12/15/2024 Bond Renewal/County Auditor 01/01/25-01/01/27 11/1/2024 9749 \$ 1,360.00 12/15/2024 Bond Renewal/Commissioner's Court 01/01/25-01/01/29 11/1/2024 9750 \$ 1,360.00 12/15/2024 Bond Renewal/Tax Assessor Collector 01/01/25-01/01/29 Bond Renewal/County Sheriff - 1/1/25-12/31/28 11/1/2024 9751 \$ 444.00 12/15/2024 11/1/2024 9752 \$178.00 12/15/2024 Bond Renewal/Constable Pct 1 - 01/01/25-12/31/28 Bond Renewal/Constable Pct 4 - 01/01/25-12/31/28 11/1/2024 \$178.00 12/15/2024 9753 11/1/2024 9754 \$ 146.00 12/15/2024 Bond Renewal/Planning & Development 01/01/25-01/01/26 \$875.00 12/15/2024 Bond Renewal/County Sheriff Office- 1/1/25-1/1/28 11/1/2024 9755 11/1/2024 \$ 278.00 12/15/2024 Bond Renewal/Tax Assessor Office 01/01/25-01/01/26 9756 Bond Renewal/County Clerk Office 01/01/25-01/01/26 11/1/2024 9757 \$ 759.00 12/15/2024 11/7/2024 9786 \$117.50 12/15/2024 Bond Renewal/Commissioner Pct 3 01/01/25-01/01/29 11/7/2024 9787 \$177.50 12/15/2024 Bond Renewal/Commissioner Pct 1 01/01/25-01/01/29 11/7/2024 9788 \$177.50 12/15/2024 Bond Renewal/Constable Pct 2 01/01/25-01/01/29 13662 - Fort Bend Medical Examiner 10/31/2024 1428 \$7,800.00 12/15/2024 Autopsy (x6) Case#24-02299WK-09/05/24 Case#24-02310WK-09/06/24 Case#24-02357WK-09/10/24 Case#24-02629WK-10/10/24 Case#24-02687WK-10/18/24

Case#24-02795WK-10/31/24





Amount

Due Date

PO/PA

Description

Invoice

Invoice date

Centralized Costs 13856 - Optimum 12/5/2024 07707154276015. \$ 99.20 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 12/5/2024 07707154276015. \$ 10.50 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 12/5/2024 07707154276015. \$ 34.80 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 Invoice Total \$ 144.50 Centralized Costs-19010 - Totals \$ 26,197.22 Constable Precinct 1 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 20.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 10526 - Mobile Wireless, LLC 11/6/2024 6001 \$ 108.50 12/15/2024 Net Motion Licenses 11/01/24-10/31/25 Constable Precinct 1-44010 - Totals \$ 128.50 **Constable Precinct 2** 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 20.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 10526 - Mobile Wireless, LLC 11/6/2024 6001 \$ 217.00 12/15/2024 Net Motion Licenses 11/01/24-10/31/25 11025 - Able's Sporting, Inc. 11/1/2024 128838 \$ 122.40 12/15/2024 PO - 42961 20A/20 - Buffalo Bore Handgun Ammo 20A/20, 38 Special +P, Lead Wadcutter Hollow Point Gaschecked, 158 GR, 1000 fps, 20 Rd/Bx x4 11/1/2024 \$ 239.80 12/15/2024 PO - 42961 SB9B - Sellier & Bellot Pistol Ammo, 9MM, Full Metal jacket, 128838 124 Gr, 1200 fps, 50 Rd/bx x20 11/1/2024 \$ 36.86 12/15/2024 PO - 42961 Streamlight Battery Stick 128838 11/1/2024 128838 \$ 128.67 12/15/2024 PO - 42961 Streamlight Rechargeable Flashlight 11/1/2024 \$ 18.85 12/15/2024 PO - 42961 Surefire 6V Lam Assembly 128838 11/1/2024 \$ 25.00 12/15/2024 PO - 42961 Surefire HIgh Performance Lithium Batteries 128838 Invoice Total \$571.58 Constable Precinct 2-44020 - Totals \$ 808.58 **Constable Precinct 3** 10227 - Verizon Wireless 11/25/2024 9979633661 \$60.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 10526 - Mobile Wireless, LLC 11/6/2024 6001 \$ 217.00 12/15/2024 Net Motion Licenses 11/01/24-10/31/25 Constable Precinct 3-44030 - Totals \$ 277.00





Invoice date Invoice Amount Due Date PO/PA Description

1846			Duc Dute	10/170	Безеприон
Constable Precinct 4					
<u> 10159 - Motorola Solutio</u>	ns, Inc.				
12/3/2024	1187136389	\$ 10,811.10	12/15/2024	PO - 43019	FAS#13836, #13837 MOBILE RADIOS - APX 6500 ENHANCED 7/800 MHZ MOBILE x2 Serial #527CAX3584, #527CAX3583
10227 - Verizon Wireless					
11/25/2024	9979633661	\$ 160.00	12/15/2024		Monthly Service - 10/26/24-11/25/24
10526 - Mobile Wireless,	LLC				
11/6/2024	6001	\$ 651.00	12/15/2024		Net Motion Licenses 11/01/24-10/31/25
13370 - Walker County Ti	ransmissions/WC Auto	<u>)</u>			
12/6/2024	22852	\$ 84.24	12/15/2024	PO - 42928	FAS#12773 - Change Motor Oil & Lube Chassis, Tire Rotation, Shop Supplies
Constable Precinct 4-44040 - To	otals	\$ 11,706.34			
County Auditor					
10227 - Verizon Wireless					
11/25/2024	9979633661	\$ 113.97	12/15/2024		Monthly Service - 10/26/24-11/25/24
11066 - Canon Solutions	America, Inc.				
11/30/2024	6010105950	\$ 70.99	12/15/2024		Maintenance - Copier Usage 10/31/24-11/29/24
County Auditor-20010 - Totals		\$ 184.96			
County Clerk					
<u> 10276 - Tyler Technologi</u> e	es, Inc.				
10/31/2024	020-157173	\$ 91.10	12/15/2024		October 2024 Jury Summons Services
10475 - Texas Departmer	nt of State Health Serv	<u>ices</u>			
12/2/2024	2023929	\$ 184.83	12/15/2024		Remote Birth Access 11/01-30/24
County Clerk-15050 - Totals		\$ 275.93			
County Court at Law					
<u> 10629 - Bennett Law Offi</u>	ce PC				
12/2/2024	24-0385	\$ 500.00	12/15/2024		Cause #24-0385
12/2/2024	24-0416	\$ 500.00	12/15/2024		Cause #24-0416
12/2/2024	24-0422	\$ 600.00	12/15/2024		Cause #24-0422 CT1, CT2
12/2/2024	24-0487	\$ 500.00	12/15/2024		Cause #24-0487
10693 - Law Office of Pat	ti J. Hightower				
12/2/2024	21-0866	\$ 500.00	12/15/2024		Cause #21-0866



Page 7 of 28

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
County Court a	t Law					
<u> 11811 - La</u>	aw Office of Jose	eph W Krippel				
	12/2/2024	24-0404	\$ 500.00	12/15/2024		Cause #24-0404
	12/2/2024	24-0406	\$ 500.00	12/15/2024		Cause #24-0406
	12/2/2024	24-0421	\$ 500.00	12/15/2024		Cause #24-0421
	12/2/2024	24-0467	\$ 500.00	12/15/2024		Cause #24-0467
<u> 11888 - U</u>	SA Certified Inte	erpreters, LLC				
	11/22/2024	2828	\$ 538.96	12/15/2024		Svc Rendered/Cause #D1615819
<u>13289 - C</u>	ain Law, PLLC					
	12/4/2024	24-0172	\$ 500.00	12/15/2024		Cause #24-0172
	12/4/2024	24-0288	\$ 500.00	12/15/2024		Cause #24-0288
	12/4/2024	24-0508	\$ 500.00	12/15/2024		Cause #24-0508
<u> 13346 - To</u>	exas Security Sh	redding				
	11/26/2024	0067192	\$ 28.00	12/15/2024	PO - 42888	Security Shredding 11/20/24
<u> 13655 - Ri</u>	ley, Michael					
	12/4/2024	K-2065	\$ 300.00	12/15/2024		Cause #Unfiled x3/Cerlou, S.
County Court a	t Law-30020 - To	otals	\$ 6,966.96			
County Facilitie	c					
	oburn's Huntsvi	lle # 15	-			
	11/21/2024	156253978	\$ 3.05	12/15/2024	PO - 42703	Storm Shelter - 4 PVC-DWV Sch 40 Cleanout Plug MIP 106
<u> 10071 - Jo</u>	hnson Supply 8	<u>k Equipment Corp.</u>				
	12/4/2024	11224273	\$ 11.82	12/15/2024	PO - 42706	RB3 - Pleat Filter 20x20x1 x2
<u> 10143 - W</u>	/alker County H	ardware				
	11/21/2024		\$ 16.48	12/15/2024	PA - 2490	District Attorney- Battery SLA UB645, SYN Engine Oil 2C 2.6oz
	11/26/2024	155582	\$ 6.46	12/15/2024	PA - 2490	Constable Central Annex - Single Cut Key x4
	12/2/2024	155732	\$ 60.92	12/15/2024	PA - 2490	Maintenance - Frost King Nylon Faucet Cover Protector x5, Duct Tape, Great Stuff Gaps & Cracks Ivory Polyurethane Insulating Foam Sealant 20 oz JP2 - NDS 9.5 in. W X 1-3/8 in. H Round Valve Box Cover Green
	12/3/2024	155778	\$ 20.97	12/15/2024	PA - 2490	Maintenance - Frost King Nylon Faucet Cover Protector x3
	12/10/2024	156118	\$ 32.98	12/15/2024	PA - 2490	RB2 -Westinghouse 250 W R40 Heat Lamp Incandescent Light Bulb Medium Base Red 2 pk, Ace 250 W Brooder and Heat Lamp
<u> 10174 - G</u>	<u>rainger</u>					
	11/22/2024	9325073634	\$ 289.00	12/15/2024	PA - 2485	Maintenance - Sealed Lead Acid Battery: 6V DC, 4 Ah Capacity x20
<u> 10238 - Pi</u>	recision Pest Co	<u>ntrol</u>				
	10/31/2024	17312	\$ 450.00	12/15/2024	PO - 42847	Jail - 4th Qtr/Monthly-Oct 2024

Detergent 154 Fl. Oz., 28 OZ-Ounce Calcium Lime Rust Remover x3, 80 oz. Original Disinfecting All-Purpose Cleaner



Walker County Claims and Invoices Submitted for Payment

Invoice date Invoice Amount Due Date PO/PA Description **County Facilities** 10/31/2024 17314 \$ 40.00 12/15/2024 PO - 42847 Senior Center - 4th Qtr/Monthly-Oct 2024 11/30/2024 17538 \$ 132.00 12/15/2024 PO - 42847 Annex - 4th Qtr/Monthly-Nov 2024 11/30/2024 17539 \$ 25.00 12/15/2024 PO - 42847 Annex 2 - 4th Qtr/Monthly-Nov 2024 11/30/2024 17540 \$ 35.00 12/15/2024 PO - 42847 Community Supervision - 4th Qtr/Monthly-Nov 2024 11/30/2024 17541 \$ 78.00 12/15/2024 PO - 42847 DA Building - 4th Qtr/Monthly-Nov 2024 \$ 15.00 12/15/2024 PO - 42847 Weigh Station-Main - 4th Qtr/Monthly-Nov 2024 11/30/2024 17542 11/30/2024 17543 \$ 25.00 12/15/2024 PO - 42847 Weigh Station-Trailer - 4th Qtr/Monthly-Nov 2024 11/30/2024 17544 \$ 20.00 12/15/2024 PO - 42847 EMS South House - 4th Qtr/Monthly-Nov 2024 11/30/2024 17545 \$ 20.00 12/15/2024 PO - 42847 EMS South Garage - 4th Qtr/Monthly-Nov 2024 11/30/2024 17546 \$ 126.00 12/15/2024 PO - 42847 Justice Center - 4th Qtr/Monthly-Nov 2024 11/30/2024 17547 \$ 30.00 12/15/2024 PO - 42847 JP3-Office - 4th Qtr/Monthly-Nov 2024 11/30/2024 17548 \$ 15.00 12/15/2024 PO - 42847 JP4-Office - 4th Qtr/Monthly-Nov 2024 11/30/2024 17549 \$ 10.00 12/15/2024 PO - 42847 JP4-Storage - 4th Qtr/Monthly-Nov 2024 \$ 36.00 12/15/2024 PO - 42847 Juvenile Svc - 4th Qtr/Monthly-Nov 2024 11/30/2024 17550 11/30/2024 17551 \$ 30.00 12/15/2024 PO - 42847 RB1-Barn - 4th Qtr/Monthly-Nov 2024 11/30/2024 17552 \$ 10.00 12/15/2024 PO - 42847 RB2-Storage - 4th Qtr/Monthly-Nov 2024 11/30/2024 17553 \$ 20.00 12/15/2024 PO - 42847 RB2-Office - 4th Qtr/Monthly-Nov 2024 11/30/2024 17554 \$ 10.00 12/15/2024 PO - 42847 RB3-Office - 4th Qtr/Monthly-Nov 2024 11/30/2024 17555 \$ 10.00 12/15/2024 PO - 42847 RB4-Barn - 4th Qtr/Monthly-Nov 2024 11/30/2024 17556 \$ 20.00 12/15/2024 PO - 42847 RB3- Comm. Office - 4th Qtr/Monthly-Nov 2024 11/30/2024 17557 \$ 40.00 12/15/2024 PO - 42847 Senior Center - 4th Qtr/Monthly-Nov 2024 11/30/2024 17558 \$ 25.00 12/15/2024 PO - 42847 SPU-Civil Emergency - 4th Qtr/Monthly-Nov 2024 11/30/2024 17559 \$ 25.00 12/15/2024 PO - 42847 SPU-Criminal - 4th Qtr/Monthly-Nov 2024 11/30/2024 17560 \$ 25.00 12/15/2024 PO - 42847 SPU-Civil Maintenance- 4th Qtr/Monthly-Nov 2024 11/30/2024 17561 \$ 96.00 12/15/2024 PO - 42847 Storm Shelter - 4th Qtr/Monthly-Nov 2024 11/30/2024 17562 \$ 45.00 12/15/2024 PO - 42847 Tam Rd Complex/JP2/AgriLife - 4th Qtr/Monthly-Nov 2024 11/30/2024 17563 \$ 10.00 12/15/2024 PO - 42847 Tam Rd Complex-Storage - 4th Qtr/Monthly-Nov 2024 11/30/2024 17564 \$ 15.00 12/15/2024 PO - 42847 United Way - 4th Qtr/Monthly-Nov 2024 11/30/2024 17565 \$ 20.00 12/15/2024 PO - 42847 Voter Storage - 4th Qtr/Monthly-Nov 2024 11/30/2024 17566 \$ 175.00 12/15/2024 PO - 42847 Courthouse - 4th Qtr/Monthly-Nov 2024 11/30/2024 17567 \$ 450.00 12/15/2024 PO - 42847 Jail - 4th Qtr/Monthly-Nov 2024 10317 - Home Depot 11/22/2024 0611412 \$ 10.52 12/15/2024 PA - 2486 Justice Center - 3/4" SharkBite Coupling 11/20/2024 2611267 \$ 64.70 12/15/2024 PA - 2486 Courthouse - 150-Watt Equivalent PAR38 Flood Light Energy Star Dimmable White (2-Pack) x2, CE Metal Lamp Holder x3 12/10/2024 2621544 \$49.79 12/15/2024 PA - 2486 Custodial - Moonlight Breeze Scent HE Liquid Laundry





Amount

Due Date

PO/PA

Description

Invoice date Invoice

1846	ilivoice date	IIIVOICE	Amount	Due Date	PO/PA	Description
- County Facilities						
	12/6/2024	6031334	\$ 23.17	12/15/2024	PA - 2486	Maintenance - $3/16$ in. \times 100 ft. Polypropylene Diamond Braid Rope with Winder, 8 ft. W \times 10 ft. L Blue Light Duty Tarp \times 2
	11/26/2024	6624998	\$ 68.97	12/15/2024	PA - 2486	Courthouse - Combo 14-Watt Equivalent Integrated LED White Exit Sign and Emergency Light with Ni-Cad 9.6-Volt Battery
	12/3/2024	9031137	\$ 99.98	12/15/2024	PA - 2486	Maintenance - 10 lbs. Aerobic Septic Tablets Drain Openers & Chemicals
10441 - Ellio	tt Electric Su	pply				
	11/19/2024	10-54106-01	\$ 229.45	12/15/2024	PO - 42705	Courthouse - Photocell Controlled Timer x7, Freight
<u> 12243 - Mag</u>	num Air, Inc.	<u>-</u>				
	11/20/2024	24-128	\$ 1,900.00	12/15/2024	PO - 42709	Quarterly Chiller Inspection - Storm Shelter/Courthouse
<u> 13614 - Auto</u>	Parts of Hui	ntsville, Inc				
	11/20/2024	642281	\$ 228.37	12/15/2024	PO - 42698	FAS#10400 - Front Disc Brake, Rear Disc Brake, Front Brake Rotor
	12/3/2024	644318	\$ 5.99	12/15/2024	PO - 42698	JP #2 - Quality Miniature Bulb 921 Multi-Purpose Light Bulb Pack of 2
	12/9/2024	645300	\$ 29.97	12/15/2024	PO - 42698	FAS#13799 - Automatic Transmission Fluid 1 Quart x3
14057 - Pro	Generator Se	ervices, LLC				
	11/25/2024	130990	\$ 1,064.49	12/15/2024	PO - 42917	Senior Center - Replace power monitor and harness, Labor & Parts
County Facilities-1	.7010 - Totals	5	\$ 6,300.08			
County Jail						
10023 - Cob	urn's Huntsvi	ille # 15	_			
	12/9/2024	156254939	\$ 134.61	12/15/2024	PO - 42670	Krowne Royal Series Pre-Rinse Spray Head 1.15 GPM, Krowne Royal Series 44in Pre-Rinse Hose with Grip
<u> 10143 - Wall</u>	ker County H	<u>ardware</u>				
	12/10/2024	156144	\$ 7.99	12/15/2024	PO - 42659	Duck EZ Start 1.88 in. W X 55 yd L Heavy-Duty Packaging Tape with Dispenser
<u> 10227 - Veri</u>	zon Wireless					
	11/25/2024	9979633661	\$ 57.99	12/15/2024		Monthly Service - 10/26/24-11/25/24
<u> 10317 - Hom</u>	ne Depot					
	11/26/2024	6611872	\$ 16.97	12/15/2024	PO - 42672	1/2 in. x 4 in. Hex-Nut-Head Sleeve Anchors (10-Pack) 1/2 in. x 4 in. x 6 in. Multi-Material Carbide-Tipped Hamme Drill Bit
	11/26/2024	6611872	\$ 12.98	12/15/2024	PO - 42672	1/2 in. x 4 in. Hex-Nut-Head Sleeve Anchors (10-Pack) $1/2$ in. x 4 in. x 6 in. Multi-Material Carbide-Tipped Hamme Drill Bit
		Invoice Total	\$ 29.95			
<u> 10454 - Sout</u>	thern Tire Ma	art, LLC				
	12/5/2024	4590145771	\$ 120.54	12/15/2024	PO - 43044	FAS#10432 - Tire - 265/60R17 FIREHAWK PRST



Page 10 of 28

Invoice date Invoice Amount PO/PA Due Date Description County Jail 11066 - Canon Solutions America, Inc. 11/22/2024 6010021506 \$ 126.91 12/15/2024 Maintenance - Copier Usage 10/22/24-11/21/24 13258 - Summit Food Service, LLC 11/25/2024 INV2000227292 \$ 8,896.86 12/15/2024 PO - 42952 Inmate Meals -11/16-22/24 12/2/2024 INV2000227847 \$8,908.65 12/15/2024 PO - 42952 Inmate Meals -11/23-29/24 13277 - Buckeye Cleaning Center - Houston 12/6/2024 90634462 \$ 1,322.66 12/15/2024 PO - 42950 Eco Odor Eliminator x5cs, Eco Neutral Disinfectant x5cs, Nitrile Glove x1cs, Roll Towel 800' 6/cs x8cs 13346 - Texas Security Shredding 11/26/2024 0067192 \$ 80.00 12/15/2024 PO - 42888 Security Shredding 11/20/24 13614 - Auto Parts of Huntsville, Inc 11/22/2024 642611 \$ 75.98 12/15/2024 PO - 42947 FAS#10389 - (Ref P O #42947 - Credited with Invoice #644194) Rear Disc Brake, Front Disc Brake 11/22/2024 642611 \$ 44.96 12/15/2024 PO - 42947 FAS#10389 - Oil Filter, 5W20 5 Quart, 5W20 Quart x2 \$ 120.94 Invoice Total (\$75.98) 12/15/2024 FAS#10389 - (Ref P O #42947 Credit for Invoice #642611) 12/3/2024 644194 Front Disc Brake, Rear Disc Brake County Jail-50010 - Totals \$ 19,731.12 County Jail Inmate Medical Cost Center 10434 - McKesson Medical-Surgical Government Solutions, LLC 11/20/2024 22937425 \$ 150.76 12/15/2024 PO - 43020 McKesson Nebulizer Kits with Mouthpiece x6, McKesson Self-Monitoring Blood Glucose Test Strips 50ct x6, Adhesive Strip McKesson 1 X 3 Inch Fabric Rectangle Tan Sterile 100/bx x4 11/22/2024 22947597 \$ 6.85 12/15/2024 PO - 43020 Dukal Finger Guard Large - Box of 12 12/5/2024 23000103 \$ 67.62 12/15/2024 PO - 43020 Arm Sling Buckle Closure / Adjustable Strap Large 6/bx, Pregnancy Test, Clearblue Rapid Detection 2/bx x3 13502 - Antwi, Stephen 11/30/2024 11-2024 \$8,500.00 12/15/2024 Physician Services/Jail - 11/01-30/24 14005 - Clinical Solutions Pharmacy 11/30/2024 113024-\$ 5,720.31 12/15/2024 PO - 43026 Inmate Medication/Backup Charges - November 2024 WALKERCO County Jail Inmate Medical Cost Center-50020 -\$ 14,445.54 Totals County Judge 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 77.99 12/15/2024 Monthly Service - 10/26/24-11/25/24 County Judge-15010 - Totals \$ 77.99





11/15/2024 K-2056

District Attorney Supplement-32040 - Totals

Invoice Amount PO/PA Due Date Description **County Treasurer - Collections** 10284 - LexisNexis Risk Data Management, Inc. 11/30/2024 1100061439 \$ 144.00 12/15/2024 Acct#1125970 - 11/01-30/24 County Treasurer - Collections-20030 - Totals \$ 144.00 **CountyAuditor-Financial Systems** 14022 - Arctic Information Technology, Inc. 11/30/2024 MS-43819 \$ 113.34 12/15/2024 Support Services - Application (T&M) 11/13-18/24 CountyAuditor-Financial Systems-20005 - Totals \$ 113.34 **Courts-Central Costs** 12569 - Montgomery County Clerk 12/3/2024 24-19090 \$ 425.00 12/15/2024 Physician Fee, Attorney Fees/Cause #24-19090 13289 - Cain Law, PLLC 12/4/2024 23-19,196 \$ 10,138.50 12/15/2024 Cause #23-19,196 12/4/2024 24-19,848 \$ 636.00 12/15/2024 Cause #24-19,848 14180 - Buck, Christopher 12/4/2024 24-19,943 \$ 970.00 12/15/2024 Cause #24-19,943 Courts-Central Costs-30010 - Totals \$ 12,169.50 **Criminal District Attorney** 13382 - Appriss Insights, LLC 11/30/2024 2063295057 \$4,642.83 12/15/2024 TX VINE Service Fee FY2025 Q1 - 9/1/24- 11/30/24 Criminal District Attorney-32010 - Totals \$4,642.83 **District Attorney Supplement** 13303 - Brown, Madeline 11/15/2024 K-2057 \$ 110.00 12/15/2024 Per Diem/Sugar Land, TX - 11/12-15/24 13700 - Ramirez, Yoselin 11/15/2024 K-2059 \$ 110.00 12/15/2024 Per Diem/Sugar Land, TX - 11/12-15/24 13856 - Optimum 12/5/2024 07707154276015. \$ 27.28 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 14063 - McNiel, Emma 11/15/2024 K-2058 \$ 110.00 12/15/2024 Per Diem/Sugar Land, TX - 11/12-15/24 14111 - Schumacher, Courtney

\$ 110.00 12/15/2024

\$467.28

Per Diem/Sugar Land, TX - 11/12-15/24





Invoice date Invoice Amount Due Date PO/PA Description

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10172 - Scott Merriman,	Inc.		
12/3/2024	074563	\$ 380.00 12/15/2024 PO - 4	2914 1000 Criminal Strip Labels
12/3/2024	074563	\$ 380.00 12/15/2024 PO - 4	2914 1000 Family Strip Labels
	Invoice Total	\$ 760.00	
10227 - Verizon Wireless			
11/25/2024	9979633661	\$ 37.99 12/15/2024	Monthly Service - 10/26/24-11/25/24
10276 - Tyler Technologie	es, Inc.		
10/31/2024	020-157173	\$ 592.13 12/15/2024	October 2024 Jury Summons Services
10883 - Roberson, Brand	<u>Y</u>		
12/3/2024	K-2047	\$ 188.17 12/15/2024	Per Diem/Miles - 251.0 Mont Belvieu, TX - 12/02-03/24
13346 - Texas Security Sh	redding		
11/26/2024	0067192	\$ 80.00 12/15/2024 PO - 4	2888 Security Shredding 11/20/24
13796 - ODP Business Sol	utions, LLC		
10/31/2024	392474773001	\$ 154.95 12/15/2024 PO - 4	2887 Pre-Inked Round Stamp, 1-3/4" Diameter Impression x5, Custom Engraved Plastic Desk Signs with Metal Holder, 2" x 8"
10/31/2024	392474773001	\$ 18.99 12/15/2024 PO - 4	Pre-Inked Round Stamp, 1-3/4" Diameter Impression x5, Custom Engraved Plastic Desk Signs with Metal Holder, 2" x 8"
	Invoice Total	\$ 173.94	
District Clerk-31010 - Totals		\$ 1,832.23	
Emergency Operations			
Emergency Operations 10227 - Verizon Wireless			
10227 - Verizon Wireless	9979633661	\$ 113.97 12/15/2024	Monthly Service - 10/26/24-11/25/24
10227 - Verizon Wireless		\$ 113.97 12/15/2024	Monthly Service - 10/26/24-11/25/24
<u>10227 - Verizon Wireless</u> 11/25/2024		\$ 113.97 12/15/2024 \$ 444.51 12/15/2024	Monthly Service - 10/26/24-11/25/24 Monthly Service - 12/01-31/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T	9979633661		
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024	9979633661		
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph	9979633661 435-2474.120124 11-24	\$ 444.51 12/15/2024	Monthly Service - 12/01-31/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions	9979633661 435-2474.120124 11-24	\$ 444.51 12/15/2024	Monthly Service - 12/01-31/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions	9979633661 435-2474.120124 11-24 America, Inc. 6009953901	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions 11/16/2024	9979633661 435-2474.120124 11-24 America, Inc. 6009953901	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions 11/16/2024 11780 - NI Government S	9979633661 435-2474.120124 11-24 America, Inc. 6009953901 Gervices, Inc.	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024 \$ 6.46 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24 Maintenance - Copier Usage - 10/16/24- 11/15/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions 11/16/2024 11780 - NI Government S	9979633661 435-2474.120124 11-24 America, Inc. 6009953901 Gervices, Inc.	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024 \$ 6.46 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24 Maintenance - Copier Usage - 10/16/24- 11/15/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions 11/16/2024 11780 - NI Government S 12/6/2024 12514 - AT&T Mobility	9979633661 435-2474.120124 11-24 America, Inc. 6009953901 Services, Inc. 24113229681 287246897025.11	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024 \$ 6.46 12/15/2024 \$ 73.73 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24 Maintenance - Copier Usage - 10/16/24- 11/15/24 Satellite Phone Service 11/01-30/24
10227 - Verizon Wireless 11/25/2024 10269 - AT&T 12/1/2024 10823 - Connell, Joseph 12/6/2024 11066 - Canon Solutions 11/16/2024 11780 - NI Government S 12/6/2024 12514 - AT&T Mobility 11/21/2024	9979633661 435-2474.120124 11-24 America, Inc. 6009953901 Services, Inc. 24113229681 287246897025.11	\$ 444.51 12/15/2024 \$ 2,000.00 12/15/2024 \$ 6.46 12/15/2024 \$ 73.73 12/15/2024	Monthly Service - 12/01-31/24 CERT Services 11/01-30/24 Maintenance - Copier Usage - 10/16/24- 11/15/24 Satellite Phone Service 11/01-30/24



11/30/2024 1100061439

Page 13 of 28

Amount Invoice date Invoice PO/PA Due Date Description Emergency Operations-46010 - Totals \$ 2,697.87 **General Government Projects** 14022 - Arctic Information Technology, Inc. 11/30/2024 MS-43819 \$ 226.68 12/15/2024 Support Services - Application (T&M) 11/13-18/24 12/9/2024 MS-43819CR (\$ 226.68) 12/15/2024 Credit Memo-Support Services - Application (T&M) 11/13-18/24 11/30/2024 MS-43820 \$ 340.02 12/15/2024 Support Services - Application (T&M) 11/13-15/24 14204 - Econsortium 12/11/2024 2007025 \$ 58,100.00 12/15/2024 PO - 43015 VoIP Phone System Upgrade General Government Projects-19990 - Totals \$ 58,440.02 **Health and Human Services Projects** 14193 - Phelps Special Utility District 12/10/2024 2024-013 Reimbursement for Lightpoint Engineering for Design, \$ 17,101.00 12/15/2024 Construction & Bond of New Well Health and Human Services Projects-69990 - Totals \$ 17,101.00 IT Hardware/Software 10243 - SHI Government Solutions 11/29/2024 GB00545875 \$ 128,306.45 12/15/2024 Windows - Multiple Windows Platform All - 12/01/24-11/30/25 Per Quote #24371812 11/29/2024 GB00545911 \$ 3,510.00 12/15/2024 Windows - Multiple Windows Platform All - 12/01/24-11/30/24 AAD-34698 - M365 G3 Unified CAO GCC Sub User CCAL w/OPP x25 Per Quote #25299405 11/29/2024 GB00545940 \$ 2,158.20 12/15/2024 Windows - Multiple Windows Platform All - 12/01/24-11/30/25 44330121 IR2-00001 ESD- Dyn365E x4 Per Quote #24371812 11/29/2024 GB00546021 \$1,227.24 12/15/2024 Windows - Multiple Windows Platform All - 12/01/24 -11/30/25 33660843 T2N-00001 ESD - O365GOVE5 x3 Per Quote #24714288 IT Hardware/Software-15030 - Totals \$ 135,201.89 **IT Operations** 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 37.99 12/15/2024 Monthly Service - 10/26/24-11/25/24 IT Operations-15020 - Totals \$ 37.99 Justice of Peace Precinct 1 10284 - LexisNexis Risk Data Management, Inc.

\$ 2.75 12/15/2024

Acct#1125970 - 11/01-30/24





Invoice date Invoice Amount Due Date PO/PA Description

1846	, , , , ,		Duc Date	10/17	Description
ustice of Peace Precinct 1					
10316 - Wagamon Printing, Inc.					
11/13/2024 15769		\$ 443.00	12/15/2024	PO - 43029	1,500 #10 White Envelopes
14031 - Computer Wholesale Pro	oducts of America	, Inc.			
11/20/2024 00223	12-001	\$ 403.65	12/15/2024	PO - 43033	1 HP Officejet Pro 9730 e Printer
ustice of Peace Precinct 1-33010 - Tot	als	\$ 849.40			
ustice of Peace Precinct 2					
10227 - Verizon Wireless					
11/25/2024 99796	33661	\$ 20.00	12/15/2024		Monthly Service - 10/26/24-11/25/24
ustice of Peace Precinct 2-33020 - Tot	als	\$ 20.00			
ustice of Peace Precinct 3					
10276 - Tyler Technologies, Inc.					
10/31/2024 020-15	57173	\$ 45.55	12/15/2024		October 2024 Jury Summons Services
ustice of Peace Precinct 3-33030 - Tot	als	\$ 45.55			
ustice of Peace Precinct 4					
10021 - City of New Waverly					
11/25/2024 19.241	11	\$ 110.60	12/15/2024		Monthly Service/JP4 11/25/24
10036 - CenterPoint Energy					, , , , , ,
11/27/2024 46062	469.2411	\$ 29.72	12/15/2024		Mo Svc - 10/22/24-11/21/24 9360 State Highway 75 S
10276 - Tyler Technologies, Inc.					
10/31/2024 020-15	57173	\$ 182.20	12/15/2024		October 2024 Jury Summons Services
ustice of Peace Precinct 4-33040 - Tot	als	\$ 322.52			
		•			
uvenile Probation Support - General F 10269 - AT&T	<u>una</u>				
	474.120124	\$ 98.78	12/15/2024		Monthly Service - 12/01-31/24
 11029 - Payne, April					,
12/5/2024 K-206 ⁴	4	\$ 104.52	12/15/2024		Mileage-156.0/Sugarland, TX - 12/05/24
13796 - ODP Business Solutions,		*	,,		
11/15/2024 39617		\$ 203.26	12/15/2024	PO - 43032	Pressboard Classification Folders, 1 Divider, Legal Size,
,, 33017	·	,	,,	.5002	Gray/Green, Box Of 10 x4
11/18/2024 39617	1711001	\$ 10.82	12/15/2024	PO - 43032	Standard Address Labels, DK1201, 3 1/2" x 1 1/2", White Pack Of 400 $$
14185 - Recovery Monitoring Sol	utions Corporatio	<u>n</u>			
11/30/2024 10045	726	\$ 225.00	12/15/2024		GPS Monitoring Service - November 2024 - PID#3359 - 11/22-30/24 PID#3362 - 11/15-30/24
Juvenile Probation Support - General F Totals	und-36010 -	\$ 642.38			





Invoice date Invoice Amount Due Date PO/PA Description

Juvenile State/Grant Aid

11/30/2024 111562024 \$ 11,800.00 12/15/2024 Detention:

PID#3362- 11/01-13/24

PID# DOB 06/01/09- 11/19-30/24

PID# 3339- 11/21-30/24

PID# DOB 11/27/07- 11/01-12/24 PID# DOB 12/28/09- 11/19-30/24

14185 - Recovery Monitoring Solutions Corporation

12/6/2024 10019342 \$ 800.00 12/15/2024 GPS Monitoring Service/Lost GPS Bracelet- Serial #34564762

- PID#3316

Juvenile State/Grant Aid-36040 - Totals \$ 12,600.00

Law Library

10077 - Lexis-Nexis

11/30/2024 3095480422 \$ 465.26 12/15/2024 Acct#4254LKZT3 11/01-30/24

11/30/2024 3095480761 \$ 182.00 12/15/2024 Acct#4254NTQMV 11/01-30/24

10212 - Thomson Reuters - West

12/1/2024 851217598 \$ 176.90 12/15/2024 Acct#1005229398 - 12/01-31/24

Law Library-34030 - Totals \$824.16

Litter Control - General Fund

10143 - Walker County Hardware

11/6/2024 154625 \$ 68.97 12/15/2024 PO - 42945 STIHL High Performance 2-Cycle Engine Oil 5.2 oz 6 pk x3

12/4/2024 155853 \$ 35.98 12/15/2024 PO - 42945 Leaf Rake x2

13614 - Auto Parts of Huntsville, Inc

12/6/2024 644896 \$ 49.92 12/15/2024 PO - 42971 FAS#11939 - Oil Filter, Quart 5W20 x7

Litter Control - General Fund-61050 - Totals \$ 154.87

Planning and Development

10098 - Reliable Parts Co.

11/20/2024 002000545 \$ 100.99 12/15/2024 PO - 42849 FAS#12764 - 0W20 Synthetic Oil 8 Quarts, Oil Filter, Tire

Sensor

10227 - Verizon Wireless

11/25/2024 9979633661 \$ 60.00 12/15/2024 Monthly Service - 10/26/24-11/25/24

12514 - AT&T Mobility

11/21/2024 287246897025.11 \$ 73.28 12/15/2024 Monthly Service - 10/22/24-11/21/24

2824

13796 - ODP Business Solutions, LLC

11/14/2024 394154891001 \$ 48.46 12/15/2024 PO - 42846 Plain Dividers with Tabs and Labels, White, 8-Tab, Pack Of

25 Sets x2, Paper Fastener Sets, 2" Base, 2 3/4" Prongs, Box

Of 50 x 4

Planning and Development-61020 - Totals \$ 282.73





Amount

Invoice

Invoice date

Public Safety Projects 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 20.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 11025 - Able's Sporting, Inc. \$ 980.02 12/15/2024 (Ref P O #42745) Hornady Critical Duty Pistol Ammunition, 11/27/2024 136639 9mm, 25 Rd/bx x38 Public Safety Projects-49990 - Totals \$ 1,000.02 Purchasing 10227 - Verizon Wireless 11/25/2024 9979633661 \$80.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 Purchasing-20040 - Totals \$ 80.00 **Revenues-Sheriff Commissary Fund** 13503 - NCIC Inmate Communications 11/30/2024 0028652-IN \$ 2,695.76 12/15/2024 Commissary Sales/Debit Time/Video/Messaging-11/01-31/24 Revenues-Sheriff Commissary Fund-11578 - Totals \$ 2,695.76 Road and Bridge General 10614 - Doggett Machinery Services 11/26/2024 J01414 \$ 170.47 12/15/2024 PO - 43045 FAS 10174 - Belt Tensioner, Screw 11389 - Huntsville A-1 Tire Repair, LLC 12/4/2024 141647 \$ 45.00 12/15/2024 PO - 42643 FAS#10388 - Lockring Mount, Shop Supply Road and Bridge General-82200 - Totals \$ 215.47 Road and Bridge Precinct 1 10098 - Reliable Parts Co. 11/21/2024 002000699 \$ 22.90 12/15/2024 PO - 42865 FAS#10304 - Battery Cable, Battery Cable Lug, Battery Terminal 11/27/2024 002001053 \$ 121.30 12/15/2024 PO - 42865 FAS#10303 - Molded Coolant Hose, Hose Clamp x2, Antifreeze 1-gallon x3 FAS#10304 - Molded Coolant Hose, Hose Clamp x2, Antifreeze 1-gallon x3 12/3/2024 002001300 \$ 78.66 12/15/2024 PO - 42865 Prestone Antifreeze 1-gallon x6 10143 - Walker County Hardware 12/9/2024 156029 \$ 15.99 12/15/2024 PO - 42866 Driver Leather Gloves Cowhide XL 11066 - Canon Solutions America, Inc. 12/2/2024 URN-89827 \$ 24.80 12/15/2024 Maintenance - Copier Usage 10/28/24-11/27/24

PO/PA

Description

Due Date



Page 17 of 28

Invoice date Invoice Amount Due Date PO/PA Description

Road	and	Brid	ge P	reci	nct 1

pad and Bridge Precinct 1				
11389 - Huntsville A-1 Tir	<u>e Repair, LLC</u>			
11/21/2024	141605	\$ 45.00 12/15/2	024 PO - 42823	FAS#141605 - Mount Tire, Shop Supplies
11/22/2024	141610-141611	\$ 2,803.77 12/15/2	024 PO - 42823	FAS#10326 - Replace Brake Shoes and Drum on RF Drive Axle, Replace Wheel Bearing, Wheel Seal, Scam and Bushings, Brake Shoes and Drive on Rear Drive Axle, Labor & Parts
11/25/2024	141617	\$ 95.70 12/15/2	024 PO - 42823	FAS#10303 - Coolant Filter
12/4/2024	141646	\$ 45.00 12/15/2	024 PO - 42823	FAS#10344 - Mount Tire, Shop Supply
11390 - Ellis D. Walker Tr	ucking, LLC			
11/12/2024	12122	\$ 400.20 12/15/2	024 PO - 42798	13.8 Tons Limestone Road Base
11/12/2024	12123	\$ 5,752.73 12/15/2	024 PO-42891	198.37 Tons Limestone Road Base - FEMA DR4781
11/13/2024	12124	\$ 2,458.62 12/15/2	024 PO - 42798	84.78 Tons Limestone Road Base
11/13/2024	12125	\$ 5,703.72 12/15/2	024 PO - 42891	196.68 Tons Limestone Road Base - FEMA DR4781
11/15/2024	12136	\$ 4,906.80 12/15/2	024 PO - 42891	169.2 Tons Limestone Road Base - FEMA DR4781
11/14/2024	12137	\$ 2,790.38 12/15/2	024 PO - 42798	96.22 Tons Limestone Road Base
11/18/2024	12147	\$ 6,474.83 12/15/2	024 PO - 42891	223.27 Tons Limestone Road Base - FEMA DR4781
11/27/2024	12170	\$ 3,172.89 12/15/2	024 PO - 42891	109.41 Tons Limestone Road Base - FEMA DR4781
12514 - AT&T Mobility				
11/21/2024	287246897025.11 2824	\$ 22.20 12/15/2	024	Monthly Service - 10/22/24-11/21/24
12516 - AT&T Mobility				
11/21/2024	287260518994.11 2824	\$ 37.00 12/15/2	024	Monthly Service - 10/22/24-11/21/24
13614 - Auto Parts of Hur	ntsville, Inc			
11/19/2024	642133	\$ 7.99 12/15/2	024 PO - 42765	FAS #12290 Welder - (Ref P O #42765, Credited with Invoice #642139) Oil Filter
11/19/2024	642133	\$ 15.97 12/15/2	024 PO - 42765	FAS#12290 Welder - Fuel Filter Air Compressor - Fuel Filter, Oil Filter
	Invoice Total	\$ 23.96		
11/19/2024	642139	(\$ 7.99) 12/15/2	024 PO - 42765	FAS#12290 - (Ref P O #42765, credit to Invoice #642133) Welder - Oil Filter
11/19/2024	642139	\$ 15.95 12/15/2	024 PO - 42765	FAS#12290 - Welder - Oil Filter
	Invoice Total	\$ 7.96		
11/25/2024	643224	\$ 2.26 12/15/2	024 PO - 42765	FAS#10304 - Coupling x2, Brass Connectors x2
14274 - A'loel Petroleum	Company LLC			
11/26/2024	2501	\$ 6,172.52 12/15/2	024 PO - 42852	1800.0 Gals Diesel #2/350.0 Gals Unleaded Gas - Delivered 10/10/24

14330 - Navasota Oil Co., Inc.





Invoice date Invoice Amount PO/PA Due Date Description Road and Bridge Precinct 1 12/5/2024 465817 \$ 4,556.52 12/15/2024 PO - 43055 1,800 Gallons Ultra Low Diesel 12/5/2024 \$ 11.15 12/15/2024 PO - 43055 Federal Oil Spill Fee 465817 12/5/2024 465817 \$ 15.00 12/15/2024 PO - 43055 Freight \$ 4,582.67 Invoice Total Road and Bridge Precinct 1-82210 - Totals \$ 45,761.86

Road and Bridge Precinct 2

<u> 10090 - Wa</u>	ılker County Sp	pecial Utility District				
	11/25/2024	280.2411	\$ 40.89	12/15/2024		Monthly Service Thru 11/25/2024
10098 - Re	iable Parts Co.	<u>.</u>				
	11/20/2024	002000557	\$ 8.95	12/15/2024	PO - 42813	FAS#10385 - Bushing
<u> 10143 - Wa</u>	lker County H	ardware_				
	11/20/2024	155310	\$ 22.99	12/15/2024	PO - 42828	Garden Sprayer 2gal Ace
	11/21/2024	155347	\$ 21.00	12/15/2024	PO - 42828	Chain Saw Repairs, Parts & Labor
<u> 10227 - Ve</u>	rizon Wireless					
	11/25/2024	9979633661	\$ 57.99	12/15/2024		Monthly Service - 10/26/24-11/25/24
<u> 10614 - Do</u>	ggett Machine	ery Services				
	11/20/2024	X06868	\$ 408.61	12/15/2024	PO - 42756	FAS#10176 - John Deere Nut
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	11/20/2024	141603	\$ 45.00	12/15/2024	PO - 42780	FAS#10309 - Tire Repair, Shop Supplies
<u>11390 - Elli</u>	s D. Walker Tri	ucking, LLC				
	11/25/2024	12160	\$ 749.36	12/15/2024	PO - 42759	25.84 Tons Limestone Road Base - FEMA DR4781
	12/2/2024	12169	\$ 1,399.44	12/15/2024	PO - 42759	82.32 Yards Concrete Rubble - FEMA DR4781
	12/2/2024	12173	\$ 174.93	12/15/2024	PO - 42759	10.29 Yards Concrete Rubble - FEMA DR4781
	12/3/2024	12177	\$ 524.79	12/15/2024	PO - 42759	30.87 Yards Concrete Rubble - FEMA DR4781
	12/3/2024	12179	\$ 3,560.04	12/15/2024	PO - 42759	122.76 Tons Limestone Road Base - FEMA DR4781
	12/4/2024	12182	\$ 1,414.33	12/15/2024	PO - 42759	48.77 Tons Limestone Road Base - FEMA DR4781
<u> 12499 - Vu</u>	can Construct	ion Materials, LLC				
	11/26/2024	2305493	\$ 2,823.29	12/15/2024	PO - 42834	60.07 Tons Ty B Gr 1 or 3/4" Washed Limestone - FEMA DR4781
	11/26/2024	2306644	\$ 6,097.56	12/15/2024	PO - 42834	119.56 Tons 3x5 STONE - FEMA DR4781
<u> 12514 - AT</u>	&T Mobility					
	11/21/2024	287246897025.11 2824	\$ 59.20	12/15/2024		Monthly Service - 10/22/24-11/21/24
<u> 13408 - WF</u>	RI Tractors					
	12/9/2024	125193	\$ 2,523.37	12/15/2024	PO - 42831	FAS#12896 - Fuel Tank Repair





Invoice date Invoice Amount Due Date PO/PA Description

Road and Bridge Precinct 2					
13614 - Auto Parts of Hur	ntsville, Inc				
11/7/2024	640047	\$ 71.88	12/15/2024	PO - 42747	PB Blaster Penetrant w/Prostraw x12
11/23/2024	642790	\$ 70.88	12/15/2024	PO - 42747	FAS#10176 - Battery Disconnect Switch, Primary Wire Ring Terminal 6 ga 1/2"
12/5/2024	644651	\$ 179.82	12/15/2024		NAPA Extended Life Cooling System Antifreeze + Coolant 1 gal x18
14122 - Live Oak Environi	mental LLC				
12/1/2024	12/24 RB2	\$ 133.12	12/15/2024		Monthly Service - 12/01-31/24
Road and Bridge Precinct 2-822	220 - Totals	\$ 20,387.44			
Dood and Dridge Dresinet 2					
Road and Bridge Precinct 3 10022 - Cleveland Asphal	†				
11/12/2024	_	\$ 532.01	12/15/2024	PA - 2533	208.63 Gals CRS-2 Asphalt Emulsion
10073 - Linde Gas & Equi		ψ 332.01	12, 10, 202 .	.,, 2000	250.00 Guid Gild 27.0philat 2.11.albio.1
11/22/2024		\$ 30.37	12/15/2024	PO - 42660	Cylinder Rental 10/20/24 - 11/20/24
10098 - Reliable Parts Co	<u>.</u>				
12/4/2024	002001399	\$ 13.50	12/15/2024	PO - 42677	Steering Knob
10143 - Walker County H	<u>ardware</u>				
11/25/2024	155497	\$ 85.96	12/15/2024	PO - 42679	58 in. Steel Square Transfer Shovel Fiberglass Handle x2, 56 in. Steel Square Transfer Shovel Wood Handle x2
12/5/2024	155914	\$ 4.38	12/15/2024	PO - 42679	Hillman Fasteners x12
<u> 10216 - Performance Tru</u>	<u>ck</u>				
12/4/2024	S0011195021	\$ 364.20	12/15/2024	PO - 42675	FAS#12397 - Headlamp Assembly LH, Headlamp Assembly RH, Delivery Charge
10614 - Doggett Machine	ry Services				
11/26/2024	J01415	\$ 86.66	12/15/2024		FAS#10282 (Ref P O #42653) Sheave
11/26/2024	J01415	(\$ 86.66)	12/15/2024		FAS#10282 (Ref P O #42653) Sheave Returned
	Invoice Total	\$ 0.00			
11/26/2024	J01416	\$ 86.66	12/15/2024		FAS#10282 (Ref P O #42653) Sheave
11/26/2024	J01416	(\$ 86.66)	12/15/2024		FAS#10282 (Ref P O #42653) Sheave Returned
	Invoice Total	\$ 0.00			
11/26/2024	J01417	(\$ 18.35)	12/15/2024		FAS#10282 (Ref P O #42653) Screw Returned x5
11/26/2024	J01417	\$ 18.35	12/15/2024		FAS#10282 (Ref P O #42653) Screw x5
	Invoice Total	\$ 0.00			



Amount

Invoice

2824

Invoice date

Page 20 of 28

Road and Bridge Precinct 3 10640 - Doggett Heavy Machinery Services, LLC 12/4/2024 X07024 \$ 116.94 12/15/2024 FAS#10196 - (Ref PO#43053 - Credited with Invoice #X07092) Packing x4, Seal x3, Gasket x4, Key x4 12/5/2024 X07044 (\$ 108.03) 12/15/2024 FAS#10196 - (Ref PO#43053 -Credit for Invoice #X07089) Packing x4, Seal x3, Gasket x4, Key x4 FAS#10196 - (Ref PO#43053 - Credited with Invoice 12/5/2024 X07045 \$ 247.12 12/15/2024 #X07086) T & O-Ring Kit x4, Tube, Packing x4, Seal x3, Gasket x4, Key x4 12/5/2024 X07054 \$ 286.18 12/15/2024 PO - 43053 FAS#10196 - Fuel Injection Nozzle x2 12/9/2024 X07086 (\$ 247.12) 12/15/2024 FAS#10196 - (Ref PO#43053 -Credit for Invoice #X07045) T & O-Ring Kit x4, Tube, Packing x4, Seal x3, Gasket x4, Key x4 12/9/2024 X07089 \$ 108.03 12/15/2024 FAS#10196 - (Ref PO#43053 - Credited with Invoice #X07044) Packing x4, Seal x3, Gasket x4, Key x4 12/9/2024 X07092 (\$ 116.94) 12/15/2024 FAS#10196 - (Ref PO#43053 -Credit for Invoice #X07024) Packing x4, Seal x3, Gasket x4, Key x4 12/10/2024 X07105 \$ 247.12 12/15/2024 PO - 43053 FAS#10196 - T & O-Ring Kit x4, Tube, Packing x4, Seal x3, Gasket x4, Key x4 10788 - Daisy's Diner Country Store 12/10/2024 64888 \$ 99.90 12/15/2024 PO - 42652 Lunches for Paving Crew - 12/10/24 11390 - Ellis D. Walker Trucking, LLC 12/2/2024 12175 \$ 820.70 12/15/2024 PA - 2480 28.3 Tons Limestone Road Base 12055 - Woods Tree Service LLC \$ 9,800.00 12/15/2024 PO - 42924 Cut & Haul 28 trees at \$350 each at Harmon Creek 12/6/2024 1214 Subdivision 12490 - Cintas Corporation #2 \$ 6.33 12/15/2024 PA - 2515 11/20/2024 4212225857 Mat Rentals 11/20/2024 4212225857 \$ 149.11 12/15/2024 PA - 2515 **Uniform Service** Invoice Total \$155.44 11/26/2024 4212914779 \$ 6.33 12/15/2024 PA - 2515 Mat Rentals 11/26/2024 4212914779 \$ 149.11 12/15/2024 PA - 2515 **Uniform Service** \$ 155.44 Invoice Total 12/4/2024 4213636761 \$ 6.33 12/15/2024 PA - 2515 Mat Rentals 12/4/2024 4213636761 \$ 150.99 12/15/2024 PA - 2515 **Uniform Service** Invoice Total \$ 157.32 12499 - Vulcan Construction Materials, LLC \$49,008.60 12/15/2024 PA - 2482 11/26/2024 2305439 544.54 Tons Hotmix Ty D 11/26/2024 2305767 \$ 54,438.30 12/15/2024 PA - 2482 604.87 Tons Hotmix Ty D 11/30/2024 2334721 45.30 Tons 3.0 Sack Cement Stabilized Limestone Base \$ 2,559.46 12/15/2024 PA - 2482 12514 - AT&T Mobility 11/21/2024 287246897025.11 \$ 20.00 12/15/2024 Monthly Service - 10/22/24-11/21/24

PO/PA

Description

Due Date



Amount

Invoice

Page 21 of 28

Road and Bridge Precinct 3 13614 - Auto Parts of Huntsville, Inc 11/26/2024 643427 \$ 39.98 12/15/2024 PO - 42638 Switch x2 12/4/2024 644475 \$ 27.00 12/15/2024 PO - 42638 FAS#12728 - (Ref P O #42638 Credited with Invoice #644494) Core Deposit 12/4/2024 644475 \$ 164.11 12/15/2024 PO - 42638 FAS#12728 - 18 Month Warranty Battery, Enviromental Fee \$ 191.11 Invoice Total 12/4/2024 644476 \$ 35.98 12/15/2024 PO - 42638 FAS#12397 - Blister Pack Capsules x2 12/4/2024 644494 (\$ 27.00) 12/15/2024 FAS#12728 - (Ref P O #42638, Credit for Invoice #644475) Core Deposit Provided 12/5/2024 644691 \$ 2.63 12/15/2024 PO - 42638 Performance Tool Single 14122 - Live Oak Environmental LLC 12/1/2024 12/24 RB3 \$ 97.31 12/15/2024 Monthly Service - 12/01-31/24 14274 - A'loel Petroleum Company LLC \$ 9,797.69 12/15/2024 PA - 2546 3000.0 Gals Diesel #2/500.0 Gals Unleaded Gas - Delivered 11/26/2024 2503 10/15/24 14327 - Sunbelt Rentals, Inc. 11/25/2024 162292675-0001 \$837.36 12/15/2024 PO - 43040 Rental of Ride-On Roller for 1 Week Road and Bridge Precinct 3-82230 - Totals \$ 129,753.94 Road and Bridge Precinct 4 10021 - City of New Waverly 11/25/2024 18.2411 \$ 271.60 12/15/2024 Monthly Service/RB4 11/25/24 10036 - CenterPoint Energy 11/27/2024 45999638.2411 \$44.04 12/15/2024 Mo Svc 10/22/24-11/21/24 9368 State Highway 75S 10092 - Powers Auto Supply 11/20/2024 156154 \$ 8.98 12/15/2024 PA - 2505 Industrial Lock Pin, Rubber Tarp Strap w/Hooks - 9 in x2, Rubber Tarp Strap w/Hooks - 15 in 11/25/2024 156293 \$ 21.99 12/15/2024 PA - 2505 A/C Recharge Hose 10098 - Reliable Parts Co. 11/29/2024 002001115 FAS#10365 - Headlight Switch, Micro-Mist Penetrant Lube. \$ 71.34 12/15/2024 PA - 2506 Purple Degreaser 1 gallon x2 10227 - Verizon Wireless 11/25/2024 9979633661 \$40.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 10323 - Mason Davis Hardware, LLC 12/2/2024 0000014861 \$ 35.98 12/15/2024 PA - 2504 STANLEY PowerLock Tape Measure, 30-Foot x2 10395 - Oliphant's Tree Service 12/2/2024 2024120224 \$ 2,300.00 12/15/2024 PO - 42850 Mt. Zion Rd. Remove 3 dead Pine trees and stump

PO/PA

Description

Due Date





Invoice date Invoice Amount Due Date PO/PA Description

Road and	d Bridge	Precinct 4
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bad and Bridge Precinct 4					
<u> 10547 - Mustang Cat</u>					
11/21/2024	PART6784856	\$ 45.45	12/15/2024	PO - 42726	FAS#10169 - Ref P O #42726 - Credited with Invoice PART6784858, Tip Pin Retainer x5
11/21/2024	PART6784856	\$ 54.35	12/15/2024	PO - 42726	FAS#10169 - Tip Pin Retainer x5
	Invoice Total	\$ 99.80			
11/21/2024	PART6784857	\$ 23.70	12/15/2024	PO - 42726	FAS#10169 - Caterpillar Bucket Tooth Pins x5
11/21/2024	PART6784858	(\$ 45.45)	12/15/2024		FAS#10169 - (Ref P O #42726 - Credit for Invoice PART6784856) Tip Pin Retainer x5
11/20/2024	WORK1305800	\$ 3,526.29	12/15/2024	PO - 42726	FAS#10229 - Test Hydraulic System Pressure, Replace Hydraulic Hoses for Scarifier x4, Remove & Install Scarifier Cylinder, Hydraulic Cylinder Seal Kit, Parts, Labor Enviromental Fee
11171 - Advantage Specia	alties .				
11/26/2024	050184	\$ 2,550.72	12/15/2024	PA - 2516	Pescador Polyester Short Sleeve Fishing Shirt X39, Pescador Polyester Long Sleeve Fishing Shirt X11, Add Name to Chest of Shirts x50
12281 - Bleyl Engineering					
11/30/2024	58334	\$ 870.00	12/15/2024	PO - 43061	Professional Services, 11/03/24-11/30/24 Culvert Analysis Stewart Rd
12499 - Vulcan Construct	ion Materials, LLC				
11/26/2024	2306813	\$ 480.32	12/15/2024	PA - 2571	13.53 Tons 2.0 SACK Cement Stabilized Sand- FEMA DR4781
11/26/2024	2306854	\$ 1,832.43	12/15/2024	PA - 2579	35.93 Tons 3x5 STONE
12518 - AT&T Mobility					
11/24/2024	829542249.12022 4	\$ 71.98	12/15/2024		Monthly Service - 10/25/24-11/24/24
12888 - Lonestar Truck G	<u>roup</u>				
11/25/2024	X220211070:01	\$ 208.53	12/15/2024	PO - 42723	FAS#10338 - Tarp Motor
13055 - Hoeser, Bonner					
11/30/2024	106133	\$ 2,475.00	12/15/2024	PA - 2536	FAS#10338 - Replace Right Front Drive Axle Brake Chamber, Replace Tarp Switch and Tarp Motor FAS#10365 - Fix Fuel Leak, Replace Headlight Switch, Reseal Power Steering Reservoir, Adjust Belts
13614 - Auto Parts of Hur	ntsville, Inc				
11/21/2024	642394	\$ 43.68	12/15/2024	PA - 2496	Stik Hos, Rags
11/26/2024	643395	\$ 81.99	12/15/2024	PA - 2496	FAS#10338 - Air Brake Chamber
12/3/2024	644292	\$ 38.49	12/15/2024	PA - 2496	FAS#13817 - Commercial HD SPST Master Battery Disconnect Switch
<u>14215 - T & W Tire LLC</u>					
11/27/2024	2200000548	\$ 604.39	12/15/2024	PO - 42727	FAS#10197 - Repair Tire, Tire Sealant x4, Shop Supplies
12/3/2024	2200000558	\$ 37.95	12/15/2024	PO - 42727	FAS#10431 - Tire Repair, Shop Supplies
12/5/2024	2200000570	\$ 41.95	12/15/2024	PO - 42727	FAS#13084 - Tire Repair, Shop Supplies





Invoice date Invoice Amount Due Date PO/PA Description

1846		mvoice	Amount	Due Date	PO/PA	Description
Road and Bridg	ge Precinct 4					
<u> 14273 - R</u>	ebel Contractor	r <u>s Inc</u>	-			
	11/25/2024	878710	\$ 330.12	12/15/2024	PO - 42965	11.79 Tons Crushed Concrete
<u> 14274 - A</u>	loel Petroleum	Company LLC				
	11/26/2024		\$ 5,025.85	12/15/2024	PO - 42851	1800.0 Gals Diesel #2 - Delivered 10/01/24
	11/26/2024	2502	\$ 5,857.91	12/15/2024	PO - 42851	1550.0 Gals Diesel #2/500.0 Gals Unleaded Gas - Delivered 10/15/24
<u> 14330 - N</u>	lavasota Oil Co.,	, Inc.				
	12/5/2024	465812	\$ 4,556.52	12/15/2024	PO - 43054	1,800 Gallons Ultra Low Diesel
	12/5/2024	465812				800 Gallons Unleaded Fuel
	12/5/2024	465812				Federal Oil Spill Fee for Diesel
	12/5/2024	465812	\$ 4.56	12/15/2024	PO - 43054	Federal Oil Spill Fee for Unleaded
	12/5/2024	465812	\$ 15.00	12/15/2024	PO - 43054	Freight
		Invoice Total	\$ 6,434.11			
Road and Bridg	ge Precinct 4-82	240 - Totals	\$ 33,383.69			
Ch - vitt						
Sheriff 10227 - V	erizon Wireless		-			
<u>10227 - V</u>			¢ 071 06	12/15/2024		Manthly Camira 10/20/24 11/25/24
		9979633661	\$ 9/1.96	12/15/2024		Monthly Service - 10/26/24-11/25/24
<u> 10250 - A</u>	T&T Mobility					
	11/19/2024	287289514848.11 2724	\$ 111.22	12/15/2024		Monthly Service - 10/20/24-11/19/24
<u> 10526 - N</u>	<u> 10bile Wireless,</u>	LLC				
	11/6/2024	6001	\$ 3,255.00	12/15/2024		Net Motion Licenses 11/01/24-10/31/25
<u> 11556 - L</u>	iveViewGPS, Inc	<u>.</u>				
	12/10/2024	A-2120	\$ 358.80	12/15/2024		Software Maintenance - Flash ATEQ 60s Updates x24 January 2025-December 2025
<u> 12271 - E</u>	nterprise Rent a	<u>a Car</u>				
	11/30/2024	6182VC	\$ 825.00	12/15/2024		Vehicle Rental - 10/02/24-11/01/24
	11/30/2024	66D8RY	\$ 825.00	12/15/2024		Vehicle Rental - 10/04/24-11/03/24
<u> 13614 - A</u>	uto Parts of Hu	ntsville, Inc				
	11/22/2024	642632	\$ 154.99	12/15/2024	PO - 42871	FAS#13490 - Front Pads, Adaptive One Truck & SUV Brake Pads
	12/2/2024	644096	\$ 191.76	12/15/2024	PO - 42871	FAS Stock - NAPA Oil Filter x24, OW20 Oil 55gal
	12/2/2024	644096	\$ 805.19	12/15/2024	PO - 42871	FAS Stock - NAPA Oil Filter x24, OW20 Oil 55gal
		Invoice Total	\$ 996.95			
	12/3/2024	644196	\$ 68.99	12/15/2024	PO - 42871	FAS#12721 - Ignition Coil
	12/3/2024	644257	\$ 7.17	12/15/2024	PO - 42871	Tire Pressure Monitoring System Sensor (TPMS) Valve x3





Amount

Invoice

Invoice date

Description 13856 - Optimum 12/5/2024 07707154276015. \$ 95.29 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 13888 - Dowdy, Ryan 11/22/2024 K-2071 \$ 105.00 12/15/2024 Per Diem/New Braunfels, TX - 11/20-22/24 Sheriff-41010 - Totals \$ 7,775.37 **Sheriff Commissary Operations** 10069 - ICS Jail Supplies, Inc. 11/14/2024 INV804651 \$ 3,450.00 12/15/2024 PO - 42691 Chuckwagon Jr. Food Cart. Freight 10273 - Capital One 12/4/2024 TR# 03173 \$ 338.34 12/15/2024 PO - 42692 Canvas Tote Bag x15, AAA Battery 24 Pack x6, Gatorade Thirst Quencher Sports Drink Mix Powder, 51 oz Canister 12/4/2024 TR# 03295 \$ 39.98 12/15/2024 PO - 42692 Vivitar 18" LED RGB Ring Light with Tripod, Phone Holder USB Charging Ports, and Wireless Remote 13856 - Optimum 12/5/2024 07707154276015. \$ 393.85 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 12/5/2024 07707154276015. \$ 14.08 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 Invoice Total \$407.93 Sheriff Commissary Operations-50040 - Totals \$ 4,236.25 **Sheriff Estray** 10143 - Walker County Hardware 12/6/2024 155969 \$81.56 12/15/2024 PO - 43060 Sharpie King Size Black Chisel Tip Permanent Marker 1 pk, Ace Red 10 gt Bucket, Behrens 31-gal Silver Galvanized Steel Garbage Can Lid Included Animal Proof/Animal Resistant x2 10283 - Walker County Feed & Farm Supply \$ 15.95 12/15/2024 PO - 42878 Champion 14 Sweet 11/26/2024 334916 12/3/2024 335129 \$ 13.95 12/15/2024 PO - 42878 Sheep and Goat 16% Sheriff Estray-41030 - Totals \$111.46 **SPU - State General Allocation** 10038 - Federal Express Corporation 11/28/2024 8-696-10907 \$ 20.82 12/15/2024 Acct#2517-1650-1/Shipping 11/18/24 11/28/2024 8-696-50211 \$ 16.90 12/15/2024 Acct#1273-1435-7/Postage 11/21/24 10227 - Verizon Wireless 11/25/2024 9979633662 \$ 303.92 12/15/2024 Monthly Service-10/26/24-11/25/24

PO/PA

Due Date





Invoice date Invoice Amount Due Date PO/PA Description

1846			,	'
SPU - State General Allocation				
13346 - Texas Security Sh	redding			
11/26/2024	0067192.	\$ 40.00 12/15/2024	PA - 2577 Se	ecurity Shredding 11/20/24
<u>13856 - Optimum</u>				
12/5/2024	07707154276015. 1224	\$ 146.15 12/15/2024	М	lonthly Service - 12/05/24-01/04/25
SPU - State General Allocation-	35030 - Totals	\$ 527.79		
SPU Civil Division				
<u> 10227 - Verizon Wireless</u>				
11/25/2024	9979633662	\$ 285.15 12/15/2024	М	Ionthly Service-10/26/24-11/25/24
<u>10799 - Gault, Marc F</u>				
11/19/2024	A-2012	\$ 180.00 12/15/2024	Pe	er Diem/Travis County, TX - 11/17-19/24
12171 - SLS Litigation Ser	vices, LLC			
11/15/2024	26529	\$ 779.60 12/15/2024	Sv	c Rend/Case#SP-00069/Cobbs Jr., M., -10/28/24
<u>12514 - AT&T Mobility</u>				
11/21/2024	287246897025.11 2824	\$ 87.51 12/15/2024	M	Ionthly Service - 10/22/24-11/21/24
13346 - Texas Security Sh	redding			
11/26/2024	0067192.	\$ 40.00 12/15/2024	Se	ecurity Shredding 11/20/24
<u> 13856 - Optimum</u>				
12/5/2024	07707154276015. 1224	\$ 281.20 12/15/2024	М	Ionthly Service - 12/05/24-01/04/25
SPU Civil Division-35040 - Total	s	\$ 1,653.46		
SPU Juvenile Division				
10227 - Verizon Wireless				
11/25/2024	9979633662	\$ 171.96 12/15/2024	М	Ionthly Service-10/26/24-11/25/24
10821 - Miller, Vanessa I				
11/21/2024	A-2014	\$ 180.00 12/15/2024	Pe	er Diem/Austin, TX - 11/19-21/24
11046 - Fletcher, Melinda	<u>a</u>			
11/21/2024	A-2111	\$881.86 12/15/2024	Pe	er Diem/Miles 958.0/Austin, TX - 11/19-21/24
<u>12514 - AT&T Mobility</u>				
11/21/2024	287246897025.11 2824	\$ 35.93 12/15/2024	М	Ionthly Service - 10/22/24-11/21/24
13925 - McKinnon, Natali	i <u>e</u>			
11/20/2024	A-2013	\$ 100.00 12/15/2024	Pe	er Diem/Travis County, TX - 11/19-20/24
SPU Juvenile Division-35050 - T	otals	\$ 1,369.75		





Amount

Invoice

Invoice date

Texas AgriLife Extension Service 10090 - Walker County Special Utility District 11/25/2024 818.2411 \$ 68.36 12/15/2024 Monthly Service Thru 11/25/2024 10227 - Verizon Wireless 11/25/2024 9979633661 \$57.99 12/15/2024 Monthly Service - 10/26/24-11/25/24 10867 - Titzman, Kristy K 11/21/2024 A-2116 \$ 73.70 12/15/2024 Miles 110/Bryan, TX - 11/21/24 11/9/2024 A-2117 \$122.61 12/15/2024 Miles 183.0/Caldwell, TX - 11/08-09/24 13304 - Epsilon Sigma Phi 12/2/2024 20661 \$80.00 12/15/2024 Membership Renewal, Annual Chapter Dues- 12/15/24 -Titzman, K. 14270 - Johnson, Michelle 11/9/2024 A-2115 \$122.61 12/15/2024 Miles 183.0/Caldwell, TX - 11/08-09/24 Texas AgriLife Extension Service-70020 - Totals \$ 525.27 **Veterans Services** 10227 - Verizon Wireless 11/25/2024 9979633661 \$ 20.00 12/15/2024 Monthly Service - 10/26/24-11/25/24 Veterans Services-60010 - Totals \$ 20.00 **Voter Registration** 12514 - AT&T Mobility 11/21/2024 287246897025.11 \$ 22.20 12/15/2024 Monthly Service - 10/22/24-11/21/24 2824 \$22.20 Voter Registration-16010 - Totals Walker County EMS - Emergency Services 10073 - Linde Gas & Equipment, Inc. 11/7/2024 46236858 \$ 201.98 12/15/2024 PO - 42781 Oxygen USP AD x12, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge 11/21/2024 46405781 \$ 213.94 12/15/2024 PO - 42781 Oxygen USP AD x14, Oxygen USP K x2, Energy and Fuel Charge, Haz Material Charge, Delivery Charge 11/22/2024 46460311 \$ 110.95 12/15/2024 PO - 42781 Cylinder Rental 10/20/24 - 11/20/24 \$ 1,291.40 12/15/2024 PO - 42781 Cylinder Rental - 10/20/24 to 11/20/24, Oxygen USP AD x30, 11/22/2024 46460318 Oxygen USP K x5, Safety & Environmental Service Fee, Cylinder Tracking Service Fee 10143 - Walker County Hardware 12/4/2024 155852 \$ 86.33 12/15/2024 PO - 42785 Hillmann Fasteners x4, Leviton TurnLok Industrial Nylon Grounding Plug L5-30P 2 Pole 3 Wire x2, Leviton Industrial Thermoplastic Curved Blade/Ground Locking Plug L6-30P 16 -8 AWG x2, RETURNED - Leviton Industrial Thermoplastic Curved Blade/Ground Locking \$ 15.90 12/15/2024 PO - 42785 Anti-Slip 2"x60' HD Black Tape 12/6/2024 155949

PO/PA

Description

Due Date





Invoice date Invoice Amount Due Date PO/PA Description

Ikor County EMS Emerge	nay Somicos			
<u>Iker County EMS - Emerger</u> <u>10227 - Verizon Wireles</u>				
	9979633661	\$ 871.61 12/15/2024	<u>.</u>	Monthly Service - 10/26/24-11/25/24
10250 - AT&T Mobility	33,300001	φ 0, 1.01 12, 10, 202 .		
	829680746.11282	\$ 139.17 12/15/2024	_	Monthly Service - 10/22/24-11/21/24
. ,	4			, , , , ,
<u> 10269 - AT&T</u>				
12/1/2024	435-2474.120124	\$ 159.17 12/15/2024		Monthly Service - 12/01-31/24
10324 - Huntsville Disco	unt Tires			
11/15/2024	10567	\$ 212.03 12/15/2024	PO - 42791	FAS#13771 - 150 Hour Preventive Maintenance Clean Check Battery, Check Spark Plug Arrestor, Oil Filter, Air Filter, Oil 30W 2 Quarts
10345 - Bill Fick Ford				
11/20/2024	FOCS408758	\$ 313.99 12/15/2024	PO - 42913	FAS#13755 - Diesel Oil Change Labor, Filter, Rotate & Balance Tires
<u> 10412 - Frazer, LTD</u>				
12/2/2024	97958	\$ 160.00 12/15/2024	PO - 42787	FAS#13756 - A/C Circuit Board Replacement and Calibration
10526 - Mobile Wireless	, LLC			
11/6/2024	6001	\$ 1,519.00 12/15/2024		Net Motion Licenses 11/01/24-10/31/25
10675 - Dealer Solutions	<u> Automotive</u>			
11/18/2024	25921	\$ 245.00 12/15/2024	PO - 43034	FAS#13771 - Front End Alignment, Rotate Steering Tires, Labor & Supplies
11446 - Johnson Wrecke	er Service			
11/18/2024	500187	\$ 95.00 12/15/2024	PO - 42795	Winch Service, 40 Grace Lane FAS#13006
<u> 12754 - Scott, Mark</u>				
11/26/2024	K-2048	\$ 125.00 12/15/2024		Per Diem/Fort Worth, TX - 11/23-26/24
13416 - Emergicon, LLC				
11/25/2024	15234	\$ 1,255.48 12/15/2024		Fee for Services Provided by PCG & Emergicon for Preparation of FY23 TASPP/ASPP Grant
13571 - Impact Promotio	onal Services, LLC			
11/22/2024	INV109238	\$ 102.00 12/15/2024	PO - 43031	5.11 Tactical Fleece 2.0 Dark Navy
11/25/2024	INV109381	\$ 173.60 12/15/2024	PO - 43031	1/4 Zip Job Shirt, Embroidered Logo, Namestrip, Blauer Flexrs Long Sleeve Supershirt, EMT-P, Namestrip
11/25/2024	INV109382	\$ 283.08 12/15/2024	PO - 43031	Long Sleeve Supershirt, EMT-LP, Namestrip x2, Covert Tactical Pants, 1/4 Zip Fleece Pullover, Embroider Logo
13614 - Auto Parts of Hu	<u>ıntsville, Inc</u>			
11/22/2024	642614	\$ 27.98 12/15/2024	PO - 42788	FAS#13755 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
11/22/2024	642785	\$ 27.98 12/15/2024	PO - 42788	FAS#13771 - Diesel Exhaust Fluid (DEF) - 2.5 gal x2
11/25/2024	643078	\$ 6.44 12/15/2024	PO - 42788	FAS#13771 - Power Steering Fluid 1 Quart
11/26/2024	643433	\$ 6.47 12/15/2024	PO - 42788	FAS#10352 - Gas Cap



Report Totals

Walker County Claims and Invoices Submitted for Payment

Amount

Invoice

Invoice date

Page 28 of 28

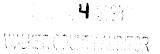
Description Walker County EMS - Emergency Services 13713 - LeNorman, Dustin 11/27/2024 K-2060 \$ 356.30 12/15/2024 Per Diem/Miles 390- Fort Worth, TX - 11/24-27/24 13856 - Optimum 12/5/2024 07707154276015. \$ 270.59 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 12/5/2024 07707154276015. \$ 66.15 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 12/5/2024 07707154276015. \$ 86.20 12/15/2024 Monthly Service - 12/05/24-01/04/25 1224 Invoice Total \$ 422.94 13903 - Parker, Rachel 11/27/2024 K-2045 \$ 75.00 12/15/2024 Per Diem/Fort Worth, TX - 11/23-27/24 13911 - Smith, Crystal 12/6/2024 A-2121 \$ 105.00 12/15/2024 Per Diem/San Antonio, TX - 12/04-06/24 11/26/2024 K-2046 \$ 125.00 12/15/2024 Per Diem/Fort Worth, TX - 11/23-26/24 10/23/2024 K-2049 \$ 140.00 12/15/2024 Per Diem/San Antonio, TX - 10/20-23/24 14108 - Toman, Chris 11/27/2024 K-2050 \$ 130.00 12/15/2024 Per Diem/Fort Worth, TX - 11/23-27/24 14331 - Angus, Lauren 11/27/2024 K-2061 Per Diem/Fort Worth, TX - 11/24-27/24 \$ 95.00 12/15/2024 14332 - Whitehead, Dylan 11/27/2024 K-2062 \$ 95.00 12/15/2024 Per Diem/Fort Worth, TX - 11/24-27/24 14333 - Lara, Fabian 11/27/2024 K-2063 \$ 95.00 12/15/2024 Per Diem/Fort Worth, TX - 11/24-27/24 14334 - Eliot, Katie 12/9/2024 \$ 126.00 12/15/2024 Reimbursement-TDSHS Fee for Licensure Change from EMT K-2070 to Paramedic \$ 9,408.74 Walker County EMS - Emergency Services-46100 -Totals Weigh Station Utilites and Services 10021 - City of New Waverly 11/25/2024 11.2411 \$43.80 12/15/2024 Monthly Service/Weigh Station 11/25/24 12203 - Frontier Communications of Texas 12/7/2024 344-8553.120724 \$ 375.35 12/15/2024 Monthly Service - 12/07/24-01/06/25 Weigh Station Utilites and Services-45020 - Totals \$419.15

\$ 643,712.14

PO/PA

Due Date

CITIBANK CORPORATE CARD



Account Statement

Commercial Card Account
C2360 WALKER COUNTY



Account Inquiries:

Toll Free: International: 1-(800)-248-4553 1-(904)-954-7314

TDD/TTY:

1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-1402

Invoice # 3642525166

The state of the s			
Summary of Account Activity			
Previous Balance	\$33,477.51		
Payments	\$33,477.51		
Credits	\$69.01		
Purchases & Other Charges	\$57,302.90		
Cash Transactions	\$0.00		
Cash Transaction Fees	\$0.00		
Interest Charges	\$0.00		

Credit Limit	\$1,100,000
Available Credit Limit	\$1,042,766
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0
	· .

Payment Information	
New Balance	\$57,233.89
Past Due Amount	\$0.00
Disputed Amount ,	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$57,233.89
Payment Due Date	12/28/2024
Statement Closing Date	12/03/2024
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to: CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Accou	nt: XXX	X-XXX	X-XXXX-1402		C2360 WALKER COUNTY	Total Activ	rity: -\$33.477	7.51
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount	
11/22	11/22	0000	75563974327327100012046	1	Walker County	USA	32.501.68	PY
11/22	11/22	0000	75563974327327100012053	2	Walker County	USA	975.83	PY

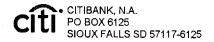
Cardholder Transactions

Accou	nt: XXX	X-XXX	X-XXXX-9376		ANNETTE OLIVIE	R D $^{\prime}$			Total A	Activity: \$111.00
Credit Li	imit: \$5,0	00	Cash Limit: \$0			74	<i>-O</i>			
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
11/08	11/07	9399	55488724313025553684977	1	TCEQ IND RENEWAL LIC 730411106	AUSTIN	TX	78753	USA	111.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 18

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



CITIBANK, N.A. PO BOX 78025 PHOENIX AZ 85062-8025 Account Number XXXX-XXXX-1402
Payment Due Date December 28, 2024
New Balance \$57,233.89
Past Due Amount* \$0.00
Minimum Payment Due \$57,233.89
Amount Enclosed

Mail
Checks
To

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

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

Information About Your Citi® Corporate Card Account

- Report a Lost or Stolen Card Immediately: Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- . Cardholder Credit Line: Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- To Increase or Reallocate a Company or Cardholder Credit Line: The Company
 may request changes to credit lines by contacting Citi Corporate Card Customer
 Services. Our telephone lines are open every day, 24 hours a day at the telephone
 number specified on the front of the statement.
- Additional Cardholders: The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder
- CitiManager® Online Tool: You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.

- Payments: You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day, Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for
- Company Ratification: By its payment of any amounts charged to the Account, the Company (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- Special Information on Cash Advances: Cardholders may get a Cash Advance at over 160,000 locations worldwide
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total
 - Credit Line. It is not an additional line of credit.
 For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.

Account Inquiries

- In Case of Errors or Questions About Your Bill: You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized incorrect for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.

 - The dollar amount of the suspected error.

 Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the a ed, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- on non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Accour	nt: XXX	X-XXX	X-XXXX-9483		DIANA MCRAE		Total ^	ctivity: \$921.15
	mit: \$20,		Cash Limit: \$0		TAC		i Utal A	.c.uvity: \$921.15
Post	Trans	000	Cash Limit, \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/19	11/18	5942	55432864323200419623274	1	AMZN Mktp US*KS0XY70X3 Amzn.com/billWA 111-6443652-24378	98109	USA	153.98
11/20	11/20	5331	82305094325000022526462	2	AMAZON RETA* 0Y7JT6B43 SEATTLE WA	98109	USA	266.43
11/25	11/23	5942	55432864328201925466278	3	AMZN Mktp US*GK77U1MQ3 Amzn.com/billWA 114-3305698-00258	98109	USA	117.54
12/02	12/01	5942	55432864336204930657915	4	AMAZON MKTPL*ZL1AJ7NX0 Amzn.com/billWA 114-5092812-21978	98109	USA	383.20
ccour	nt: XXX	X-XXX	X-XXXX-9582		ERIN FASELER COL		Total A	ctivity: \$565.02
redit Li	mit: \$5,0	00	Cash Limit: \$0		Spu			
Post Date	Trans Date	MCC	Reference Number		Pagarintian/Lagation			*
11/20	11/19	5542	05140484324740271931624	1	Description/Location H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	Amount
11/22	11/21	3604	55436874327173273315231	2	HILTON GARDEN INN AUSTIN TX 146760 CHECK IN: 11/19/2024	77340 78701	USA	52.28 512.74
			X-XXXX-9723		ISRAEL BRIONEZ SPU		Total A	ctivity: \$102.00
	mit: \$10,	000	Cash Limit; \$0		OF OC			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/11	11/08	7538	51742954314033172636249	1	BEE QUICK LUBE BEEVILLE TX	78102	USA	102.00
Accou	nt: XXX	X-XXX	X-XXXX-9772		KARI FRENCH ()) ()		Total A	ctivity: \$274.74
	imit: \$5,0		Cash Limit: \$0		County Cle	دار		
Post	Trans		Casi Lillin, 40					
Date	Date	MCC	Reference Number		Description/Location		M4 M	Amount
11/06	11/05	8299	82711164310000010787510	1	NOTARYNOA-800.422.1555 ORLANDO FL	32801	USA	90.95
11/08	11/07	5942	55432864312206851668779	2	AMZN Mktp US*FF1JU0443 Amzn.com/billWA 113-7684916-71050	98109	USA	24.15
11/13	11/12	5942	55432864317208469341000	3	AMAZON MKTPL*QF6UY4BR3 Amzn.com/billWA 113-4746188-72226	98109	USA	159.64
Accou	nt: XXX	X-XXX	X-XXXX-0119		KRISTIN HUNTER CSCD		Total A	ctivity: \$478.10
Credit L	imit: \$10	000	Cash Limit: \$0		C2(12			
Post	Trans	мос	Paferance Number		Description (Leastion			A
Date 11/19	Date 11/15	MCC	Reference Number 75306374321170001474572	1	Description/Location	70665	LICA	Amount
11/18	11/15	3695	75306374321170901474572	1	EMBASSY SUITES ROUND ROCK TX 107194 CHECK IN: 11/13/2024	78665	USA	246.10
12/03	12/02	9402	02305374338600156915651	2	USPS PO BOXES ONLINE 800-3447779 DC 67677219	20260	USA	232.00
Accou	nt: XXX	X-XXX	X-XXXX-0150		LAURA YOSKO		Total A	Activity: \$362.68
Credit L	imit: \$10	,000	Cash Limit: \$0		214			
Post	Trans	HO.	Poforonce Mumber		Description/Location			A
Date 11/04	11/03	MCC			Description/Location	00100	1104	Amount
11/22	11/03	5999 5999	82305094309000000828450 82305094327000009243386	1	AMAZON MARK* 6114806F3 SEATTLE WA AMAZON MARK* 9X8UL03L3 SEATTLE WA	98109 98109	USA USA	266.75 50.68
11/22	11/21	5999		3	AMAZON MARK* 1W3T27QT3 SEATTLE WA	98109		16.55
11/22	11/21	5999	82305094327000009242057	4	AMAZON MARK* FQ48R5193 SEATTLE WA	98109		16.55
	11/24	5331		5	AMAZON RETA* QN7N17CJ3 SEATTLE WA	98109		12.15
			X-XXXX-0291		MELINDA FLETCHER SPLA		Total A	Activity: \$512.74
	imit: \$5,0	000	Cash Limit: \$0		J/ W			·····
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/22	11/21	3604	55436874327173273315546	1	HILTON GARDEN INN AUSTIN TX 146759 CHECK IN: 11/19/2024	78701	USA	512.74

Accour	nt: XXX	X-XXX	X-XXXX-0309		MELINDA VALENZUELA		Total A	ctivity: \$152.51
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Spu			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/04	11/01	7538	75306374306038101203555	1	RINGO TIRE AND SERVICE HUNTSVILLE TX 000004	77340	USA	7.00
11/04 11/04	11/01 11/01	5542 7538	55546504307138381534076 75306374306038101203589	2 3	SMILEYS EXPRESS #12 HUNTSVILLE TX RINGO TIRE AND SERVICE HUNTSVILLE TX 000011	77320 77340	USA USA	20.52 25.00
11/04	11/03	5734	82711164308000004748399	4	DROPBOX FAX YEARLY SAN FRANCISCOCA	94158	USA	99.99
ccour	nt: XXX	X-XXX	K-XXXX-0325		MICHAEL ALLEN MCLIN			Activity: \$10.00
redit Li	mit: \$5,0	00	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/27	11/26	5542	05140484331740282222204	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	10.00
			K-XXXX-0622		SHERRI PEGODA OF M		Total Act	ivity: \$1,566.96
	mit: \$5,0	00	Cash Limit; \$0		OLIT			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/08	11/07	5942	55432864312206825180273	1	AMZN Mktp US*0924G8SR3 Amzn.com/bilfWA 113-7503795-67618	98109	USA	35.54
11/12	11/11	5999	82305094316000039344249	2	AMAZON MARK* NN7DT7X53 SEATTLE WA	98109	USA	132.49
11/14	11/13	5969	55432864318208856680563	3	4IMPRINT, INC 4IMPRINT.COM WI 28410505	54901	USA	651.90
11/15	11/14	5942	55432864319209083774103	4	AMZN Mktp US*143BE9W73 Amzn.com/billWA 112-0640535-05122	98109	USA	149.99
11/21	11/20	5099	55432864325201167069312	5	IN *TANGENT SIGNS HUNTSVILLE TX TOUXKKLJGKO02SO1X	77320	USA	13.75
11/25	11/24	5999	82305094329000051106539	6	AMAZON MARK* 4G4X73BQ3 SEATTLE WA	98109	USA	517.12
11/25 12/03	11/24 12/03	5999 5999	82305094329000043362364 82305094338000036080691	7 8	AMAZON MARK* 3D9LL66L3 SEATTLE WA AMAZON MARK* ZL7OE05H0 SEATTLE WA	98109 98109	USA USA	45.18 20.99
			X-XXXX-0671	- 0	STEPHEN COLE TO 11	90109		20.99 Activity: \$0.00
Credit Li	mit: \$5,0	00	Cash Limit: \$0		774			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/29	11/26	9211	85428144332980002994856	1	WALKER COUNTY JP#4 NEW WAVERLY TX	77358	USA	0.01
11/29	11/26	9211	85428144332980002994807	2	WALKER COUNTY JP#4 NEW WAVERLY TX	77358	USA	0.01 CI
			X-XXXX-0770		TIM WHITECOTTON S.O.		Total A	ctivity: \$244.36
Post Date	mit: \$5,0 Trans Date	00 MCC	Cash Limit: \$0 Reference Number		Description/Location			AA
11/25	11/22	7011	85369434328727705555399	1	THE GEORGE COLLEGE STATITX	77840	USA	244.36
11/23	11/22	7011	05505454520121105555555		000090926 CHECK IN: 11/20/2024	11040	USA	244.30
Accour	nt: XXX	X-XXX	X-XXXX-1555		KENNILLE PHELPS		Total A	ctivity: \$523.2 7
Oredit Li	mit: \$5,0	00	Cash Limit: \$0		S.O.			•
Post Date	Trans Date	MCC	Polorones Number		Description/I coation			A
11/04	11/01	3504	Reference Number 52704874307085178217542		Description/Location	77554	1104	Amount
11/04	11/01	3504	52/048/430/0651/821/542	1	HILTON GALVESTON HOTEL GALVESTON TX 1098155 CHECK IN: 10/28/2024	77551	USA	510.60
11/06	11/05	7399	75369434310626803992374	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-29241105161111101853	77340	USA	12.67
			X-XXXX-1167		MAUREEN WHITTMORE SPL		Total A	ctivity: \$335.96
	mit: \$8,0	00	Cash Limit: \$0		9100			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/18	11/15	3066	55432864321209820465813	1	SOUTHWES 5262581102464 800-435-9792 TX WHITTMORE/MAUREEN DANIELLE DEPARTURE: 1 HOU WN G ELP WN T HOU	75235 12/09/24	USA	335.96

CCOLI			nsactions (con't) X-XXXX-2420		TARA MATLAK		T-4-1	N -451 414 AGG *	
					SPU		ı otai A	Activity: \$801.	υ6
Post	imit: \$5,0 Trans	UU	Cash Limit: \$0		JY W		***************************************		
Date	Date	MCC	Reference Number		Description/Location			Amount	
11/04	10/31	3530	55432864306204790247670	1	RENAISSANCE HOTEL FT W FT, WORTH TX	76102	USA	801.06	
					8235 CHECK IN: 10/28/2024 1434398				
ccour	nt: XXX	X-XXX	K-XXXX-9491		IAI III BAI III A		Total /	Activity: \$449.	75
redit Li	imit: \$5,0	00	Cash Limit: \$0		Co. Jail			,	•
Post Date	Trans Date	MCC	Reference Number		Description/Location				
								Amount	
11/05	11/04	5942	55432864309205809164258	1	AMAZON MKTPL*9N4J34PR3 Amzn.com/billWA 113-2911863-77674	98109	USA	60.47	
11/12	11/11	5942	55432864316208172277575	2	AMZN Mktp US*HJ0QT47X3 Amzn.com/billWA 114-0641821-93890	98109	USA	139.00	
11/19	11/19	8699	55432864324200565198120	3	AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000000000000000000000	77087	USA	127.86	
11/19	11/19	8699	55432864324200565198187	4	AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000000000000000000000	77087	USA	127.86	
11/25	11/23	8699	55432864328201907618425	5	AMER ASSOC NOTARIES 713-644-2299 TX	77087	USA		CF
11/25	11/23	8699	55432864328201907618433	6	AMER ASSOC NOTARIES 713-644-2299 TX	77087		2.72	CF
			X-XXXX-8620		DEBORAH DICTSON		Total	Activity: \$37.	59
	imit: \$5,0	00	Cash Limit; \$0		37 W				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
11/13	11/12	5542	02305374318000634434447	1	ALLSUPS #102241 ANSON TX	79501	USA	34.05	
11/29	11/27	9402	02305374333000710937447	2	USPS PO 4839500525 HAWLEY TX None	79525	USA	3.54	
	nt: XXX) imit: \$12,		X-XXXX-8848 Cash Limit: \$0		DAN EARLY T.T.		Total Ac	tivity: \$1,827.	56
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
11/18		5968			· · · · · · · · · · · · · · · · · · ·	00000	1100		
11/19	11/16 11/18	5045	55432864321209780038329 55131584323154819029210	1 2	CCSI EFAX 323-817-3205 CA MSFT * E0300UHU8K MSFT AZURE WA	90028 980 5 2	USA USA	18.99 125.00	
				-	Z62PT1FV3ASS	30032	OOA	125.00	
11/19	11/19	5045	15270214324000700321067	3	MSFT * E0300UHZLZ MSFT AZURE WA	98052	USA	1,516.33	
11/26	11/25	5734	55432864330202907731149	4	JUNGLE DISK (TX) 888-571-8963 TX	78205	USA	151.25	
11/27	11/26	4814	12302024331000904688041	5	ZOOM.US 888-799-9666 San Jose CA INV282596031	95113	USA	15.99	
ccou	nt: XXX	X-XXX	X-XXXX-7776		THOMAS WHITLEY		Total Ac	tivity: \$1,762.	67
redit L	imit: \$5,0	00	Cash Limit: \$0		SPU				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
11/05	11/03	3501	52704874309086347039484	1	HOLIDAY INN EXPRESS & NEW BOSTON TX	75570	USA	149.21	
					1106746 CHECK IN: 11/02/2024				
11/05	11/03	5542		2	SHELL OIL 57543773808 NEW BOSTON TX	75570		35.36	
11/11	11/07		55308764313144456335381	3	SHELL OIL 10071876006 MOUNT ENTERPRTX	75681		25.94	
11/18	11/16	3501	52704874322094658015427	4	HOLIDAY INN EXPRESS & NEW BOSTON TX 1102693 CHECK IN: 11/07/2024	75570	USA	1,464.93	
		5542	55308764322153824800058	5	SHELL OIL 57543773808 NEW BOSTON TX	75570	USA	11.86	
11/18	11/16		22303794326003695295581	6	60721 - WELLS FARGO TO AUSTIN TX	78701		20.00	
11/18 11/22	11/16 11/20	7523	22303794320000093293301		P36139208				
		7523 5542		7	P36139208 TEXACO 0370872 AUSTIN TX M000001000001	78745	USA	34.76	

			nsactions (con't)					
Accou	nt: XXX	X-XXX	K-XXXX-0592		BRIAN CHASON		Total	Activity: \$22.00
	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
11/15	11/14	5542	05436844319300212981926	1	KROGER FUEL CTR #1431 PALESGINE TX	75801	USA	Amount 22.00
			K-XXXX-0091		KELLY HICKMAN			
	imit: \$5,0		Cash Limit: \$0		SPU		i Olai AC	tivity: \$1,308.29
Post	Trans		Casii Liitiit. \$0		37 31			
Date	Date	MCC	Reference Number		Description/Location			Amount
11/04	10/31	3751	52704874306084515183518	1	HOMEWOOD SUITES LUBBOC LUBBOCK TX 93975052 CHECK IN: 10/27/2024	79424	USA	494.76
11/04	10/31	5542	05140484306120003952333	2	EMPIRE 3561 LUBBOCK TX	79424	USA	32.48
11/21	11/19	5542	05140484325120001926203	3	SE40591 ELGIN TX	78621	USA	17.94
11/21	11/20	3751	55436874326153266789668	4	HOMEWOOD SUITES AUSTIN TX 83230969 CHECK IN: 11/17/2024 83230969	78701	USA	763.11
Accou	nt: XXX	X-XXX	(-XXXX-0216		JACK CHOATE SPU		Total	Activity: \$62.40
	imit: \$5,0	00	Cash Limit: \$0		SP 01			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/22	11/21	5542	55639954327004977178374	1	EXXON HIGHWAY 21 AND H PAIGE TX	78659	USA	32.10
12/03	12/02	5542	05140484337740270755672	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	30.30
Accou	nt: XXX	X-XXX	(-XXXX-0836		SARAH WALLER		Total A	ctivity: \$849,28
Credit Li	imit: \$5,0	00	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
11/12	11/11	7523	55432864317208345377582	1	PLAT PARKING LOT-188 S FORT WORTH TX	76102	USA	Amount
11/14	11/13	7523	55432864319209000317705	2	PLAT PARKING LOT-188 S FORT WORTH TX	76102	USA	15.00 20.00
11/15	11/14	3665	55436874320173207731401	3	HAMPTON INNS FORT WORTH TX 86901965 CHECK IN: 11/11/2024 86901965	76102		642.31
11/18	11/14	7523	55432864320209340372029	4	PLAT PARKING LOT-188 S FORT WORTH TX	76102	USA	20.00
11/18	11/15	3066	55432864321209820467124	5	SOUTHWES 5262581089968 800-435-9792 TX WALLER/SARAH DEPARTURE: 12/09/24 HOU WN G ELP WN T HOU	75235	USA	151.97
Accou	nt: XXX	x-xxx	(-XXXX-6757		OLIVIA THAYER COLL		Total	Activity: \$44.30
Credit Li	imit: \$5,0	00	Cash Limit: \$0		OLIVIA THAYER SPU			
Post Date	Trans Date		Reference Number		Description/Location			Amount
	11/04	5542		1	EXXON ON THE WAY DAYTON TX	77535		22.27
	11/18		05140484323740269926082	2	H-E-B GAS/CARWASH #7 SPRING TX	77386		22.03
	nt: XXX. imit: \$5,0		(-XXXX-9888 Cash Limit: \$0		HEATHER GIFALDI C.S.C.D.		Total	Activity: \$15.99
Post Date			Reference Number		Description/Location			Amount
11/07	11/06		82305094311000046679871	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	15.99
Accou	nt: XXX	X-XXX	(-XXXX-9912		WALKER COUNTY MEDICAL		Total A	ctivity: \$675.50
	imit: \$3,0		Cash Limit: \$0		·—· · - · - · · · · · · · · · · · · · ·		(4) /	
Post Date	Trans Date		Reference Number		Description/Location			Amount
11/05	11/04	8099	75500594309900010300141	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	75.00
11/12	11/11	7399	82117554316000007174363	2	TADTS HOUSTON TX	77090		450.50
11/14	11/13	8099	75500594318900011200265	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340		75.00
11/27	11/26	8099	75500594331900012500161	4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	75.00

Accour	nt: XXX		nsactions (con't) C-XXXX-5647		RACHEL JORDAN - 0	•	Total Ac	tivity: \$4 4EE E0
	mit: \$5,0		Cash Limit: \$0		SPU		i Oldi AC	tivity: \$1,155.58
Post	Trans	···	Cash Limit, şu					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/18	11/15	3501	52704874321094025105910	1	HOLIDAY INN EXPRESS & NEW BOSTON TX	75570	LISA	863.22
				•	1106947 CHECK IN: 11/10/2024	13370	004	005.22
11/22	11/20	5542	55308764326157810836394	2	SHELL OIL 12528053007 ELGIN TX	78621	USA	46.65
11/22	11/21	3665	55436874327173273283322	3	HAMPTON INNS AUSTIN TX	78701	USA	245.71
					94453116 CHECK IN: 11/20/2024 94453116			
Accour	nt: XXX	x-xxx	K-XXXX-7407		WILL DURHAM		Total A	ctivity: \$105.81
Credit Li	mit: \$5,0	00	Cash Limit: \$0		WILL DURHAM CDA			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/14	11/12	5542	55308764318149541519225	1	SHELL OIL 12409213001 HUNTSVILLE TX	77340	USA	55.41
11/25	11/22	5542	05140484327740285287622	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	50.40
Accour	nt: XXX	X-XXX	C-XXXX-9540		JENNIFER JENKINS C > \(\)		Total	Activity: \$65.99
Credit Li	mit: \$5,0	00	Cash Limit: \$0		C BA			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/21	11/20	4814	82305094325000045658003	1	ZOOM.US 888-799-9666 SAN JOSE CA	95113	USA	15.99
1 1/21	11,20	7017	0200000402000040000000	•	A18752723	33113	00/	13.99
11/26	11/25	7299	55432864330202897316091	2	IN *ETCHXPRESS, LLC 281-7059264 TX 18254	77304	USA	50.00
Accour	nt: XXX	X-XXX	K-XXXX-4290		MADELINE BROWN C		Total A	Activity: \$522.84
Credit Li	mit: \$5,0	00	Cash Limit: \$0		COLL			
Post	Trans	HCC	Deference Number					
Date	Date		Reference Number	.	Description/Location	77340	1104	Amount
11/05	11/04	5912 3509		1	WALGREENS #4999 HUNTSVILLE TX NONE	77479		8.10
11/18	11/15	3309	55432864321209798029393	2	MARRIOTT SUGAR LAND TO SUGAR LAND TX 46440 CHECK IN: 11/12/2024 3970514	11413	USA	508.74
11/26	11/25	9399	85456674330900016087664	3	HARRIS COUNTY - COUNTY 713-2746390 TX 05694214	77002	USA	6.00
Accou	nt: XXX	x-xxx	X-XXXX-0164		ANGELIA GREER SPU		Total A	Activity: \$500.00
Credit Li	imit: \$5,0	00	Cash Limit: \$0		21.00			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
			51043234320067973037723	1	TDCAA 5124742436 TX 97303772	78701	USA	500.00
Accom	nt: XXX	X-XXX.	X-XXXX-5566		WC VEH REGISTRATIONS		Total	Activity: \$47.95
	imit: \$1,0		Cash Limit: \$0				, Juli	,
Post Date		***************************************	Reference Number	************	Description/Location			Amount
11/04	11/01	7399	75191164306900019000071	1	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69
11/06	11/05	7399	75191164310900015800015	2	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340		7.69
11/11	11/08	-	75191164313900010300083	3	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340		7.69
11/21	11/20	9399		4	TX.GOV*SERVICEFEE-DIR AUSTIN TX	78701		2.00
					732612650			
11/21	11/20	7399	75191164325900011000027	5	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340		7.69
11/22	11/20	9399	55488724326027990056475	6	WALKER VEHREG HUNTSVILLE TX	77340	USA	7.50
11/26	11/25	7399	75191164330900014800210	7	732612648 WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69
			X-XXXX-7302		YOSELIN RAMIREZ	.,,,,,		Activity: \$561.9
	imit: \$1,0		Cash Limit: \$0		SPU		, o.u. /	
Post	Trans		Oddii Eliilit. 40		TANISH TO THE PART OF THE PART			
Date	Date	MCC	Reference Number		Description/Location			Amount
	11/15		05140484320740284041969	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340		53.19

Post	Trans	, , i di	nsactions (con't)						1
Date	Date	MCC	Reference Number		Description/Location			Amount	
11/18	11/15	3509	55432864321209798029575	2	MARRIOTT SUGAR LAND TO SUGAR LAND TX 46514 CHECK IN: 11/12/2024 3970399	77479	USA	508.74	
\ccour	nt: XXX	X-XXX	X-XXXX-7590		BILLY DAUGETTE 003	•	Total Ac	tivity: \$6,182.07	~
Credit Li	mit: \$12,	000	Cash Limit: \$0		RB3				_
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
11/05	11/04	5942	55432864309205851981237	1	AMAZON MKTPL*WF3AO6VL3 Amzn.com/billWA 113-3389697-00874	98109	USA	557.42	
11/07	11/06	5013	55500364312143151011236	2	WASTEBUILT BOLINGBROOK IL per Luciann	60440	USA	343.44	
11/07	11/06	5046	55457374312062475001024	3	BOBCAT OF HOUSTON CONROE TX	77305	USA	422.94	
11/07	11/06	7392	55432864311206500486392	4	SQ *WAL-LEE AUCTION CO gosq.com TX 00011529215147431	75862	USA	600.00	
11/13	11/12	5511	02306634317300273124847	5	WIESNER HUNTSVILLE HUNTSVILLE TX 452859	77320	USA	321.10	
11/13	11/12	5231	75345514317900013859355	6	ABLE GLASS MIRROR CO HUNTSVILLE TX	77340	USA	125.00	
11/21	11/19	7538	85544024325980011354425	7	HUNTSVILLE AUTO AND TR HUNTSVILLE TX	77320	USA	51.75	
11/25	11/21	7399	85504994327900016179940	8	HIVIS & SUMMIT SAFETY 352-5217171 FL	34604	USA	99.72	
11/25	11/22	7399	85504994328900016443972	9	HIVIS & SUMMIT SAFETY 352-5217171 FL	34604	USA	7.60 CR	
11/26	11/25	5941	55480774331050150604104	10	ACADEMY SPORTS #213 HUNTSVILLE TX	77340	USA	93.69	
11/29	11/26	5599	85349144332980010318847	11	LANSDOWNE MOODY CONROE CONROE TX	77384	USA	3,496.51	
11/29	11/27	3256	55310204333101915166186	12	ALASKA A 0272389466431 SEATTLE WA GOHOU/GEOFREY DEPARTURE: 01/10/25 SFO AS X BUR	98168	USA	78.10	
			X-XXXX-7405		TIM ENGLISH SPU		Total A	Activity: \$707.32	
	mit: \$5,0 Trans		Cash Limit: \$0						
Post Date	Date	MCC	Reference Number		Description/Location			Amount	
11/14	11/13	8111	51043234318067871463942	1	TDCAA 5124742436 TX 87146394	78701	USA	500.00	·
11/27	11/26	3501	52704874332100938010043	2	HOLIDAY INN EXP & SUIT CHILDRESS TX 11107727 CHECK IN: 11/25/2024	79201	USA	124.30	
11/27	11/26	5542	22303794331004647370731	3	PHILLIPS 66 - PAK A SA CHILDRESS TX	79201	USA	43.11	
12/03	12/02	5542	52704874338104530904698	4	PILOT 1003 CHILDRESS TX	79201	USA	39.91	
	nt: XXX imit: \$9,0		X-XXXX-6853 Cash Limit: \$0		DANNY KUYKENDALL RB4		Total A	Activity: \$140.00	
Post	Trans						***	_	
11/10	11/18	5072	Reference Number 55432864324200668792209	1	Description/Location	77909	1104	Amount	
11/19 Accoul			X-XXXX-2268		BRENIAN LLC SNAP ON #2 BRYAN TX LESLIE WOOLLEY	77808		140.00 Activity: \$966.89	ال
	imit: \$5,0		Cash Limit: \$0					,	
Post Date	Trans Date	MCC	Reference Number		Description/Location Dist. Cle	rk		Amount	
11/04	10/31	5462	85179244306980005426410	1	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	34.63	
11/04	11/01	5968	55432864306204822512307	2	Amazon Prime Amzn.com/bilfWA D01-2249555-46466	98109		14.99 CF	
11/05	11/04	5532	75306374309034800750019	3	HUNTSVILLE DISCOUNT TI HUNTSVILLE TX 000008	77320	USA	907.69	Poisonal charge of employee -
11/25	11/21	5462	85179244327980005426423	4	MAYFLOWER DONUTS AND B HUNTSVILLE TX	77340	USA	39.56	to be reimbur
Accou	nt: XXX	x-xxx	X-XXXX-0510		CHERYL COWART	<i>C</i> \	Total /	Activity: \$295.00	
	imit: \$5,0	000	Cash Limit: \$0		CHERYL COWART Purchasin	<u> </u>			····
Post Date	Trans Date	MCC	Reference Number		Description/Location	-		Amount	
11/20	11/19	7299		4	SECURITY LOCKSMITH LLC HUNTSVILLE TX	77340	1104	Amount 295.00	
		/ / / / / /	/5/0/99443249DDD16193382	1	SECURALLY LOCKSMILIH LLC HUNTSVILLE [X	77340	115.V	205 NN	i .

Card	holde	r Trai	nsactions (con't)					
Accour	nt: XXX	X-XXX	X-XXXX-6701		KENNEDI KOHLER		Total	Activity: \$29.12
Credit Li	mit: \$5,0	000	Cash Limit: \$0		Spu			
Post Date	Trans Date	MCC	Reference Number	***************************************	Description/Location			Amount
11/07	11/06	9402	02305374312000611134784	1	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	9,96
11/08	11/07	9402	02305374313000639028603	2	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	1.77
11/11	11/08	9402	02305374314000692039173	3	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	2.31
11/26	11/25	9402	02305374331000711340841	4	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	9.68
12/03	12/02	9402	02305374338000667462311	5	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	5.40
Accour	nt: XXX	X-XXX	X-XXXX-2767		GENE RAPTEE	11	Total	Activity: \$75.00
Credit Li	mit: \$5,0	000	Cash Limit: \$0		Constab	1e ~		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/05	7372	55429504311049053043583	1	TLO TRANSUNION BOCA RATON FL	33431	USA	
			K-XXXX-7881		LAURA G RAMIREZ			75.00
Credit Li			Cash Limit: \$0		SPU		ı otal A	Activity: \$975.39
Post Date	Trans Date				Secretary and and			
		MCC	Reference Number		Description/Location			Amount
11/14	11/13	5533	55309594319065605822587	1	O'REILLY 1582 EDINBURG TX	78542	USA	199.99
11/19	11/18	7538	05436844323300212794083	2	FSP*OIL CHANGER 864 PLEASANTON CA	94588	USA	126.97
11/20	11/18	5542	05140484324120002031798	3	SE40700 EDINBURG TX	78539	USA	32.57
11/20	11/19	7523	82711164325000002465367	4	PMC - PAID PARKING NASHVILLE TN	37209	USA	43.74
11/21	11/20	7523	82711164325000010132710	5	PMC - PAID PARKING NASHVILLE TN	37209	USA	35.52
11/21	11/20	7523	82711164326000001445278	6	PMC - PAID PARKING NASHVILLE TN	37209	USA	50.67
11/22	11/21	3604	55436874327173273315207	7	HILTON GARDEN INN AUSTIN TX 146764 CHECK IN: 11/19/2024 146764	78701	USA	406.66
11/22	11/21	7523	82711164326000010148525	8	PMC - PAID PARKING NASHVILLE TN	37209	USA	25.56
11/22	11/21	7523	82711164326000012059811	9	PMC - PAID PARKING NASHVILLE TN	37209	USA	20.36
11/25	11/21	5542	05140484327120000258846	10	CIRCLE K #2741030 SAN ANTONIO TX	78219	USA	33.35
Accoun	it: XXX	X-XXX	(-XXXX-0327		JEFFREY SNOE QQU		Total A	Activity: \$738.09
	mit: \$5,0	00	Cash Limit: \$0		1/10-4			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/13	11/12	5251	55263524318149377007601	1	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340	USA	182.98
11/15	11/13	5542	55432864319209009140751	2	BUC-EE'S #17 LULING TX 00000000000000000000000000000000000	78648	USA	34.41
11/25	11/22	5533	55260484328159582413427	3	INTERSTATE BATTERIES CONROE TX	77303	USA	520.70
			(-XXXX-3634		PEYTON MADDOX SOLA		Total	Activity: \$43.53
Post	mit: \$5,0 T rans	00	Cash Limit: \$0		JP OC			
Date	Date	MCC	Reference Number		Description/Location			Amount
11/04	11/01	7523	82711164306000013510485	1	PMC - PAID PARKING NASHVILLE TN	37209	USA	18.39
	11/04	7523	55432864309205789274135	2	ON STREET HOUSTON TX	77003		6.75
11/07	11/06		82711164311000008630242	3	PMC - PAID PARKING NASHVILLE TN	37209		18.39
	nit: XXX) mit: \$5,0		(-XXXX-3624		MEGAN LANDRUM C.N.C.	•	Total Ac	tivity: \$2,187.49
	Trans	<u></u>	Cash Limit: \$0					
Date	Date		Reference Number		Description/Location		****	Amount
11/08	11/07	8111	51043234312067623950846	1	TDCAA 5124742436 TX 62395084	78701	USA	1,500.00
11/20	11/19	5943	023053743255003333345464	2	OFFICE DEPOT #630 HUNTSVILLE TX 063020241	77320		76.59
11/21	11/19		02305374325501019650151	3	OFFICE DEPOT #630 HUNTSVILLE TX NONE	77320	USA	15.09 CR
11/21	11/19	5945	02305374325200125836370	4	HOBBY-LOBBY #554 HUNTSVILLE TX	77340	USA	10.99

Post	Trans		nsactions (con't)				***************************************	
Date	Date	MCC	Reference Number		Description/Location			Amount
11/27	11/26	8111	51043234331067471890265	5	TDCAA 5124742436 TX 47189026	78701	USA	85.00
11/27	11/26	8111	51043234331067471934725	6	TDCAA 5124742436 TX 47193472	78701	USA	530.00
ccou	nt: XXX	X-XXX	X-XXXX-3224		MARC GAULT		Total A	ctivity: \$823.23
redit Li	imit: \$5,0	000	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/04	11/01	7523	22303794307000236280927	1	LANIER 21090500 1520 F HOUSTON TX	77002	USA	16.89
11/04	11/01	5542	55308764307138454636954	2	P29147581 SHELL OIL 57543419303 CONROE TX	77005		
11/06	11/04	7523	22303794310000791097240	3	SHELL OIL 57543419303 CONROE TX LANIER 21090500 1520 F HOUSTON TX		USA	60.85
,	, .	7020	2200704010000751057240	3	P30147687	77002	USA	16.89
11/07	11/06	5542	05140484311740273965609	4	H-E-B GAS/CARWASH #7 CONROE TX	77385	USA	26.85
11/08	11/06	7523	22303794312001129279227	5	LANIER 21090500 1520 F HOUSTON TX		USA	16.89
11/19	11/18	7523	52704874324095798310139	6	P32147818 COA PARKING METERS AUSTIN TX	78757	USA	39.25
11/20	11/19	7523	52704874325096431294176	7	10210000806008222 COA PARKING METERS AUSTIN TX	78757	USA	38.38
11/21	11/20	2754	EE 10607 1006150000700070		10210000803017067			
11/21	11/20	3751	55436874326153266789676	8	HOMEWOOD SUITES AUSTIN TX 83230969 AUSTIN TX 83230969 AUSTIN TX 83230969	78701	USA	607.23
ccour	nt: XXX	X-XXX	X-XXXX-8560		TIA MONJARAS C C \	Т	otal Act	tivity: \$1,779.99
	imit: \$10,		Cash Limit: \$0		TIA MONJARAS SPU	'	Oldi Aci	πνική. ψ 1,1 1 0.00
Post	Trans		**************************************					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/08	11/07	8111	51043234312067612764513	1	TDCAA 5124742436 TX 61276451	78701	USA	700.00
11/21	11/20	3604	55436874326173264130004	2	HILTON GARDEN INN AUSTIN TX 146761 CHECK IN: 11/19/2024 146761	78701	USA	203.33
11/22	11/21	3604	55436874327173273316023	3	HILTON GARDEN INN AUSTIN TX 146756 CHECK IN: 11/19/2024 146756	78701	USA	406.66
11/25	11/22	4784	55500364328160388343499	4	HCTRA EZTAG REBILL HOUSTON TX 472442100	77040	USA	320.00
11/27	11/26	8111	51043234331067468918434	5	TDCAA 5124742436 TX 46891843	78701	USA	150.00
ccour	nt: XXX	x-xxx	X-XXXX-2565		CHRIS TOMAN TAC	T	otal Act	ivity: \$1,051.22
	imit: \$5,0		Cash Limit: \$0		61113		-	<u> </u>
Post Date	Trans Date	MCC	Reference Number		Description/Location			
11/08	11/07	5942	55432864312206870324487	1	AMAZON MKTPL*YO19O0T93 Amzn.com/billWA	00400	LICA	Amount
					113-1962799-42074		USA	139.90
11/29	11/27	3000	55436874333173335636550	2	HAMPTON INNS FORT WORTH TX 54789330 CHECK IN: 11/23/2024 54789330	76102	USA	911.32
ccour	nt: XXX	x-xxx	K-XXXX-1682		VANESSA MILLER		Total A	ctivity: \$406.66
redit Li	imit: \$5,0	00	Cash Limit: \$0		VANCESSA WILLER SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/22	11/21	3604	55436874327173273315512	1	HILTON GARDEN INN AUSTIN TX 146763 CHECK IN: 11/19/2024	78701	USA	406.66

C-0441	III. AAA	X-XXX	X-XXXX-9212		AVERY BURKHART COLL		Tota	Activity: \$8.08
credit L	imit: \$5,0	000	Cash Limit; \$0		SPU			-
Post Date	Trans Date	MCC	Reference Number		Description/Location			_
11/21	11/20	5251	55506294326157683290495	1	WALKER COUNTY HARDWARE HUNTSVILLE TX	77340	USA	Amount 8.08
Accou	nt: XXX	X-XXX	X-XXXX-8071		736378 CRYSTAL SMITH		Total A	activity: \$250.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		EMS			-
Post Date	Trans Date	MCC	Reference Number		Description/Location	***************************************		Amount
11/20	11/19	7534	85184124324900017807063	1	HUNTSVILLE DISCOUNT TI HUNTSVILLE TX	77320	USA	175.00
11/25	11/23	7299	85500394329900019018934	2	SLADEK CONFERENCE SERV 512-7591720 TX	76550	USA	75.00
Accou	nt: XXX	X-XXX	X-XXXX-2155		CATHERINE FOLEY SPW	-	Total Ac	tivity: \$1,333.93
	imit: \$5,0	00	Cash Limit: \$0		SPU			u-1114
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/04	10/31	3530	55432864306204790247704	1	RENAISSANCE HOTEL FT W FT, WORTH TX	76102	USA	652.44
					11758 CHECK IN: 10/28/2024 1397793			552.11
11/15	11/14	3665	55436874320173207731427	2	HAMPTON INNS FORT WORTH TX 86939117 CHECK IN: 11/11/2024 86939117	76102	USA	648.03
11/18	11/14	5542	55308764320151682746530	3	SHELL OIL 57544692304 HUNTSVILLE TX	77320	USA	33.46
Accou	nt: XXX	X-XXX	X-XXXX-6205		AMY EADES		Total A	ctivity: \$406.66
Credit L	imit: \$5,0	00	Cash Limit: \$0		Spu			•
Post Date	Trans Date	MCC	Reference Number		Department and acceptant			•
11/22	11/21	3604	55436874327173273315850	1	Description/Location HILTON GARDEN INN AUSTIN TX	70704		Amount
11/22	11/21	3004	33430014327173273313030	•	HILTON GARDEN INN AUSTIN TX 146758 CHECK IN: 11/19/2024 146758	78701	USA	406.66
			X-XXXX-6640		EMILEE HOWELL Proto a Bar	d	Total A	activity: \$371.00
	nt: XXX imit: \$2,0 Trans		X-XXXX-6640 Cash Limit: \$0		EMILEE HOWELL Pretrial Bar	d	Total A	activity: \$371.00
Credit L	imit: \$2,0				EMILEE HOWELL Pretrial Bar Description/Location	d	Total A	Activity: \$371.00
Credit L Post	imit: \$2,0 Trans	00	Cash Limit: \$0	1	Pretrial Par	94065	Total A	Amount 371.00
Credit L Post Date 11/27	imit: \$2,0 Trans Date 11/25	00 MCC 5817	Cash Limit: \$0	1	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY		USA	Amount
Credit L Post Date 11/27 Accoul	imit: \$2,0 Trans Date 11/25	00 MCC 5817 X-XXX	Cash Limit: \$0 Reference Number 85353354331447056103292	1	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA		USA	Amount 371.00
Credit L Post Date 11/27 Accoun	imit: \$2,0 Trans Date 11/25 nt: XXX	MCC 5817 X-XXX	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0	1	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.O.		USA	Amount 371.00 activity: \$384.00
Post Date 11/27 Account	Trans Date 11/25 nt: XXX imit: \$5,0 Trans	MCC 5817 X-XXX	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527	1	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024	94065	USA	Amount 371.00
Post Date 11/27 Accoult L Post Date 11/27 Accoult L Post Date 11/25	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22	MCC 5817 X-XXX 000 MCC 3690	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345		Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.D. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990	94065	USA Total A	Amount 371.00 activity: \$384.00 Amount 384.00
Credit L Post Date 11/27 Account Credit L Post Date 11/25 Account	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22	MCC 5817 X-XXX 000 MCC 3690	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345		Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.D. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990	94065	USA Total A	Amount 371.00 activity: \$384.00 Amount 384.00
Post Date 11/27 Accoult L Post Date 11/25 Accoult L Post Date 11/25	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22	MCC 5817 X-XXX 000 MCC 3690	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345		Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.D. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990	94065	USA Total A	Amount 371.00 Activity: \$384.00
Post Date 11/27 Account Post Date 11/25 Account Date 11/25 Account Credit L	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX imit: \$1,5	MCC 5817 X-XXX 00 MCC 3690	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345		Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.D. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990	94065	USA Total A	Amount 371.00 activity: \$384.00 Amount 384.00
Post Date 11/27 Account Post Date 11/25 Account Post Date 11/25 Account Post Date 11/25	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX. imit: \$1,5 Trans Date 11/18	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678	1	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.O. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND CSCO Description/Location ROY KELLY MULTI-MODAL BRYAN TX	94065	USA Total A	Amount 371.00 Activity: \$384.00 Amount 384.00
Post Date 11/25 Account Post Date 11/25 Account Post Date 11/25 Account Post Date 11/25	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX. imit: \$1,5 Trans Date 11/18 11/18	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678 75140514324900011159376	1 2	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.D. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND CSCD Description/Location ROY KELLY MULTI-MODAL BRYAN TX ROY KELLY MULTI-MODAL BRYAN TX	94065 78130 77801 77801	USA USA USA USA	Amount 371.00 Activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00
Post Date 11/25 Account Post Date 11/25 Account Post Date 11/25 Account Post Date 11/20 11/20 11/21	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX imit: \$1,5 Trans Date 11/18 11/18 11/19	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678 75140514324900011159376 75140514325900011376037	1 2 3	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY S.O. Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHENOA BOND CHENOA BOND CSC Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801	USA Total A USA USA USA USA USA USA	Amount 371.00 Activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00 4.00
Post Date 11/25 Account Credit L Post Date 11/25 Account Credit L Post Date 11/25 11/25 11/20 11/20 11/21	mit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX imit: \$1,5 Trans Date 11/18 11/18 11/19 11/19	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527	1 2 3 4	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801 77801 77801	USA Total A USA USA USA USA USA USA USA U	Amount 371.00 Activity: \$384.00 Amount 384.00 Amount 5.00 4.00 4.00 5.00
Post Date 11/25 Account Post Date 11/25 Account Post Date 11/25 Account Post Date 11/20 11/20 11/21	imit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX imit: \$1,5 Trans Date 11/18 11/18 11/19	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678 75140514324900011159376 75140514325900011376037	1 2 3	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801 77801 77801 77801	USA Total A USA USA USA USA USA USA USA U	Amount 371.00 Activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00 4.00 5.00 4.00
Post Date 11/25 Account Credit L Post Date 11/25 Account Credit L Post Date 11/25 11/25 11/20 11/21 11/21 11/22	mit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX imit: \$1,5 Trans Date 11/18 11/18 11/19 11/19 11/20	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527	1 1 2 3 4 5	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801 77801 77801 77801	USA Total A USA USA USA USA USA USA USA U	Amount 371.00 activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00 4.00 5.00 4.00 4.00 4.00
Post Date 11/25 Account Credit L Post Date 11/25 Account Credit L Post Date 11/25 11/25 11/20 11/20 11/21 11/21 11/22	mit: \$2,0 Trans Date 11/25 nt: XXX mit: \$5,0 Trans Date 11/22 nt: XXX mit: \$1,5 Trans Date 11/18 11/19 11/19 11/20 11/20	MCC 5817 X-XXX 000 MCC 3690 X-XXX 000 MCC 7523 7523 7523 7523 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678 75140514324900011159376 75140514325900011376037 75140514325900011340199 75140514326900011596682 75140514326900011596682	1 1 2 3 4 5 6	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801 77801 77801 77801	USA Total A USA USA USA USA USA USA USA U	Amount 371.00 Activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00
Post Date 11/25 Accoult L Post Date 11/25 Accoult L Post Date 11/25 Accoult L Post Date 11/25 11/25 11/20 11/21 11/21 11/22 11/25	mit: \$2,0 Trans Date 11/25 nt: XXX imit: \$5,0 Trans Date 11/22 nt: XXX 11/122 11/18 11/19 11/19 11/20 11/20 11/21	MCC 5817 X-XXX 00 MCC 3690 X-XXX 00 MCC 7523 7523 7523 7523 7523 7523 7523 7523	Cash Limit: \$0 Reference Number 85353354331447056103292 X-XXXX-1527 Cash Limit: \$0 Reference Number 55432864328202124997345 X-XXXX-3258 Cash Limit: \$0 Reference Number 75140514324900011133678 75140514324900011159376 75140514325900011376037 75140514325900011340199 75140514326900011596682 75140514326900011596682 75140514326900011596682	1 1 2 3 4 5 6 7	Description/Location EVENT FEE 2025 - TAPS 6505945955 CA RYAN DOWDY Description/Location COURTYARD BY MARRIOTT NEW BRAUNFELSTX 80990 CHECK IN: 11/20/2024 80990 CHENOA BOND Description/Location ROY KELLY MULTI-MODAL BRYAN TX	77801 77801 77801 77801 77801 77801 77801 77801	USA Total A USA USA USA USA USA USA USA USA USA U	Amount 371.00 activity: \$384.00 Amount 384.00 Activity: \$664.25 Amount 5.00 4.00 4.00 5.00 4.00 4.00 4.00

Post	Trans							
Date	Date		Reference Number		Description/Location			Amount
11/25	11/22	7523	75140514328900012020177	11	ROY KELLY MULTI-MODAL BRYAN TX	77801	USA	5.00
			X-XXXX-9277		LAURA BUCCAFURNI	_	Total A	ctivity: \$950.2
redit Li Post	imit: \$5,0 Trans)000	Cash Limit: \$0		rurchas.	<u>~9 </u>		
Date	Date	MCC	Reference Number		Description/Location			Amount
11/04	11/01	7538	75306374306038101203613	1	RINGO TIRE AND SERVICE HUNTSVILLE TX 000022	77340	USA	7.00
11/08	11/06	3770	55432864312206801100345	2	SPRINGHILL SUITES MCKI MCKINNEY TX 76005 CHECK IN: 11/04/2024 76005	75070	USA	244.74
11/08	11/06	3770	55432864312206801100352	3	SPRINGHILL SUITES MCKI MCKINNEY TX 77691 CHECK IN: 11/04/2024 77691	75070	USA	244.74
11/18	11/14	3695	55417414320151721258919	4	EMBASSY STES AUSTIN AUSTIN TX 1225615 CHECK IN: 11/12/2024	78723	USA	349.58
11/22	11/21	7399	55432864327201549834738	5	SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 00000000000000000000000000000000000	77340	USA	24.95
11/25	11/22	5533	55309594327069730259103	6	AUTO PARTS OF HUNTSVILL HUNTSVILLE TX	77320	USA	79.23
			X-XXXX-0782		MARK SCOTT EMS		Total Act	ivity: \$2,397.88
redit Li Post	imit: \$5,0 Trans	w	Cash Limit: \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/08	11/08	5964	55432864313206965538370	1	ULINE *SHIP SUPPLIES 800-295-5510 WI WALKER	53158	USA	1,005.06
11/25	11/22	5065	85369304327900426307665	2	EDLEN ELECTRICAL - FW/ 8176984687 TX	78218	USA	211.09
11/26 11/26	11/25 11/25	5065 8999	85369304330900426630822 85369434330743102060798	3	EDLEN ELECTRICAL - FW/ 8176984687 TX	78218	USA	244.31
11/29	11/25	3665	55436874332263321970096	4 5	TEXAS EXPOSITION SERVI 281-8001600 TX HAMPTON INNS FORT WORTH TX	77053	USA	334.00
		3330	00-1000/10022002/10/0000	J	54790640 CHECK IN: 11/23/2024 54790640	76102	USA	603.42
ccour	nt: XXX	X-XXX	K-XXXX-2954		OSCAR N RUIZ SPU		Total /	Activity: \$57.69
	mit: \$5,0	00	Cash Limit: \$0	,	Sru			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/11	11/07	5542	05140484313120002323651	1	SE40714 WESLACO TX	78596	USA	28.17
11/18	11/14	5541	05140484320120003995268	2	L & M SUPERETTE KINGSVILLE TX	78363	USA	29.52
			(-XXXX-7529		DAVID W MOORMAN TO THE N. 1 -	T	Total /	Activity: \$75.00
	mit: \$5,0	00	Cash Limit: \$0		15. Dist.	Judge	2 	
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/04	8398	55421354310939110529369	1	TEXAS CENTER FOR THE J AUSTIN TX	78701	USA	75.00
ccour	nt: XXX	X-XXX	(-XXXX-5121		MINA SAUL LIANAC			ctivity: \$113.24
redit Li	mit: \$5,0	00	Cash Limit: \$0		RIVI WILLIAMS RBY			
Post	Trans		de la constantina della consta				**************************************	
Date	Date		Reference Number		Description/Location			Amount
	11/05		15270214310001322122079	1	Wrangler 888-784-8571 NC	27401	USA	7.42 C
11/13	11/12	5074	55436874318123185494245	2	COBURN SUPPLY COMPANY HUNTSVILLE TX 12318549417	77340	USA	120.66
ccour	it: XXX	X-XXX	(-XXXX-3164		JEFFREY MCGUIRE SPU		Total A	ctivity: \$930.09
	mit: \$5,0	00	Cash Limit: \$0		3100			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/14	11/13	5542	55639954319004708710164	1	EXXON A ONE STOP ENNIS TX	75119	USA	27.81
11/15	11/13	5542	55308764319150611190029	2	SHELL OIL 57543773808 NEW BOSTON TX	75570		23.73
11/15	11/13	3501	52704874319092685221708	3	HOLIDAY INN EXPRESS & NEW BOSTON TX 1102694 CHECK IN: 11/12/2024	75570	USA	378.55

Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
11/21	11/20	8111	51043234325067193183328	4	TDCAA 5124742436 TX 19318332	78701	USA	500.00
	nt: XXX imit: \$5,0		X-XXXX-8128 Cash Limit: \$0		TIA SCHWEITZER 12th Dist	<u>C</u>	Total Acti	vity: \$100.1
Post	Trans						4 1	
Date 11/18	11/17	MCC 8699	Reference Number		Description/Location			Amount
-			55432864322209924414914	1	AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000000000000000000000	77087	USA	100.12
\ccou	nt: XXX	X-XXX	X-XXXX-5952		MICHELLE JOHNSON AG Ext.		Total Acti	vity: \$326.7
	imit: \$5,0	000	Cash Limit: \$0		HG CYI.			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/05	5999	82305094310000033657097	1	AMAZON MARK* HW9JP9RW3 SEATTLE WA	98109	USA	270.19
11/18	11/16	5818	12302024321001201926078	2	Mailchimp Atlanta GA	30308	USA	75.00
11/27	11/25	5999	82305094331000043573628	3	AMAZON MARK* NY75Y9803 SEATTLE WA	98109	USA	17.31
11/29	11/27	5999	82305094333000047349221	4	AMAZON MARK* NY75Y9803 SEATTLE WA	98109	USA	1.15
	nt: XXX imit: \$5,0		X-XXXX-4593		NATALIE MCKINNON SP U		Total Acti	vity: \$264.3
Post	Trans	~~	Cash Limit; \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/06	11/05	7538	25247804310000837037480	1	GEORGETOWN INTERSTATE GEORGETOWN TX	78626	USA	52.96
11/13	11/11	5542	22303794317002092414499	2	7-ELEVEN 38592 GEORGETOWN TX		USA	15.10
11/13	11/12	3816	55436874318163188187933	3	HOMES TO SUITES BY HIL HUNTSVILLE TX	77340		124.30
					96950217 CHECK IN: 11/11/2024 96950217			12 1.50
11/18	11/14	5542	05140484320120005108241	4	REFUEL 326 SEGUIN TX	78155	USA	36.01
11/22	11/20	7523	22303794326003695295573	5	60721 - WELLS FARGO TO AUSTIN TX P36139202	78701	USA	20.00
11/22	11/20	7523	22303794326003695295631	6	60721 - WELLS FARGO TO AUSTIN TX P36139224	78701	USA	16.00
	nt: XXX mit: \$5,0		K-XXXX-5843		ERIC QUISENBERRY SPU		Total Activ	vity: \$385.5
Post	Trans		Cash Limit: \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/04	10/31	3751	52704874306084515183534	1	HOMEWOOD SUITES LUBBOC LUBBOCK TX 85651029 CHECK IN: 10/29/2024	79424	USA	254.34
11/20	11/19	5542	55432864324200838594444	2	LOVE'S #0542 OUTSIDE FORT STOCKTONTX 54201124111940664	79735	USA	31.23
11/21	11/20	7538	55480774325048445069990	3	CALIBER AUTO GLASS AUT LEWISVILLE TX	75067	USA	100.00
ccour	ıt: XXX		(-XXXX-2203		ALANNAH HARGIS			/ity: \$323,2
redit Li	mit: \$5,0	00	Cash Limit: \$0		Co. Judge		. Viai Auti	y. 4020.2.
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/06	8699	55432864311206255041079	1	AMER ASSOC NOTARIES 713-644-2299 TX	77087	USA	130.00
11/08	11/07	5943	02305374313500301197594	2	0000000000000000 OFFICE DEPOT #630 HUNTSVILLE TX	77320		159.98
4444					063020241	17020	OOA	109.50
11/18	11/17	8699	55432864322209924415069	3	AMER ASSOC NOTARIES 713-644-2299 TX 0000000000000000000000000000000000	77087	USA	33.24
ccoun	t: XXXX	X-XXX	(-XXXX-3508		COURTNEY SCHUMACHER		Total Activ	rity: \$508.74
redit Lir	mit: \$2,5	00	Cash Limit: \$0		COA			= ,
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/18	11/15	3509	55432864321209798029609	1	MARRIOTT SUGAR LAND TO SUGAR LAND TX 46526 CHECK IN: 11/12/2024	77479		508.74

Accou	nt: XXX	X-XXX	X-XXXX-9823		EMMA MCNIEL C		Total Ac	tivity: \$508.74
Credit Li	imit: \$5,0	00	Cash Limit: \$0		CDA			
Post	Trans	######################################						***************************************
Date	Date	MCC	Reference Number		Description/Location			Amount
11/18	11/15	3509	55432864321209798029518	1	MARRIOTT SUGAR LAND TO SUGAR LAND TX 46497 CHECK IN: 11/12/2024 3970555	77479	USA	508.74
	nt: XXX imit: \$5,0		K-XXXX-0158 Cash Limit: \$0		DEBORAH'S WILKINSON Dispatch		Total Ac	tivity: \$150,00
Post	Trans		Cash Limit. 40		- pare	700000000000000000000000000000000000000		
Date	Date	MCC	Reference Number		Description/Location			Amount
11/22	11/20	8299	85177484326980061817767	1	OSS ACADEMY SPRING TX	77388	USA	50,00
11/22	11/20	8299	85177484326980061817759	2	OSS ACADEMY SPRING TX	77388	USA	50.00
11/22	11/20	8299	85177484326980061817742	3	OSS ACADEMY SPRING TX	77388	USA	50.00
Accour	nt: XXX	X-XXX	C-XXXX-0315		RONNIE WHITE () 0		Total Ac	tivity: \$250.00
Credit Li	mit: \$7,0	00	Cash Limit: \$0		RONNIE WHITE RBQ			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/20	11/20	8299	55432864325200983759981	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AF1P6A20CB30	78701	USA	250.00
Accour	nt: XXX	X-XXX	K-XXXX-0331		ASHLYN K HOOKS RB2		Total Ac	tivity: \$250.00
	mit: \$5,0	00	Cash Limit: \$0		KDO			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/20	11/20	8299	55432864325200983759973	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AF1P6A20C7D7	78701	USA	250.00
Accour	nt: XXX	X-XXX	(-XXXX-0430		KRISTA GARRETT		Total Ac	tivity: \$371.00
Credit Li	mit: \$5,0	00	Cash Limit: \$0		(SCB			•
Post	Trans		· · · · · · · · · · · · · · · · · · ·					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/26	11/25	5817	51043234330067438761600	1	EVENT FEE 2025 - TAPS 6505945955 CA 43876160	94065	USA	371.00
Accour	nt: XXX	X-XXX)	(-XXXX-8668		MARLENE WELLS		Total Ac	tivity: \$319.12
Credit Li	mit: \$8,0	00	Cash Limit: \$0		5.0 ·			
Post Date	Trans Date	MCC	Reference Number	**************	Description/Location			Amount
11/04	11/01	6300	75418234306213035223430	1	TRUPANION SEATTLE WA	98108	USA	159.56
12/02	12/01	6300	75418234336215542491958	2	TRUPANION SEATTLE WA	98108	USA	159.56
	nt: XXX) mit: \$5,0		(-XXXX-1811 Cash Limit: \$0		ANDREA RISINGER SPW		Total Ac	tivity: \$469.59
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/20	11/19	5542	55483824325004153048866	1	WAL-MART #7156 HEWITT TX	76643	USA	22.93
11/22	11/21	3604	55436874327173273315173	2	HILTON GARDEN INN AUSTIN TX 146757 CHECK IN: 11/19/2024 146757	78701	USA	406,66
11/25	11/21	7523	22303794327003874265982	3	60721 - WELLS FARGO TO AUSTIN TX P37139248	78701	USA	40.00
	nt: XXX) mit: \$5,0		(-XXXX-3709 Cash Limit: \$0		JOE JEFFCOAT JR Co.Jail	-	Total Activ	rity: \$2,935.32
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/06	11/04	3000	55432864310206175939726	1	UNITED 01671560443350 800-932-2732 TX	77002	USA	910.67
					JEFFCOAT/JOE RAY DEPARTURE: 11/12/24 IAH UA H SMF UA H IAH	11002	30,1	510.07
11/06	11/04	4511	55417344310873103680730	2	AGENT FEE 89008820399752 CORPORATE MOUNE JEFFCOAT/JOE RA DEPARTURE: 11/04/24 XAA XD X XAO	22201	USA	33.00

Post Date	Trans Date	MCC	nsactions (con't)		Description/Location			Amount
11/06	11/04	3000	55432864310206175939734	3				
11/00	11/04	3000	33-3260-310200173535734	3	UNITED 01671560443361 800-932-2732 TX GARNER/SCOTT DAVID DEPARTURE: 11/12/24 IAH UA H SMF UA H IAH	77002	USA	910.67
11/06	11/04	4511	55417344310873103667786	4	AGENT FEE 89008820399763 CORPORATE MOUNE GARNER/SCOTT DA DEPARTURE: 11/04/24 XAA XD X XAO	22201	USA	33.00
11/06	11/04	3000	55432864310206175939742	5	UNITED 01671560443372 800-932-2732 TX RODRIGUEZ/MIGUEL DEPARTURE: 11/13/24 SMF UA H IAH	77002	USA	455.33
11/14	11/13	3366	52708064319826748845647	6	BUDGET RENT A CAR SACRAMENTO CA JEFFCOAT JOE RAY	95837	USA	221.14
					748845646 04 76 21			
					CHECK OUT: 11/12/2024 CHEC	K IN: 11/13	3/2024	
11/14	11/13	5 812	55436874319163197420084	7	SMF SQUEEZE INN A 6402 SACRAMENTO CA	95837	USA	19.37
11/14	11/13	7523	55432864319208998419077	8	IAH PARKING AREA C HOUSTON TX 00000000000000000000000000000000000	77032	USA	50.00
11/15	11/13	3501	52704874319092691251921	9	HOLIDAY INN EXPRESS OROVILLE CA 1352189 CHECK IN: 11/12/2024	95965	USA	151.07
11/15	11/13	3501	52704874319092691251913	10	HOLIDAY INN EXPRESS OROVILLE CA 1352399	95965	USA	151.07
Accou	nt: XXX	X-XXX	X-XXXX-7998		CHECK IN: 11/12/2024 ANTHONY TRYON		Total A	Activity: \$541.9
redit Li	mit: \$5,0	000	Cash Limit: \$0		Dipatch		- Olui 7	1011111y. 4041.0
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/25	11/22	3690	55432864328202124997428	1	COURTYARD BY MARRIOTT NEW BRAUNFELSTX 81424 CHECK IN: 11/20/2024	78130	USA	433.92
11/25	11/22	5942	55432864327201809205298	2	81424 Amazon.com*RP0AP0453 Amzn.com/billWA 113-4745404-77946	98109	USA	52.99
11/29	11/27	8398	52653844332744978524548	3	NATIONAL ACADEMIES OF 8013639127 UT	84111	USA	55.00
ccou	nt: XXX	X-XXX	X-XXXX-1452		RACHEL PARKER	•	Total Ac	tivity: \$2,994.9
redit Li	mit: \$10,	,000	Cash Limit: \$0		EMS			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/05	11/04	9402	02305374310000632063618	1	USPS PO 4842160340 HUNTSVILLE TX None	77320	USA	14.60
11/07	11/06	8299	51043234311067570810127	2	RQIPARTNERS 8662931034 TX 57081012	75231		55.00
11/20	11/19	9399	55488724324027730001692	3	DSHS REGULATORY PROG AUSTIN TX 732576324	78756		49.00
11/25	11/24	3665	55436874330153306259304	4	HAMPTON INNS FORT WORTH TX 54909565 CHECK IN: 11/24/2024 54909565	76102	USA	1.00
11/29	11/27	3665	55436874333173335637160	5	HAMPTON INNS FORT WORTH TX 54908818 CHECK IN: 11/24/2024 54908818	76102	USA	664.74
11/29	11/27	3665	55436874333173335637178	6	HAMPTON INNS FORT WORTH TX 54909565 CHECK IN: 11/24/2024 54909565	76102	USA	634.58
11/29	11/27	3665	55436874333173335636295	7	HAMPTON INNS FORT WORTH TX 53725459 CHECK IN: 11/24/2024 53725459	76102	USA	664.74
11/29	11/27	3665	55436874332263321970690	8	HAMPTON INNS FORT WORTH TX 54908684 CHECK IN: 11/23/2024 54908684	76102	USA	683.49

Post Date	Trans Date	MCC	Reference Number		Description/Location			
11/29	11/27	3665	55436874333173335636949	9	Description/Location HAMPTON INNS FORT WORTH TX	76102	LICA	Amount
					54908684 CHECK IN: 11/23/2024 54908684	76102	USA	227.83
ccou	nt: XXX	X-XXX	X-XXXX-9132		JAMES ROBERTS JR		Total	Activity: \$32.00
	imit: \$5,0	000	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/20	11/19	5541	55546504325156719065033	1	HIGHWAY FOOD STORE HUNTSVILLE TX	77320	USA	32,00
ccou	nt: XXX	X-XXX	X-XXXX-8398		LAURA PIERCE TO 2		Total	Activity: \$84.75
edit L	imit: \$5,0	000	Cash Limit: \$0		J63			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/18	11/15	5942	55432864320209574318482	1	AMAZON MKTPL*X71AZ1XY3 Amzn.com/billWA 114-1915172-50410	98109	USA	84.75
ccou	nt: XXX	X-XXX	X-XXXX-3936		RACHEL JOHNSON SPJ		Total Ac	tivity: \$3,067.70
	imit: \$5,0	00	Cash Limit: \$0		SPO			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/11	11/09	5943	02305374315500428314906	1	OFFICE DEPOT #630 HUNTSVILLE TX 063020241	77320	USA	19.98
1/12	11/10	5542	55308764316147521442998	2	SHELL OIL 12496460002 NACOGDOCHES TX	75964	USA	37.40
1/13	11/12	7011	65230974318000000375566	3	BOSTONIAN INN NEW BOSTON TX	75570	USA	135,60
1/13	11/12	5411	05436844318400075865512	4	WM SUPERCENTER #181 NEW BOSTON TX	75570	USA	1.65
11/18	11/15	3715	55432864320209441330363	5	FAIRFIELD INN & STES T TEXARKANA TX 320009 CHECK IN: 11/15/2024	75503	USA	335.61
11/18	11/15	3740	55432864321209797673357	6	TOWNEPLACE SUITES TEXARKANA TX 56952 CHECK IN: 11/11/2024 56952	75503	USA	497.20
11/18	11/15	3501	52704874321094025105928	7	HOLIDAY INN EXPRESS & NEW BOSTON TX 1105406 CHECK IN: 11/10/2024	75570	USA	802.64
11/18	11/15	3715	55432864320209441330348	8	FAIRFIELD INN & STES T TEXARKANA TX 320007 CHECK IN: 11/15/2024	75503	USA	335.61
11/18	11/15	3715	55432864320209441330355	9	FAIRFIELD INN & STES T TEXARKANA TX 320008 CHECK IN: 11/15/2024	75503	USA	335.61
1/18	11/15	3715	55432864320209441330371	10	FAIRFIELD INN & STES T TEXARKANA TX 320010 CHECK IN: 11/15/2024	75 5 03	USA	338.61
1/18	11/15	3501	52704874321094025105852	11	HOLIDAY INN EXPRESS & NEW BOSTON TX 1105936 CHECK IN: 11/14/2024	75570	USA	157.06
1/18	11/15		52708244321066782086634	12	CEFCO 101 JEFFERSON TX	75657	USA	36.42
	11/18		22303794323003137557773	13	PHILLIPS 66 - SMILEYS HUNTSVILLE TX	77340	USA	34.31
			K-XXXX-3584		ROBERT KNIGHT		Total A	ctivity: \$548.08
	mit: \$5,0	00	Cash Limit: \$0		Spu			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
1/06	11/04	5542	05140484309740270537272	1	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	27.31
1/15	11/14	8111	51043234319067910402769	2	TDCAA 5124742436 TX 91040276	78701	USA	500.00
11/22	11/21	5542	55309594327069336158915	3	MURPHY5628ATWALMART HUNTSVILLE TX	77320	USA	20.77

Account: XXXX-XXXX-XXXX-2023			X-XXXX-2023		KAYLEIGH M PURSLEY 🔿	_	Total Activity: \$1,016.55	
Credit Limit: \$5,000 Cash Limit: \$0			Co. Treasurer			•		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/11	11/08	3513	55432864314207473831918	1	WESTIN HOUS MEM CITY HOUSTON T. 738225 CHECK IN: 11/06/2024 738225	X 77024	USA	445.36
11/14	11/13	5300	05416014318141007779975	2	SAMSCLUB #6421 CONROE TX	77304	USA	219.69
11/18	11/15	5411	05436844320300251837051	3	KROGER #145 HUNTSVILLE TX	77340	USA	351.50
Accou	nt: XXX	X-XXX	X-XXXX-5158		AMY KLAWINSKY /		Total Ad	tivity: \$465.36
Credit Li	imit: \$12,	000	Cash Limit: \$0		Co. Ice	asurer		•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/11	11/08	3513	55432864314207473832163	1	WESTIN HOUS MEM CITY HOUSTON T. 738279 CHECK IN: 11/06/2024 738279	X 77024	USA	445.36
11/18	11/15	7542	75345514321900016600420	2	CLEAN CAR WASH HUNTSV HUNTSVILLE 1731700437513	TX 77320	USA	20.00

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your accoun				
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges			
PURCHASE AND FEES	10.00%	0.8333% (M)	\$0.00			
CASH	10.00%	0.8333% (M)	\$0.00			

* (D) Daily Rate

(M) Monthly Rate

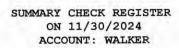


Claims/invoices/other items for payment as presented by Community Supervision and Corrections Department

November 2024

Grimes County Restitution recipients	\$4,447.57
Grimes County CSCD	\$21,787.74
Total	\$26,235.31
Madison County Restitution recipients	\$2,707.03
Madison County CSCD	\$21,694.90
Total	\$24,401.93
Leon County Restitution recipients	\$712.70
Leon County CSCD	\$21,498.92
Total	\$22,211.62
Walker County Restitution recipients	\$4,774.28
Walker County CSCD	\$32,117.46
Total	\$36,891.74
Grand Total	\$109,740.60

DATE	BEGINNING CHECK #	ENDING CHECK#	AMOUNT	BANK ACCOUNT	INITIALS
11/30/2024	51363	51378	\$4,774.28	RS-W	1
11/30/2024	51379	51390	\$4,447.57	W(RS-G)	1
11/30/2024	51391	51398	\$2,707.03	W(RS-M)	1
11/30/2024	51399	51401	\$712.70	W(RS-L)	1
11/30/2024	51402	51405	\$32,117.46	W	1
11/30/2024	51406	51409	\$21,787.74	G	1
11/30/2024	51,410	51413	\$21,694.90	M	1
11/30/2024	51414	51416	\$21,498.92	Ĺ	1
			\$109,740.60		



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1	sumes
4	Jul. 4

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51379	38.00	11/30/24	ALENA A. TOKUEVA
51380	20.91	11/30/24	BRODERICK TURNER
51381	738.00	11/30/24	CREDIT LOANS INC.
51382	11.58	11/30/24	CRIME VICTIMS COMPENSATION FUN
51383	329.47	11/30/24	DPS
51384	967.00	11/30/24	LANA WILLIAMS ALLEN
51385	410.00	11/30/24	LAWRENCE J. LEIMER
51386	220.19	11/30/24	MICHAEL KEITH LANDERS
51387	84.00	11/30/24	REGGINALD MARELL THORNTON
51388	183.00	11/30/24	SANDRA JOLLISANT KUTA
51389	178.00	11/30/24	STONEHAM FOOD MART
51390	1267.42	11/30/24	TEXAS HEALTH AND HUMAN SERVICE
51406	7337.50	11/30/24	GRIMES COUNTY TREASURER
51407	13849.18	11/30/24	JUDICIAL DISTRICT CSCD
51408	151.00	11/30/24	BOND SUPERVISION FEE
51409	450.06	11/30/24	CRIME VICTIM COMP DIV, OFFICE
TOTALS	26235.31		

12/02/2024 11:26AM

SUMMARY CHECK REGISTER ON 11/30/2024 ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
51391	54.26	11/30/24	JAMES TURNER
51392	460.00	11/30/24	JOSHUA MURRAY
51393	733.00	11/30/24	NORTH ZULCH MUNICIPAL UTILTIY
51394	258.03	11/30/24	TEXAS D.P.S.
51395	175.21	11/30/24	TEXAS D.P.S.
51396	206.00	11/30/24	TEXAS PRIDE TRAILERS
51397	286.53	11/30/24	U.S. DEPT, OF HUD C/O US BANK
51398	534.00	11/30/24	WENDY BARKER
51410	11173.88	11/30/24	MADISON COUNTY TREASURER
51411	10060.02	11/30/24	JUDICIAL DISTRICT CSCD
51412	411.00	11/30/24	MADISON COUNTY BOND FEES
51413	50.00	11/30/24	CRIME VICTIM COMP DIV, OFFICER
TOTALS	24401 02		

SUMMARY CHECK REGISTER ON 11/30/2024 ACCOUNT: WALKER



CHECK NO	CHK AMT	CHK DATE	WHOM TO
51399	108.00	11/30/24	MARK HAAS
51400	220.00	11/30/24	STATE BANK OF JEWETT
51401	384.70	11/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51414	10649.78	11/30/24	JUDICIAL DISTRICT CSCD
51415	10369.14	11/30/24	LEON COUNTY TREASURER
51416	480.00	11/30/24	BOND SUPERVISION FEE
TOTALS	22211.62		

SUMMARY CHECK REGISTER ON 11/30/2024 ACCOUNT: RESTITUTION

1	1	1	1	
1/1	11	111	W	
1	10	M		

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51363	137.80	11/30/24	ADVANCED HIGH-TECH NURSING
51364	39.21	11/30/24	AVIS RENT A CAR SYSTEM, LLC
51365	34.87	11/30/24	BILLY BENNETT
51366	552.35	11/30/24	COLE DAVIS JACKSON
51367	27.42	11/30/24	CRIME VICTIM COMPENSATION DIVI
51368	570.00	11/30/24	DENNIS LOFTIN
51369	75.00	11/30/24	ELKINS LAKE BAPTIST CHURCH
51370	10.40	11/30/24	JERALD NUNEZ
51371	67.79	11/30/24	JOHN EVARTS FARNHAM
51372	1000.00	11/30/24	KATHY LYNN PARKER
51373	35.67	11/30/24	KIM'S HOME AND GARDEN CENTER
51374	105.00	11/30/24	LANECIA SPIVEY
51375	986.95	11/30/24	MCCAFFETY ELECTRIC
51376	58.13	11/30/24	PATRICK PEERENBOOM
51377	905.69	11/30/24	TEXAS DEPARTMENT OF PUBLIC SAF
51378	168.00	11/30/24	THADDEUS WHITESIDE
51402	31553.46	11/30/24	JUDICIAL DISTRICT CSCD
51403	556.00	11/30/24	CRIME VICTIM COMP DIV, OFFICER
51404	2.00	11/30/24	EMMONS, JAMES EARL
51405	6.00	11/30/24	THOMPSON, MARK ANTHONY

TOTALS 36891.74



HOUSTON-GALVESTON AREA COUNCIL FY 2025 STATE HOMELAND SECURITY PROGRAM GRANT APPLICATION INSTRUCTIONS AND PROCESS

I. INTRODUCTION

The Texas Office of the Governor's, Public Safety Office (PSO) is soliciting applications for projects that support local and regional efforts to prevent terrorism and other catastrophic events and prepare for the threats and hazards that pose the greatest risk to the security of Texas citizens. The PSO provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving a secure and resilient state.

II. PURPOSE

The purpose of this solicitation is to support state, tribal and local preparedness activities that address high-priority preparedness gaps across all core capabilities where a nexus to terrorism exists. All investments must be consistent with capability targets set during the Threat and Hazard Identification and Risk Assessment (THIRA) process, and gaps identified in the Stakeholder Preparedness Review (SPR).

The PSO contracts with the Houston-Galveston Area Council (H-GAC) to manage the application process for the 13-county region. All final funding decisions are made by the Office of the Governor.

III. APPLICATION PROCESS AND IMPORTANT CHANGES FOR FISCAL YEAR 2025

Changes to H-GAC's contract with the PSO require a different process for fiscal year 2025. SHSP applicants must complete the following three steps to be recommended for funding:

Attend a Grant Application Workshop



Submit Paper Application by 01/17/25



Submit eGrants Application by 02/13/25

The paper application and eGrants process will be reviewed at the grant application workshops. *All application materials, including the paper application forms, will be distributed to workshop attendees.* **Failure to complete any of these steps may result in your project not being recommended for funding.** Urban Area Security Initiative (UASI) applicants should take care to not

confuse the State Homeland Security Program process or application materials for the UASI program, materials, or process. UASI applicants should contact the City of Houston for all questions related to that program.

IV. APPLICATION TIMELINE

Grant Application Workshops 12/16/24, 12/19/24, 01/06/25, 01/09/24

eGrants Applications Open 12/16/24

Paper Applications Due to H-GAC 01/17/25

eGrants Deadline 02/13/25

V. GRANT APPLICATION WORKSHOPS

December 16, 2024, 02:00pm – 03:30pm

CLICK FOR WEBINAR REGISTRATION

January 06, 2025, 2:00pm – 3:30pm

CLICK FOR WEBINAR REGISTRATION

CLICK FOR WEBINAR REGISTRATION

CLICK FOR WEBINAR REGISTRATION

VI. TECHNICAL ASSISTANCE

If after attending a grant application workshop an agency still requires additional assistance with their application(s), they should send a request to:

Justin Riley, CEM Principal Planner, Public Safety justin.riley@h-gac.com



SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

December 2, 2024

The Honorable Colt Christian Walker County Judge's Office 1100 University Ave., Room 204 Huntsville, TX 77340

RE:

Piedmont Apartments - Baytown

Issuance of Tax-Exempt Bond Financing

The Southeast Texas Housing Finance Corporation

Dear Judge Christian:

Please find enclosed:

General and No Litigation Certificate

These documents represent the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Piedmont Apartments – Baytown.

Please sign three (3) copies of the General and No Litigation Certificate. In order to meet the Attorney General's submission date please, respectively, return the original executed copies no later than January 22, 2025 using the pre-paid Fed-Ex Envelope included in this packet.

NOTE: Please Do Not Date the General and No Litigation Certificate. The State of Texas' Attorney General's Office will date those forms when appropriate.

For your review, I have also included a copy of:

Resolution of No Objection from The City of Baytown

If you or your staff have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108; rwilliams@sethfc.com, or Candace Carrier-Spencer at 281-484-4663 ext. 107; cospencer@sethfc.com. Sincerely,

Ron Williams
Executive Director

xc: Ms. Liesa Hackett, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts. SETH must obtain approval from all nineteen (19) of its jurisdictions for the issuance of any tax-exempt bonds.

GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

<u>ት</u> '

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "County"). We do hereby further certify that:

- 1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "Attorney General") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "Corporation") related to the issuance by the Corporation of its tax-exempt obligations for the Piedmont Apartments project, to be issued in one or more series in an aggregate principal amount not to exceed \$30,000,000 (the "Bonds").
- 2. The Commissioners Court (the "Governing Body") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "Act"), and approved the Corporation's articles of incorporation (and all amendments thereto).
- 3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.
- 4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.
- 5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.
- 6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.
- 7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.
- 8. The Attorney General of the State of Texas is hereby authorized and directed to date this Certificate concurrently with the date of his approval of the Bonds and this Certificate shall be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

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WALKER COUNTY, TEXAS

By _____ Judge Colt Christian

ATTEST

[Deputy] County Clerk

DATED: TO BE DATED BY ATTORNEY GENERAL OF THE STATE OF TEXAS]

WALKER COUNTY, TEXAS

ATTEST

By______
[Deputy] County Clerk

DATED:

[To Be Dated By Attorney General of the State of Texas]

WALKER COUNTY, TEXAS

D.,		
Ву	I. J Calt Chainting	-

Judge Colt Christian

ATTEST

By_____[Deputy] County Clerk

DATED: ____
[To Be Dated By Attorney]

GENERAL OF THE STATE OF TEXAS]



CITY OF BAYTOWN CERTIFICATION OF RESOLUTION

I, ANGELA JACKSON, THE DULY APPOINTED CITY CLERK OF THE CITY OF BAYTOWN, HARRIS AND CHAMBERS COUNTIES, TEXAS, DO HEREBY CERTIFY AND ATTEST THAT AS PART OF MY DUTIES, I DO SUPERVISE AND ACT AS LAWFUL CUSTODIAN OF THE RECORDS OF THE CITY OF BAYTOWN; THAT THE ATTACHED DOCUMENT IS A TRUE AND CORRECT COPY OF RESOLUTION NO. 2949.

RESOLUTION NO. 2949

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A GENERAL AND NO LITIGATION CERTIFICATE RELATED TO THE PROPOSED ISSUANCE OF ONE OR MORE SERIES OF TAX-EXEMPT OBLIGATIONS BY THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN THIRTY MILLION DOLLARS (\$30,000,000.00) FOR THE PIEDMONT APARTMENTS-BAYTOWN PROJECT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

ADOPTED BY THE CITY COUNCIL AT ITS MEETING HELD ON NOVEMBER 19, 204.

WITNESS MY HAND AND SEAL OF THE CITY ON NOVEMBER 20. 2024.

ANGELA JACKSON, CITY CLERK

RESOLUTION NO. 2949

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS. AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A GENERAL AND NO LITIGATION CERTIFICATE RELATED TO THE PROPOSED ISSUANCE OF ONE OR MORE SERIES OF TAX-EXEMPT OBLIGATIONS BY THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT MORE THAN THIRTY MILLION DOLLARS (\$30,000,000.00) FOR THE PIEDMONT APARTMENTS-BAYTOWN PROJECT: AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

WHEREAS, the Southeast Texas Housing Finance Corporation (the "Corporation") proposes to issue bonds one or more series of tax-exempt obligations in an aggregate principal amount of not more than THIRTY MILLION DOLLARS (\$30,000,000,00) for the benefit of Pillar Piedmont, LP, or an affiliate thereof, related to the acquisition, rehabilitation and equipping of an approximately 250-unit multifamily housing development known as Piedmont Apartments-Baytown located at 7510 Decker Drive. Baytown, Texas 77520; and

WHEREAS, the issuance of the above-referenced bonds is expected to advance the Corporation's continued efforts in providing safe, decent, sanitary and affordable housing to residents of its sponsoring political subdivisions, including the City of Baytown; and

WHEREAS, to gain approval of the Texas Attorney General's Office for the issuance of the bonds, the Corporation has asked that the City of Baytown confirm certain information regarding the Corporation and approve the issuance of the bonds; NOW THEREFORE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1— That the City Council of the City of Baytown. Texas, hereby authorizes and directs the Mayor to execute the General and No Litigation Certificate relating to the issuance of one or more series of tax-exempt obligations by the Corporation in an aggregate principal amount of not more than THIRTY MILLION DOLLARS (\$30,000,000,000,000) for the benefit of Pillar Piedmont, LP or an affiliate thereof, related to the acquisition, rehabilitation and equipping of an approximately 250-unit multifamily housing development known as Bay Terrace Apartments located at 7510 Decker Drive, Baytown, Texas 77520. Said certificate is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown, Texas.

INTRODUCED. READ and PASSED by the affirmative vote of the City Council of the City of Baytown

this the 19th day of November, 2024

n

ANGELA JACKSON, City

APPROVED AS TO FORM

SCOTT LEMOND City Attorney

SETH-Predmont doc

Walker County TAX LEVY 2023-2024 - CURRENT TAX LEVY 2024-2025

Month	Prior Adj. Tax Levy 23-24 Yr	Total Collected to Date (Prior Year) 23-24 Yr	Percentage	Current Adj. Tax Levy 24-25 Yr	Total Collected to Date (Current Year 24-25)	Percentage Adj. Levy	Percentage Original Levy
October	28,401,039.23	402,153.29	0.0142	30,795,490.42	256,028.02	0.0083	0.0083
November	28,397,743.83	1,915,854.67	0.0675	30,726,290.11	2,214,602.21	0.0721	0.0719
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

County Clerk
Summary of Receipts and Remittances to County Treasurer November of 2024

D 1 (0 (1 35)		1	1		1	IN	ovei	11001 01 202	∠ ¬†	1		1		TD 4 1
Receipts for the Month	D : (01 - 7										-	1	₩	Totals
	Receipt (Odyssey System)		<u> </u>									-		\$16,237.80
	Receipts (Kofile System)													\$38,807.40
	Subtotal revenues for the month													\$55,045.20
Summary of	Collections Department													\$2,741.00
Deposits/Remittances	Paid by Credit Card													\$5,538.20
	Collected via E-File													\$6,652.00
	Collected via E-Recording													\$14,241.50
	Payments from State													\$0.00
	Remitted to County Treasurer													\$25,872.50
	Short/Over													
	Total Revenues for the Month													\$55,045.20
Receipt	Transaction	Deposit		Deposit		E-File	Е-	Recording	(IRS)	Deposited		Cash		Total
<u>Date</u>	Date	County		Credit					State	Collection		Short		Deposits/
		Treasurer		Card					Payments	Departmen	t	& Over	Re	emittances
11/5/2024	11/1/2024	\$ 1,295.50	\$	643.17	\$	317.00				\$ 184.00)		\$	2,439.67
11/6/2024	11/4/2024	\$ 3,273.00	\$	140.44	\$	516.00	\$	2,186.00					\$	6,115.44
11/7/2024	11/5/2024	\$ 1,740.25	\$	273.71	\$	298.00	\$	1,276.00		\$ 116.00)		\$	3,703.96
11/7/2024	11/6/2024	\$ 1,704.25	\$	368.77	\$	268.00	\$	654.00		\$ 280.00)		\$	3,275.02
11/7/2024	11/7/2024	\$ 265.00	\$	605.44	\$	1,021.00	\$	189.00					\$	2,080.44
11/7/2024	11/8/2024	\$ 562.00	\$	675.00	\$	2.00	\$	717.00		\$ 226.00)		\$	2,182.00
Holiday	11/11/2024													
11/25/2024	11/12/2024	\$ 914.00			\$	700.00	\$	750.00		\$ 446.00)		\$	2,810.00
12/9/2024	11/13/2024	\$ 2,489.00			\$	254.00	\$	918.00		\$ 310.00)		\$	3,971.00
12/9/2024	11/14/2024	\$ 1,078.00	\$	564.00	\$	835.00				\$ 390.00)		\$	2,867.00
12/9/2024	11/15/2024	\$ 1,293.00	\$	63.55	\$	12.00	\$	725.00					\$	2,093.55
12/9/2024	11/18/2024	\$ 1,829.00			\$	5.00	\$	913.00					\$	2,747.00
CC	11/19/2024	\$ 800.00			\$	955.00	\$	1,055.50					\$	2,810.50
CC	11/20/2024	\$ 1,187.00	\$	297.82	\$	254.00	\$	644.00					\$	2,382.82
CC	11/21/2024	\$ 1,923.00		1,449.81	\$	223.00	\$	650.00		\$ 107.00)		\$	4,352.81
CC	11/22/2024	\$ 931.00	\$	304.77	\$	4.00	\$	1,254.00		\$ 103.00			\$	2,596.77
CC	11/25/2024	\$ 2,434.00	\$	128.14	\$	18.00	\$	801.00		\$ 479.00			\$	3,860.14
CC	11/26/2024	\$ 1,497.00	\$	23.58	\$	732.00	\$	1,055.00		\$ 100.00			\$	3,407.58
CC	11/27/2024	\$ 657.50	Ė		\$	238.00	\$	454.00		İ			\$	1,349.50
CC	11/28/2024				Ė								\$	-
CC	11/29/2024												Ť	
													\vdash	
Total Deposits		\$25,872.50		\$5,538.20		\$6,652.00		\$14,241.50		\$2,741.0	0			\$55,045.20
	Pending Treasurer								\$0.00					
	Pending Treasurer								\$0.00					

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

(0	actions
COI	lections

Criminal/Civil fees receipted in Odyssey	\$31,414.80
Received by Collections Department	\$5,170.30
Paid by Credit Card	\$3,890.60
short/over	\$0.60
Paid by E File	\$2,179.00
Remitted to County Treasurer	\$20,174.30
Revenues for the Month	\$31,414.80

Summary of Deposits/Remittances

Date of	Date County	Deposit with		Deposit Credit		eposited By	D	eposited by		Cash	Total Deposits/	
Dyn System	Treasurer	County		Card		ollection		Efile		hort /	R	emittances
Receipt	Receipt	Treasurer	- 13	Account	D	epartment	_		(Over	_	
10/01/24	10/09/24	\$ 105.00	\$	653.10	\$	60.00	\$				\$	818.10
10/02/24	10/09/24	\$ 5,462.50	\$	546.00	\$		\$	528.00			\$	6,536.50
10/03/24	10/10/24	\$ 345.00	\$		\$	832.00	\$				\$	1,177.00
10/04/24	10/15/24	\$ 236.00	\$	11-	\$	-	\$				\$	236.00
10/07/24	10/22/24	\$ 625.00	\$	553.00	\$	140.00	\$	22.00			\$	1,340.00
10/08/24	10/23/24	\$ 646.20	\$	108.00	\$	4	\$				\$	754.20
10/09/24	10/24/24	\$ 3,590.40	\$	8	\$	50.00	\$	2			\$	3,640.4
10/10/24	10/25/24	\$ 145.00	\$	314.00	\$	939.00	\$				\$	1,398.0
10/11/24	10/30/24	\$ 335.00	\$		\$	-	\$	133.00			\$	468.0
10/15/24	10/31/24	\$ 3,350.20	\$	366.00	\$	116.00	\$				\$	3,832.2
10/16/24	10/31/24	\$ 433.00	\$		\$		\$	266.00			\$	699.0
10/17/24	11/04/24	\$ 299.00	\$	157.00	\$	603.50	\$	198.00			\$	1,257.5
10/21/24	11/06/24	\$ 145.00	\$	764.00	\$	120.00	\$				\$	1,029.0
10/22/24	11/06/24	\$ 1,626.00	\$	-	\$	100.00	\$	133.00			\$	1,859.0
10/23/24	11/12/24	\$ 145.00	\$	86.00	\$	4	\$	040			\$	231.0
10/24/24	10/28/24	\$ -	\$	57.00	\$	-	\$	1.00			\$	58.0
10/25/24	11/14/24	\$ 10.00	\$	2	\$	730.00	\$	133.00			\$	873.0
10/28/24	11/14/24	\$ 424.00	\$	-	\$	169.00	\$	-			\$	593.0
10/29/24	11/19/24	\$ 2,037.00	\$	13.00	\$	113.00	\$	33.00	\$	0.60	\$	2,196.6
10/30/24	11/20/24	\$ 215.00	\$		\$	4	\$	732.00	-	200.0	\$	947.0
10/31/24	11/01/24	\$ 	\$	273.50	\$	1,197.80	\$	-			\$	1,471.3
											\$	-
											Ψ	-
											\$	-
eposits for the	Period	\$ 20,174.30	\$	3,890.60	\$	5,170.30	\$	2,179.00	\$	0.60	\$	31,414.8

Summary of Receipts and Remittances to County Treasurer For the Month Ended October 31 2024

0 1			
Col	IACT!	nr	30
OUI	COL	IV.	13

Criminal/Civil fees receipted in Odyssey	\$11,799.50
Received by Collections Department	\$2,155.50
Paid by Credit Card	\$0.00
Remitted to County Treasurer	\$8,187.00
E-file	\$1,457.00
Revenues for the Month	\$11,799.50

Summary of Deposits/Remitiances

Date of Dyn	Date County Treasure		Deposit with County	C	eposit redit Card		eposited By ollection		E-file	Over/Short		Total Deposits/ emittances
	Receipt		easurer		count		partment				1,10	milance
10/00/01	40/45/04	•	705.00	•		•	1 005 50	•	220.00		\$	2 420 50
	10/15/24		785.00	\$	Ē		1,005.50	\$	330.00		7	2,120.50
10/04/24		\$	-	\$	-	\$	100.00	\$			\$	100.00
10/08/24	10/24/24	\$	235.00	\$	9	\$	-	\$	-		\$	235.00
	10/31/24		,873.50	\$.5	\$	418.50	\$			\$	2,292.00
10/16/24		\$	-	\$	-	\$		\$	364.00		\$	364.00
10/17/24	11/05/24	\$	270.00	\$	-	\$	422.50	\$	-0		\$	692.50
10/21/24	11/12/24	\$	54.00	\$	3	\$	÷)	\$	99.00		\$	153.00
10/22/24	11/12/24	\$	164.00	\$	-	\$	æ	\$			\$	164.00
10/23/24	11/22/24	\$		\$	9.	\$	- 9	\$	233.00		\$	233.00
10/24/024	11/14/24	\$2	2,952.00	\$	_	\$	-	\$	199.00		\$	3,151.00
10/28/24	11/18/24	\$	155.00	\$	-	\$	209.00	\$	4		\$	364.00
10/29/24	11/22/24	\$	64.00	\$	- 4	\$		\$	232.00		\$	296.00
10/30/24	11/20/24	\$	1,489.50	\$		\$	-	\$			\$	1,489.50
	11/22/24	\$	145.00	\$	-	\$	-	\$	-		\$	145.00
4.144		\$	- 2	\$	1	\$	_	\$	1.41		\$	
		\$	- 4	\$	4	\$	41	\$			\$	
		7		,		\$	-	-			\$	-
tal Depos	its	\$8	3,187.00	\$	-	\$:	2,155.50	\$	1,457.00		\$	11,799.50

for the Period

Funds Pending Remittance to Treasurer

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

Collections

Criminal/Civil fees receipted in Odyssey	\$11,633.50
Received by TPG Direct	\$3,411.50
Received by Efile	\$ 1,248.00
Received by Collections Department	\$3,119.00
Paid by Credit Card	\$2,427.00
Remitted to County Treasurer	\$1,428.00
Revenues for the Month	\$11,633.50

Summary of Deposits/Remittances

Date of	Date County	Deposit with		Deposit Credit	D	eposited By	-	EFILE	I	Deposited By	Over/Short		Total Deposits/	
Dyn System	Treasurer	County		Card	C	ollection			T	PG Direct		R	emittances	
Receipt	Receipt	Freasurer	1	Account	De	partment								
10/01/24	10/02/24						\$	33.00				\$	33.00	
10/02/24	10/03/24				\$	50.00						\$	50.00	
10/03/24	10/04/24		\$	213.00	\$	546.00	\$	33.00	\$	1,238.50		\$	2,030.50	
10/04-07/24	10/08/24		\$	203.00			\$	33.00				\$	236.00	
10/08/24	10/23/24	\$ 10.00					\$	33.00				\$	43.00	
10/09/24	10/31/24	\$ 154,00	\$	326.00								\$	480.00	
10/10-11/24	10/15/24		\$	157.00	\$	219.00			\$	10.00		\$	386.00	
10/15/24	11/18/24		\$	243.00			\$	198.00				\$	441.00	
10/16/24	11/06/24	\$ 280.00			\$	100.00	\$	22.00				\$	402.00	
10/17/24	11/06/24	\$ 435.00	S	754.00	S	638.00	S	33.00	\$	455.00		5	2,315.00	
10/18/24	11/06/24	\$ 295.00										\$	295.00	
10/21-22/24	10/23/24						\$	532.00				\$	532.00	
10/23/24	10/24/24		\$	218.00			\$	66.00				\$	284.00	
10/24/24	10/25/24		\$	313.00			\$	33,00	S	380.00		S	726.00	
10/25/24	10/28/24				\$	615.00			1			\$	615.00	
10/28/24	10/30/24				S	79.00						\$	79.00	
10/29/24	10/30/24						\$	166.00				\$	166.00	
10/30/24	11/01/24						S	33.00				\$	33.00	
10/31/24	11/22/24	\$ 254.00			\$	872.00	5	33.00	\$	1,328.00		\$	2,487.00	
al Deposits for the	Period	\$ 1,428.00	\$2	.427.00	\$	3,119.00	S	1,248.00	_	3,411.50	\$ -	\$	11,633.50	

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

	County Weight Station		Total Fine
	FINE ONLY \$6,560.05 \$14,515.50		\$21,075.55
Collections			
	Criminal/Civil Fees receipted in Odyssey	_	\$43,355.70
	Paid by Credit Card	\$	4,439.00
	Received by Collections Department	\$	4,303.00
	Received by E-File	\$	1,513.00
	Remitted to County Treasurer	\$	29,772.70
	Revenues for the Month	\$	43,355.70

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt		Deposit with County Treasurer		Deposit: CREDIT CARD		Deposited: BY COLLECTION DEPT.		Direct Deposit: E-FILE		Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Depo	
10/1/24	10/09/24	\$	145.00					\$	33.00	_			\$	178.00
10/2/24	10/03/24	\$	-	\$	298.00	\$	141.00	\$	33.00				\$	472.00
10/3/24	10/28/24	\$	7,142.50	\$	108.00	\$	318.00			\$	7,142.50		\$	7,568.50
10/4/24	10/08/24	\$	-	\$	148.00								\$	148.00
10/7/24	10/28/24	\$	539.00	\$	530.00	\$	88.00	\$	99.00				\$	1,256.00
10/8/24	10/09/24	\$	-	-		\$	108.00	\$	33.00				\$	141.00
10/9/24	10/28/24	\$	150.00	\$	483.00	\$	50.00	\$	33.00		18 388 68		\$	716.00
10/10/24	10/28/24	\$	6,709.90	\$	7	\$	257.00	\$	33.00	\$	6,359.90		\$	6,999.90
10/11/24													\$	12
10/14/24 10/15/24	11/12/24	•	100.00	\$	258.00			•	220.00				\$	570.00
	11/13/24	\$	550.00	Ф	258.00			\$					\$	578.00
10/16/24	11/14/24	\$			044.00			\$	133.00				\$	683.00
10/17/24	11/14/24	\$	5,645.00	\$	314.00	\$	1,214.00	\$	33.00	\$	5,335.00		\$	7,206.00
10/18/24	11/14/24	\$	154.00	\$	265.00								\$	419.00
10/21/24	11/14/24	\$	472.00	\$	604.00			\$	233.00				\$	1,309.00
10/22/24	11/22/24	\$	250.00	\$	410.00								\$	660.00
10/23/24	10/24/24	\$	-	\$	573.00			\$	33.00				\$	606.00
10/24/24	11/22/24	\$	6,337.30	\$	278.00					\$	6,183.30		\$	6,615.30
10/25/24	11/22/24	\$	154.00	\$	157.00	\$	788.00	\$	299.00				\$	1,398.00
10/28/24	10/30/24					\$	257.00	\$	33.00				\$	290.00
10/29/24	10/30/24			\$	13.00								\$	13.00
10/30/24													\$	-
10/31/24	11/22/24	\$	4,752.00			\$	1,082.00	\$	265.00	\$	4,752.00		\$	6,099.00
													\$	-
Total Deposi	ts for the	\$	33,100.70	\$	4,439.00	\$	4,303.00	\$	1,513.00	\$	29,772.70		\$	43,355.70

Asset Change/Transfer

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

Date of transfer: 12/10/2024	Cost:	
Department transferring from: JP 4	FAS ID#: 10765	_
Department transferring to: Purcha	asing	
Make: Motorola	Location of Asset Turned into purchasing	_
Model: H46UCD9PW5BN	Serial #: 205CJM4124	
Condition At Transfer Date Working, just unable to update to new	encryption	
Additional Information		
radio and charger		
Signature of Department Head transfer	erring asset Department Head Receiving Asset Acceptance of Responsibility for Asset	
12/10		
Signature Dat	te Signature Date	
f this item is being transferred to the Purchasing		
Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head		
Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.		
Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	Posted to Asset System By:	
Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	Posted to Asset System By:	
Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.	Posted to Asset System By: Signature Date	
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	ri-	
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 For Use by Auditors Office	Signature Date	

12/14/24

Asset Change/Transfer

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

Date of transfer: 11-22-24	Cost:		
Department transferring from: County	Clerk FASID#:	010866	
Department transferring to:	<u>us</u>		
Make: Shveddev Model:	Location of Asse	t: County Cless Close	+
Wodel.	Serial #		
Condition At Transfer Date			+
unknown/Does not w	pork	i	
Additional Information			+
Signature of Department Head transferring Signature 1 72 20 Signature Date	Acceptance	t Head Receiving Asset of Responsibility for Asset White 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 As	sset System By:	
	Signature	Date	
For Use by Auditors Office	Date Received from Asset File Reviewe	d	
	FAS system Review	wed	

Asset Change/Transfer

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

Cost:	
y Uek FASID#: 0	11096
lus	
Location of Asset:	County Clerk Closet
Serial #:	
K	
	i i
24 Acceptance of Re	d Receiving Asset esponsibility for Asset
Signature	Date
0,00,000	
	į į
Posted to Asset Su	votom Pur
Posted to Asset Sy	stem by:
Signature	Date
Date Received from Purc	hasing
	Location of Asset: Serial #: Department Head Acceptance of Resignature Posted to Asset Sy Signature

Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal Date of transfer: Cost: Department transferring to: Location of Asset: County Clerk Closet Model: Serial #: Condition At Transfer Date unknown 1 Poes not work Additional Information Signature of Department Head transferring asset Department Head Receiving Asset Acceptance of Responsibility for Asset 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



October 09, 2024

Brian LaDuke/Greg Wolf **Bound Tree Medical LLC** 5000 Tuttle Crossing Blvd Dublin OH 43016 Greg.wolf@boundtree.com

SUBJ:

CONTRACT RENEWAL FOR BID NUMBER 2020-28

Dear: Mr. LaDuke/Mr. Wolf:

The subject contract is due to expire on January 1, 2025. The City of Midlothian would like to extend contract for another year. Terms and conditions shall remain the same as for the previous contract period.

Please signify your intention by signing either box at the bottom of this letter. You may email your response to the address listed below.

The City of Midlothian looks forward to continuing our business relationship. If you have questions, please call me at 972-775-7106.

Sincerely, Nery Pena City of Midlothian Purchasing Agent

Contract end date: December 31, 2024 Renewal Date: January 1, 2025

Renewals remaining: None F.O.B.: Municipal Location, Midlothian, TX (Net 30)

RENEWAL INTENTION Rob Meriweather We choose to RENEW 11/19/2024 Name We choose to NOT RENEW Name Date



October 09, 2024

Chris Nelson/Cherise Akers Life-Assist, Inc. 11277 Sunrise Park Dr. Rancho Cordova, CA 85742 Chris.nelson@life-assist.com

SUBJ:

CONTRACT RENEWAL FOR BID NUMBER 2020-28

Dear: Mr. Nelson/Ms. Akers:

The subject contract is due to expire on January 1, 2025. The City of Midlothian would like to extend contract for another year. Terms and conditions shall remain the same as for the previous contract period.

Please signify your intention by signing either box at the bottom of this letter. You may email your response to the address listed below.

The City of Midlothian looks forward to continuing our business relationship. If you have questions, please call me at 972-775-7106.

Sincerely,
Nery Pena
City of Midlothian
Purchasing Agent

Contract end date: December 31, 2024 Renewal Date: January 1, 2025

Renewals remaining: None F.O.B.: Municipal Location, Midlothian, TX (Net 30)

RENEWAL INTENTION

We choose to RENEW

Carrie Woodworth 11/22/2024

Name Date

Please see attached report for price increases and decreases.

We choose to NOT RENEW

Name Date

City of Midlothian, Purchasing Division, 104 West Avenue E, Midlothian, Tx 76065 (P) 972-775-7106 ● (F) 972-775-7107 ● nerv pena@midlothian.tx.us

STATE OF TEXAS	
COUNTY OF ELLIS	

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement ("Agreement") is by and between the City of Midlothian, Texas ("Midlothian"), and the County of <u>Walker</u>, Texas ("Walker County"), acting by and through their authorized officers.

RECITALS:

WHEREAS, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

WHEREAS, Section 271.102 of the Tex. Loc. Gov't Code authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

WHEREAS, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

WHEREAS, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

WHEREAS, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. Loc. Gov't Code;

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, the parties agree as follows:

ARTICLE I PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. Loc. Gov'T CODE.

ARTICLE II TERM

The term of this Agreement shall be for a period of one (1) year commencing on the last date of execution hereof ("Effective Date"). Thereafter this Agreement shall automatically renew for successive periods of one (1) year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

ARTICLE III TERMINATION

Either party may terminate this Agreement by providing thirty (30) days prior written notice to the other party.

ARTICLE IV PURCHASING

The City Manager or designee for each of party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the Tex. Loc. Gov't Code. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

ARTICLE V MISCELLANEOUS

- 5.1 **Relationship of Parties**: This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.
- 5.2 <u>Notice</u>: Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.
- 5.3 <u>Amendment</u>: This Agreement may be amended by the mutual written agreement of both parties hereto.
- 5.4 <u>Severability</u>: In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

- 5.5 Governing Law: The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis or Johnson County, Texas.
- Entire Agreement: This Agreement represents the entire agreement among the 5.6 parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.
- 5.7 Recitals: The recitals to this Agreement are incorporated herein.
- 5.8 Counterparts: This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

EXECUTED this 8th day of NOVEMBER

CITY OF MIDLOTHAN, TEXAS

ATTEST:

EXECUTED this 24 day of October WALL WALL TO STORE OF THE STORE

WALKER COUNTY, TEX

ATTEST:

COUNTY CLERK

Quotation

THE ULTIMATE FLEET MANAGEMENT SOLUTION PROVIDER

Quotation No # A00132

Quotation Date Nov 25, 2024

Valid Till Date Dec 26, 2024

Quotation From SAMES MOTOR COMPANY

1115 SH 71

Bastrop TX 78602

United States of America (USA)

9C1 Identifier for Police Package Vehicle

Engine, 5.3L EcoTec3 V8

Email: dlowry@sames.net

Phone: +19564827507

Quotation For Walker County

Walker County Huntsville Texas

United States of America (USA)

Email: lbuccafurni@co.walker.tx.us

Government Fleet Sales

Contact: Laura Buccafurni

	Year Make Model	Contract #	Color	Quantity	Rate	Amount	Tax Rate	Тах	Total
1.	2025 Police Tahoe 9C1 4x2	TIPS 240901	White	7	\$51,770.25	\$362,391.75	0%	\$0.00	\$362,391.75
	9C1 Identifier for Police Packag	ge Vehicle							
	Engine, 5.3L EcoTec3 V8								
	Transmission, 10-speed autom	atic							
	GVWR, 7400 lbs. (3357 kg)								
	Rear axle, 3.23 ratio								
	Wheels, 20" x 9" (50.8 cm x 22.9	9 cm) steel							
	Tires, 275/55R20SL all-season,	blackwall, Firestone Fi	rehawk Pursuit						
	Front center seat (20% seat) de	elete							
	Audio system, 17.7" diagonal a	dvanced color LCD dis	play						
	Seats, front 40/20/40 split-bend	ch							
	Jet Black, Cloth seat trim								
2.	2025 Police Tahoe 9C1 4x2	TIPS 240901	Silver Ice	1	\$51,770.25	\$51,770.25	0%	\$0.00	\$51,770.25
	9C1 Identifier for Police Packag	ge Vehicle							
	Engine, 5.3L EcoTec3 V8								
	Transmission, 10-speed autom	atic							
	GVWR, 7400 lbs. (3357 kg)								
	Rear axle, 3.23 ratio								
	Wheels, 20" x 9" (50.8 cm x 22.9	9 cm) steel							
	Tires, 275/55R20SL all-season,	blackwall, Firestone Fi	rehawk Pursuit						
	Front center seat (20% seat) de	elete							
	Audio system, 17.7" diagonal a	dvanced color LCD dis	play						
	Seats, front 40/20/40 split-bend	ch							
	Jet Black, Cloth seat trim								
3.	2025 Police Tahoe 9C1 4x4	TIPS 240901	Dark Ash	1	\$54,500.00	\$54,500.00	0%	\$0.00	\$54,500.00
	00411 4:5 6 8 1: 8 1	V 1 * 1							

Amount Tax Delivery	\$468,662.00 \$0.00 \$2,700.00
Amount	\$468,662.00

Color

Quantity

Rate

Amount

Tax

Tax

Total

Terms and Conditions

Year | Make | Model

Contract #

1. Balance on vehicle only is due 30 days after delivery to upfitter or customer. \$500 monthly floor plan interest will be added to any unpaid balance beyond the NET 30 terms.

For any enquiry, reach out via email at **dlowry@sames.net**, call on **+1 956 482 7507**



ADDENDUM B

FEE PAYMENT SCHEDULE

Invoices will be sent from GUARDIAN RFID to the Customer based on the occurrence of certain events, as follows:

Term	Year	Fee Type	Event Occurrence	Amount*
	are op-	First 25% of Initial Term Fee	Contract Execution**	\$3,512.23
	Year 1 – Includes all time from contract execution to the first anniversary of golive.	Second 25% of Initial Term Fee	Access to GUARDIAN RFID Mission Command prior to the Go-Live Date**	\$3,512.23
rerm	1 – In contra rst anr	Third 25% of Initial Term Fee	Delivery of Hardware**	\$3,512.22
Initial Term	Year from the fil	Final 25% of Initial Term Fee	Go-Live Date**	\$3,512.22
	Year 2	Initial Term Fee for Year Two***	First-year anniversary of the Go-Live Date	\$13,290.00
	Year 3	Initial Term Fee for Year Three***	Second-year anniversary of the Go-Live Date	\$13,290.00
E	Year 4	Renewal Fee for Extended Term Year One***	Third-year anniversary of the Go-Live Date	\$13,290.00
Extended Term	Year 5	Renewal Fee for Extended Term Year Two***	Fourth anniversary of the Go- Live Date	\$13,290.00
Exte	Year 6	Renewal Fee for Extended Term Year Three***	Fifth anniversary of the Go- Live Date	\$13,290.00
		Modification Fee	Completion of modification to GUARDIAN RFID System necessary to function with a change in configuration of the Customer's Third-Party Software or the Customer's Third-Party Hardware after the Effective Date.	[N/A]



ADDENDUM A - Order

Account Name

Walker County Sheriff's Office (TX)

Created Date

10/16/2024

Expiration Date

2/28/2025

Created By

Linda Kovar

Product	Line Item Description	Product Family	Quantity	Sales Price	Total Price	Warranty
Mission Command™ Defender Edition Bundle Level 02 License (101-250 inmates)	Bundle consists of the Platform and all items listed as "Included"	Platform	1.00	\$9,995.00	\$9,995.00	N/A
Mobile Command XR™ for Android™	Included	Software	8.00	\$0.00	\$0.00	N/A
GUARDIAN RFID® SPARTAN 3™ - Subscription	Included	Hardware	8.00	\$0.00	\$0.00	Three-Year
GUARDIAN RFID® Hard Tag™	Included	Hardware	100.00	\$0.00	\$0.00	Useful Life
Implementation Services - Defender Level 2 (101-250 inmates)	Included	Professional Service	1.00	\$0.00	\$0.00	N/A
GUARDIAN RFID® Onsite Training (Days)	Included	Professional Service	3.00	\$0.00	\$0.00	N/A
Operational Intelligence [™] Level 02 License (101-250 inmates)		Software	1.00	\$3,295.00	\$3,295.00	N/A
GUARDIAN RFID® Wave Wristband/ID/Key Fob Activator		Hardware	1.00	\$325.00	\$325.00	One-Year
GUARDIAN RFID® Single Officer ID Card (portrait)		Hardware	40.00	\$3.00	\$120.00	None

Total Price \$13,735.00 Shipping and Handling

\$14,048.90 - Initial year Cost Grand Total

* Each subscribed "GUARDIAN RFID Mobile Device" consists of the "GUARDIAN RFID® SPARTAN 3™ (the main body of the device), the GUARDIAN RFID Mobile Device Charging Station, and the GUARDIAN RFID Mobile Device Accessories accompanying the GUARDIAN RFID Mobile Device at the time the GUARDIAN RFID Mobile Device is leased. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, the accompanying GUARDIAN RFID Mobile Device Charging Station will be subject to a maximum of one replacement per GUARDIAN RFID Mobile Device. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device. During the respective Initial Term Replacement Period or Extended Term Replacement Period applicable to the GUARDIAN RFID Mobile Device, none of the accompanying GUARDIAN RFID Mobile Device. Mobile Device Accessories will be subject to replacement. Additional GUARDIAN RFID Mobile Device Charging Stations and GUARDIAN RFID Mobile Device Accessories may be separately purchased pursuant to Section 10(d) at GUARDIAN RFID's then-current pricing list for the Customer (a copy of which is available upon the Customer's request).

stryker

Walker Cnty 1 Yr

Quote Number: 11029577

Version: 1

Prepared For: HUNTSVILLE WALKER COUNTY EMS Rep: Lauren Stowers

Attn: Email:

Phone Number:

GPO: EMS Service Rep: Bryan Gomez / Michael Flowers

Quote Date: 12/03/2024 Email:

Expiration Date: 01/02/2025

Contract Start: 12/01/2024

Contract End: 11/30/2025

Delivery Address		Sold To - Shipping		Bill To Acco	Bill To Account		
Name:	HUNTSVILLE WALKER COUNTY EMS	Name:	HUNTSVILLE WALKER COUNTY EMS	Name:	HUNTSVILLE WALKER COUNTY EMS		
Account #:	20138586	Account #:	20138586	Account #:	20044309		
Address:	1619 HIGHWAY 30 E	Address:	1619 HIGHWAY 30 E	Address:	POBox 1260		
	HUNTSVILLE		HUNTSVILLE		HUNTSVILLE		
	Texas 77320-5491		Texas 77320-5491		Texas 77342-1260		

ProCare Products:

#	Product	Description	Months	Qt y	List Price	Disc % Off Contract	Sell Price	Total
1.0	STR-CHAIR-PROCARE	PROCARE-SVC-STAIR-CHAIR Parts, Labor, Travel Preventative Maintenance	12	3	\$316.00	14.0%	\$271.76	\$815.28
2.0	MANU-FAST-PROCARE	PROCARE-SVC-MANUAL-COT-FASTENER Parts, Labor, Travel Preventative Maintenance	12	1	\$881.00	14.0%	\$757.66	\$757.66
3.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	12	1	\$2,352.00	14.0%	\$2,022.72	\$2,022.72
4.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	12	3	\$2,352.00	14.0%	\$2,022.72	\$6,068.16
5.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Preventative Maintenance	12	1	\$504.00	14.0%	\$433.44	\$433.44
6.0	POWERLOAD-PROCARE	PROCARE-SVC-POWER-LOAD Parts, Labor, Travel Preventative Maintenance Batteries Service	12	1	\$2,352.00	14.0%	\$2,022.72	\$2,022.72
7.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Parts, Labor, Travel Preventative Maintenance Batteries Service	12	7	\$1,656.00	14.0%	\$1,424.16	\$9,969.12
8.0	POWERPRO-PROCARE	PROCARE-SVC-POWERPRO Preventative Maintenance	12	1	\$316.00	14.0%	\$271.76	\$271.76
9.0	LUCAS-FLD-PROCARE	PROCARE-SVC-LUCAS-FIELD-REPAIR	12	2	\$1,779.00	14.0%	\$1,529.94	\$3,059.88

stryker

Walker Cnty 1 Yr

Purchase Order Number

Quote Number: 11029577 Version: Prepared For: HUNTSVILLE WALKER COUNTY EMS Rep: Email: Phone Number: GPO: **EMS** Service Rep: Quote Date: 12/03/2024 Email: **Expiration Date:** 01/02/2025 12/01/2024 Contract Start: Contract End: 11/30/2025 Disc % Off **Product** Description **Months** Qt **List Price Sell Price** Total **Contract** у Parts, Labor, Travel Preventative Maintenance 10.0 LUCAS-FLD-PROCARE PROCARE-SVC-LUCAS-FIELD-REPAIR 12 12 \$1,779.00 14.0% \$1,529.94 \$18,359.28 Parts, Labor, Travel Preventative Maintenance ProCare Total: \$43,780.02 **Price Totals:** Authorized Customer Signer (Printed) Stryker Authorized Signature (Printed) Date Date **Authorized Customer Signature** Stryker Authorized Signature Date Date

stryker

Walker Cnty 1 Yr

Quote Number: 11029577

Version:

Prepared For: HUNTSVILLE WALKER COUNTY EMS Lauren Stowers Rep:

Email:

Phone Number:

GPO: **EMS** Service Rep: Bryan Gomez

Quote Date: 12/03/2024 Email: bryan.gomez@stryker.com

Expiration Date: 01/02/2025 Contract Start: 12/01/2024

Contract End: 11/30/2025

Service Terms and Conditions:
The Terms and Conditions of this quote and any subsequent purchase order of the Customer are governed by the Terms and Conditions located at https://techweb.stryker.com The terms and conditions referenced in the immediately preceding sentence do not apply where Customer and Stryker are parties to a Master Service Agreement.

Equipment Service Plan

Line Item #	Model	Serial #
1.0	PROCARE-SVC-STAIR-CHAIR	2103010000208
1.0	PROCARE-SVC-STAIR-CHAIR	2103010000207
1.0	PROCARE-SVC-STAIR-CHAIR	2104010000007
2.0	PROCARE-SVC-MANUAL-COT-FASTENER	2018001000250
3.0	PROCARE-SVC-POWER-LOAD	1910003400240
4.0	PROCARE-SVC-POWER-LOAD	2206012400194
4.0	PROCARE-SVC-POWER-LOAD	2209012400233
4.0	PROCARE-SVC-POWER-LOAD	TBD
5.0	PROCARE-SVC-POWER-LOAD	2209012400126
6.0	PROCARE-SVC-POWER-LOAD	2005012700075
7.0	PROCARE-SVC-POWERPRO	1912003500035
7.0	PROCARE-SVC-POWERPRO	1912003500041
7.0	PROCARE-SVC-POWERPRO	1912003500039
7.0	PROCARE-SVC-POWERPRO	1912003500036
7.0	PROCARE-SVC-POWERPRO	1810003500021
7.0	PROCARE-SVC-POWERPRO	1912003500038
7.0	PROCARE-SVC-POWERPRO	1912003500037
8.0	PROCARE-SVC-POWERPRO	1912003500040
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30148228
9.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	30148227
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Y790
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W567
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z625
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521U724
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z336
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z627
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z629
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521V823
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z631
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521Z630
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W545
10.0	PROCARE-SVC-LUCAS-FIELD-REPAIR	3521W564

Pulcilase Older F	om		Stryker.
Account Manager		Purchase Order Date	
Cell Phone		Expected Delivery Date	-
			-
		Stryker Quote Number	· ·
Check box if Billing	g same as Shipping		
BILL TO	CUSTOMER #	SHIP TO	CUSTOMER #
Billing Account Num		Shipping Account Num	
Company Name		Company Name	
Contact or Department		Contact or Department	
Street Address		Street Address	
Addt'l Address Line		Addt'l Address Line	
City, ST ZIP		City, ST ZIP	
Phone	Co. A ment of the Control of the Con	Phone	The state of the s
Authorized Customer Initi DES REFERENCE QUOT	CRIPTION QTY	Authorized Customer Initials TOTAL	
,			
Accounts Payable C	ontact Information		
Name			
Email			
Phone			Stryker Terms and Conditions
			www.stryker.com/stnc
Authorized Custom	er Signature		
Printed Name	o. 0.8		
Title			
			
Signature			
Date			
Attachment	Stryker Quote Number		

^{*}Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services on the Stryker Quote.



December 3, 2024

The Honorable Colt Christian County Judge Walker County 344 SH 75 N Suite 200 Huntsville, TX 77320

Subject: Sub-Grant Award

Dear Judge Christian:

The Texas Division of Emergency Management (TDEM) has issued a sub-grant for the Hazard Mitigation Grant Program (HMGP), DR-4586, Texas Severe Winter Storms. The following is the information related to this award:

Sub-Recipient Information:

UEI Number: RMFQEZMLM1K4

TINS Number: 74-6001432 FIPS Number: 471-99471-00

Award Information:

Catalog of Federal Domestic Assistance: 97.039

FEMA Project Number: 0003

Project Title: Walker County Generators 2

Period of Performance (POP): November 13, 2024 to August 28, 2025

PROJECT FUNDS OBLIGATIONS							
Version/ Amendment	Date	Total Subgrant Amount	Federal Share %	Federal Share Amount	Local Share %	Local Share Amount	
0	10/15/2024	\$130,890.00	85.52%	\$111,937.04	14.48%	\$18,952.96	

Please Note: This award is not for research or development as defined in 2 Code of Federal Regulations (C.F.R.) § 200.87.

The eligible management costs for a reimbursement request are calculated by multiplying the eligible direct project costs submitted by the percentage of obligated management costs (up to 5%) for the project. In some cases, the management costs submitted for a reimbursement will exceed the eligible management cost amount. In this instance, the management costs will be trapped until additional eligible direct project costs are submitted for reimbursement.

MANAGEMENT COSTS OBLIGATIONS						
Version/ Amendment	Date	Total Management Costs	Federal Share %	Federal Share Amount	Local Share %	Local Share Amount
0	10/15/2024	\$0	100%	\$0	0%	\$0

The approved Scope of Work (SOW) follows, and the terms and conditions of this award are attached. It is important that the sub-recipient read, understand and comply with the SOW and all terms and conditions. It is also vital that this information be disseminated to sub-recipient's staff and contractors involved in work related to this project.

The Subrecipient proposes to acquire and install three permanent generators mounted on concrete pads at the following locations. (1) New Waverly City Hall, 200 Gibbs Street, New Waverly, Texas, (2) Fire Station 73, 41 Dorrell Road, Huntsville, Texas, and (3) Fire Station 52, 87 Sterling Chapel Road, Huntsville, Texas.

Generators that have been approved as components in this project's SOW are listed below.

Generator Site Name	Generator Street Address	Generator Size	Portable/Permanent	Latitude	Longitude
New Waverly City Hall	200 Gibbs St., New Waverly, Texas	Single Phase, 50 kW, 400 AMP	Permanent	30.53752	-95.48187
Fire Station 73	41 Dorrell Rd., Huntsville, Texas	Single Phase, 45 kW, 200 AMP	Permanent	30.69257	-95.445276

Fire	87 Sterling	Single	Permanent	30.78933	-95.45998
Station 52	Chapel Rd.,	Phase, 45			
	Huntsville,	kW, 200			
	Texas	AMP			

The Subrecipient has been granted an Extraordinary Circumstances exception under the provisions of Title 44 of the Code of Federal Regulations (C.F.R.) § 201.6. This award is contingent upon the Subrecipient submittal and FEMA approval of the mitigation plan within 12 months of email transmission of this letter. If the Subrecipient does not satisfy this requirement within one year, the approved project will be terminated by FEMA and any costs incurred after notice of termination will not be reimbursed. The Texas Division of Emergency Management must agree to monitor the plan update process to ensure the plan stays on course for completion. If the plan is not approved within this timeframe, all remaining funds will be returned to FEMA.

In accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; this project has been determined to be Categorically Excluded (CATEX M13). FEMA concludes that the project is categorically excluded from the National Environmental Policy Act (NEPA) requirement to prepare further environmental documentation. No extraordinary conditions in accordance with DHS Instruction 023-01-001-01 exist involving this project. The applicant must comply with all conditions set forth in the attached Record of Environmental Consideration (REC). Failure to comply with these conditions may jeopardize federal assistance including funding.

Signing and returning this award letter indicates sub-recipient's acceptance of the SOW of the sub-award, the ability to pay the local cost share, and all grant terms and conditions outlined in the attached documents.

The sub-recipient must ensure that:

- 1. The initial quarterly progress report for the project is submitted at the end of the approving quarter. Please include the project number (provided above) in your future quarterly reports. Note that 44 C.F.R. § 206.438(c) indicates the state must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report must include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.
- 2. In accordance with HMGP rules and policy, TDEM requires the submittal of all closeout documentation within 90-days of the project completion not to exceed the

POP. The Governor's Authorized Representative (GAR) "shall certify that reported costs were incurred in the performance of eligible work, that the approved work was completed and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement" in accordance with 44 C.F.R. § 206.438(d).

If changes are needed to the SOW for the sub-award, period of performance or costs associated to the sub-award, the sub-recipient should immediately contact TDEM. No change to the sub-award will be considered approved until the sub-recipient is notified in writing by TDEM.

This signed and dated award letter and attached grant terms and conditions must be returned to TDEM before payment on the sub-award can be processed. Your signature is required on this award letter and on the last page of the attached grant terms and conditions. You must also initial each exhibit on the last page of the grant terms and conditions. Please sign, date, and return both the award letter along with the attached grant terms and conditions acknowledging acceptance of this sub-award via email to the assigned Mitigation Coordinator, Lucilla Salinas at ļucilla.salinas@tdem.texas.gov.

Colt Christian, County Judge	Date

Should you wish to appeal any determination related to this sub-award you must do so within 60 days of receipt of the notice of the action. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM Mitigation Coordinator within the allotted time.

If you have any questions please contact your Mitigation Coordinator, Lucilla Salinas, at 832-904-9816 or lucilla.salinas@tdem.texas.gov.

Respectfully,

W. Nim Kidd, MPA, CEM®

Chief - Texas Division of Emergency Management Vice Chancellor for Disaster and Emergency Services

The Texas A&M University System

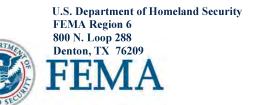
ATTACHMENTS: FEMA Approval Letter

Grant Terms and Conditions

Record of Environmental Considerations

Copy: Butch Davis, EMC

bdavis@co.walker.tx.us



November 13, 2024

W. Nim Kidd, MPA, CEM Chief, Texas Division of Emergency Management Vice Chancellor - The Texas A&M University System 2883 Highway 71 East P.O. Box 285 Del Valle, Texas 78617-9998

ATTN: Jennifer Charlton-Faia, Deputy State Hazard Mitigation Officer

RE: DR-4586-0003-TX; Walker (County) – Walker County Generators 2

Assistance Listing 97.039 Hazard Mitigation Grant Program

Dear Chief Kidd:

This letter provides official notification that the Federal Emergency Management Agency (FEMA) approves the application submitted by the Subrecipient for the Walker County Generators 2 project. The total project cost is \$130,890.00. The Federal share in the amount of \$111,937.04, is available through the Hazard Mitigation Grant Program (HMGP) under FEMA-DR-4586-TX. The non-federal match requirement of \$18,952.96 will be provided by the Subrecipient.

Pursuant to Section 1215 of the Disaster Recovery Reform Act of 2018, which amended Section 324 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, subrecipient Management Costs (MC) up to five percent of the project costs are eligible, however none have been requested at this time. Subrecipient MC must be requested by the application deadline to be eligible.

The following is the approved Scope of Work (SOW) for the above-referenced project:

• The Subrecipient proposes to acquire and install three permanent generators mounted on concrete pads at the following locations. (1) New Waverly City Hall, 200 Gibbs Street, New Waverly, Texas, (2) Fire Station 73, 41 Dorrell Road, Huntsville, Texas, and (3) Fire Station 52, 87 Sterling Chapel Road, Huntsville, Texas.

Generators that have been approved as components in this project's SOW are listed below.

Generator Site Name	Generator Street Address	Generator Size	Portable/ Permanent	Latitude	Longitude
New Waverly City Hall	200 Gibbs St., New Waverly, Texas	Single Phase, 50 kW, 400 AMP	Permanent	30.53752	-95.48187

Fire Station 73	41 Dorrell Rd., Huntsville, Texas	Single Phase, 45 kW, 200 AMP	Permanent	30.69257	-95.445276
Fire Station 52	87 Sterling Chapel Rd., Huntsville, Texas	Single Phase, 45 kW, 200 AMP	Permanent	30.78933	-95.45998

The Subrecipient has been granted an Extraordinary Circumstances exception under the provisions of Title 44 of the Code of Federal Regulations (C.F.R.) § 201.6. This award is contingent upon the Subrecipient submittal and FEMA approval of the mitigation plan within 12 months of email transmission of this letter. If the Subrecipient does not satisfy this requirement within one year, the approved project will be terminated by FEMA and any costs incurred after notice of termination will not be reimbursed. The Texas Division of Emergency Management (Recipient) must agree to monitor the plan update process to ensure the plan stays on course for completion. If the plan is not approved within this timeframe, all remaining funds will be returned to FEMA.

This project has been determined to be Categorically Excluded (CATEX) in accordance with FEMA Instruction 108-1-1 and Department of Homeland Security (DHS) Instruction 023-01-001-01; CATEX M13 from the need to prepare either an Environmental Impact Statement or Environmental Assessment. No extraordinary circumstances in accordance with DHS Instruction 023-01-001-01 have been identified regarding this action. The applicant must comply with all conditions set forth in the attached Record of Environmental Consideration (REC). Failure to comply with these conditions may jeopardize federal assistance including funding.

FEMA will not establish activity completion timeframes for individual sub awards. The period of performance (POP) for DR-4586-TX expires on August 18, 2025. It is the responsibility of the Recipient and Subrecipient to ensure all approved activities associated with this sub award are completed by the end of the POP. Any costs incurred prior to the date of this approval or after the POP will be disallowed.

A change to the approved SOW requires prior approval from FEMA. The National Environmental Policy Act (NEPA) stipulates that additions or amendments to a HMGP SOW shall be reviewed by all state and federal agencies participating in the NEPA process. NEPA sign-off for all SOW additions or amendments is essential before the revised SOW can be approved by FEMA or implemented by the HMGP subrecipient.

In accordance with 2023 Hazard Mitigation Assistance Program and Policy Guidance, HMGP MC and any MC provided will be obligated in increments sufficient to cover Recipient and Subrecipient needs for no more than one year unless contractual agreements require additional funding. Actual subrecipient MC are to be reconciled quarterly during the review of expenditures submitted by the Subrecipient through quarterly report process. Subrecipient MC can be

Chief Kidd November 13, 2024 Page 3

expended for a maximum time of 180 days after work is completed for the sub award or the end of the POP, whichever is sooner.

The initial quarterly progress reports for the HMGP project are due at the end of the approving quarter. Please include this HMGP project in your future quarterly reports. Title 44 C.F.R. § 206.438(c) indicates the State must provide a quarterly progress report to FEMA indicating the status and completion date for each project funded. The report will include any problems or circumstances affecting completion dates, SOW, or project cost that may result in non-compliance with the approved grant conditions.

Pursuant to Title 2 C.F.R. § 200.400 et seq. costs must be adequately documented, necessary and reasonable for the performance of the Federal award and be allocable thereto under these principles except where otherwise authorized by statute. The non-federal entity is responsible for the efficient and effective administration of the federal award through the application of sound management practices. The non-federal entity assumes responsibility for administering federal funds in a manner consistent with underlying agreements, program objectives, and the terms and conditions of the Federal award. FEMA approval of budget estimates is not determination of the allowability of costs.

In accordance with HMGP rules and policy, we require the submittal of all closeout documentation within 120 days of the project completion, not to exceed POP. Section 206.438(d) of 44 C.F.R §. requires the Governors Authority Representative to certify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measure is compliant with the provisions of the FEMA-State Agreement.

The Obligation Report and REC are included for your records. If you have any questions regarding the information, please contact Roosevelt Grant III, Mitigation Division Director at (940) 898-5127 or Roosevelt.Grantiii@fema.dhs.gov.

GEORGE A
ROBINSON

GEORGE A ROBINSON Date: 2024.11.13 12:17:05 -06'00'

Digitally signed by

George A. Robinson Regional Administrator

Enclosures: Obligation Report

REC



Texas Division of Emergency Management

Subrecipient Agreement for TDEM-Administered Grant Awards

Date Revised: February 22, 2024

Index

Letter to Subrecipient	
Subrecipient Information	. I
Subrecipient Agreement	Ш

Letter to Subrecipient

Dear Subrecipient:

Congratulations on your new award!

The following document, in conjunction with the applicable State Administrative Plan (SAP) or Disaster State Administrative Plan (DSAP), lays out applicable laws, rules, and regulations set forth by local, State, and Federal authority that you, Subrecipient, agree to upon acknowledgement. Before you may request or receive any funding awarded to you, you must establish acceptance of this award. By accepting this award, you acknowledge that the terms of the following document are conditions of your award.

Please read this agreement in full. Acknowledgement by means of signature at the conclusion of the document, holds Subrecipient to the terms and conditions in the agreement. Failure to sign this agreement infringes on the ability to obtain Federal awards, or state or local grant awards, administered through the Texas Division of Emergency Management.

Subrecipient Information

	Entity Information
Entity Name:	
EIN/TIN:	
UEI:	UEI Expiration Date:
Address Line 1:	
Address Line 2:	
City	
State	Zip (+4)
	Subrecipient Contacts
Ser	Primary Contact yes as the primary point of contact for project(s).
Name:	Position/Job Title:
Email:	Phone Number:
	Certifying Official s as the official representative of the organization. hority to obligate funds & enter into contracts for the organization.
Name:	Position/Job Title:
Email:	Phone Number:
Se	Primary Finance Contact rves as primary contact for all financial matters.
Name:	Position/Job Title:
Fmail [.]	Phone Number



Texas Division of Emergency Management

Subrecipient Agreement for TDEM-Administered Grant Awards

Table of Contents

	ions	
<u>State</u>	of the Agreement	2
Agre	EMENT AUTHORITY	2
<u>Agree</u>	ment	3
I.	GENERAL TERMS	3
II.	STANDARD OF PERFORMANCE	4
III.	FAILURE TO PERFORM	4
IV.	FUNDING OBLIGATIONS	5
V.	RECOUPMENT OF FUNDS	
VI.	UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPALS AND AUDIT REQUIREMENTS	
VII.	STATE REQUIREMENTS FOR GRANTS	
VIII.	RESTRICTIONS AND GENERAL CONDITIONS	
IX.	PROCUREMENT CONTRACTING	
Χ.	Monitoring	
XI.	AUDIT	
XII.	RETENTION AND ACCESSIBILITY OF RECORDS	
XIII.	CHANGES, AMENDMENTS, SUSPENSIONS OR TERMINATION	
XIV.	ENFORCEMENT	
XV.	CONFLICTS OF INTEREST	
XVI.	CLOSING OF THIS AWARD	
	NOTICES	
	. TDEM GRANTS MANAGEMENT SYSTEM	
XIX.	PERFORMANCE PERIOD	
XX.	COST/SCOPE MODIFICATION	
XXI.		
	NET SMALL PROJECT OVERRUN	
	APPEALS	
	. REQUESTS FOR REIMBURSEMENT	
	QUARTERLY REPORT REQUIREMENTS	
	EQUIPMENT RECORDS	
	I. FEMA PUBLIC ASSISTANCE PORTAL AND FEMA GO	
	II. INDIRECT COST RATES	
	. Request for Information	
<u>Exhib</u>	its	<u> 21</u>
	BIT A: ASSURANCE – NON-CONSTRUCTION PROGRAMS	
	BIT B: ASSURANCES - CONSTRUCTION PROGRAMS	
	BIT C: CERTIFICATIONS FOR GRANT AGREEMENTS	
	BIT D: STATE OF TEXAS ASSURANCES	
	BIT E: ENVIRONMENTAL REVIEW	
	BIT F: ADDITIONAL GRANT CERTIFICATIONS	
	BIT G: REQUEST FOR INFORMATION POLICY	
	BIT H: PRE-OBLIGATION REQUEST FOR INFORMATION POLICY	
Exhi	BIT I: RECOUPMENT OF FUNDS	37
Grant	Acknowledgement, Agreement and Signature	42

Revisions

- Rev. 1. Change from Authorized Agent to Primary Finance Contact information on the Subrecipient Information page.
- Rev. 2. Inclusion of language related to subrecipient reimbursement for Recipient management cost.

State of the Agreement

Agreement Authority

This agreement applies to all Department of Homeland Security Federal Emergency Management Agency (DHS/FEMA) awards or other awarding agency financial assistance awards administered by the Texas Division of Emergency Management (TDEM). The federal government, the State of Texas, and TDEM have the right to seek judicial enforcement of these actions.

Subrecipients are required to follow applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at <u>Title 2, Code of Federal Regulations (C.F.R.) Part 200</u>, and adopted by DHS at <u>2 C.F.R Part 3002</u>, as well as all other applicable federal, state, and local laws, regulations, policies, procedures, and executive orders.

By accepting this agreement, Subrecipient and its executives, as defined in <u>2 C.F. R.</u> §170.315, certify that the subrecipient's policies are in accordance with guidance applicable to federal, state and local laws, and relevant executive guidance. This agreement, consisting of these terms and conditions and all exhibits, is between the Texas Division of Emergency Management (TDEM), an agency of the State of Texas, hereinafter referred to as TDEM, and Subrecipient.

TDEM and Subrecipient are collectively hereinafter referred to as the parties. All awards made under this agreement are subject to the same terms and conditions except where additional provisions may be added by TDEM to assure compliance with the aforementioned authority.

Subrecipient may not assign or transfer any interest in this award without prior written consent of TDEM and, if required, DHS/FEMA or other awarding agency.

<u>Agreement</u>

I. General Terms

- 1. The terms recipient and pass-through entity have the same meaning as grantee, as used in governing statutes, regulations, and DHS/FEMA guidance.
- 2. Throughout this document the terms grant and award will be used interchangeably.
- 3. A recipient is a non-Federal entity for administration purposes.
- 4. A subrecipient is known as a subgrantee as used in governing statutes, regulations, and DHS/FEMA guidance.
- 5. The grant referred to in this agreement is an award to the subrecipient passed through from TDEM to Subrecipient.
- 6. The "certifying official" is the mayor, judge, or executive director authorized to execute these terms and conditions, and to submit changes of subrecipient agents. Contracted staff and/or vendors may assist the certifying official in completing related grant tasks but may not act in lieu of the certifying official.
- 7. Project and any subsequent versions for those projects accepted by Subrecipient and subsequently obligated or de-obligated by DHS/FEMA are considered subawards to this agreement.
- 8. TDEM uses contractors to assist in administering subawards, both in communication with Subrecipient and the awarding agency. A subrecipient's point of contact for all awards will be the assigned regional staff. TDEM may task various grant management tasks to contractors to work directly with subrecipients.
- 9. Within 10 calendar days of any change, Subrecipient must notify TDEM of any change in Designated Subrecipient Agents as submitted during the execution of this agreement, and any subsequent changes submitted by Subrecipient in TDEM's Grants Management System (GMS).
- 10. In the event Subrecipient hires a consultant to assist them with managing its Public Assistance and Hazard Mitigation grants (or other), they must be listed on the Designated Subrecipient Agent Form (DSA) and may not act in lieu of the designated agent. TDEM will direct all correspondence to the Subrecipient. The Subrecipient is solely responsible for sharing written communications with the consultant. The Subrecipient is the primary point of contact and must be included in all decision-making activities.

II. Standard of Performance

Subrecipient must perform all activities as approved by TDEM and that is required in applicable grant/funding awards. Subrecipient must perform all activities in accordance with all terms, provisions and requirements set forth in the award, including, the following exhibits:

- Assurances Non-Construction Programs (Federal authority), hereinafter referred to as Exhibit A
- 2. Assurances Construction Programs (Federal authority), hereinafter referred to as Exhibit B
- Certifications for Grant Agreements (Federal authority), hereinafter referred to as Exhibit C
- 4. State of Texas Assurances (State authority), hereinafter referred to as Exhibit D
- 5. Environmental Review Certification (Federal authority), hereinafter referred to as Exhibit E
- 6. Additional Grant Certifications (State authority), hereinafter referred to as Exhibit F
- 7. Request for Information and Documentation Policy (State authority), hereinafter referred to as Exhibit G
- 8. Pre-Obligation Request for Information and Documentation Policy (State authority), hereinafter referred to as Exhibit H
- 9. Recoupment of Funds (State authority), hereinafter referred to as Exhibit I

III. Failure to Perform

In the event Subrecipient fails to implement and complete the project(s) approved and awarded, or comply with any provision of this grant, Subrecipient is liable to TDEM for an amount not to exceed the amount of this award and may be barred from receiving additional DHS/FEMA grant program funds or any other grant program funds administered by the State of Texas until repayment is made and any other compliance or audit finding is satisfactorily resolved, in addition to any other remedy specified in this grant. Failure to timely implement and complete projects may reduce future funding in additional DHS/FEMA and/or other grant programs administered by TDEM.

IV. Funding Obligations

TDEM is not liable to Subrecipient for any costs incurred by Subrecipient that are not allowable costs authorized under the applicable award.

- Notwithstanding any other provision of this grant, the total of all payments and other obligations incurred by TDEM under this award must not exceed the total cumulative award amounts listed on the subawards (projects and subsequent versions).
- 2. Subrecipient must contribute the required cost share, also known as non-Federal share or match, listed on the subaward.
- 3. Subrecipient must provide supporting documentation that supports the totality of funding requests in accordance with program policy.
- 4. In the event that TDEM is required to continue to manage the subrecipients award after the Recipients (TDEM) allocated state management funds have been exhausted, subrecipient agrees to reimburse TDEM for such costs necessary to close FEMA awards including the final recoupment of any funds due to FEMA and/or TDEM and the State of Texas.

V. Recoupment of Funds

Subrecipient must refund to TDEM any sum of these award funds that TDEM and/or DHS/FEMA determines to be an overpayment to and/or has not been spent by Subrecipient in accordance with this award. Refund payment(s) may be made from local, state, or federal grant funds unless prohibited by federal regulation or other provision.

Nothing in Exhibit I-Recoupment of Funds shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments or to limit TDEM's ability to take immediate recoupment action(s) after notice of required refund has been made.

VI. Uniform Administrative Requirements, Cost Principals and Audit Requirements

Except as specifically modified by law or this grant, Subrecipient shall administer this award through compliance with the most recent version of all applicable laws and regulations, including but not limited to DHS/FEMA program legislation, federal awarding agency regulations, and the terms and conditions of this grant. A non-exclusive list sanctioned by Federal Authority is provided below (not all may apply in every project):

- a. Public Law 93-288, as amended (Stafford Act)
- b. 44 C.F.R., Emergency Management and Assistance
- c. 2 C.F.R., Grants and Agreements
- d. Disaster Mitigation Act of 2000
- e. Executive Order 11988, Floodplain Management
- f. Executive Order 11990, Protection of Wetlands
- g. Executive Order 12372, Intergovernmental Review of Programs and Activities
- h. Executive Order 12549, Debarment and Suspension
- Executive Order 12612, Federalism
- j. Executive Order 12699, Seismic Design
- k. Executive Order 12898, Environmental Justice
- Coastal Barrier Resources Act, Public Law 97-348
- m. Single Audit Act, Public Law 98-502
- n. Sandy Recovery Improvement Act publications
- Disaster Recovery Reform Act of 201816 U.S.C. § 470, National Historic Preservation Act
- p. 16 U.S.C. § 1531, Endangered Species Act References
- q. FEMA program publications, guidance, and policies

VII. State Requirements for Grants

Subrecipient must comply with all other federal, state, and local laws and regulations applicable to this award including but not limited to the laws and the regulations promulgated in Texas Government Code, Chapter 783, Uniform Grant and Contract Management (UGMS) at:

http://www.window.state.tx.us/procurement/catrad/ugms.pdf and the most recent applicable version of the program State Administrative Plan (and all effective updates), available at: https://tdem.texas.gov. Subrecipient must, in addition to the assurances and certifications, comply and require each of its subcontractors employed in the completion of the project to comply with all applicable statutes, regulations, executive orders, Office of Management and Budget (OMB) circulars,

terms and conditions of this award and the approved application.

Grant funds must not be awarded to or expended by any entity which performs political polling. This prohibition does not apply to a poll conducted by an academic institution as part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

Award funds may not be expended by a unit of local government unless the following limitations and reporting requirements are satisfied:

- 1. Texas General Appropriations Act, Art. IX, Parts 2 and 3, except there is no requirement for increased salaries for local government employees;
- 2. Texas Government Code Sections 556.004, 556.005, and 556.006, which prohibits using any money or vehicle to support the candidacy of any person for office, influencing positively or negatively the payment, loan, or gift to a person or political organization for a political purpose, and using grant funds to influence the passage or defeat of legislation including not assisting with the funding of a lobbyist, or using grant funds to pay dues to an organization with a registered lobbyist;
- Texas Government Code Sections 2113.012 and 2113.101, which prohibits
 using grant funds to compensate any employee who uses alcoholic beverages
 on active duty and Subrecipient may not use grant funds to purchase an
 alcoholic beverage and may not pay or reimburse any travel expense for an
 alcoholic beverage;
- 4. Texas General Appropriations Act, Art. IX, Section 6.13, which requires Subrecipient to make every effort to attain key performance target levels associated with this grant, including performance milestones, milestone time frames, and related performance reporting requirements; and
- 5. General Appropriations Act, Art. IX, Sections 7.01 and 7.02, and Texas Government Code §2102.0091, which requires that this award may only be expended if Subrecipient timely completes and files its reports.

TDEM strongly encourages subrecipients to complete refresher training in federal procurement standards as variances from these standards account for the majority of funding de-obligation. TDEM will provide training or sources for subrecipients to attain training. Federal procurement training may be required of some recipients in advance of funding or as a condition of funding and/or if additional monitoring is deemed appropriate by TDEM.

VIII. Restrictions and General Conditions

DHS/FEMA grant funds must only be used for the purposes set forth in this award and must be consistent with the statutory authority for the grant. Award funds must not be used for matching funds for other federal grants/cooperative agreements, lobbying, or intervention in federal regulatory or adjudicatory proceedings. In addition, federal funds must not be used to sue the federal government or any other government entity.

- Federal employees are prohibited from directly benefiting from any funds under this Grant.
- 2. In accordance with <u>2 C.F.R. §25.300</u>, TDEM will not make a subaward unless the Subrecipient has obtained a unique entity identifier (UEI). A UEI is the identifier required for <u>System for Award Management (SAM)</u> registration to uniquely identify entities with which the federal government does business.
- 3. Subrecipient maintains that it has registered at SAM.gov or other federally established site for contractor registration and entered TDEM-required information. Subrecipient shall keep current, and then review and update the information at least annually. Subrecipient shall keep information current in the SAM database until the later of when it submits this grant's final financial report or receives final award payment. Subrecipient agrees that it must not make any subaward agreement or contract related to this award without first obtaining the vendor or subawardee's mandatory UEI. See 2. C.F.R. Part 25, Appendix A.
- 4. Subrecipient must report total compensation for each of the five most highly compensated executives for the preceding completed fiscal year if the following is applicable (2 C.F.R. Subtitle A; Chapter 1, Part 170, Appendix A to Part 170). See FEMA Information Bulletin 350.
 - a. Subrecipient shall report whether Subrecipient received \$25 million or more in Federal procurement contracts or financial assistance subject to the Transparency Act per <u>2 C.F.R. §170.320</u>.
 - b. Subrecipient shall report whether 80% or more of Subrecipient's annual gross revenues were from Federal procurement contracts or Federal financial assistance. If Subrecipient answers "yes" to both questions, Subrecipient shall report, along with subrecipient's UEI, the names and total compensation (see 17 C.F.R. §229.402(c)(2)) for each of subrecipient's five most highly compensated executives for the preceding completed fiscal year.
 - c. Subrecipient shall report executive total compensation at <u>SAM.gov</u>, or other federally established replacement site.

- 5. By signing this grant, Subrecipient certifies that, if required, Subrecipient has registered, entered the required information, and shall keep information in the System for Award Management (SAM) database current, and update the information at least annually until the subrecipient submits its final financial report, or receives final payment.
- 6. Subrecipient agrees that it shall not make any subaward agreement or contract without first obtaining the subawardee's mandatory UEI.
- 7. Subrecipient must comply with Federal Executive Orders <u>12549</u> and <u>12689</u>, which provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the Federal government
- 8. A completed direct deposit form from Subrecipient must be provided to TDEM, prior to receiving any funds under the provisions of this grant. The direct deposit form is currently available at https://tdem.texas.gov.
- 9. Subrecipient shall maintain property/inventory records which, at minimum, shall include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, the cost of the property, the percentage of federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property. Subrecipient shall develop and implement a control system to prevent loss, damage, or theft of property and Subrecipient shall investigate and document any loss, damage or theft of property funded under this grant.
- 10. DHS/FEMA and/or TDEM, through its authorized representatives, have the right at all reasonable times to make site visits to review project accomplishments and management control systems and to provide such technical assistance as may be required. If any site visit is made by DHS/FEMA or TDEM on the premises of Subrecipient or a contractor under this grant, Subrecipient must provide and must require its contractors to provide all reasonable facilities and assistance for the safety and convenience of the government representatives in the performance of their duties. All site visits and evaluations shall be performed in such a manner that will not unduly delay the work. A final physical site inspection for eligible scope of work and program compliance may be conducted after the subrecipient's Project Completion and Certification Report has been submitted.

IX. Procurement Contracting

Subrecipient shall comply with all applicable federal, state, and local laws and requirements, including but not limited to proper competitive solicitation processes where required, for any procurement which utilizes federal funds awarded under this

award in accordance with 2 C.F.R. 200. 317-327 and Appendix II to Part 200 (A-C) and (E-J).

- 1. All contracts executed using funds awarded under this award shall contain the contract provisions listed under <u>2 C.F.R. 200.327</u> and Appendix II (A), Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments.
- 2. For each of the following types of procurement, activities must follow the most restrictive of federal, state, or local procurement regulations:
 - a. Micro purchase
 - b. Small purchase
 - c. Sealed bid
 - d. Competitive proposal
 - e. Non-Competitive proposal (solely when the award of a contract is unfeasible under the other methods)
- 3. The State must approve the use of a noncompetitive procurement method. Federal regulations allow for noncompetitive procurements under certain circumstances, including when a non-state entity determines that immediate actions required to address the public exigency or emergency cannot be delayed by a competitive solicitation. Failure to follow eligible procurement methods will result in ineligible costs. Other types of agreements for services must have State approval prior to use or execution. A copy of the local procurement policy must be provided to the State before initial payment.
- 4. Contracts attributed as "cost-plus-percentage-of-cost" or "percentage-of-construction-cost" are explicitly prohibited by Federal procurement standards and are ineligible for DHS/FEMA grant.
- 5. Subrecipients must perform cost/price analysis for every procurement action in excess of the Simplified Acquisition Threshold.
- 6. Subrecipients must negotiate profit as a separate element where required.
- 7. Subrecipients must not make any award to any party which is debarred or suspended, or is otherwise excluded from participation in the Federal assistance programs (Executive Order 12549, Debarment and Suspension).
 - a. Subrecipient must maintain documentation validating review of debarment list of eligible contractors. Evidence of non-debarment for vendors must be documented through <u>SAM.gov</u> and <u>http://www.window.state.tx.us/procurement/prog/vendor_performance/debarr_ed/</u> and submitted for review. TDEM will not reimburse any expense for a

debarred vendor or a vendor or Subrecipient that does not have a valid <u>SAM.gov</u> registration.

- 8. Subrecipients must comply with rules related to underutilized businesses (small and minority businesses, women's enterprises and labor surplus firms) at 2 2..
- 9. Subrecipients must comply with the rules of recovered materials for procurements at 2 <u>C.F.R §200.323</u>.10. Subrecipients must comply with the rules for domestic preferences for procurements at <u>2 C.F.R § 200.322</u>.

X. Monitoring

Subrecipient will be monitored periodically by federal, state, or local entities, both programmatically and financially, to ensure that project goals, objectives, performance requirements, timelines, milestone completion, budget, and other program-related criteria are met.

- a. TDEM, or its authorized representative, reserves the right to perform periodic desk/office-based and/or on-site monitoring of subrecipient's compliance with this award and of the adequacy and timeliness of subrecipient's performance pursuant to this award.
- b. After each monitoring visit, if the monitoring visit reveals deficiencies in subrecipient's performance under this grant, a monitoring report will be provided to the subrecipient that includes requirements for the timely correction of such deficiencies by subrecipient. Failure by subrecipient to take action(s) specified in the monitoring report may be cause for suspension or termination of this award pursuant to the Changes, Amendments, Suspensions or Termination Section (XIII) herein.

XI. Audit

Subrecipients expending \$750,000 or more in total federal financial assistance in a fiscal year will be required to provide an audit made in accordance with OMB Uniform Guidance; Cost Principles, Audit, and Administrative Requirements for Federal Awards, Subpart F.

1. A copy of the Single Audit must be submitted to TDEM or your cognizant state agency within nine months of the end of the subrecipient's fiscal year. If not required to submit a single audit, a response to the request will suffice. Failing to follow the regulation can result in significant adverse consequences including any action listing in the Enforcement Section (XIV) of this agreement Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of their duly authorized representatives access to and the right to conduct a financial or compliance audit of funds received, and performances rendered under this award. Subrecipient must permit TDEM or its authorized representative to audit subrecipient's records. Subrecipient must provide any documents, materials, or information necessary to facilitate such audit.

- Subrecipient understands and agrees that it is liable to TDEM for any costs
 disallowed pursuant to any financial or compliance audit(s) of these funds.
 Subrecipient further understands and agrees that reimbursement to TDEM of
 such disallowed costs shall be paid by Subrecipient from funds that were not
 provided or otherwise made available to the subrecipient pursuant to this award
 or any other federal contract.
- 2. Subrecipient must take such action to facilitate the performance of such audit(s) conducted pursuant to this section as TDEM may require of Subrecipient. Subrecipient must ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient and the requirement to cooperate is included in any subcontract it awards.
- 3. Subrecipient understands that acceptance of funds under this award acts as acceptance of the authority of the State Auditor's Office to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with the State Auditor's Office's audit or investigation, including providing all records requested. Subrecipient must ensure that this clause concerning the State Auditor's Office's authority to audit funds and the requirement to cooperate fully with the State Auditor's Office is included in any subgrants or subcontracts it awards. Additionally, the State Auditor's Office shall at any time have access to and the rights to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of Subrecipient relating to this award.

XII. Retention and Accessibility of Records

Subrecipient shall follow its own internal retention policy, or the State's retention policy, whichever is more restrictive. At a minimum, the subrecipient must maintain fiscal records and supporting documentation for all expenditures of this award's funds pursuant to the applicable OMB 2 C.F.R. Subpart D - Post Federal Award Requirements, §200.334-338, and this agreement.

1. Subrecipient shall retain these records and any supporting documentation for a minimum of three (3) years from the later of the completion of this project's public objective, submission of the final expenditure report, or any litigation, dispute, or audit.

- 2. Records shall be retained for three (3) years after any real estate or equipment final disposition.
- 3. DHS/FEMA or TDEM may direct subrecipient to retain documents or to transfer certain records to DHS/FEMA custody when DHS/FEMA determines that the records possess long term retention value.

Subrecipient must give DHS/FEMA, the Comptroller General of the United States, the Texas State Auditor, TDEM, or any of its duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, other papers, things, or property belonging to or in use by subrecipient pertaining to this award including records concerning the past use of DHS/FEMA funds. Such rights to access shall continue as long as the records are retained by Subrecipient.

XIII. Changes, Amendments, Suspensions or Termination

TDEM may modify this agreement after an award has been made. Once notification has been made in writing, any subsequent request for funds indicates Subrecipient's acceptance of the changes to this subrecipient award. Any alteration, addition, or deletion to this agreement by subrecipient is not valid.

Any alterations, additions, or deletions to this agreement that are required by changes in federal and state laws, regulations, or policy are automatically incorporated into this agreement without written amendment to this award and shall become effective upon the date designated by such law or regulation. In the event DHS/FEMA or TDEM determines that changes are necessary to this agreement after an award has been made, including changes to the period of performance of the award, or terms and conditions, the certifying official shall be notified electronically of the changes in writing. Once notification has been made, any subsequent request for refunds will indicate subrecipients acceptance of the changes to this award.

- 1. In the event subrecipient fails to comply with any term of this grant or agreement, TDEM may, upon written notification to subrecipient, suspend this award, in whole or in part, withhold payments to Subrecipient, and prohibit Subrecipient from incurring additional obligations of this grant's funds.
- 2. TDEM has the right to terminate this award, in whole or in part, at any time before the end of the Performance Period, if TDEM determines that subrecipient has failed to comply with any terms of this grant. TDEM shall provide written notice of the termination that includes:
 - a. The reason(s) for such determination;
 - b. The effective date of such termination; and

- c. The scope of the termination of the award.
- d. Termination of an award is final.

XIV. Enforcement

If subrecipient materially fails to comply with any term of this award or agreement, whether stated in a federal or state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TDEM or DHS/FEMA may take one or more of the following actions, as appropriate in the circumstances:

- 1. Increased monitoring of projects and require additional financial and performance reports;
- 2. Require all payments as reimbursements rather than advance payments;
- 3. Temporarily withhold payments pending correction of the deficiency;
- 4. Disallow or deny use of funds and matching credit for all or part of the cost of the activity or action not in compliance;
- 5. Request DHS/FEMA to wholly or partially de-obligate funding for a project;
- 6. Withhold cash payments pending correction of the deficiency bysubrecipient or more severe enforcement action by TDEM or DHS/FEMA;
- 7. Withhold future awards for the grant program; and
- 8. Take other remedies that may be legally available

In taking an enforcement action, TDEM will adhere to any administrative proceeding to which Subrecipient is entitled under any statute or regulation applicable to the action involved, and where TDEM, as the recipient, is obligated to follow.

The costs to a subrecipient resulting from expenses incurred by the subrecipient during a suspension or after termination of this award are not allowable.

The enforcement remedies identified in this section, including suspension and termination, do not preclude subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549. 2 C.F.R., Appendix II Part 200, (1).

XV. Conflicts of Interest

The subrecipient must maintain and provide upon request written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts and must establish safeguards to prohibit employees from using their positions for a purpose that

constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

XVI. Closing of this Award

TDEM will close each subaward after receiving all required final documentation from the subrecipient. If the close out review and reconciliation indicates that subrecipient is owed additional funds, TDEM will send the final payment automatically to subrecipient. If Subrecipient did not use all the funds received, TDEM will recover the unused funds. This does not affect:

- 1. DHS/FEMA or TDEM's right to disallow costs and recover funds on the basis of a later audit or other review;
- Subrecipient's obligation to return any funds due as a result of later refunds, corrections, or other transactions;
- 3. Records retention requirements, property management requirements, and audit requirements, as set forth herein; and
- 4. Any other provisions of this award that impose continuing obligations on Subrecipient or that govern the rights and limitations of the parties to this award after the expiration or termination of this award.

XVII. Notices

All notices and other communications pertaining to this agreement shall be delivered in electronic format and shall be transmitted in TDEM's Grant Management System, hereinafter referred to as "GMS". TDEM reserves the right to use other delivery avenues as needed.

XVIII. TDEM Grants Management System

TDEM requires the use of the TDEM's Grants Management System (GMS) for subrecipient grant management functions. Subrecipient is required to access GMS for all grant related functions as required by TDEM unless written authorization from TDEM is given. Requested forms and processes may be adjusted and changed to accommodate GMS processes and requirements.

Subrecipient agrees to monitor GMS as necessary to properly manage and complete awarded projects under this agreement. Paper forms and email requests to initiate grant management functions within GMS are not accepted.

XIX. Performance Period

The performance period for this award is listed on the subaward letter for each project. All projects must be completed within the performance period and within the approved budget. Subrecipient shall have expended all award funds and must submit final requests for reimbursements, invoices, and any supporting documentation to TDEM no later than 60 calendar days after the end of the performance period. TDEM is not obligated to reimburse expenses incurred after the performance period or submitted after the deadline.

From time to time, the performance period for grants may be extended by TDEM. These extensions do not change the established performance periods for subrecipients to submit final requests for reimbursements, invoices, and any supporting documentation.

- 1. All work must be done prior to the approved project completion deadline assigned to each project.
 - a. For Public Assistance projects written at 100% complete, documentation must be submitted within 60 days of the Recovery Scoping Meeting (or DHS/FEMA process equivalent).
 - b. For projects not written at 100% complete for both Hazard Mitigation and Public Assistance awards, documentation must be submitted within 60 days of the work completion date.
- 2. Should additional time be required, a time extension request must be submitted which:
 - a. Identifies the projects requiring an extension;
 - b. Explains the reason for an extension;
 - c. Indicates the percentage of work that has been completed;
 - d. Provides an anticipated completion date;
 - e. Provides detailed milestones documenting expected progress.

The reason for an extension must be based on extenuating circumstances, or unusual project requirements that are beyond the control of Subrecipient. Failure to submit a time extension request 90 days prior to the end of the period of performance may result in denial, or reduction or withdrawal of federal funds for approved work.

XX. Cost/Scope Modification

Any change to a project's approved scope of work must be reported and approved through TDEM and DHS/FEMA before starting the project. Failure to do so will jeopardize award funding.

Subrecipient shall submit requests for cost overruns to TDEM for review. Any requests sent for a Public Assistance project will be submitted to DHS/FEMA for review and approval. Approval of these requests is not guaranteed and is subject to funding availability. Costs incurred prior to approval of any scope or budget/cost changes may be denied.

XXI. Final Expenditures Report

The Project Completion and Certification Report (P4) must be submitted to TDEM within 90 days of all approved work being completed for each project. If any project requires the purchase of insurance as a condition of receiving federal funds, a copy of the current policy must be attached to this report and the Applicant's Attestation for Duplication of Benefits (DOB) form certifying other funds were received to complete the project.

XXII. Net Small Project Overrun

If the total actual cost of all of a subrecipient's Public Assistance small projects combined exceeds the total obligated for all small projects, the subrecipient may request additional funding through the appeal process, within 60 days of the latest work completion date of all its Small Projects, as described in the Public Assistance Program and Policy Guide. A net small project overrun appeal will require a review of all small projects and could result in a reduction of funding.

XXIII. Appeals

1. Public Assistance

In the event that a subrecipient does not agree with the determinations made by DHS/FEMA, the subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which the subrecipient believes the initial action was inconsistent. Additionally, for disasters declared on or after January 1, 2022, subrecipients must submit appeals using DHS/FEMA's Grants Portal system, in addition to GMS. An appeal must be submitted by the subrecipient within the following time frames:

- a. Any DHS/FEMA determination 60 days from the written notice of the determination being made.
- b. Second Appeal 60 days from the written notice of the determination made on the previous appeal.

Appeals should be addressed to the TDEM's Deputy Chief of Recovery & Mitigation and should contain additional information that the subrecipient wants to have considered. Upon receipt of an appeal from Subrecipient, TDEM will review the material submitted, and forward the appeal with a written recommendation to DHS/FEMA within 60 days.

For presidentially declared disasters on or after October 30, 2012, a subrecipient may choose to arbitrate in lieu of submitting a second appeal. The arbitration program is designed to offer an alternate second appeal process by providing final adjudication through an independent, neutral panel of arbitrators for particular PA projects involving a dispute equal to or in excess of \$500,000 (or \$100,000 if the Applicant is in a "rural area", defined as having a population of less than 200,000 living outside an urbanized area) and must be filed within 60 days of receipt of the first appeal decision. For specific information, refer to 44 CFR § 206,206.

2. Hazard Mitigation

In the event that a subrecipient does not agree with the determinations made by DHS/FEMA, the subrecipient has the right to file an appeal. This appeal must be submitted in GMS by initiating a New Project Appeal, attaching documented justification supporting the subrecipient's position, specifying the monetary figure in dispute and the provisions in federal law, regulation, or policy with which the subrecipient believes the initial action was inconsistent. In accordance with 44 C.F.R §206.440, an appeal must be submitted by the subrecipient within the following time frames:

- a. Any DHS/FEMA or TDEM determination 60 days from the date of the determination of the appeal written on the DHS/FEMA letter;
- b. Second Appeal 60 days from the written notice of the determination made on the previous appeal. The decision of the Second Appeal is final and not subject to arbitration.

Appeals must be addressed to the State Hazard Mitigation Officer (SHMO) and should contain additional information, in accordance with Hazard Mitigation Assistance (HMA) guidance, that the subrecipient wants to have considered by DHS/FEMA. Upon receipt of an appeal from the subrecipient, TDEM will forward the appeal to DHS/FEMA within 60 days.

XXIV. Requests for Reimbursement

Subrecipient will request payment of funds on projects by initiating a request for reimbursement (RFR) in GMS or an advance of funds request (AFR) through GMS. The request must include documentation supporting the request.

Payments for open projects must be requested at least quarterly if expenditures have been made in that quarter. If payment is not requested quarterly, Subrecipient is subject to enforcement mechanisms described in the Enforcement section (XIV). Additional monitoring may be required of subrecipients if funds are advanced.

Small projects will be paid upon completion of work and submission of all necessary closeout documentation to TDEM. Due to the increase of the small project maximum, subrecipients may require an Advance of Funds to pay eligible costs of approved project scopes of work.

XXV. Quarterly Report Requirements

Subrecipients must submit quarterly progress reports (QPR) for open, large projects in Public Assistance, all Hazard Mitigation Grant Program, Building Resilient Infrastructure and Committees (BRIC), and Pre-Disaster Mitigation Grant projects using GMS. QPRs are due to TDEM the 15th of the month after the reporting period ends. The reporting period consists of 4 3-month periods:

- a. Quarter 1 (Q1): October December
- b. Quarter 2 (Q2): January March
- c. Quarter 3 (Q3): April June
- d. Quarter 4 (Q4): July September

Failure to submit required QPRs that demonstrate appropriate project progress for two or more quarters, or Requests for Reimbursement (RFR) not submitted quarterly, can result in the withholding or de-obligation of funding for subrecipients until all QPRs are submitted to TDEM.

TDEM may use the data provided in QPRs when considering requests for overruns, period of performance extensions, or any other award activity. If projects are not progressing, TDEM will require additional reporting or may take any other appropriate action to comply with required standards.

XXVI. Equipment Records

When an individual item of equipment is no longer required for federally-funded programs or projects, Subrecipient must calculate the current fair market value of the individual item. If items have a fair market value in excess of \$5,000.00, Subrecipient must make DHS/FEMA aware. For full rules and regulations regarding purchased

equipment, reference 2 C.F.R. 200.313.

XXVII. FEMA Public Assistance Portal and FEMA GO

In addition to TDEM's Grants Management System, must utilize the required DHS/FEMA grant management systems. The FEMA Public Assistance Delivery Model, or Simplified Application process, is used to facilitate the writing of project worksheets in FEMA's Grants Portal system (Portal). The subrecipient must establish and maintain an active account in the Portal. It is the subrecipient's responsibility to provide and upload timely, all information requested that is needed to write accurate project worksheets. The Portal provides the subrecipient visibility of the entire project writing process.

The FEMA Grant Outcomes (FEMA GO) platform is used to facilitate the application, tracking, and management of Hazard Mitigation Grant Programs (HMGP) including Building Resilient Infrastructure and Communities (BRIC), Flood Mitigation Assistance (FMA), and HMGP Post Fire Assistance. The subrecipient is responsible for requesting and maintaining an active account in FEMA GO and responding timely to any information requested in order to complete the award process.

The use of FEMA's Grants Portal and FEMA GO do not eliminate the requirement to use TDEM's Grants Management System.

XXVIII. Indirect Cost Rates

The subrecipient may use the negotiated Indirect Cost Rate approved by its cognizant agency, or may use the 10 percent de minimis rate of modified total direct costs (MTDC) (as per <u>2 C.F.R. § 200.414</u>) when receiving Management Costs.

XXIX. Request for Information

TDEM and/or DHS/FEMA may request additional information from the subrecipient throughout the life cycle of this grant. This process, the Request for Information, herein referred to as RFI. DHS/FEMA RFIs may be received directly from TDEM's Grants Management System (GMS), FEMA systems (FEMA Grants Portal & FEMA GO), DHS/FEMA employees, or indirectly through TDEM representatives. DHS/FEMA RFI timeframes may vary, but due dates are always communicated upon transmission of the RFI. The TDEM RFI policies can be found in Exhibits G & H.

Exhibits

Exhibit A: Assurance – Non-Construction Programs (See Standard Form 424B)

As the duly authorized representative of subrecipient, I certify that subrecipient

- 1. Has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management and completion of the project described in this grant.
- 2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
- 4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C.§§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to

- confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C.§§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- 7. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- 8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction sub-agreements.
- 10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000.00 or more.
- 11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190 as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514) which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters. To comply with NEPA for DHS grant-supported activities, DHS-FEMA requires the environmental aspects to be reviewed and evaluated before final action on the application; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C.§§1451 et seq.); (f) comply with the Clean Air Act of 1977, (42 U.S.C.§§7401 et seq. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical, physical,

- and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 14. Will comply with P.L. 93-348, 45 C.F.R. 46, and DHS Management Directive 026-044 (Directive) regarding the protection of human subjects involved in research, development, and related activities supported by this Grant. "Research" means a systematic investigation, including research, development, testing, and evaluation designed to develop or contribute to general knowledge. See Directive for additional provisions for including humans in the womb, pregnant women, and neonates (Subpart B); prisoners (Subpart C); and children (Subpart D). See also state and local law for research using autopsy materials.
- 15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
- 16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C.§§4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
- 18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance, and policies governing this Grant.

Exhibit B: Assurances – Construction Programs (See Standard Form 424D)

As the duly authorized representative of subrecipient, I certify that subrecipient:

- 1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project costs) to ensure proper planning, management and completion of project described in this Grant.
- 2. Will give the Department of Homeland Security, the Texas Division of Emergency Management, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to this grant and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- 3. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of this Grant.
- 4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
- 5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the awarding agency or State.
- 6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.
- 8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

- 10. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686 and 44 C.F.R. Part 19), which prohibits discrimination on the basis of sex: (c) Section 504 of the Rehabilitation Act of 1973, as amended (29) U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statue(s) under which agreement for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statue(s) which may apply to the agreement.
- 11. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 12. Will comply or has already complied with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases
- 13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327- 333) regarding labor standards for federally- assisted construction sub-agreements.
- 14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 15. Will comply with environmental standards which may be prescribed pursuant to the

following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) as amended by 42 U.S.C. 4311 et seq. and Executive Order (EO) 11514 which establishes national policy goals and procedures to protect and enhance the environment, including protection against natural disasters; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seg.); (f) comply with the Clean Air Act of 1977, (42 U.S.C.§§7401 et seg. and Executive Order 11738) providing for the protection of and enhancement of the quality of the nation's air resources to promote public health and welfare and for restoring and maintaining the chemical. physical, and biological integrity of the nation's waters; (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

- 16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq).
- 18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133 (now OMB 2 C.F.R. 200.500), "Audits of States, Local Governments, and Non-Profit Organizations."
- 19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, grant guidance and policies governing this grant.

Exhibit C: Certifications for Grant Agreements

The undersigned, as the authorized official, certifies the following to the best of his/her knowledge and belief:

- 1. 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 or 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.
- 2. 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 or 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 of Lobbying Activities, in accordance with its instructions.
- 3. The undersigned shall require that the language of this certification prohibiting lobbying 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 Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.
- 4. As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 C.F.R. Part 67, for prospective participants in primary covered transactions, as defined at 28 C.F.R. Part 67, Section 67.510. (Federal Certification), the subrecipient certifies that it and its principals and vendors:
 - a. Are not debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency. Subrecipient can access debarment information by going to www.sam.gov and the State Debarred Vendor List at: www.window.state.tx.us/procurement/prog/vendor-performance/debarred.

- b. Have not within a three-year period preceding this grant been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (D)(2) of this certification;
- d. Have not within a three-year period preceding this grant had one or more public transactions (federal, state, or local) terminated for cause or default; or
- e. Where subrecipient is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this grant. (Federal Certification).
- 5. Federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Subrecipient may be required to supply documentation certifying that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
- 6. Subrecipient will comply with 2 C.F.R. Part 180, Subpart C as a condition of receiving grant funds and subrecipient will require such compliance in any subgrants or contract at the next tier.
- 7. Subrecipient will comply with the Drug-free Workplace Act, in Subpart B of 2 C.F.R. Part 3001.
- 8. Subrecipient is not delinquent on any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-424, item number 17 for additional information and guidance.
- 9. Subrecipient will comply with all applicable requirements of all other federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this grant.
- 10. Subrecipient understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of funds in this grant.

Exhibit D: State of Texas Assurances

As the duly authorized representative of subrecipient, I certify that subrecipient:

- 1. Shall comply with Texas Government Code, Chapter 573, by ensuring that no officer, employee, or member of the Subrecipient's governing body or of the Subrecipient's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.
- 2. Shall insure that all information collected, assembled, or maintained by the Subrecipient relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, unless otherwise expressly prohibited by law.
- 3. Shall comply with Texas Government Code, Chapter 551, which requires all regular, special, or called meetings of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.
- 4. Shall comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.
- 5. Shall not contract with or issue a license, certificate, or permit to the owner, operator, or administrator of a facility if the Subrecipient is a health, human services, public safety, or law enforcement agency and the license, permit, or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.
- 6. Shall comply with all rules adopted by the Texas Commission on Law Enforcement pursuant to Chapter 1701, Texas Occupations Code, or shall provide the grantor agency with a certification from the Texas Commission on Law Enforcement that the agency is in the process of achieving compliance with such rules if the Subrecipient is a law enforcement agency regulated by Texas Occupations Code, Chapter 1701.
- 7. Shall follow all assurances. When incorporated into a grant award or contract, standard assurances contained in the application package become terms or conditions for receipt of grant funds. Administering state agencies and subrecipients shall maintain an appropriate contract administration system to ensure that all terms, conditions, and specifications are met. (See UGMS Section _.36 for additional guidance on contract provisions).

- 8. Shall comply with the Texas Family Code, Section 261.101, which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. Subrecipient shall also ensure that all program personnel are properly trained and aware of this requirement.
- 9. Shall comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990 including Titles I, II, and III of the Americans with Disability Act which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities, 44 U.S.C. §§ 12101-12213; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g)§§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290dd-3 and 290ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to this grant.
- 10. Shall comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally assisted construction subagreements.
- 11. Shall comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91- 646), which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- 12. Shall comply with the provisions of the Hatch Political Activity Act (5 U.S.C. §§7321-

- 29), which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.
- 13. Shall comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.
- 14. Shall insure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA (EO 11738).
- 15. Shall comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.
- 16. Shall comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1977, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 17. Shall comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 18. Shall assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

- 19. Shall comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) which requires the minimum standards of care and treatment for vertebrate animals bred for commercial sale, used in research, transported commercially, or exhibited to the public according to the Guide for Care and Use of Laboratory Animals and Public Health Service Policy and Government Principals Regarding the Care and Use of Animals.
- 20. Shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.
- 21. Shall comply with the Pro-Children Act of 1994 (Public Law 103-277), which prohibits smoking within any portion of any indoor facility used for the provision of services for children.
- 22. Shall comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.
- 23. Shall comply with all applicable requirements of all other federal and state laws, executive orders, regulations, and policies governing this program.
- 24. And its principals are eligible to participate and have not been subjected to suspension, debarment, or similar ineligibility determined by any federal, state, or local governmental entity and it is not listed on a state or federal government's terrorism watch list as described in Executive Order 13224. Entities ineligible for federal procurement have Exclusions listed at SAM.gov.
- 25. Shall adopt and implement applicable provisions of the model HIV/AIDS workplace guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

Exhibit E: Environmental Review

As the duly authorized representative of subrecipient, I certify that subrecipient:

- 1. Shall assess its federally funded projects for potential impact to environmental resources and historic properties.
- 2. Shall submit any required screening form(s) as soon as possible and shall comply with deadlines established by TDEM. Timelines for the Environmental Planning and Historic Preservation (EHP) review process will vary based upon the complexity of the project and the potential for environmental or historical impact.
- 3. Shall include sufficient review time within its project management plan to comply with EHP requirements. Initiation of any activity prior to completion of FEMA's EHP review will result in a non-compliance finding and TDEM will not authorize or release Grant funds for non-compliant projects.
- 4. As soon as possible upon receiving this grant, shall provide information to TDEM to assist with the legally required EHP review and to ensure compliance with applicable EHP laws and Executive Orders (EO) currently using the FEMA EHP Screening Form OMB Number 1660-0115/FEMA Form 024-0-01 and submitting it, with all supporting documentation, to TDEM for review. These EHP requirements include but are not limited to the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, EO 11988 Floodplain Management, EO 11990 Protection of Wetlands, and EO 12898 Environmental Justice. Subrecipient shall comply with all Federal, State, and local EHP requirements and shall obtain applicable permits and clearances.
- 5. Shall not undertake any activity from the project that would result in ground disturbance, facility modification, or purchase and use of sonar equipment without the prior approval of FEMA. These include but are not limited to communications towers, physical securityenhancements involving ground disturbance, new construction, and modifications to buildings.
- Shall comply with all mitigation or treatment measures required for the project as the
 result of FEMA's EHP review. Any changes to an approved project description will
 require re-evaluation for compliance with EHP requirements before the project can
 proceed.
- 7. If ground disturbing activities occur during project implementation, subrecipient shall ensure monitoring of ground disturbance and if any potential archeological resources are discovered, subrecipient shall immediately cease construction in that area and notify FEMA and the appropriate State Historical Preservation Office.

Exhibit F: Additional Grant Certifications

- 1. Public Assistance and Hazard Mitigation Program Grant (HMGP)
 - a. Match Certifications

Subrecipient certifies that it has the ability to meet or exceed the cost share required for all subawards (projects) and amendments (versions) under this Grant Agreement.

b. Duplication of Program Statement

Subrecipient certifies there has not been, nor will be, a duplication of benefits for this project Match Certification.

c. Federal Debt Disclosure

Subrecipient certifies that it not delinquent on and Federal debt.

- 2. HMGP Only
 - a. Maintenance Agreement

Applicant certifies that there is a Maintenance Agreement needed for this facility and that a copy of that agreement will be provided to TDEM.

b. Environmental Justice Statement

Federal Executive Order 12898 compliance requirements – If there are any concentration of low income of minority populations in or near the HMGP projects:

i. Applicant certifies that the HMGP project result will not result in a disproportionately high effect on low income or minority populations.

OR

ii. Applicant certifies that actions will be taken to ensure of environmental justice for low income and minority populations related to this HMGP project.

Exhibit G: Request for Information Policy

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely completion and closure of awarded projects. TDEM has developed a framework following a progressive series of communications for the Subrecipient, referred to as Request for Information (RFI). TDEM will work with Subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Public Assistance and Hazard Mitigation projects for management and closeout activities after obligation. This policy will address non-responsive and inadequate responses to requests for information. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.



TDEM regional coordinators or the Support Affiliate will reach out to Subrecipient's primary contact requesting the information needed. Communication will be documented in GMS.

Day 10

If adequate response is not received, TDEM Regional Unit Chief will reach out to Subrecipient primary contact. Communication will be documented in GMS.

Day 20

If adequate response is not received, TDEM Regional Section Chief will reach out to Subrecipient primary contact. Communication will be documented in GMS.

Day 30

If adequate response is not received, TDEM regional coordinator or Support Affiliate will send a letter, signed by the Regional Unit or Section Chief notifying the subrecipient of the missed deadline and any action that will be taken.

Extension Request

If Subrecipient requires additional time a written request must be submitted to the Regional Coordinator no later than Day 30. Extensions will be approved at TDEM's discretion and up to 30 days may be granted; in total an RFI will have a window of no more than 60 days.

End of Extension

If adequate response is not received, TDEM regional coordinator will send a letter, signed by the Regional Unit or Section Chief notifying the subrecipient of the missed deadline and any action that will be taken.

Exhibit H: Pre-Obligation Request for Information Policy

Timelines for providing complete and accurate information and documentation are crucial to the success of the overall Grant Program and to the timely obligation of projects. TDEM has developed a framework following a progressive series of communications for the subrecipient, referred to as Request for Information (RFI). TDEM will work with subrecipients throughout the RFI process as communication is the key to success.

This policy will be applied to Hazard Mitigation projects for management activities preobligation. This policy will address non-responsive and inadequate responses to requests for information. The timeline outlined below represents a single, 15-day period beginning from TDEM's first review of Subrecipient's application. Failure to supply timely responses could result in dismissal of application or award submission. Although the timeline outlines milestones to be completed, nothing limits the ability of TDEM from sending communications.

> Upon initial review of Subrecipient's HMGP application, TDEM staff will initiate contact with Subrecipient via email. This first communication begins the 15-day pre-obligation request for Day 1 information policy timeline. 5 days after the first communication, if adequate response is not received, the Regional Unit Chief will issue a read receipt, high importance email to the Subrecipient's primary contact Day 6 highlighting previous requests and notifying Subrecipient of the 10 remaining days to provide the requested information. 5 days after the second communication, if adequate response is not received, TDEM staff will issue a formal reminder through a letter signed by the Regional Unit Chief and emailed to the Subrecipient's primary contact and Certifying Official informing Day 11 them of the final 5 days remaining to provide the requested information. The Assistant Chief is to be copied on the email for visibility.

> > 5 days after the third communication, if adequate response is not received, TDEM staff will send a letter, signed by the Regional Unit Chief, to Subrecipient's primary contact notifying Subrecipient of missed deadline.

Day 16

Exhibit I: Recoupment of Funds

Procedure Summary

- This procedure is to ensure responsible spending of federal dollars, <u>2 CFR § 200.344</u> and <u>2 CFR § 200.345</u> require that the State of Texas and the Texas Division of Emergency Management (TDEM) act to identify and recover any improper payments.
- 2. This procedure applies to all Division subrecipients that receive funds from or through TDEM and explains the process by which funding to subrecipients will be recovered in the event that such funding is determined to be an overpayment or is not expended appropriately under the terms and conditions between TDEM and the subrecipient and/or applicable FEMA program, statue, regulations, or guidance.
- 3. The federal dollars described in this policy are passed through the Division, which serves as the Governor's authorized representative for certain federal grants and awards. Any amount of debt owed to the federal government is ultimately the responsibility of the State of Texas, not specifically the responsibility of the Division.

Procedure

- 1. Applicability of Recoupment
 - 1.1. This procedure will be applied to subrecipients that have been determined by the Division to have received an overpayment or that the Division determines has not spent federal funds in accordance with their grant or financial award.
- 2. Recipient's Responsibilities
 - 2.1. subrecipients are required to sign Grant Terms and Conditions prior to receipt of funds that stipulate subrecipients shall refund to the Division any sum that has been determined by the Division to be an overpayment to Subrecipient or that the Division determines has not been spent by Subrecipient in accordance with their grant or financial award.
 - 2.2. No refund payment(s) shall be made from local, state or federal grant funds unless repayment with grant funds is specifically permitted under the applicable program.
 - 2.3. Subrecipients shall make such refund to the Division within thirty (30) calendar days after the Division requests such refund.
- 3. Division Collection Actions

- 3.1. Upon determination that a subrecipient has received an overpayment or has not expended funds in accordance with the grant or fiscal award, the following steps will be taken:
 - 3.1.1. First Formal Communication: A recoupment letter will be sent to the subrecipient's Authorized Agent(s) highlighting the amount of federal funds owed, electronic transfer information, and the requirement to repay the amount within thirty (30) calendar days.
 - 3.1.1.1. The communication will be sent using electronic mail to the designated agent identified in the grant/funding application, and;
 - 3.1.1.2. Posted in TDEM's Grants Management System (GMS), and;
 - 3.1.2. The Division will confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable.
 - 3.1.3. If the subrecipient fails to make repayment of the amount identified in the recoupment letter within thirty (30) business days of receipt of the letter, the Division may offset an applicant's owed funds against current available funding due to applicant unless an agreement to return funding is reached with the applicant as approved by TDEM
 - 3.1.4. If the repayment is not made, the Division shall send an additional notice to the subrecipient by electronic mail and posted to the TDEM Grants Management System (GMS) thirty (30) to forty-five (45) days after the first letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinguent Accounts.

If the repayment is not made after the second letter, the Division shall send a third notice to the subrecipient by electronic mail and posted to the TDEM Grants Management System (GMS) thirty (30) to forty-five (45) days after the second letter was sent and then confirm receipt of the recoupment letter by either receiving a written confirmation from the subrecipient or making documented verbal contact with the subrecipients designated agent, mayor, or county judge as applicable. This letter will indicate the amount of funds that have been

transferred to offset the amount due and remaining balance or will confirm if offset will occur. In addition, the letter will contain information related to recoupment options that may be taken in accordance with section 3.2 Delinquent Accounts.

3.1.5. If the subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement to repay the funding with the Division approved by TDEM within one hundred twenty (120) days from the date that the original recoupment letter was sent, the Division will take any and all authorized actions to withhold funding for other grants, including issuing a State Comptroller Warrant Hold and/or referring the matter to the attorney general. The Division shall notify the subrecipient of any such decision.

3.2. Delinquent Accounts

3.2.1. Delinquency Determination

- 3.2.1.1. If a subrecipient fails to make repayment of the amount identified in the recoupment letter or enter an agreement approved by TDEM to repay the funding with the Division within 120 days from the date the original recoupment letter was sent, the Division may determine that the account is delinquent.
- 3.2.1.2. At TDEM's sole discretion, TDEM may authorize payment plans that fully reimburse the full amount owed over a 1–9-month period or prior to the end of the grant period. From time to time, variances in approved timelines may occur based on the phase of the grant process and other timelines determined by FEMA such as periods of performance and closeout liquidation periods.
- 3.2.1.3. Should a subrecipient enter into a payment plan and then fail to make more than one timely payment, the payment plan shall be considered invalid and the full balance shall be due within 30 calendar days. If payment is not made within 30 days, the actions contained within Section 3.1.7 and Section 3.2.

3.2.2. Warrant Hold Process

- 3.2.2.1. Once the Division has determined that the debt is delinquent, the Division may utilize the state comptroller's warrant hold process to ensure payments are not issued to the individual or entity that is indebted to the state.
- 3.2.3. Referral to the Attorney General

- 3.2.3.1. Once the account is determined to be delinquent, the Division may determine whether to refer the account to the Attorney General through the System Office of the General Counsel.
- 3.2.3.2. The determination as to the manner in which to pursue the collection of the account must consider the following:
 - 3.2.3.2.1. The size of the debt;
 - 3.2.3.2.2. The existence of any security or collateral;
 - 3.2.3.2.3. The likelihood of collection through passive means;
 - 3.2.3.2.4. The cost to the Division or Attorney General in attempting to collect the obligation; and
 - 3.2.3.2.5. The availability of resources within the Division or Attorney General to devote to the collection of the obligation.
- 3.2.4. Referral to the Attorney General
 - 3.2.4.1. Upon a determination to refer to the Attorney General, the Division shall notify the subrecipient of the delinquency status of the account, including the amount in no more than two mailed letters.
 - 3.2.4.1.1. The first demand letter shall be mailed USPS First Class Mail within 30 days after the debt has been determined delinquent and an Attorney General referral is desired.
 - 3.2.4.1.2. The second demand letter shall be mailed USPS First Class Mail between 30-60 days after the first demand letter was mailed if repayment of the amount has not occurred.
 - 3.2.4.2. If the Division determines that it will refer the matter to the Attorney General, it shall, through the System Office of the General Counsel, notify the Attorney General around the 90th day after the first demand letter was sent.
- 3.3. The Division shall maintain copies of all communications with the subrecipients regarding the recoupment of the grant or financial award funding.
- 4. TDEM's Ability to Remedy

Nothing in this procedure shall limit TDEM's ability to implement alternative remedies for which it has authority to resolve outstanding recoupments.

Nothing in this policy shall prohibit TDEM from immediately taking any recoupment action after the first thirty (30) day notice has been issued requesting repayment.

Related Statutes, Policies, or Requirements

- Texas A&M University System Regulation 21.01.04
- 1 Tex. Admin. Code Section 59.2
- Tex. Gov't Code Section 403.055
- Tex. Gov't Code Chapter 2107
- Texas A&M University System Office Collection and Write-off Guidance
- Texas A&M University System Regulation 09.04.01

Grant Acknowledgement, Agreement and Signature

Please provide your signature next to each item in acknowledgement you have received, read, understand, and agree to abide by the terms.

I,	, the undersigned and Certifying Official of			
	Printed Name	_		
		understand that TDEM strongly encourages refresher		
	Subrecipient Name			
maj of t	jority of funding deobligation	standards as variances from these standards account for the i. I also certify that I have read and understand each section gnatures below serve as Subrecipient agreement to comply, and policy presented.		
Sig	gnature	Agreement Authority		
	gnature	Agreement (Section I – XXIX)		
Sig	gnature	Exhibit A: Assurance – Non-Construction Programs		
Sig	gnature	Exhibit B: Assurance – Construction Programs		
Sig	gnature	Exhibit C: Certifications for Grant Agreements		
Si	ignature	Exhibit D: State of Texas Assurances		
Si	ignature	Exhibit E: Environmental Review Certification		

Signature of Certifying Official	Date
Please sign below to acknowledge subrecexhibits and subrecipient's agreement to	· · · · · · · · · · · · · · · · · · ·
Signature	Exhibit I: Recoupment of Funds
Signature	Exhibit H: Pre-Obligation Request for Information Policy
Signature	Exhibit G: Request for Information Policy
Signature	
	Exhibit F: Additional Grant Certifications

FEDERAL EMERGENCY MANAGEMENT AGENCY

14:55:52

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4586-0003-TX

Title: Walker County Generators 2 Project

NEPA DETERMINATION

Non Compliant Flag: No EA Draft Date: EA Final Date:

EA Public Notice Date: EA Fonsi Level: CATEX

EIS Notice of Intent EIS ROD Date:

Comment The Walker County proposes to acquire and install three permanent generators mounted on concrete pads at the following locations in Walker County, TX.

*. New Waverly City Hall, 200 Gibbs St, New Waverly, Texas (30.53752, -95.48187)

*. Fire Station 73, 41 Dorrell Rd, Huntsville, Texas (30.69257, -95.445276)

*. Fire Station 52, 87 Sterling Chapel Rd, Huntsville, Texas (30.78933, -95.45998)

Other proposed project activities include installation of concrete foundations, automatic transfer switches, and other necessary electrical and plumbing infrastructure upgrades as required.

This project has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and DHS Instruction 023-01-001-01; CATEX M13. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- dcook125 - 10/17/2022 14:48:57 GMT

CATEX CATEGORIES

 Catex Category Code
 Description
 Selected

 *m13
 (*m13) Construction or installation of structures, facilities, or equipment for the
 Yes

(*m13) Construction or installation of structures, facilities, or equipment for the purpose of ensuring the continuity of operations during incidents such as emergencies, disasters, flooding, and power outages involving less than one acre of ground disturbance. Examples include the installation of generators, installation of storage tanks of up to 10,000 gallons, installation of pumps, construction of structures to house emergency equipment, and utility line installation. This CATEX covers associated ground disturbing activities, such as trenching, excavation, and vegetation removal of less than one acre, as well as modification of existing structures.

EXTRAORDINARY

Extraordinary Circumstance Code Description Selected ?

No Extraordinary Circumstances were selected

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

14:55:52

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4586-0003-TX

Title: Walker County Generators 2 Project

Environmental Law/ Executive Order	Status	Description	Comment
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per Flood Insurance Rate Map (FIRM) panels 48471C0525D, 48471C0275D, and 48471C04000D dated 08/16/2011, the project is located outside the 500-year floodplain, special flood hazard area and the activity does not adversely affect floodplain values dcook125 - 10/17/2022 14:48:01 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	A review of the National Wetland Inventory (NWI) online mapper, accessed on 10/13/22, for the site indicates that the area is not located within, nor does it affect a designated wetland dcook125 - 10/17/2022 14:48:11 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

14:55:52

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4586-0003-TX

Title: Walker County Generators 2 Project

Environmental Law/ Executive Order	Status	Description	Comment
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, Tier II.D.2.(a) of FEMA's Programmatic Agreement (PA) dated March 16, 2022. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria. The scope of work has been reviewed and FEMA has determined, based on Tribal preferences, that the project will not require Tribal Consultation amccomb1 - 10/17/2022 14:37:11 GMT
Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)	Completed	Review concluded	
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance to the requirements and to the satisfaction of the governing local, state and federal agencies.

Source of condition: Resource Conservation and Recovery Act, aka Solid Waste Disposal Act (RCRA)

Monitoring Required:

No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

MEMORANDUM OF UNDERSTANDING

Emergency Service District #1 Station 52 Generator Project

Parties

This Memorandum of Understanding (MOU) is entered into by and between the Emergency Service District #1 (ESD1) and Walker County, Texas (County), a political subdivision of the State of Texas.

Purpose

Whereas, County applied for DR4586 Texas Severe Winter Storm Hazard Mitigation Grant to purchase a generator;

Whereas, County intends for the generator to be located at the ESD1 Station 52;

Whereas, County intends, in addition to the purchase of the generator, to use the grant funds to install a concrete pad and chain link fencing with a gate;

Whereas, County submitted the grant application in May 2022;

Whereas, County has been awarded the grant;

Now Therefore, County and ESD1 agree to establish the following terms and conditions under which the County will purchase and have installed a generator at ESD1.

Terms and Conditions

- 1. The term of this MOU begins on the date executed by the last party to sign. This MOU will remain in effect for the life of the generator unless terminated as described below.
- 2. The ownership of the generator shall remain with the County.
- 3. ESD1 will be responsible for all expenses relating to the maintenance of the generator, pad, and enclosure, to include but not limited to quarterly inspections, yearly inspections, required testing, and general maintenance of the generator, pad, and enclosure.
- 4. County has been awarded a specific amount of funds and is not responsible for any amount above that. ESD1 is responsible for any additional costs above and beyond the grant funds awarded.
- 5. ESD1 shall report immediately to the County if the generator is stolen, damaged, or removed from service. Further, ESD1 shall provide satisfactory remedies relating to said loss or damage. If the generator cannot be repaired or is not recovered or returned, this MOU will terminate 30 days after the loss is declared. Termination under this condition does not relieve ESD1 of responsibility to provide a satisfactory remedy.
- 6. ESD1 may not assign, loan, or sell the generator to any other party without the express written consent of County.
- 7. This agreement may be terminated without cause by either party with 30 days written notice. ESD1 shall return the generator to County no later than the date the termination becomes effective.

<u>Signatures</u>

We the undersigned have read and agree with this MOU.

County Judge, Walker County	President, ESD1 Board	
1100 University Avenue, Suite 204	P.O. Box 113	
Huntsville, TX 77340	Riverside, TX 77367	
Date Signed:	Date Signed:	
Approved by Walker County Commissioners' Court this	day of	

MEMORANDUM OF UNDERSTANDING

Emergency Service District #2 Station 73 Generator Project

Parties

This Memorandum of Understanding (MOU) is entered into by and between the Emergency Service District #2 (ESD2) and Walker County, Texas (County), a political subdivision of the State of Texas.

Purpose

Whereas, County applied for DR4586 Texas Severe Winter Storm Hazard Mitigation Grant to purchase a generator;

Whereas, County intends for the generator to be located at the ESD2 Station 73;

Whereas, County intends, in addition to the purchase of the generator, to use the grant funds to install a concrete pad and chain link fencing with a gate;

Whereas, County submitted the grant application in May 2022;

Whereas, County has been awarded the grant;

Now Therefore, County and ESD2 agree to establish the following terms and conditions under which the County will purchase and have installed a generator at ESD2.

Terms and Conditions

- 1. The term of this MOU begins on the date executed by the last party to sign. This MOU will remain in effect for the life of the generator unless terminated as described below.
- 2. The ownership of the generator shall remain with the County.
- 3. ESD2 will be responsible for all expenses relating to the maintenance of the generator, pad, and enclosure, to include but not limited to quarterly inspections, yearly inspections, required testing, and general maintenance of the generator, pad, and enclosure.
- 4. County has been awarded a specific amount of funds and is not responsible for any amount above that. ESD2 is responsible for any additional costs above and beyond the grant funds awarded.
- 5. ESD2 shall report immediately to the County if the generator is stolen, damaged, or removed from service. Further, ESD2 shall provide satisfactory remedies relating to said loss or damage. If the generator cannot be repaired or is not recovered or returned, this MOU will terminate 30 days after the loss is declared. Termination under this condition does not relieve ESD2 of responsibility to provide a satisfactory remedy.
- 6. ESD2 may not assign, loan, or sell the generator to any other party without the express written consent of County.
- 7. This agreement may be terminated without cause by either party with 30 days written notice. ESD2 shall return the generator to County no later than the date the termination becomes effective.

<u>Signatures</u>

We the undersigned have read and agree with thi

County Judge, Walker County	President, ESD2 Board	
1100 University Avenue, Suite 204	411 FM 1375 East	
Huntsville, TX 77340	New Waverly, TX 77358	
Date Signed:	Date Signed:	
Approved by Walker County Commissioners' Court this	day of	

MEMORANDUM OF UNDERSTANDING City of New Waverly City Hall Generator Project

Parties

This Memorandum of Understanding (MOU) is entered into by and between the City of New Waverly (CONW) and Walker County, Texas (County), a political subdivision of the State of Texas.

Purpose

Whereas, County applied for DR4586 Texas Severe Winter Storm Hazard Mitigation Grant to purchase a generator;

Whereas, County intends for the generator to be located at the City of New Waverly City Hall;

Whereas, County intends, in addition to the purchase of the generator, to use the grant funds to install a concrete pad and chain link fencing with a gate;

Whereas, County submitted the grant application in May 2022;

Whereas, County has been awarded the grant;

Now Therefore, County and CONW agree to establish the following terms and conditions under which the County will purchase and have installed a generator at City Hall.

Terms and Conditions

- 1. The term of this MOU begins on the date executed by the last party to sign. This MOU will remain in effect for the life of the generator unless terminated as described below.
- 2. The ownership of the generator shall remain with the County.
- 3. CONW will be responsible for all expenses relating to the maintenance of the generator, pad, and enclosure, to include but not limited to quarterly inspections, yearly inspections, required testing, and general maintenance of the generator, pad, and enclosure.
- 4. County has been awarded a specific amount of funds and is not responsible for any amount above that. CONW is responsible for any additional costs above and beyond the grant funds awarded.
- 5. CONW shall report immediately to the County if the generator is stolen, damaged, or removed from service. Further, CONW shall provide satisfactory remedies relating to said loss or damage. If the generator cannot be repaired or is not recovered or returned, this MOU will terminate 30 days after the loss is declared. Termination under this condition does not relieve CONW of responsibility to provide a satisfactory remedy.
- 6. CONW may not assign, loan, or sell the generator to any other party without the express written consent of County.
- 7. This agreement may be terminated without cause by either party with 30 days written notice. CONW shall return the generator to County no later than the date the termination becomes effective.

Signatures

County Judge, Walker County	Mayor, City of New Waverly	
1100 University Avenue, Suite 204	P.O. Box 753	
Huntsville, TX 77340	New Waverly, TX 77358	
Date Signed:	Date Signed:	

CURRENT PLAN AND PROPOSED PLAN(S)

Current	Plan
---------	------

2025

	Current rian	2023
Basic Plan Options		
Employee Deposit Rate	7.00%	7.00%
Employer Matching	210%	210%
Application of Matching	Past & Future	Past & Future
Prior Service Credit	130%	130%
Retirement Eligibility	1700	
Age 60 (Vesting)	8 yrs of service	8 yrs of service
Rule Of	75 yrs total age + service	75 yrs total age + service
At Any Age	20 yrs of service	20 yrs of service
Optional Benefits		
Partial Lump-Sum Payment at Retirement	No	No
Group Term Life	NONE	NONE
COLA	N/A	40% CPI
Retirement Plan Funding		
Normal Cost Rate	7.33%	7.33%
UAAL/(OAAL) Rate	6.87%	7.20%
Required Rate	14.20%	14,53%
Elected Rate	0.00%	0.00%
Additional Employer Contribution	\$0.00	\$0.00
Total Contribution Rate		
Retirement Plan Rate	14.20%	14,53%
Group Term Life Rate	0.00%	0.00%
Total Contribution Rate	14.20%	14,53%
Valuation Results		
Actuarial Accrued Liability	\$133,307,527	\$134,043,473
Actuarial Value of Assets	\$112,000,256	\$112,000,256
Unfunded/(Overfunded) Actuarial Liability	\$21,307,271	\$22,043,217
Funded Ratio	84.0%	83.6%

Licensor ID: US648190 (Huntsville) Lease ID: US648190-WCS-R1-01

FIRST AMENDMENT TO SITE LICENSE AGREEMENT

This First Amendment to Site License Agreement ("First Amendment") is entered into as of the _____ (the "Effective Date") by and between **EIP Holdings II**, **LLC**, a Delaware limited liability company, with an address of Two Allegheny Center, Nova Tower 2, Suite 1002, Pittsburgh, PA 15212 ("Licensor") and **Walker County Office of Emergency Management**, a County agency, with a principal address of 344 State Highway 75, North #200, Huntsville, Texas 77320 ("Licensee").

WHEREAS, Licensee and Licensor entered into that certain Site License Agreement dated March 10, 2020 ("Agreement"), whereby Licensor leased to Licensee certain portions of the Tower and Land ("Licensed Premises") on property located at 1153 Old Phelps Road, Huntsville, Texas ("Property");

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for, among other things, Licensee's installation of a replacement generator and HVAC unit and to update Licensor's notice address; and

WHEREAS, Licensor and Licensee, in their mutual interest, desire to amend the Agreement as set forth herein accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **New Exhibits.** The Agreement shall be amended to replace the exhibit(s) indicated herein as follows:

Exhibit B-1 hereby replaces Exhibit B

- 2. **Modifications**. All modifications contemplated by this First Amendment shall be installed and maintained, at Licensee's, sole cost and expense, including but not limited to all preventative and emergency maintenance of the HVAC unit and its associated appurtenances.
- 3. **Generator**. Licensor agrees that Licensee may install, at Licensee's sole cost and expense, a replacement backup generator within the Licensed Premises, as set forth on Exhibit B-1, to provide backup power in the event of a power outage at the Property. Licensee agrees to secure and comply with all requisite local, state, and federal approvals and other applicable governmental conditions and regulations imposed on the use and operation of a generator at the Property. Licensee shall be responsible for the operation, repair, maintenance, and fueling of the generator, including preventative and emergency maintenance, and all costs associated therewith. Ownership of the generator shall remain with Licensee, however upon the expiration or earlier termination of the Agreement, Licensor reserves the right to purchase the generator and associated appurtenances from Licensee.

4. **Notices.** Section 14 is hereby amended to update the notice address for Licensor as follows:

Notice to Licensor: EIP Holdings II, LLC

Two Allegheny Center Nova Tower 2, Suite 1002 Pittsburgh, PA 15212 Attn: Legal Department

Site ID: US648190 (Huntsville)

- 5. Other Terms and Conditions Remain. Except as specifically described in this First Amendment, all other terms and conditions in the Agreement remain unchanged. In the event of a conflict between any term and provision of the Agreement and this First Amendment, the terms and provisions of this First Amendment shall control. In addition, except as otherwise stated in this First Amendment, all initially capitalized terms will have the same respective defined meaning as stated in the Agreement. All captions are for reference purposes only and shall not be used in the construction or interpretation of this First Amendment.
- 6. **Authority**. Each of the parties hereto warrants to the other that the person or persons executing this First Amendment on behalf of such party has the full right, power and authority to enter into and execute this First Amendment on such party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this First Amendment.
- 7. **Notice to Proceed**. Licensee shall not proceed with the equipment modification(s) contemplated herein until all of Licensor's conditions to receive a Notice to Proceed ("NTP") have been completed to Licensor's satisfaction and an NTP is issued.

[Signatures immediately follow on the next page.]

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment as of the Effective Date.

LICENSOR:
EIP Holdings II, LLC, a Delaware limited liability company
By:
Name: John P. Lemmon
Title: EVP and General Counsel
LICENSEE:
Walker County Office of Emergency Management,
a County agency
By:
Name:
Title:

EXHIBIT B-1

Description of Licensed Premises and Licensee's Equipment

Licensee's Equipment – Ground:

Licensee is utilizing as of the Effective Date:

- Interior space consisting of 12 square feet within Licensee's shelter, the dimensions of which are 3' x 4'
- 10' x 10' exterior space for one (1) generator

See attached Compound Plan and Shelter Plan Lease Exhibits, dated May 7, 2020, depicting the above-described space.

<u>Licensee's Equipment – Tower:</u>

Licensee has the following equipment installed on the Tower:

- o One (1) Motorola XPR 8400 antenna with a centerline of 540'
- o One (1) line of 7/8" Heliax coax

Licensee's Operating Frequencies:

Transmit	Receive
154.710	155.730

Equipment Installation, Maintenance and Modification

- (1) Licensee shall be responsible for repairing any damage to the Property or Tower Site caused during installation, maintenance or modification of its Equipment ("Damage"). Licensee shall have three (3) business days to respond to any notice from Licensor of such Damage. After said time period, Licensor may perform any necessary repairs at Licensee's cost. All repair and refurbishment expenses shall be due from Licensee within thirty (30) days of invoice. Notwithstanding the above, in the event any Damage poses an immediate threat to the security or safety of the Property or Tower Site, in Licensor's discretion, Licensor may remedy such Damage without notice to Licensee.
- (2) Licensor shall have the right to approve any modifications, additions or changes to the Equipment listed on Exhibit B-1 or increased use of the Licensed Premises or Tower Site. Such modification, alteration or expansion shall require the written approval of Licensor, including an amendment to this Agreement and possible increase in Rent.

EIP Holdings II, LLC

Two Allegheny Center

Nova Tower 2, Suite 1002

Pittsburgh, PA 15212

EIP Site ID: US648190 / Huntsville

Site Address: 1153 Old Phelps Road, Huntsville, Texas 77340

General Liability

Commercial General Liability

Occur

Each Occurrence: \$1,000,000.00

Fire Damage (any one fire): \$1,000,000.00

Med Exp (any one person): \$10,000.00

Personal & ADV Injury: \$1,000,000.00

General Aggregate: \$2,000,000.00

Products – Comp/OP AGG: \$2,000,000.00

Automobile Liability

Hired Auto

Non-owned Autos

Combined Single Limit (each accident): \$1,000,000.00

Excess Liability

Occur

Each Occurrence: \$5,000,000.00

Workers Compensation and Employers' Liability

^{*}Everest (EIP Holdings II, LLC) shall be listed as both certificate holder and additional insured.

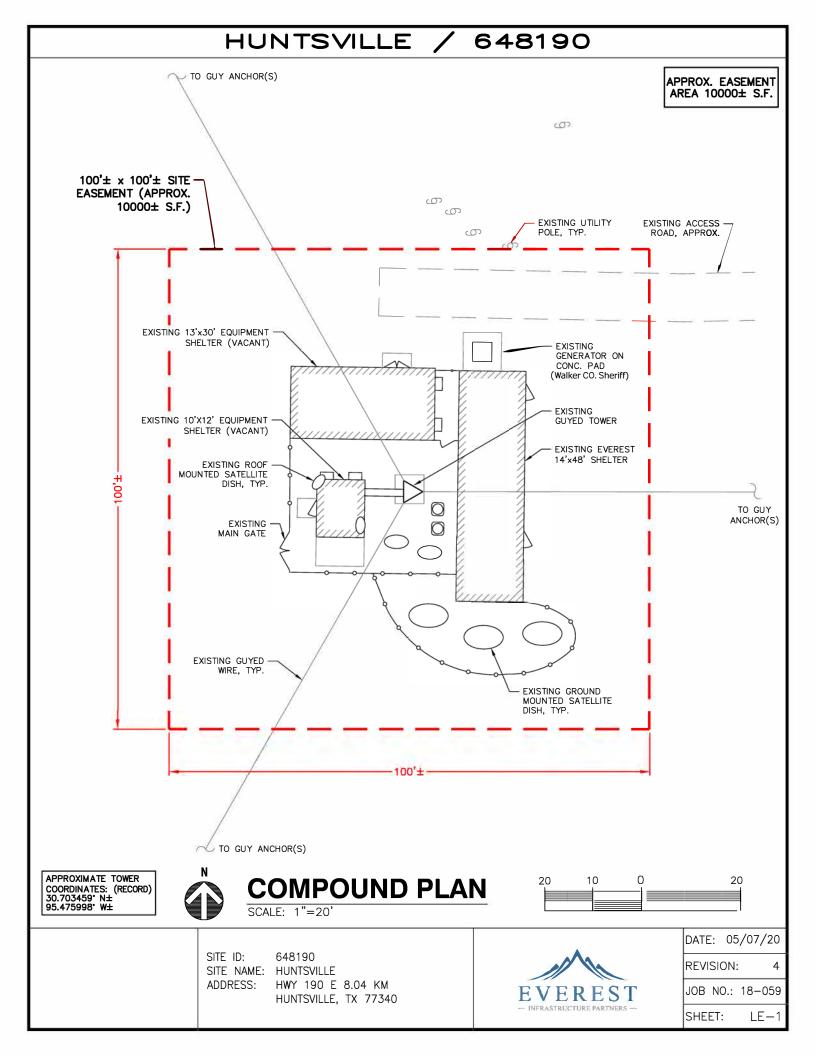
^{**}Everest site name, number and address shall be included in the description.

^{***}Contractor shall maintain and send a Certificate of Insurance to owner with no less than the following limits:

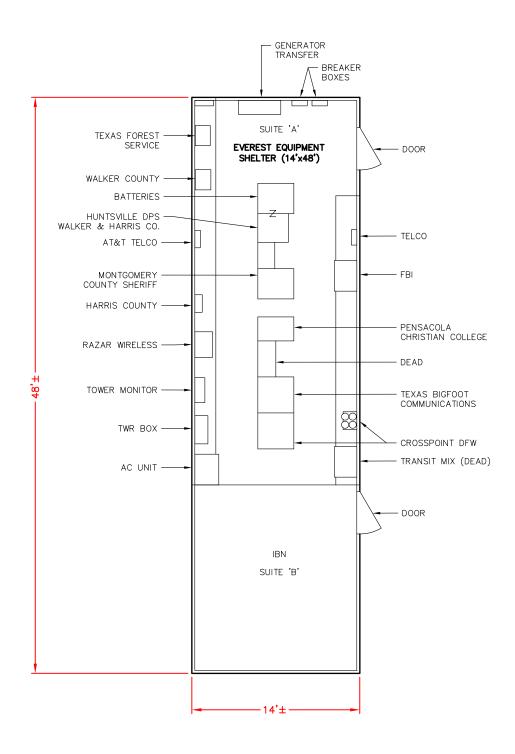
Each Accident: \$ Statutory

Disease – Each Employee: \$ Statutory

Disease – Policy Limit: \$ Statutory



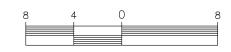
HUNTSVILLE / 648190



N

EVEREST EQUIPMENT SHELTER PLAN

SCALE: 1"=8'



SITE ID: 648190 SITE NAME: HUNTSVILLE

ADDRESS: HWY 190 E 8.04 KM

HUNTSVILLE, TX 77340



DATE: 05/07/20

REVISION:

JOB NO.: 18-059

4

SHEET: LE-2



CERTIFICATE OF LIABILITY INSURANCE

7/23/2021

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

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

PRODUCER
M3 Insurance Solutions, Inc.
828 John Nolen Drive
Madison WI 53713

AscendTek, LLC
SatTel Broadband, Inc.. SRU Electric, Inc.
111 E Kilbourn Avenue, Suite 2500

Needs to be GC performing the work

ASCELLC-01

CONTACT NAME: Kimberly Zimmerman		
PHONE (A/C, No, Ext):	FAX (A/C, No):	
E-MAIL ADDRESS: kimberly.zimmerman@m3ins.com		
INSURER(S) AFFORDING COVERAGE		NAIC#
INSURER A: Liberty Mutual Fire Ins Co.		23035
INSURER B: Liberty Insurance Corp		42404
INSURER c: American Guarantee & Liability		26247
INSURER D: Employers Insurance Company of		21458
INSURER E : Evanston Insurance Company		
INSURER F:		

COVERAGES

Milwaukee WI 53202

CERTIFICATE NUMBER: 1886637514

REVISION NUMBER:

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

INSR	NSR ADDLISUBR POLICY EXP							
LTR	TYPE OF INSURANCE	INSD WVD	POLICY NUMBER	(MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	S	
A	X COMMERCIAL GENERAL LIABILITY		TB2Z51292677021	7/31/2021	7/31/2022	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,000,000	
1	CLAIMS-MADE X OCCUR					PREMISES (Ea occurrence)	\$ 100,000	
						MED EXP (Any one person)	\$ 5,000	
						PERSONAL & ADV INJURY	\$ 1,000,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 2,000,000	
	POLICY X PRO- X LOC					PRODUCTS - COMP/OP AGG	\$2,000,000	
	OTHER:						\$	
Α	AUTOMOBILE LIABILITY		AS2Z51292677031	7/31/2021	7/31/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	
	X ANY AUTO					BODILY INJURY (Per person)	\$	
	OWNED SCHEDULED AUTOS ONLY					BODILY INJURY (Per accident)	\$	
	X HIRED X NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$	
							\$	
B	X UMBRELLA LIAB X OCCUR		TH7Z51292677041	TH7Z51292677041 AEC324415201	7/31/2021 7/31/2021	7/31/2022 7/31/2022	EACH OCCURRENCE	\$ 5,000,000
`	X EXCESS LIAB CLAIMS-MADE		ALC324413201	773172021	173172022	AGGREGATE	\$5,000,000	
	DED X RETENTION\$ 10,000					Excess - Occur/Agg	\$5,000,000	
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		WCCZ51292677011	7/31/2021	7/31/2022	X PER OTH- STATUTE ER		
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A				E.L. EACH ACCIDENT	\$1,000,000	
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$ 1,000,000	
A E	Installation Floater Leased/Rented Equip Professional/Pollution		YM2Z51292677061 MKLV4ENV104086	7/31/2021 7/31/2021	7/31/2022 7/31/2022	Installation Floater Leased/Rented Equip Prof/Poll Each/Agg	1,000,000 150,000 5000000/10000000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: EIP Site ID 724544 VZW Site ID Caton Farm Road and RT 59 - 278762 - 23763 W Rolf Road, Plain Field IL
EIP Holdings II, LLC is an additional insured with respects to general liability as required by written contract.

Needs to list EIP site ID, Tenant Site ID, Site Address and include the correct EIP entity as additional insured

CERTIFICATE HOLDEI	₹
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CANCELLATION

EIP Holdings II, LLC
Two Allegheny Center
Nova Tower 2, Suite 1002
Pittsburgh PA 15212

Proper EIP Entity

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

AUTHORIZED REPRESENTATIVE

Kinday Zin



Fuel Program Overview

TASB Energy Co-Op was created in 2008.

- IPA required.
 - o Free
 - In perpetuity, no expiration date
 - No obligation to purchase.
 - Must own tanks.
- Products available
 - o Regular gasoline 10% ethanol
 - o No. 2 diesel
 - Dyed diesel available when notified ahead of time.
 - Next day delivery usually available. 24-hour tank access may be required as well.
- Fixed-Rate contract
 - Requires a gallon commitment that must be met by end of contract term.
 - Only commit to 75-80% of yearly usage.
 - Typically, 12-18-month term
 - Possible invoice for gallons not used at the end of term.
 - Extensions, and rollovers may be available, but not guaranteed.
 - Pay same contracted price throughout the term, no matter market conditions.
 - Not OPIS+
 - Budget certainty
 - Protection from market volatility
 - Freight not included and is a separate line item.

- Avg. between \$500-1000 depending on location and delivery volume.
- Rack/ OPIS
 - o Price based on market conditions at time of order.
 - Freight included.
- Two Vendors available for Fixed and Rack, three vendors for OPIS.
 - Mansfield Oil
 - o Colonial Oil
- OPIS
 - Mansfield
 - o Colonial
 - Suncoast Fuels
- Propane
 - o Ferrellgas
 - o AmeriGas

Tanks, Monitoring Systems, and other Equipment are all available on the Buyboard. Monitoring systems can be integrated with vendor for automatic delivery.



Adrian Porras

Energy Manager - Business Services

TASB Energy Cooperative
Texas Association of School Boards
12007 Research Blvd. ◆ Austin, Texas 78759-2439
512.505.2869 mobile 512.293.5086

TASB ENERGY COOPERATIVE

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between TASB Energy Cooperative ("Energy Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Energy Cooperative Member" or "Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a cooperative; and

WHEREAS, the Energy Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of electricity, transportation fuel and other types of energy products, commodities, and services (collectively "energy services"), to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Energy Cooperative Members; and

WHEREAS, the Energy Cooperative has contracted with the Texas Association of School Boards, Inc. ("TASB"), a Texas nonprofit corporation, to administer energy services-related programs for Energy Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Energy Cooperative Member and the Energy Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Definitions.** As used throughout this Agreement, the following terms shall have the meanings set forth below unless otherwise indicated in this Agreement, regardless of whether initial capitalization or italics are used consistently. Further, the below terms may be described differently in other documents, but substance shall prevail over form in such instances.

"Aggregation Pool" means an aggregation in which the requirements of a member of the Energy Cooperative for certain energy services are joined with the requirements of other members of the Energy Cooperative to create a purchasing unit for the purchase of those energy services.

"Energy Services Agreement" means a form purchase, sales, supply or other agreement between an energy services vendor and the Energy Cooperative Member to sell and purchase energy services, the terms of which may have been negotiated between TASB, as administrator of the Energy Cooperative, and the vendor.

"Energy Services Vendor" means a vendor authorized by the Energy Cooperative to sell energy services to an Energy Cooperative Member. Without limiting the generality of this definition, the term includes a retail electric provider ("REP"), an entity certified by the Texas Public Utility Commission to sell electricity to retail customers in Texas.

"Letter of Commitment" means an agreement executed by the Energy Cooperative Member committing the Member to join a specific Aggregation Pool and/or purchase energy services from the Energy Services Vendor awarded by the Energy Cooperative and establishing the terms applicable to such purchase.

2. Adopt Charter Interlocal Cooperation Agreement. The Energy Cooperative Member, by the execution or acceptance of this Agreement, hereby adopts and approves the Charter Interlocal Agreement effective as of January 16, 2008, which agreement is incorporated herein by reference (and is available from the Energy Cooperative upon request). The Charter Interlocal Agreement established the Energy Cooperative as an administrative agency of its collective participants, and the Energy Cooperative Member agrees to become a participant or additional party to that Charter Interlocal Agreement.

3. Term.

- (a) The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
- If the Energy Cooperative Member is an existing Member that joined the Energy Cooperative by (b) executing a participation agreement which authorized amendment upon the Energy Cooperative Agreement providing 60 days prior notice, then this will be deemed Amendment by Notice, which will be effective on the 65th day after the date the Energy Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Energy Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.
- **4. Services**. The Energy Cooperative, through its administrator, TASB, shall provide the Energy Cooperative Member with opportunities to procure energy services through programs established by the Energy Cooperative, including the electricity aggregation and the fixed-rate transportation fuel programs, pursuant to the terms and conditions that the Energy Cooperative establishes for the Member's participation in such programs. As a general matter, with respect to the establishment and administration of such programs:
 - (a) The Energy Cooperative shall require that TASB, from time to time, (i) conduct a competitive procurement process, using any means permitted by Texas law, to recommend to the Energy Cooperative the selection of one or more Energy Services Vendors to serve members of the Energy Cooperative; and (ii) negotiate with such Vendor(s) the terms of an Energy Services Agreement for the purchase of energy services by members of the Energy Cooperative. The Energy Cooperative, through TASB, may offer the Energy Cooperative Member the opportunity to participate in an Aggregation Pool with other members of the Energy Cooperative to purchase energy services, or it

- may arrange for the purchase of energy services by the Energy Cooperative Member individually and not as part of an Aggregation Pool.
- (b) Neither the Energy Cooperative nor TASB shall be responsible for addressing customer service issues relating to the Energy Cooperative Member's energy services that occur under any Energy Services Agreement. The Energy Cooperative Member shall resolve such issues directly with the Energy Services Vendor or, in the case of electricity, its local utility or the REP.
- 5. **Obligations of Energy Cooperative Member.** The Energy Cooperative Member agrees to perform the following obligations:
 - (a) When requested by the Energy Cooperative or TASB from time to time, the Energy Cooperative Member shall execute a Letter of Commitment and such other documentation as the Energy Cooperative may require for the Member to participate in an Aggregation Pool. If the Energy Cooperative Member fails to execute such Letter of Commitment or other documentation as required, the Energy Cooperative Member will not be allowed to participate in the Aggregation Pool.
 - (b) If the Energy Cooperative Member is not participating in an Aggregation Pool and if executable energy services pricing provided by the Energy Cooperative or its administrator, TASB, is acceptable to the Energy Cooperative Member, then the Energy Cooperative Member will execute the Energy Services Agreement to purchase such energy services.

6. Termination.

- (a) **By the Energy Cooperative Member**. This Agreement may be terminated by the Energy Cooperative Member at any time by giving 30 days prior written notice to the Energy Cooperative, provided any amounts owed to the Energy Cooperative and any Energy Services Vendor have been fully paid. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in any Letter of Commitment, Energy Services Agreement, or other contractual obligation which the Energy Cooperative Member has with the Energy Services Vendor, TASB or the Energy Cooperative under an Energy Cooperative program.
- (b) **By the Energy Cooperative.** The Energy Cooperative may terminate this Agreement by:
 - (1) Giving 10 days notice by certified mail to the Energy Cooperative Member if the Energy Cooperative Member breaches this Agreement; or
 - (2) Giving 30 days notice by certified mail to the Energy Cooperative Member with or without cause. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in a Letter of Commitment or other existing contractual obligation.
- (c) **Termination Procedure.** If the Energy Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Energy Cooperative terminates participation of the Energy Cooperative Member, the Energy Cooperative Member shall bear the full financial responsibility for its commitments to Energy Services Vendors under or through this Agreement. In

addition, the Energy Cooperative Member agrees that it will not be entitled to any funds from the Energy Cooperative after it terminates its participation.

- 7. Aggregation Fees. The Energy Cooperative Member agrees that the Energy Cooperative and its administrator, TASB, shall be fairly compensated for the services provided under and through this Agreement. Therefore, it is agreed that the Energy Cooperative and/or TASB is authorized to receive payment, directly or indirectly, of aggregation, administrative or service fees (collectively "Aggregation Fees") from Energy Services Vendors. The amount of such Aggregation Fees shall be disclosed in the Letter of Commitment, Energy Services Agreement, or any other contract which binds the Energy Cooperative Member to the purchase of energy services. The Energy Cooperative Member understands and agrees that such Aggregation Fees may be included in the price of energy services the Cooperative Member pays the Energy Services Vendor. Further, the Energy Cooperative Member affirmatively disclaims any rights to such Aggregation Fees, acknowledging that all such fees are the property of the Energy Cooperative and/or TASB. Similarly, in no event shall the Energy Cooperative Member be directly responsible for payment of Aggregation Fees.
- **8. Distribution.** At the sole discretion of the Energy Cooperative Board of Trustees ("Board"), the Energy Cooperative may issue a distribution to Energy Cooperative Members under a plan developed by the Board. The Energy Cooperative Member acknowledges that a distribution is generally not contemplated, never guaranteed, and depends on the overall financial condition of the Energy Cooperative.
- **9. Administration.** The Energy Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation, sponsorship and endorsement of the energy services programs established by the Energy Cooperative as provided for in this Agreement. The Energy Cooperative Member acknowledges and agrees that the Energy Cooperative has contracted with TASB as administrator for the Energy Cooperative and that such relationship is authorized by Section 791.013 of the Texas Government Code.

III. GENERAL PROVISIONS

- 1. Amendment by Notice. The Board may amend this Agreement, provided that prior written notice is sent to the Energy Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Energy Cooperative Member does not terminate its participation in the Energy Cooperative before the expiration of said 60 days.
- 2. Authorization to Participate and Compliance with Local Policies. The Energy Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Energy Cooperative and that the Energy Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of energy services, including without limitation electricity, through its membership in the Energy Cooperative.
- **3. Bylaws.** The Energy Cooperative Member agrees to abide by the Bylaws of the Energy Cooperative, as they may be amended, and any and all written policies and procedures established by the Energy Cooperative.

- **4.** Cooperation and Access. The Energy Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Energy Cooperative. The Energy Cooperative reserves the right to audit the relevant records of any Energy Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Energy Cooperative Member.
- 5. Coordinator. The Energy Cooperative Member agrees to appoint a program coordinator for each energy services program in which the Member participates. The coordinator shall have express authority to represent and bind the Energy Cooperative Member, and the Energy Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Energy Cooperative Member. The Energy Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Energy Cooperative. Such notice is not effective until actually received by the Energy Cooperative.

6. Fiscal Responsibility.

- (a) The Energy Cooperative Member is not responsible for the payment of any sum of money to the Energy Cooperative, TASB, or an Energy Services Vendor solely by reason of the Member's execution of this Agreement. A payment obligation for the Member will only arise under the terms and provisions of a Letter of Commitment, Energy Services Agreement, or other separate contractual document entered into by the Member.
- (b) The Energy Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Member.
- 7. **Defense and Prosecution of Claims.** The Energy Cooperative Member authorizes the Energy Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Energy Cooperative in any litigation, claim or dispute which arises from the services provided by the Energy Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Energy Cooperative to provide a defense or prosecute a claim; rather, the Energy Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Energy Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Energy Cooperative Member hereby designates the Energy Cooperative to act as a class representative on its behalf in matters arising out of this Agreement. However, nothing herein shall preclude the Energy Cooperative Member from pursuing, either independently or in conjunction with the Energy Cooperative, a claim against an Energy Services Vendor with whom the Member has a contractual agreement that was entered into through an Energy Cooperative program.
- **8. Governance.** The Board will govern the Energy Cooperative in accordance with its Bylaws.

- **9. Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
- **10. Legal Authority.** The Energy Cooperative Member represents and warrants to the Energy Cooperative the following:
 - (a) It is a political subdivision of the state of Texas and it meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
 - (b) The functions and services to be performed under this Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
 - (c) It possesses the legal authority to enter into this Agreement and can allow the Agreement to automatically renew or be amended without subsequent action of its governing body.
 - (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Energy Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - (e) All requirements local or state for a third party to approve, record or authorize this Agreement have been met.
- 11. Disclaimer. THE ENERGY COOPERATIVE, AND ITS ENDORSER(S) AND SERVICING CONTRACTOR (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. NEITHER THE ENERGY COOPERATIVE NOR ITS ENDORSER(S) OR SERVICING CONTRACTOR CAN CONTROL THE DELIVERY OF ENERGY SERVICES, INCLUDING WITHOUT LIMITATION THE DELIVERY OR FLOW OF ELECTRICITY OR FUEL, AND NEITHER SHALL HAVE ANY LIABILITY FOR ANY DAMAGES OR CONSEQUENCES THAT MAY OCCUR IF ENERGY SERVICES ARE INTERRUPTED OR NOT TIMELY DELIVERED FOR ANY REASON.

THE ENERGY COOPERATIVE AND ITS ENDORSER(S) AND SERVICING CONTRACTOR HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE AND ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE TEXAS PUBLIC UTILITY COMMISSION (AS CONTAINED IN PUC SUBSTANTIVE RULES 25.471 ET. SEQ.) DO NOT APPLY TO THIS AGREEMENT AND THE ENERGY COOPERATIVE MEMBER WAIVES SUCH CUSTOMER PROTECTION RULES TO THE FULLEST EXTENT PERMITTED BY LAW.

- **12. Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree as follows:
 - (a) Neither party waives any immunity from liability afforded under law.
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages.
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Energy Cooperative, its servicing contractor, or endorser(s) received, directly or indirectly, as a direct result of the Energy Cooperative Member's purchase activity within 24 months of when the lawsuit or action was filed. Energy Services Vendors in an Energy Cooperative program are not governed by this provision.
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees that are equitable and just.
- **13. Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
- 14. Entirety and Effect on Prior Agreements. Upon taking effect as provided for herein, this Agreement, together with the Energy Cooperative's Bylaws and Charter Interlocal Agreement, represents the complete understanding of the Energy Cooperative and the Energy Cooperative Member. The terms of this Agreement shall control and take precedence over all prior agreements; provided, however, that the terms of a prior agreement between the Energy Cooperative and the Member will govern the Member's participation in any Aggregation Pool or purchase established under such prior agreement.
- 15. Notice. Unless otherwise provided in this Agreement, any written notice to the Energy Cooperative shall be made by first class mail, postage prepaid, and delivered to Executive Director, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. The Energy Cooperative Member shall designate a general contact person, and notices to the Member that involve general matters may be made by first class mail, postage prepaid, and delivered to such contact person or the Member's chief executive officer (e.g., superintendent, city manager, county judge or mayor). Notices regarding specific Energy Cooperative programs may be made by first class mail, postage prepaid, and delivered to the program coordinator designated by the Member.
- **16. Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
- 17. Signatures/Counterparts. The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile or imaged signature as if it were an original. Furthermore, this

Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. Warranty. By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

WHEREFOR, the parties, acting through their duly authorized representatives, accept this Agreement.

		Date:
Dan Troxell	l, Ph.D., Secretary	
COMPLE	TED BY ENERGY COOPERATIVE M	EMBER:
(Name of Local	Government)	
		Date:
Signature of	f authorized representative	
Printed nam	ne and title of authorized representative	
	r the Energy	
ative Memo	er: Name	
	Mailing Address	
	City	
		tip)
	Telephone	
	Fax	

BOARD RESOLUTION
of
(Name of Local Government)
TASB Energy Cooperative
WHEREAS, the above-named entity, (hereinafter "Energy Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act"), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter "Energy Cooperative"), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, <i>et seq.</i> , of the Texas Local Government Code; and
WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative's purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and
WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement ("Agreement") and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;
NOW, THEREFORE, BE IT RESOLVED:
1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and
2. The Board of Trustees authorizes its Board President, Superintendent or the Superintendent's designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.
PASSED AND ADOPTED at a meeting of the Board as of the following date:
·

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

TASB Energy Cooperative Electricity Purchasing Program Required Disclosure Statement

The TASB Energy Cooperative ("Cooperative") electricity purchasing program is available to local governmental entities located in areas of Texas with retail electric competition who have executed an Interlocal Participation Agreement with the Cooperative ("Cooperative Members"). The Cooperative is administered by the Texas Association of School Boards, Inc. The regulations of the Public Utility Commission of Texas require that TASB disclose the following information to Cooperative Members that seek to purchase electricity through the Cooperative's purchasing program:

- 1. Texas Association of School Boards, Inc. ("TASB") is registered with the Public Utility Commission of Texas as an electricity aggregator (Registration No. EL020123) and as an electricity broker (Registration No. BR190573). TASB's mailing address is 12007 Research Blvd., Austin, Texas 78759.
- 2. TASB is not affiliated with any electric utility or any retail electric provider ("REP").
- 3. TASB serves as the administrator for the Cooperative. In that role, TASB assists the Cooperative in the selection of a REP for the Cooperative's electricity purchasing program. The Cooperative and TASB are not responsible for addressing customer service issues relating to the electric service a Cooperative Member receives from the selected REP. The Cooperative receives an administrative fee from the selected REP, a portion of which is paid to TASB to compensate TASB for the administrative services it provides to the Cooperative.
- 4. The Cooperative electricity purchasing program is a voluntary program and a Cooperative Member is given the opportunity, but is not required, to purchase electricity from the selected REP. No specific action is required for a Cooperative Member to end its participation in the Cooperative electricity purchasing program; provided, however that a Cooperative Member who has executed a retail electricity service agreement with the selected REP has a contractual obligation under that agreement to purchase electricity from that REP until the end of the specified contract term.
- 5. Any questions related to the Cooperative's electricity purchasing program or TASB's administration of the program may be addressed to Mark Wey, Division Director, TASB Business Services Sales and Marketing, at 800-580-8272 or mark.wey@tasb.org. Inquiries or complaints related to the brokerage services provided by TASB may be addressed to the Public Utility Commission of Texas, Customer Protection Division at 888-782-8477 or at customer@puc.texas.gov.

Texas Department of Criminal Justice Contracts and Procurement Bid Tabulation Sheet

Awarded Vendor	Coburn's
Awarded Total	\$ 15,280.800

Req. No.	PR# 35136
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Vendor	Texas Erosion Supply	Vendor	Coburn's	Vendor	McCy's
Phone #	972-575-8800	Phone #	936-295-8128	Phone #	936-295-4200
Contact	Tim Browne	Contact	Joshua Johnson	Contact	Katelyn B.

Line No.	Class/Item	Description	Qty.	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Ext	ended Price
		HDPE Pipe - 60"x120"			\$ 13,147.450		\$ 15,280.800		\$	18,333.360
					\$		\$ -		\$	-
					\$ -		\$ -		\$	
					\$ -		-		\$	581
					\$ -		-		\$	
					\$ -		-		\$	
					\$ -		\$		\$	18
					\$ -		\$		S	*
					\$ -		-		\$	-
					\$ -		\$ -		\$	1.6
					\$ -		\$		\$	-
					\$ -		\$ -		\$	
1					\$ -		\$ -		\$	
					\$ -		\$ -		\$	160
Total					\$ 13,147.450		\$ 15,280.800		S	18,333.360

Justification for Award:		Awarded to second lowest bidder (Coburn's) bed payment terms. Texas Erosion Supply wanted p	cause the lowest bidder (Texas Erosion Supply) would be ayment before delivering the pipe.	ld not agree to the County's
Purchaser's Name:	Erica Minor	Purchaser's Signature:		Date:
Purchasing Agent's Nam	e: Cheryl Cowart	Reviewer's Signature:	Cherle Curvet ores, cron	Date: 12/6/34

Cheryl Cowart

From:

Bill Daugette

Sent:

Thursday, December 5, 2024 3:50 PM

To:

Erica Minor

Cc:

Cheryl Cowart

Subject:

RE: ADP Pipe for RB3

I 100% agree, thank you for trying!!

BD

From: Erica Minor <eminor@co.walker.tx.us>
Sent: Thursday, December 5, 2024 3:49 PM
To: Bill Daugette <bdaugette@co.walker.tx.us>
Cc: Cheryl Cowart <ccowart@co.walker.tx.us>

Subject: ADP Pipe for RB3

Bill,

I spoke with Tim Browne of Texas Erosion and explained the process of the purchase going to court for approval on 12/16 and that you or Luci would give the delivery driver the check after inspecting the delivery. Tim stated all of their customers pay for the product before it is shipped. Per the Purchasing Manual, generally prepayment is not authorized for any purchase of supplies, materials, equipment or services. Any exception or deviation from this policy must be approved by Commissioners Court. With that being said, I think it is in the County's best interest to proceed with awarding a purchase order to Coburn's, the second lowest bidder.

Erica Minor Walker County Purchasing Office 1301 Sam Houston Ave. Suite 235 Huntsville, TX 77340

Desk: 936-436-4947 | Fax 936-293-1595

Email: eminor@co.walker.tx.us

From: Bill Daugette
To: Cheryl Cowart

Cc: <u>Luciann Smith</u>; <u>Danny Kuykendall</u>

Subject: #4 Trap Rock

Date: Thursday, December 5, 2024 3:55:10 PM

I was on the way to Georgetown to look at a potential source for #4 rock to use for chip seal applications and I stopped into Knife River's yard to look at their material. I spoke with their Yard Manager, Raymond Riley, about the availability of #4 rock and asked if they had any we could look at. He said the only #4 he had was the black "Trap Rock". We looked at it and it is the same material that I have used before for my chip sealing and I have had good results with it. I asked Mr. Riley about the products available in Georgetown and he said they had not been able to get any #4 or ½" rock from them, which is what the dispatcher in Georgetown told me when I spoke to her about it.

I would like to request that the county go out for a formal bid to purchase up to 3,000 tons of #4 Trap Rock and be sure that Knife River and Mr Riley are aware of the bid. I would ask for a pickup and deliver price as a part of the bid.

BD

Print This Page

Agency Name: Walker County

Grant/App: 5221101 **Start Date:** 11/1/2024 **End Date:** 10/31/2025

Project Title: Develop, Implement and Test Cybersecurity Incident Response Plan

Status: Pending AO Acceptance of Award

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	oog	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	\$54,000.00	\$6,000.00	\$0.00	\$0.00	\$60,000.00

Budget Grand Total Information:

oog	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$54,000.00	\$6,000.00	\$0.00	\$0.00	\$60,000.00

You are logged in as **User Name**: danearly

1 of 1 12/12/2024, 2:07 PM

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

 Grant Number:
 5221101
 Award Amount:
 \$54,000.00

 Date Awarded:
 12/12/2024
 Grantee Cash Match:
 \$6,000.00

 Grant Period:
 11/01/2024 - 10/31/2025
 Grantee In Kind Match:
 \$0.00

Liquidation Date: 01/29/2026 Grantee GPI: \$0.00

Program Fund: CY-State and Local Cybersecurity Grant Program Total Project Cost: \$60,000.00

Grantee Name: Walker County

Project Title: Develop, Implement and Test Cybersecurity Incident

Grant Manager: Response Plan
Marvin Alcorn

Unique Entity Identifier DATEOEZMIM

(UEI): RMFQEZMLM1K4

CFDA: 97.137 - State and Local Cybersecurity Grant Program

Federal Awarding Agency: U.S. Department of Homeland Security, Federal Emergency Management Agency

Federal Award Date: 12/26/2022

Federal/State Award ID

Number: EMW-2022-CY-00073

Total Federal Award/State Funds Appropriated: \$8,465,324.00

Pass Thru Entity Name: Texas Office of the Governor – Homeland Security Grants Division (HSGD)

Is the Award R&D: No

1 of 2

Federal/State Award Description:

The purpose of the State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk.

2 of 2

Print This Page

Agency Name: Walker County

Grant/App: 5220601 **Start Date:** 11/1/2024 **End Date:** 10/31/2025

Project Title: Cybersecurity Assessment **Status:** Pending AO Acceptance of Award

Budget Summary Information

Budget Summary Information by Budget Category:

CATEGORY	oog	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
Contractual and Professional Services	\$81,000.00	\$9,000.00	\$0.00	\$0.00	\$90,000.00

Budget Grand Total Information:

oog	CASH MATCH	IN-KIND MATCH	GPI	TOTAL
\$81,000.00	\$9,000.00	\$0.00	\$0.00	\$90,000.00

You are logged in as **User Name**: danearly

1 of 1 12/12/2024, 2:05 PM

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

 Grant Number:
 5220601
 Award Amount:
 \$81,000.00

 Date Awarded:
 12/12/2024
 Grantee Cash Match:
 \$9,000.00

 Grantee In Kind
 \$0.00

Grant Period: 11/01/2024 - 10/31/2025 Solution Match: \$0.00

Liquidation Date: 01/29/2026 Grantee GPI: \$0.00

Program Fund:

CY-State and Local Cybersecurity Grant
Program

Total Project Cost: \$90,000.00

Grantee Name: Walker County

Project Title: Cybersecurity Assessment

Grant Manager: Marvin Alcorn

Unique Entity Identifier (UEI): RMFQEZMLM1K4

CFDA: 97.137 - State and Local Cybersecurity Grant Program

Federal Awarding Agency: U.S. Department of Homeland Security, Federal Emergency Management Agency

Federal Award Date: 12/26/2022

Federal/State Award ID

Number: EMW-2022-CY-00073

Total Federal Award/State Funds Appropriated: \$8,465,324.00

Pass Thru Entity Name: Texas Office of the Governor – Homeland Security Grants Division (HSGD)

Is the Award R&D: No

1 of 2

Federal/State Award Description:

The purpose of the State and Local Cybersecurity Grant Program (SLCGP) is to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk.

2 of 2



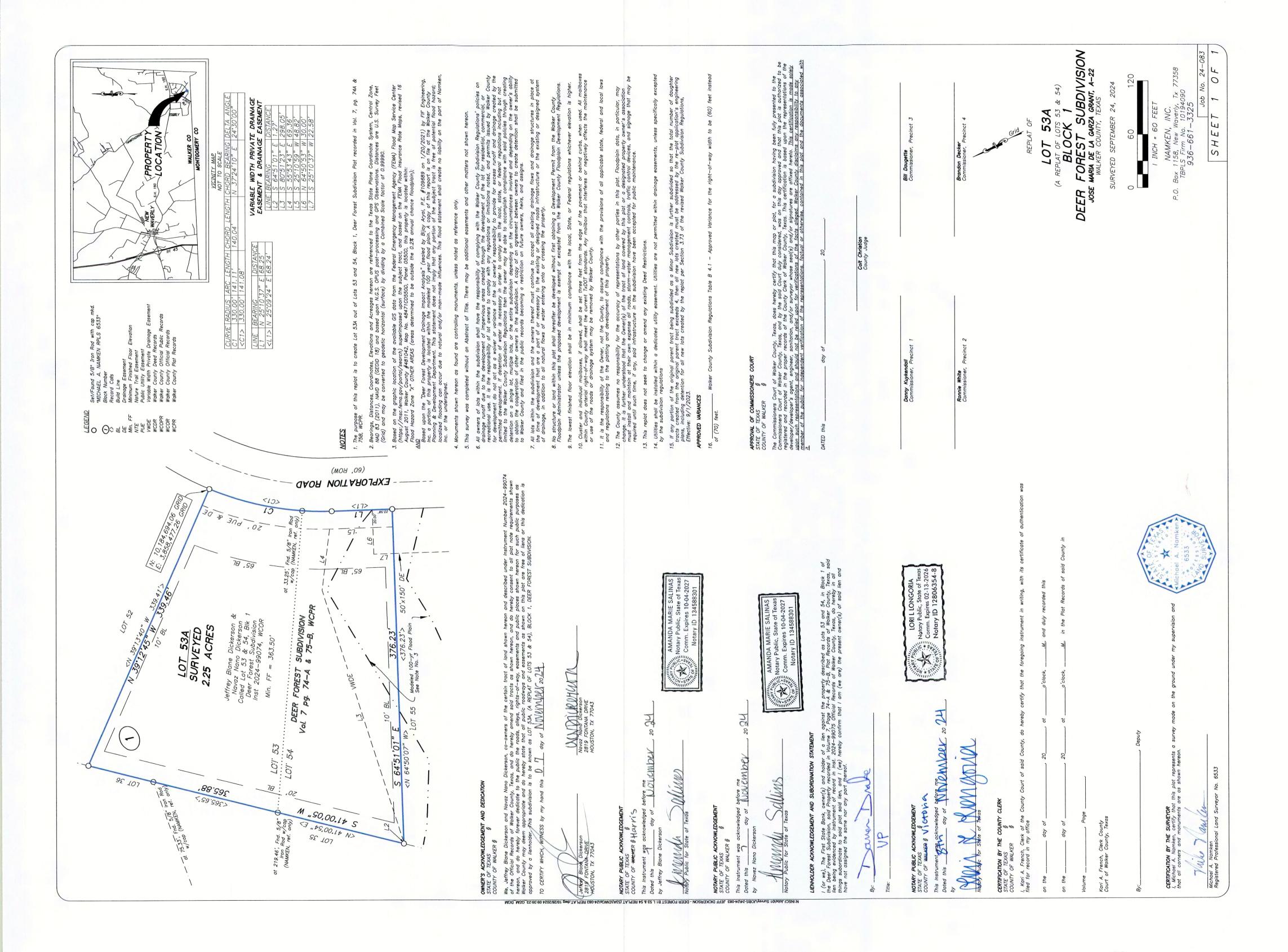
WALK_R COUNTY PLAT APPLICATION

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

SECTION A - OWNER /	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Dickerson	Jeffrey & Navaz	P-2024-031
A3. Mailing Address		Date of Submittal:
•		10-9-24
		Precinct Number:
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder	mark "None")
	The First State I	Bank
	CTION B - PROFESSIONAL SERVICES	A VIOLENCE OF THE STATE OF THE
Owner shall provide the names of the Professional the Ptat Application. By including the information	of an Authorized Representative on the appl	ication the Owner/Applicant agrees that this
individual is given authority to sign for, submit, recoin the case that the owner wishes to retract this	authority, the Owner/Applicant shall submit to	his retraction in writing to the Planning and
Development Office. If no Authorized Represent Owner/Applicant. All correspondence, including but	ative is named then all communications rela	ated to the project will be submitted to the
to any listed Mailing Address or Electronic Mail acc	B2. Phone Number of R.P.L.S.	
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)		
MICHAEL A. NAMKEN		
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. P.O. Box 1158	
mike@namkeninc.com	New Waverly, TX 77358	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
Br. Liliali of F.L.	by: Maining / todaloss of / .E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Repre	sentative.
Michael A. Namken	936-661-3325	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Repre	esentative
mike@namkeninc.com	1025 12th Street Huntsville, TX 77340	

	SF	ON C - PAI	RENT 1	RACT PROPERTY INF		ION			
	Information to	on the tract or tr	acts of	land that are the subject	of the p		on *Yes		No
C1. Is the property located within the city limits of Hunts			ville, Ne	le, New Waverly, or Riverside? (Mark with "X")			165	-	140
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.									N/a
C2. Is the property w	Mark with "X")			*Yes	V	No			
*If the answer to C2 is	s "Yes" then the app	licant will need	to subr	nit any plat applications	to the Ci	ty of Huntsv	rille.		
C3. Is the property within 1/2 mile of the City of New War				/? (Mark with "X")				V	No
from the Walker Cour	nty Appraisal Distric d subdivision items E	t the Appraisal	District	n the property description Map or the most recent I out using information fr	property	tax statem	ent issued	nor the proper	ty. 11 a
			C6. \$	C6. Survey Name C7. Abstract #					
		Jos	Jose Maria De La Garza Grant A-22						
	Section	C8 – C11 are f	or Ame	nding Plat and Replat Ap	oplication	ns only.	-1-1	190	
C8. Subdivision Nam	ne			C9. Lot #s		C11. Sect			
Deer Forest Subdivision				53 & 54, Block 1	C10. Block	Sectio	n 1		
C12. Deed Record F set with an "X") If mo	Filing Information for	Parent Tract (s)) (WCD	R and WCOPR are the i	record se	ets of the Co	ounty Clen	k - Mark the red	cord
Volume / Document		Page		Walker County Deed	Records	s (WCDR) (Generally	before 1986)	
2024-99074		-	V						
Volume / Document		Page		Walker County Deed Records (WCDR) (Generally before 1986)					
		-							
				Walker County Official Public Records (WCOPR)					
Volume / Document #		Page		Walker County Deed Records (WCDR) (Generally before 1986					
			16	Walker County Official Public Records (WCOPR)					
Volume / Document #		Page		Walker County Deed Records (WCDR) (Generally before 1986					
				Walker County Official Public Records (WCOPR)					
		SECTIO	ON D -	APPLICATION TYPE	E and mad	k with on "V	,	1	1115
Warner	Please choos	se a single appl	ication	type from the list below a	ano man	K WILLI ALL A			-31
D1. Plat A	oplication (This app	lication is require	d for all p	olat applications including in	mproveme	ents <u>or</u> includi	ing more th	an 4 lots)	
				for minor subdivisions with					
				ication is required to alter or					
D4. Excep	otion Application (7	his application is	required	in order to obtain approval	l for subdi	ivisions excep	itea from th	e WCSR.)	
be requested by the application is outside awaiting the results Guidance Review will released as part of the in their efforts to com	dance review is only owner/applicant belt the standard review of this review. If at I cease, and the inco e guidance review a aply with the regulation	y allowable if ar ow and authori v timelines, how any time durin implete results are not to be con ons.	applicated by vever the first the fi	ST FOR A GUIDANCE ation is submitted incom the County. This review a applicant/ owner may Guidance Review proceeview will not be forward as a final review, but an	plete. To w of the proceed ess a cor led to the e collect	he guidance submitted d to submit a mpleted app applicant ed to assist	a complete dication is Any defici the owner	e application w submitted the encies or comr and owner's a	rithout en the ments igents
E1. The Developer/O of the application if the	wner does hereby vo application is found	oluntarily make to be incomple	a reque te.	st for a "Guidance Revie	ew" 🗸	Yes, a rev		No, a revi	

1. Original A		F2. Original # of Tracts	I include any Reserve or Re	F4. Proposed Na	ame of Subdivision	
.25 & 1		2	1	Lot 53A (A REP SECTION 1 DE	LATE OF LOTS 5 ER FOREST SUB	3 & 54), BLOCH D
		SECTION G - E	NGINEERING AND PRO	POSED IMPROVE	MENTS	
31. Will the	oroposed	subdivision utilize a public v	vater system?			✓ Yes
32, Will the	oroposed	subdivision utilize individual	on-site sewage facilities?	the size was compared	ents regulated by the	✓ Yes
WCSR?		subdivision include the con				Yes *
		63 is "Yes" then what is the e				
		63 is "Yes" then what is the a				Yes V
G6. Will the	proposed	subdivision access from or	across a Texas Departmen	CKNOWLEDGEN	IFNTS	1163
		SECTION H — I dividual, am the legal owner	er legal representative of th	e owner of the prot	perty described in thi	s application, and
hereby certif	fy that the	e information contained in that standing, agreement, and ac	nis application is a true and ceptance of the following ite	ems;	laity of law. The be	no. e.g. a.a.
appli	cation for	is hereby given to Walker the purpose of inspection a	nd regulation related to this	application and the	applicable regulation	110.
to co	moly with	d understand the requirement all the requirements therein				
propo after shall resulthat	osed con the origin be given omittals, a	on and acceptance of this a struction will be approved for all submittal of the application for applications submitted applications, or responses af ase in the fee must be paid was a second to the second sec	or installation. This application at any point without any incomplete or applications ter the initial application may when the additional submitted.	refund of the applic withdrawn. The ap y result in a fee increal is submitted.	ation fee. This incluiplicant also recognizes to the original a	des that no refun zes that additiona application fee, an
appli unde Cour	cation an erstand th	on and acceptance of this id approval of the plat for fili at any approvals made rela vision Regulations.	ng must be made in writing ted to this application are r	nade subject to the	minimum requireme	ents of the Walke
appr	oval und er/Applica	riance is granted to the Wa er this application shall be ant is still fully responsible fo	e construed to provide a or compliance with said regu	waiver to compli- lations	ance with those re	guidalono and an
lots, chargin er	length of ged at the ror Any	e subdivision applications m road centerline, and the qua e original submittal may incre increase in the fee must be p	antity of revisions, replacemease during the application paid as part of any submitta	ent applications, at timeline if any of th I of a revision, repla	ese variables chang icement, or response	e or are calculate e to an application
liabil cons appli	ities, exp truction, ication. I	ise, indemnify, and hold har iressly including alleged ne development, design, or rev understand that I and my provements to local, State, a	gligence, or for any dama riew related to this applicati agents are completely and and Federal Standards.	on or occurring und wholly responsible	der any permit issue e for the design and	d in relation to the
404	of the Fe	II necessary permits from the deral Water Pollution Contro ental Quality, Texas Historic Board, TXDOT, and City Ap	al Commission, United Sta	tes Fish and Wildlif	UIDS UI LIIGIIICCIO	I ONGO O OTTITION
Signature			Date	Pri	nted Name	
THE STATE	OF	§ CC	DUNTY OF		.§	
			a notary public o		ly	
pelote tile _			, kno			



CERTIFICATION OF STREETS AND ROADS DEER FOREST SUBDIVISION (2020-026) ORDER # 2025-20

The Commissioners Court of Walker County, Texas does hereby grant an order <u>approving/denying</u> the certification of the substantial completion of the regulated infrastructure including streets, roads, and related drainage improvements as approved in the plans for the <u>Deer Forest Subdivision</u> (Application # 2020-026). The Commissioners Court has determined the regulated improvements <u>are/are not</u> in substantial compliance with the requirements of the Walker County Subdivision Regulations and/or specific variances granted by Commissioners Court action.

This order is issued in reliance upon and conditioned on, the plans, studies, inspections, and certifications as presented by the applicant and applicant's contractors, including but not limited to Renee Howes, Developer's Authorized Agent, Jesse McLaury, P.E., Spear Point Engineering, LLC, Brett Wyant, P.E., Spear Point Engineering, LLC, Michael Namken, R.P.L.S., and T.S.I. Laboratories, Inc.

This order applies to the review of infrastructure as required and regulated under the Walker County Subdivision Regulations as called for in Section 7.7 of same, and is issued only in relation to the regulatory compliance of said infrastructure. This order is not intended to reflect any certification related to the installation of utilities or other improvements that may have been included in the plans or installed within the subdivision/project outside of the regulated infrastructure. This order does not act to accept the subject facilities into public maintenance.

Attachments: Developer's Certification, Engineer's Certification

STATE OF TEXAS § COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this 16th day of December, 2024, approved this.

COLT CHRISTIAN	N, County Judge
DANNY KUYKENDALL., Comm. Prec. 1	RONNIE WHITE, Comm. Prec. 2
BILL DAUGETTE, Comm. Prec. 3	BRANDON DECKER, Comm. Prec. 4

To: Walker County Commissioner's Court

From: Renee Howes for Republic Grand Ranch, LLC.

Date: September 10, 2024

RE: Deer Forest Roads

The Developer certifies the roads and drainage improvements have been built to County Standards, per the approved Engineering plans and is requesting acceptance by the County.



December 9, 2024

Andrew Isbell Walker County Planning and Development 1313 University Ave. Huntsville, Texas 77340

Re:

Deer Forest Subdivision Sections 1 &2 (SPE Job #1121 & 1202)

Engineer Certification Letter

Andrew,

This letter serves as certification that the roadways, drainage improvements and other improvements within Deer Forest Subdivision Sections 1 & 2 have been completed and installed in accordance with the as-built construction plans and the field revisions discussed with Walker County representatives.

This letter also certifies that the punch list items received from the County Engineer have been addressed to a satisfactory level per my inspection as it relates to maintenance and public safety. The as-built drawings have been updated to this effect as well.

Should you have any questions or require additional information, please contact me.

Sincerely,

Jesse McLaury, PE

Jesse@spetexas.com



October 18, 2024

Mr. Andrew Isbell Walker County Planning & Development 1303 University Avenue Huntsville, TX 77340

Re: Certification Punchlist Item No. 3
Deer Forest Subdivision (90500-425)
Walker County

This letter is to certify that the construction of the roadside ditches in the document referenced in the subject line (Punchlist item 3) have been constructed in accordance with the below design criteria.

Per the Texas Department of Transportation Roadway Design Manual Chapter 2 Section 7, a 1V:3H Roadside ditch cross-slope is acceptable for use in constrained conditions. A maximum roadside ditch cross-slope of 1V:3H poses no considerable safety or maintenance issues to Walker County and the public.

Should you have any questions or require additional information, please contact me.

Sincerely,

Jesse McLaury Office: 936-256-2626

Jesse@spetexas.com



December 9, 2024

Mr. Andrew Isbell Walker County Planning C Development 1303 University Avenue Huntsville, TX 77340

Re:

Final Acceptance Submittal Review No. 1.1 - REVISED

Deer Forest Subdivision (90500-425)

Walker County

Dear Mr. Andrew Isbell,

Please see the below responses and attached documents for your review based on the comments received via email

Punch List:

- 1. The Commissioners Court approved the certification based upon Spear Point Engineering's statement that the private water supply was notified of the issues and advised to correct the issues as soon as possible. In this submittal, Spear Point indicated that the water valves will not be relocated. Water valves in the ditch negatively impact the county's ability to maintain the ditch, and lack of maintenance will impact its functionality. This will require a waiver from the Commissioners Court. At a minimum, we recommend that each gate valve box be adjusted to match existing grade.
- > As discussed at final walk-through valve boxes have adjusted to match natural grade.
- 2. Minor erosion was present along the flowline of many roadside ditches (Note: heavy rainfall was reported prior to the walkthrough, and SJRA's 7-day rain gauge data indicates the nearest gauges recorded 2 to 3 inches of rain).
- > Areas of erosion have been corrected.
- 3. Some roadside ditches do not have vegetation established.
- > Areas lacking vegetation have been seeded and/or hydroseeded.
- 4. Inlets and ditches have debris and silt.
- > Debris and silt have been cleared from areas of concern.

- 5. Some inlet tops were off center, broken, or had damage to the vertical rebar grate. Ensure the inlet tops were constructed per the designed with the 3" drop through the throat to help prevent the inlet tops from shifting.
- Contractor has aligned and grouted inlet tops into place where needed.
- 6. The following locations exceed a 1V:3H ditch front slope and have erosion: Iron Horse Drive at Nobel Drive, Iron Horse Drive at Gypsum Road, Coyote Run at Courage Trail, and Eagle Run Road at Crossing "X". We recommend these locations be corrected or an alternative design be provided for review/approval and be subsequently implemented. The alternative design should address slope stability, maintenance, and safety for slopes greater than 1V:3H.
- > Contractor installed additional erosion protection in the form of rip-rap along these ditch curves to reduce future erosion issues wherever the slope exceeds 1V:3H.
- 7. Asphalt is damaged near Lot 62/63 on Courage Trail.
- Contractor removed and replaced damaged asphalt.
- 8. Asphalt has a transverse crack on Exploration Road near Crossing H.
- Contractor repaired the crack in the asphalt road with sealant.
- 9. The downstream side of Crossing H has erosion.
- Erosion was repaired and reseeded.
- 10. Slope is failing on the downstream side of Crossing Q.
- > Contractor repaired the erosion on the downstream side of Crossing Q.
- 11. A small tree is growing in the roadside ditch of Iron Horse, north of the Exploration Road intersection.
- Tree was removed as requested.
- 12. A fallen tree is in the Iron Horse Road right-of-way, north of the cul-de-sac.
- Tree was removed as requested.
- 13. Pond 1 had erosion on the side slope near the outfall.
- Erosion was repaired and reseeded.

- 14. There is significant erosion along the end of the Quaint Court at the ditch outfall. The outfall pipes and drive utilities were undermined.
- > Erosion was repaired, seeded, and additional measures put in place to prevent future issues.
- 15. The ditch downstream of Quaint Court was not constructed to the designed cross-section and appears to be outside of the easement limits.
- Per notes 18 and 19 of the approved subdivision plat, residents are not to impede natural drainage fixtures with improvements of any kind on the lots. The existing drainage swale is now shown on the as-built plans and it should be noted that the lot has ample area for building construction without rerouting the existing drainage ditch.
- 16. A temporary roadside ditch culvert is installed on Courage Trail for access to Pond 2.
- > Temporary culvert was removed since it no longer serves a purpose and the ditch was graded to establish permanent drainage per the plans.

Engineer's Certification:

- 17. Provide an engineer's certification for the entire project, not just the roadside ditches. If any previously issued punch list items were not addressed, those items should be expressly noted, have an engineering justification, and be reflected on the as-built plans.
- Engineer's certification has been provided which certifies the entire project, not just the roadside ditches. There are two punch list items that were not directly addressed, the water valve sleeves and the back of curves where slopes exceed 1V:3H. These items have been noted on the plans on the note sheet as well as the respective overall sheets. The solution to these items was agreed upon during the walkthrough and are addressed in the responses of this comment letter.

Developer's Certification:

18. No Objection.

Certified Record Drawings (Ensure the construction does not conflict with engineering plans.):

- 19. Sheet 5: This sheet was not signed and sealed by an engineer.
- > A signed and sealed sheet 5 is included with this submittal.
- 20. Sheet 37: Crossing Z is on Coyote Run, not Eagle Run.
- Updated sheet with correct road name is included with this submittal.

- 21. Sheet 38: Swale 120 is on Gypsum Road, not Coyote Run.
- > Updated sheet with correct road name is included with this submittal.
- 22. If the engineer intends to propose and construct 1V:3H ditch slopes, update the plans to reflect this. (Subject to a waiver from Commissioners Court).
- The ditches were constructed at 1V:3H slopes, with the exception of the curves above the S.E.T.'s that exceed 1V:3H as mentioned in Comment 6. A note has been added to the plans and additional rip rap to aid in erosion protection has been provided.
- 23. If the engineer intends to propose and construct waterline valves in the ditch, update the plans to reflect this. (Subject to a waiver from Commissioners Court).
- > See comment 1 above. A note has been added to the plans stating that the PVC sleeves will be cutoff at ground level, allowing the ditches to be mowed and maintained. This item does not comply with the requested solution from Walker County, and therefore we request that this item be presented to Commissioner's Court.
- 24. Additional record drawing items may be provided after the walkthrough.
- > All walkthrough comments have been addressed in the field and required actions and descriptions expressed in this response letter.
- 25. Ensure signed and sealed as-built plans reflect the construction in the field, including how the above punchlist items are above.
- > Updated sheets are included with submittal.

Testing Report:

26. No Objection.

Developer's Certification Form:

- 27. This form must refer to the most recent plan set, including as-built plans.
- > The form has been updated to refer to the most recent plan set and is included in final submittal.

Should you have any questions or require additional information, please contact me. Sincerely,

Jerry McCrorey Office: 936-256-2626 Jerry@spetexas.com