



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, June 2, 2025, 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

None

CONSENT AGENDA

1. Approve Minutes from Commissioners Court Regular Session held on May 19, 2025.
2. Approve Disbursement Report for the period of 05/15/2025 – 06/02/2025.
3. Receive financial information as of March 27, 2025 for the fiscal year ending September 30, 2025.
4. Receive Financial Information of Month Ended April 30, 2025, for fiscal year ending September 30, 2025.
5. Approve payment of claims and invoices submitted for payment.
6. Approve Order 2025-68, Treasurer Report for March 2025.
7. Receive District Clerk monthly report for April 2025.
8. Receive Huntsville Fire Department Report for April 2025.
9. Receive Justice of the Peace Precinct 1 Report for April 2025.
10. Receive Justice of the Peace Precinct 2 Report for April 2025.
11. Receive Justice of the Peace Precinct 3 Report for April 2025.
12. Receive Justice of the Peace Precinct 4 Report for April 2025.
13. Receive Planning & Development Report for April 2025.
14. Approve appointment of Michelle Spencer to Child Welfare Board.
15. Approve transfer and disposal of FAS # 10378, 2008 Ford Expedition, WC Jail by auction.

Commissioner White asked to pull item 5.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 5 being pulled for discussion.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

- (5.) Approve payment of claims and invoices submitted for payment.

MOTION: Made by Commissioner White to APPROVE payment of claim except Hearts Museum until they supply financials as requested.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Jail

16. Discuss and take action on additional funding for inmate medical budget.
Captain Davila presented information. There was discussion with the Court.

MOTION: Made by Commissioner Daugette to APPROVE take action on additional funding for inmate medical budget to be paid from Commissary Funds.
SECOND: Made by Commissioner Decker
VOTE: Motion carried unanimously.

17. Discuss and take action on paying vacation and comp time for Jail Mechanic upon retirement.
Captain Davila presented information. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE on paying vacation and comp time for Jail Mechanic upon retirement out of Commissary Budget.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

18. Discuss and take action on salary increase for Jail Mechanic position from market salary to \$60,000.
Captain Davila presented information. There was discussion with the Court.

ACTION: PASS at this time.

19. Discuss and take action on E-Bond Contract and payment in the amount of \$450.00.
Captain Davila presented information. There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE E-Bond Contract and payment in the amount of \$450.00.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Emergency Medical Services

20. Discuss and take action on approval of Motorola radios and accessories as approved in the FY 2025 budget, in the amount of \$24,100.06.
Rachel Parker presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE Motorola radios and accessories as approved in the FY 2025 budget, in the amount of \$24,100.06.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

21. Receive EMS Medical Director's report.
Rachel Parker presented information.

ACTION: Dr. Jay Kovar gave the report. There was discussion with the Court.

Veteran Services

22. Discuss and take action on water well repair for a Veteran in the amount of \$1,850.00.

MOTION: Made by Judge Christian to APPROVE action on water well repair for a Veteran in the amount of \$1,850.00.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Information Technology

23. Discuss and take action to authorize the eCourtDate PSA with Tyler Tech to be paid from budgeted funds.

MOTION: Made by Judge Christian to APPROVE the eCourtDate PSA with Tyler Tech to be paid from budgeted funds.
SECOND: Made by Commissioner Decker.
VOTE: Motion carried unanimously.

Purchasing

24. Discuss and take action on the award and payment of a Ver-Mac Mini matrix message Board PCMS-548 for R&B 1, in the amount of \$15,275.00, to be paid out of Budgeted funds.
Cheryl Cowart presented information. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE the award and payment of a Ver-Mac Mini matrix message Board PCMS-548 for R&B 1, in the amount of \$15,275.00, to be paid out of Budgeted funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

25. Discuss and take action on hiring a temporary employee in the Purchasing Department to be paid from available Salaries and Operations budget through September 30, 2025.

Cheryl Cowart presented information.

MOTION: Made by Commissioner White to APPROVE hiring a temporary employee in the Purchasing Department to be paid from available Salaries and Operations budget through September 30, 2025.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

26. Discuss and take action on the award of solicitation C2360-25-023 Type B Aggregates.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the award of solicitation C2360-25-023 Type B Aggregates as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

27. Discuss and take action on the repairs to a 2007 Mack Truck for R&B 3 in the amount of \$26,376.23, to be funded with Budgeted funds.

Cheryl Cowart presented information.

MOTION: Made by Commissioner Daugette to APPROVE the repairs to a 2007 Mack Truck for R&B 3 in the amount of \$26,376.23, to be funded with Budgeted funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

28. Discuss and take action on Resolution 2025-69 to designate authorized signatories for the Community Development Block Grant – Mitigation Program (CDBG-MIT) program for GLO state contract numbers 24-065-144-F003 and 24-065-141-E999.

There was discussion with the Court. Jordan Mahoney with Grantworks spoke via Zoom. Johnny Green with Grantworks was present in Court and also spoke regarding this item.

MOTION: Made by Commissioner Decker to APPROVE Resolution 2025-69 to designate authorized signatories for the Community Development Block Grant – Mitigation Program (CDBG-MIT) program for GLO state contract numbers 24-065-144-F003 and 24-065-141-E999.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously.

29. Discuss and take action on Resolution 2025-70 regarding Civil Rights which includes the following policies: Citizen Participation Plan and Grievance Procedures; Section 3 Policy; Excessive Force Policy; Limited English Proficiency (LEP) Standards Plan; Section 504 Policy and Grievance Procedures; Code of Conduct Policy; and Fair Housing Policy.

There was discussion with the Court.

MOTION: Made by Judge Christian to APPROVE Resolution 2025-70 regarding Civil Rights which includes the following policies: Citizen Participation Plan and Grievance Procedures; Section 3 Policy; Excessive Force Policy; Limited English Proficiency (LEP) Standards Plan; Section 504 Policy and Grievance Procedures; Code of Conduct Policy; and Fair Housing Policy.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

30. Discuss and take action on Grant Administration Contract 24-065-144-F003.

MOTION: Made by Judge Christian to APPROVE Grant Administration Contract 24-065-144-F003.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

31. Discuss and take action on Grant Administration Contract 24-065-141-E999.

MOTION: Made by Judge Christian to APPROVE Grant Administration Contract 24-065-141-E999.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

Planning & Development

32. Public hearing concerning Plat # 2025-006, Replat of Lots 34 and 35, Block 1 of the Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, Eagle Run Road - Pct. 4.

ACTION: Public Hearing began at 9:38 a.m.
Andy Isbell presented information.
There was discussion with the Court.

ACTION: Public Hearing closed at 9:39 a.m.

33. Discuss and take action on Plat # 2025-006, Replat of Lots 34 and 35, Block 1 of the Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22, Eagle Run Road - Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2025-006, Replat of Lots 34 and 35, Block 1 of the Deer Forest Subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

34. Public hearing concerning Plat # 2024-010, Replat of Lots 3 and 4, Block 1, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Wildwood Lake Drive – Pct. 4.

ACTION: Public Hearing began at 9:39 a.m.
Andy Isbell presented information.
There was discussion with the Court.

ACTION: Public Hearing closed at 9:40 a.m.

35. Discuss and take action on Plat # 2024-010, Replat of Lots 3 and 4, Block 1, Section 3 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 – Wildwood Lake Drive – Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat # 2024-010, Replat of Lots 3 and 4, Block 1, Section 3 of the Wildwood Shores Subdivision.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

36. Discuss and take action on Billy and Peggy Linville request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Tract 3 of Jerry D. Rich 3.55 Acre Subdivision, C.A. Sleight Survey, A-496 – Ranch Road – Pct. 4.
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE request for variance to Section 5 of the Walker County Subdivision Regulations regarding amending plats to be allowed to proceed under Section 232.010 of the Texas Local Government Code to convey portions of platted lot via metes and bounds description for Tract 3 of Jerry D. Rich 3.55 Acre Subdivision, contingent upon sprayfield being relocated.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

37. Discuss and take action on New Waverly Development, LLC request for contingent approval for Development Permit on Waverly Place, Section 3 for initial section of Roebuck Lane prior to final approval of plat/plans for Plat # 2020-038.

Andy Isbell presented information. There was discussion with the Court. Marjorie Cox also spoke regarding this request.

MOTION: Made by Commissioner Decker to APPROVE request for contingent approval for Development Permit on Waverly Place, Section 3 for initial section of Roebuck Lane prior to final approval of plat/plans for Plat # 2020-038.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

38. Discuss and take action on acceptance of 10% Subdivision/Maintenance Bond for Homestead Hill Subdivision Application # 2022-035, Bond No. 101498510.

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

MOTION: Made by Commissioner Decker to APPROVE acceptance of 10% Subdivision/Maintenance Bond for Homestead Hill Subdivision Application # 2022-035, Bond No. 101498510.

SECOND: Made by Commissioner Daugette

VOTE: Motion carried unanimously.

39. Discuss and take action on approval of substantial completion for regulated improvements for Homestead Hill Subdivision Application # 2022-035, Order # 2025-71.
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE the approval of substantial completion for regulated improvements for Homestead Hill Subdivision Application # 2022-035, Order # 2025-71, contingent to the cleanup as referenced in the Blyel latter dated May 28, 2025.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

40. Discuss and take action on release of Subdivision Bond (Bond No. 101253538) for Homestead Hill Subdivision Application # 2022-035.
Andy Isbell presented information. There was discussion with the Court.

MOTION: Made by Commissioner Decker to APPROVE the release of Subdivision Bond (Bond No. 101253538) for Homestead Hill Subdivision Application # 2022-035.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

41. Discuss and take action on certification of completion for Re-plat of Lot(s) 15D and 15E of the Foxwood Addition, Section 2, B. Orsett League, A-33 – Utley Road – Pct. 3.
Andy Isbell presented information. There was discussion with the Court. Stephane Doss spoke via Zoom.

MOTION: Made by Commissioner Daugette to APPROVE certification of completion for Re-plat of Lot(s) 15D and 15E of the Foxwood Addition, Section 2, B. Orsett League, A-33 – Utley Road – Pct. 3.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: *County Judge, Colt Christian adjourned the meeting at 9:85 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 June 2, 2025.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners

Disbursement Report 06/02/2025 - 06/16/2025

Payment Journal DISB 06/02/2025	703,095.56
Payment Journal DISB1 06/02/2025	2,662.58
Payment Journal DISB 06/04/2025	323.30

ACH PAYMENTS

ACH 06/02/2025	41,604.90
ACH TOT 06/02/2025	120,697.10

Payroll

774,397.23

DNP:

TX State Disb 06/06/2025	2,094.96
IRS 06/06/2025	249,361.69

VOID:

Check register and eft/draft Total	1,894,237.32
Dynamics Total	(\$1,894,237.32)
- difference -**	-
Total Disbursement	\$ 1,894,237.32

Walker County Disbursement Report 06/02/2025 - 06/16/2025

DatePaid	CheckReference	Vendor	CostCenter	Amount
6/2/2025	00000000006878	11866-Guthrie, Regina	Centralized Costs	500.00
6/2/2025	00000000006879	12281-Bleyl Engineering	Road and Bridge Precinct 3	19,300.00
6/2/2025	00000000006880	12281-Bleyl Engineering	Road and Bridge Projects	3,732.50
6/2/2025	00000000006881	12994-Affordable Plumbing, Inc.	County Facilities	750.00
6/2/2025	00000000006882	13258-Summit Food Service, LLC	County Jail	8,657.68
6/2/2025	00000000006883	13258-Summit Food Service, LLC	County Jail	8,664.72
6/2/2025	00000000006884	10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
6/2/2025	00000000006885	10076-McCaffety Electric Co., Inc.	General Government Projects	39,093.00
6/2/2025	00000000006886	10143-Walker County Hardware	County Facilities	639.99
6/2/2025	00000000006886	10143-Walker County Hardware	County Facilities	26.96
6/2/2025	00000000006886	10143-Walker County Hardware	Road and Bridge Precinct 2	67.55
6/2/2025	00000000006886	10143-Walker County Hardware	Road and Bridge Precinct 3	59.94
6/2/2025	00000000006887	11009-City of Huntsville	Adult Probation Support- General Fund	232.21
6/2/2025	00000000006887	11009-City of Huntsville	County Facilities	2,257.29
6/2/2025	00000000006887	11009-City of Huntsville	Criminal District Attorney	105.23
6/2/2025	00000000006887	11009-City of Huntsville	Emergency Operations	389.18
6/2/2025	00000000006887	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	104.96
6/2/2025	00000000006887	11009-City of Huntsville	Juvenile Probation Support - General Fund	85.66
6/2/2025	00000000006887	11009-City of Huntsville	Litter Control - General Fund	536.25
6/2/2025	00000000006887	11009-City of Huntsville	Road and Bridge Precinct 1	397.50
6/2/2025	00000000006887	11009-City of Huntsville	SPU - State General Allocation	88.35
6/2/2025	00000000006887	11009-City of Huntsville	SPU Juvenile Division	76.91
6/2/2025	00000000006887	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
6/2/2025	00000000006887	11009-City of Huntsville	Walker County Central Dispatch Services	46.65
6/2/2025	00000000006887	11009-City of Huntsville	Walker County EMS - Emergency Services	92.05
6/2/2025	00000000006888	11928-U.S. Bank NA	Adult Substance Abuse Services	112.52
6/2/2025	00000000006888	11928-U.S. Bank NA	Centralized Costs	63.60
6/2/2025	00000000006888	11928-U.S. Bank NA	Constable Precinct 1	68.60
6/2/2025	00000000006888	11928-U.S. Bank NA	Constable Precinct 2	223.80
6/2/2025	00000000006888	11928-U.S. Bank NA	Constable Precinct 3	421.72
6/2/2025	00000000006888	11928-U.S. Bank NA	Constable Precinct 4	2,064.34
6/2/2025	00000000006888	11928-U.S. Bank NA	County Facilities	298.50
6/2/2025	00000000006888	11928-U.S. Bank NA	County Jail	1,304.77
6/2/2025	00000000006888	11928-U.S. Bank NA	Emergency Operations	362.14
6/2/2025	00000000006888	11928-U.S. Bank NA	Litter Control - General Fund	902.08
6/2/2025	00000000006888	11928-U.S. Bank NA	Planning and Development	564.91
6/2/2025	00000000006888	11928-U.S. Bank NA	Sheriff	15,873.92
6/2/2025	00000000006888	11928-U.S. Bank NA	Walker County EMS - Emergency Services	8,442.10
6/2/2025	00000000006889	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	443.21
6/2/2025	00000000006889	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	24,602.90
6/2/2025	258395	10900-Aflac	Balance Sheet Accounts	15,586.08
6/2/2025	258395	10900-Aflac	Centralized Costs	0.22
6/2/2025	258396	12990-API National Service Group, Inc.	County Jail	5,535.52
6/2/2025	258397	12390-Array	SPU Civil Division	425.40
6/2/2025	258398	12514-AT&T Mobility	Emergency Operations	22.20
6/2/2025	258398	12514-AT&T Mobility	Planning and Development	73.28
6/2/2025	258398	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
6/2/2025	258398	12514-AT&T Mobility	Road and Bridge Precinct 2	59.20
6/2/2025	258398	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00

6/2/2025	258398	12514-AT&T Mobility	SPU Civil Division	102.73
6/2/2025	258398	12514-AT&T Mobility	SPU Juvenile Division	35.93
6/2/2025	258398	12514-AT&T Mobility	Voter Registration	22.20
6/2/2025	258399	12515-AT&T Mobility	Emergency Operations	37.00
6/2/2025	258400	12516-AT&T Mobility	Road and Bridge Precinct 1	37.00
6/2/2025	258401	10250-AT&T Mobility	Sheriff	111.23
6/2/2025	258401	10250-AT&T Mobility	Walker County EMS - Emergency Services	139.18
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Constable Precinct 3	-65.99
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	County Jail	31.96
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	112.78
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	95.91
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	239.40
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	180.12
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	6.63
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Sheriff	246.66
6/2/2025	258402	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Services	52.43
6/2/2025	258403	10629-Bennett Law Office PC	County Court at Law	1,000.00
6/2/2025	258404	10345-Bill Fick Ford	Constable Precinct 2	425.51
6/2/2025	258405	10361-Bound Tree Medical LLC	Walker County EMS - Emergency Services	14,016.61
6/2/2025	258406	10488-Brazos County Sheriff's Office	County Jail	525.00
6/2/2025	258407	13277-Buckeye Cleaning Center - Houston	County Jail	702.76
6/2/2025	258408	10496-Burton Auto Supply	Road and Bridge Precinct 3	74.99
6/2/2025	258409	14336-Canon U.S.A., Inc.	County Jail	141.90
6/2/2025	258409	14336-Canon U.S.A., Inc.	Emergency Operations	1,043.61
6/2/2025	258410	10273-Capital One	Walker County EMS - Emergency Services	218.00
6/2/2025	258411	10036-CenterPoint Energy	Adult Probation Support- General Fund	55.55
6/2/2025	258411	10036-CenterPoint Energy	County Facilities	258.25
6/2/2025	258411	10036-CenterPoint Energy	County Jail	1,766.04
6/2/2025	258411	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.19
6/2/2025	258411	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	51.06
6/2/2025	258411	10036-CenterPoint Energy	Road and Bridge Precinct 1	51.06
6/2/2025	258411	10036-CenterPoint Energy	Road and Bridge Precinct 3	48.00
6/2/2025	258411	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.08
6/2/2025	258411	10036-CenterPoint Energy	Walker County EMS - Emergency Services	60.92
6/2/2025	258412	11768-Chastang Ford	Road and Bridge Precinct 4	951.69
6/2/2025	258413	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.40
6/2/2025	258413	12490-Cintas Corporation #2	Road and Bridge Precinct 3	362.49
6/2/2025	258414	10436-Clinical Pathology Laboratories, Inc.	County Jail Inmate Medical Cost Center	42.84
6/2/2025	258415	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 4	550.80
6/2/2025	258416	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	490.98
6/2/2025	258417	10024-Colonial Life & Accident Insurance Company	Balance Sheet Accounts	177.14
6/2/2025	258417	10024-Colonial Life & Accident Insurance Company	Centralized Costs	-0.03
6/2/2025	258418	10823-Connell, Joseph	Emergency Operations	2,000.00
6/2/2025	258419	14248-Courtney, Geraldine	Walker County Central Dispatch Services	35.00
6/2/2025	258419	14248-Courtney, Geraldine	Walker County Central Dispatch Services	47.60
6/2/2025	258420	11313-Cummins Southern Plains, LLC	County Jail	1,047.74
6/2/2025	258421	10788-Daisy's Diner Country Store	Road and Bridge Precinct 3	139.86
6/2/2025	258422	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
6/2/2025	258423	10282-Department of Information Resources	Centralized Costs	210.91
6/2/2025	258424	14400-Department of Veterans Affairs	Revenues-Walker County EMS Fund	953.91
6/2/2025	258425	10667-Don Yates, Inc.	Weigh Station Utilities and Services	450.00

6/2/2025	258426	12623-Elliott, PhD, Wendy	278th Judicial District Court	900.00
6/2/2025	258427	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	20,922.88
6/2/2025	258427	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	16,306.42
6/2/2025	258427	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	13,203.91
6/2/2025	258428	14285-Emerge Services, LLC	Public Safety Projects	15,442.00
6/2/2025	258429	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
6/2/2025	258430	10412-Frazer, LTD	Walker County EMS - Emergency Services	166.72
6/2/2025	258431	10192-Gaines, MD, Sheri Cording	12th Judicial District Court	6,200.00
6/2/2025	258432	13032-Garrett, Krista	Adult Pretrial Diversion	237.20
6/2/2025	258433	13669-GovOS	County Clerk	2,028.38
6/2/2025	258434	10174-Grainger	County Facilities	428.65
6/2/2025	258435	13765-Hersom Law Firm	County Court at Law	3,000.00
6/2/2025	258436	13885-Highpoint Signs and Apparel	County Judge	60.00
6/2/2025	258437	10317-Home Depot	County Facilities	229.00
6/2/2025	258437	10317-Home Depot	County Facilities	406.46
6/2/2025	258437	10317-Home Depot	County Facilities	638.08
6/2/2025	258438	14397-Howell, Emilee	Courts-Pretrial Bond Supervision	170.00
6/2/2025	258439	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	334.74
6/2/2025	258439	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	94.62
6/2/2025	258440	10324-Huntsville Discount Tires	Walker County EMS - Emergency Services	665.30
6/2/2025	258441	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	270.68
6/2/2025	258442	10219-Huntsville-Walker County Crime Stoppers	Balance Sheet Accounts	771.57
6/2/2025	258443	10069-ICS Jail Supplies, Inc.	County Jail	2,764.00
6/2/2025	258443	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	1,420.60
6/2/2025	258444	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	205.67
6/2/2025	258445	10483-Jason Dunham PhD.	SPU Civil Division	4,020.00
6/2/2025	258446	10071-Johnson Supply & Equipment Corp.	County Facilities	175.62
6/2/2025	258447	11446-Johnson Wrecker Service	Sheriff	95.00
6/2/2025	258448	12497-Johnson, Darryl	County Jail	225.00
6/2/2025	258449	10313-Legal Shield	Balance Sheet Accounts	183.56
6/2/2025	258449	10313-Legal Shield	Centralized Costs	-0.01
6/2/2025	258450	10284-LexisNexis Risk Data Management, Inc.	SPU Civil Division	82.90
6/2/2025	258450	10284-LexisNexis Risk Data Management, Inc.	SPU Juvenile Division	200.00
6/2/2025	258451	11379-Liberty Tire Recycling, LLC	Road and Bridge General	3,257.16
6/2/2025	258452	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	39.10
6/2/2025	258452	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,969.05
6/2/2025	258453	14122-Live Oak Environmental LLC	Justice of Peace Precinct 3	332.11
6/2/2025	258454	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	47.99
6/2/2025	258454	10078-McCoy's Building Supply Center	Sheriff	256.61
6/2/2025	258455	10434-McKesson Medical-Surgical Government Solutions, LLC	County Jail Inmate Medical Cost Center	210.38
6/2/2025	258456	10082-Mid-South Synergy	Road and Bridge Precinct 2	274.00
6/2/2025	258456	10082-Mid-South Synergy	Texas AgriLife Extension Service	507.00
6/2/2025	258457	12569-Montgomery County Clerk	Courts-Central Costs	1,275.00
6/2/2025	258458	10547-Mustang Cat	Road and Bridge Precinct 3	856.42
6/2/2025	258458	10547-Mustang Cat	Road and Bridge Precinct 4	490.20
6/2/2025	258459	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	437.50
6/2/2025	258459	13904-NarcBox, EMS Logik	Walker County EMS - Emergency Services	57.00
6/2/2025	258460	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 1	5,296.67
6/2/2025	258460	14330-Navasota Oil Co., Inc.	Road and Bridge Precinct 4	3,593.80
6/2/2025	258461	13796-ODP Business Solutions, LLC	Constables Central	40.39
6/2/2025	258461	13796-ODP Business Solutions, LLC	District Clerk	413.60

6/2/2025	258461	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	124.71
6/2/2025	258462	10216-Performance Truck	Road and Bridge Precinct 3	328.09
6/2/2025	258463	11015-Porterfield, Elizabeth	Adult Basic Supervision	134.40
6/2/2025	258464	10092-Powers Auto Supply	Road and Bridge Precinct 4	132.63
6/2/2025	258464	10092-Powers Auto Supply	Road and Bridge Precinct 4	104.94
6/2/2025	258465	10238-Precision Pest Control	County Facilities	546.00
6/2/2025	258466	13682-Price Proctor	SPU Civil Division	14,687.50
6/2/2025	258467	14273-Rebel Contractors Inc	Road and Bridge Precinct 4	24,035.76
6/2/2025	258468	13227-Reese, Cassandra	Adult Basic Supervision	41.30
6/2/2025	258469	10098-Reliable Parts Co.	Road and Bridge Precinct 1	48.57
6/2/2025	258469	10098-Reliable Parts Co.	Road and Bridge Precinct 2	12.42
6/2/2025	258470	13655-Riley, Michael	County Court at Law	6,100.00
6/2/2025	258471	10892-Ringo, Katy	Juvenile Probation Support - General Fund	224.70
6/2/2025	258472	10105-Riverside SUD	Road and Bridge Precinct 3	45.18
6/2/2025	258473	10384-Security Benefit Group	Balance Sheet Accounts	50.00
6/2/2025	258474	10225-Senior Center of Walker County	Health and Human Services - Governmental/Services Contracts	1,250.00
6/2/2025	258475	13731-Simple Cellular	SPU - State General Allocation	25.99
6/2/2025	258475	13731-Simple Cellular	SPU - State General Allocation	285.00
6/2/2025	258475	13731-Simple Cellular	SPU Civil Division	52.99
6/2/2025	258475	13731-Simple Cellular	SPU Civil Division	220.00
6/2/2025	258475	13731-Simple Cellular	SPU Juvenile Division	90.20
6/2/2025	258475	13731-Simple Cellular	SPU Juvenile Division	120.00
6/2/2025	258476	12171-SLS Litigation Services, LLC	SPU Civil Division	1,226.15
6/2/2025	258476	12171-SLS Litigation Services, LLC	SPU Civil Division	555.00
6/2/2025	258477	14215-T & W Tire LLC	Elections	357.80
6/2/2025	258478	13792-Tenth Court of Appeals	Balance Sheet Accounts	215.00
6/2/2025	258478	13792-Tenth Court of Appeals	Balance Sheet Accounts	416.10
6/2/2025	258479	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	386,471.38
6/2/2025	258479	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	4,500.34
6/2/2025	258479	10270-Texas Association of Counties HEBP	Centralized Costs	17,299.12
6/2/2025	258479	10270-Texas Association of Counties HEBP	SPU Criminal	86.34
6/2/2025	258479	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	910.48
6/2/2025	258480	10349-The Railroad Yard, Inc.	Road and Bridge Precinct 1	54,870.80
6/2/2025	258481	10212-Thomson Reuters - West	SPU - State General Allocation	215.79
6/2/2025	258481	10212-Thomson Reuters - West	SPU Civil Division	215.79
6/2/2025	258481	10212-Thomson Reuters - West	SPU Juvenile Division	215.79
6/2/2025	258482	10438-Thorne PhD., PLLC, Stephen A.	SPU Civil Division	4,049.50
6/2/2025	258483	11518-Tipton, Jeremy	Adult Basic Supervision	275.00
6/2/2025	258484	10276-Tyler Technologies, Inc.	County Clerk	100.81
6/2/2025	258484	10276-Tyler Technologies, Inc.	District Clerk	674.69
6/2/2025	258485	10471-United Ag & Turf	Road and Bridge Precinct 4	56.73
6/2/2025	258486	10227-Verizon Wireless	12th Judicial District Court	40.00
6/2/2025	258486	10227-Verizon Wireless	278th Judicial District Court	66.66
6/2/2025	258486	10227-Verizon Wireless	Constable Precinct 1	20.00
6/2/2025	258486	10227-Verizon Wireless	Constable Precinct 2	40.00
6/2/2025	258486	10227-Verizon Wireless	Constable Precinct 3	60.00
6/2/2025	258486	10227-Verizon Wireless	Constable Precinct 4	160.00
6/2/2025	258486	10227-Verizon Wireless	County Auditor	113.97
6/2/2025	258486	10227-Verizon Wireless	County Court at Law	20.00
6/2/2025	258486	10227-Verizon Wireless	County Jail	57.99
6/2/2025	258486	10227-Verizon Wireless	County Judge	77.99

6/2/2025	258486	10227-Verizon Wireless	District Clerk	37.99
6/2/2025	258486	10227-Verizon Wireless	Emergency Operations	113.97
6/2/2025	258486	10227-Verizon Wireless	IT Operations	37.99
6/2/2025	258486	10227-Verizon Wireless	Justice of Peace Precinct 2	20.00
6/2/2025	258486	10227-Verizon Wireless	Planning and Development	60.00
6/2/2025	258486	10227-Verizon Wireless	Purchasing	80.00
6/2/2025	258486	10227-Verizon Wireless	Road and Bridge Precinct 2	57.99
6/2/2025	258486	10227-Verizon Wireless	Road and Bridge Precinct 4	40.00
6/2/2025	258486	10227-Verizon Wireless	Sheriff	971.96
6/2/2025	258486	10227-Verizon Wireless	Sheriff SB22 Grant FY 2025	189.95
6/2/2025	258486	10227-Verizon Wireless	SPU - State General Allocation	303.92
6/2/2025	258486	10227-Verizon Wireless	SPU Civil Division	285.15
6/2/2025	258486	10227-Verizon Wireless	SPU Juvenile Division	171.96
6/2/2025	258486	10227-Verizon Wireless	Texas AgriLife Extension Service	57.99
6/2/2025	258486	10227-Verizon Wireless	Veterans Services	20.00
6/2/2025	258486	10227-Verizon Wireless	Voter Registration	240.52
6/2/2025	258486	10227-Verizon Wireless	Walker County EMS - Emergency Services	971.06
6/2/2025	258487	11024-Wage Works	Centralized Costs	350.00
6/2/2025	258488		Balance Sheet Accounts	133.00
6/2/2025	258489	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	210.60
6/2/2025	258489	13370-Walker County Transmissions/WC Auto	Road and Bridge Precinct 4	375.00
6/2/2025	258490	11250-Waller County Asphalt, Inc.	Road and Bridge Precinct 4	2,824.80
6/2/2025	258491	10326-Wiesner, Inc. - Huntsville	Road and Bridge Precinct 3	1,628.25
6/2/2025	258491	10326-Wiesner, Inc. - Huntsville	Sheriff	369.10
6/2/2025	258492	10150-Williford, John W.	12th Judicial District Court	4,950.00
6/2/2025	258493	10458-Windstream	Adult Basic Supervision	61.18
6/2/2025	258494	10552-ZA & Associates	SPU Civil Division	4,200.00
6/2/2025	258495	10269-AT&T	SPU - State General Allocation	349.32
6/2/2025	258495	10269-AT&T	SPU Civil Division	349.31
6/2/2025	258496	13856-Optimum	Adult Basic Supervision	154.00
6/2/2025	258496	13856-Optimum	Centralized Costs	965.00
6/2/2025	258496	13856-Optimum	Juvenile Title IV-E	42.00
6/2/2025	258496	13856-Optimum	Walker County Central Dispatch Services	301.00
6/2/2025	258496	13856-Optimum	Walker County EMS - Emergency Services	301.00
6/2/2025	258497	11816-Texas Department of Motor Vehicles	County Jail	22.50
6/2/2025	258497	11816-Texas Department of Motor Vehicles	Sheriff	7.50
6/2/2025	258497	11816-Texas Department of Motor Vehicles	SPU - State General Allocation	30.00
6/2/2025	258497	11816-Texas Department of Motor Vehicles	SPU Civil Division	7.50
6/2/2025	258498	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
6/4/2025	258499	10781-Martinez Heavy Truck, Tire & Repair	Walker County EMS - Emergency Services	323.30
6/4/2025	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	774,397.23
6/6/2025	000000000006891	10303-Internal Revenue Service	Balance Sheet Accounts	92,037.29
6/6/2025	000000000006891	10303-Internal Revenue Service	Balance Sheet Accounts	157,324.40
6/6/2025	000000000006892	12006-Texas State Disbursement Unit	Balance Sheet Accounts	2,094.96
Total:				1,894,237.32

Walker County

Financial Information

Posted as of June 11, 2025 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 June 11, 2025 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 June 11, 2025
For the Fiscal Year Ending September 30, 2025

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,421,645.75	\$ 28,415,882.66	\$ 19,588,332.38	\$ (344,741.00)	\$ 21,904,455.03
192 - Debt Service Fund	\$ 393,643.67	\$ 1,356,746.39	\$ 161,283.77	\$ -	\$ 1,589,106.29
220 - Road & Bridge	\$ 4,170,623.79	\$ 6,228,064.77	\$ 6,443,359.77	\$ 300,000.00	\$ 4,255,328.79
301 - Walker County EMS Fund	\$ 3,945,983.64	\$ 5,099,840.74	\$ 3,698,575.40	\$ -	\$ 5,347,248.98
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 15,865.36	\$ 4,345.43	\$ 1,230.39	\$ -	\$ 18,980.40
	21,947,762.21	41,104,879.99	29,892,781.71	(44,741.00)	\$ 33,115,119.49
<u>Projects</u>					
105 - General Projects Fund	\$ 5,455,650.15	\$ 153,778.53	\$ 771,948.83	\$ -	\$ 4,837,479.85
115 - General Capital Projects Fund	\$ 5,779,941.82	\$ 173,997.38	\$ 58,100.00	\$ -	\$ 5,895,839.20
119 - ARP Funds	\$ 583,588.01	\$ 11,082.99	\$ 402,103.34	\$ -	\$ 192,567.66
<u>Grants/Other Funds</u>					
186 - State Sheriff Grant	\$ 100,899.93	\$ 2,563.52	\$ 86,899.50	\$ -	\$ 16,563.95
187 - State CDA Grant	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75
401 - SB22-CDA Grant FY 2025	\$ -	\$ 280,973.43	\$ 183,857.03	\$ -	\$ 97,116.40
410 - SB22-Sheriff Grant FY 2025	\$ -	\$ 514,773.02	\$ 45,220.55	\$ -	\$ 469,552.47
473 - SO Auto Task Force Grant	\$ -	\$ 62,228.07	\$ 66,122.03	\$ -	\$ (3,893.96)
474 - CDA Victims Assistance Grant	\$ -	\$ 31,982.95	\$ 52,635.05	\$ -	\$ (20,652.10)
481 - Jag Grants	\$ -	\$ -	\$ 1,992.42	\$ -	\$ (1,992.42)
511 - County Records Management and Preservation	\$ 5,699.00	\$ 1,964.78	\$ -	\$ -	\$ 7,663.78
512 - County Records Preservation II Fund	\$ 71,210.32	\$ 2,155.75	\$ -	\$ -	\$ 73,366.07
515 - County Clerk Records Management and Preser	\$ 382,489.92	\$ 88,169.83	\$ 57,369.63	\$ -	\$ 413,290.12
516 - County Clerk Records Archive Fund	\$ 370,423.85	\$ 74,691.04	\$ 5,333.00	\$ -	\$ 439,781.89
517 - Court Facilities Fund	\$ 62,705.53	\$ 16,360.54	\$ -	\$ -	\$ 79,066.07
518 - District Clerk Records Preservation	\$ 92,873.61	\$ 20,482.41	\$ -	\$ -	\$ 113,356.02
519 - District Clerk Rider Fund	\$ 102,392.54	\$ 58,673.82	\$ 5,300.70	\$ -	\$ 155,765.66
520 - District Clerk Archive Fund	\$ 6,269.14	\$ 45.42	\$ -	\$ -	\$ 6,314.56
523 - County Jury Fee Fund	\$ 1,979.74	\$ 575.60	\$ -	\$ -	\$ 2,555.34
524 - County Jury Fund	\$ 11,584.97	\$ 7,709.41	\$ -	\$ -	\$ 19,294.38
525 - Court Reporter Services Fund	\$ 22,360.56	\$ 19,384.17	\$ 11,386.00	\$ -	\$ 30,358.73
526 - County Law Library Fund	\$ 85,905.00	\$ 28,210.05	\$ 12,957.58	\$ -	\$ 101,157.47
527 - Language Access Fund	\$ 8,731.14	\$ 6,190.31	\$ 15,130.60	\$ -	\$ (209.15)
536 - Courthouse Security Fund	\$ 21,464.35	\$ 25,994.51	\$ 65,352.99	\$ 44,741.00	\$ 26,846.87
537 - Justice Courts Security Fund	\$ 65,031.84	\$ 4,346.03	\$ -	\$ -	\$ 69,377.87
538 - JP Truancy Prevention and Diversion	\$ 64,406.39	\$ 11,201.69	\$ -	\$ -	\$ 75,608.08
539 - County Speciality Court Programs	\$ 24,604.82	\$ 5,119.73	\$ -	\$ -	\$ 29,724.55
550 - Justice Courts Technology Fund	\$ 92,017.97	\$ 11,764.11	\$ 22,730.60	\$ -	\$ 81,051.48
551 - County and District Courts Technology Fund	\$ 3,560.44	\$ 1,077.46	\$ -	\$ -	\$ 4,637.90
552- Child Abuse Prevention Fund	\$ 2,900.56	\$ 524.76	\$ -	\$ -	\$ 3,425.32
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 12,786.48	\$ 10,383.83	\$ -	\$ 2,402.65
561 - Pretrial Intervention Program Fund	\$ 162,688.72	\$ 25,982.87	\$ 474.93	\$ -	\$ 188,196.66
562 - District Attorney Forfeiture Fund	\$ 223,459.66	\$ 11,072.06	\$ 4,148.83	\$ -	\$ 230,382.89
563 - District Attorney Hot Check Fee Fund	\$ 362.61	\$ 176.00	\$ 13.97	\$ -	\$ 524.64
574 - Sheriff Forfeiture Fund	\$ 593,683.40	\$ 19,549.65	\$ 29,330.40	\$ -	\$ 583,902.65
576 - Sheriff Inmate Medical Fund	\$ 70,075.96	\$ 5,041.74	\$ -	\$ -	\$ 75,117.70
577 - DOJ-Equitable Sharing Fund	\$ 519,106.91	\$ 183,748.46	\$ -	\$ -	\$ 702,855.37
578 - Sheriff Commissary Fund	\$ 543,078.35	\$ 127,940.83	\$ 40,200.84	\$ -	\$ 630,818.34
583 - Elections Equipment Fund	\$ 43,105.91	\$ 20,606.64	\$ 64,112.16	\$ -	\$ (399.61)
584 - Tax Assessor Elections Service Contract Fund	\$ 67,723.36	\$ 12,841.90	\$ 4,931.33	\$ -	\$ 75,633.93
589 - Tax Assessor Special Inventory Fee Fund	\$ 53,288.08	\$ 12,270.46	\$ -	\$ -	\$ 65,558.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,756,714.85	\$ 4,202,260.57	\$ -	\$ (445,545.72)
640 - Juvenile Grant Fund (Title IV E)	\$ 83,445.44	\$ 2,474.27	\$ 336.00	\$ -	\$ 85,583.71
641 - Juvenile Grant State Aid Fund	\$ -	\$ 388,993.30	\$ 336,996.48	\$ -	\$ 51,996.82
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,400.00	\$ 2,140.00	\$ -	\$ (740.00)
615 - Adult Probation-Basic Services Fund	\$ 427,546.64	\$ 1,028,293.55	\$ 932,727.68	\$ (10,764.47)	\$ 512,348.04
616 - Adult Probation-Court Services Fund	\$ -	\$ 176,724.53	\$ 150,394.85	\$ 8,871.74	\$ 35,201.42
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 106,551.77	\$ 79,973.83	\$ 255.92	\$ 26,833.86
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 32,629.33	\$ 28,447.26	\$ 1,636.81	\$ 5,818.88
701 - Retiree Health Insurance Fund	\$ 2,231,268.97	\$ 68,870.10	\$ -	\$ -	\$ 2,300,139.07
802 - Walker County Public Safety Communications Cente	\$ 1,448,911.90	\$ 1,248,095.46	\$ 934,811.43	\$ -	\$ 1,762,195.93
	8,067,257.53	8,519,927.41	7,453,972.07	44,741.00	9,177,953.87
	\$ 41,834,199.72	\$ 49,963,666.30	\$ 38,578,905.95	\$ (0.00)	\$ 53,218,960.07



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

	Other Bank						
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total	
Operating							
101 - General Fund	\$ 128,449.96	\$ 122,924.87	\$ 13,598,762.82	\$ 1,474,546.95	\$ 6,681,412.03	\$ 22,006,096.63	
192 - Debt Service Fund	74,432.74	-	1,506,700.74	-	-	\$ 1,581,133.48	
220 - Road & Bridge	375.00	-	2,844,942.16	-	-	\$ 2,845,317.16	
301 - Walker County EMS Fund	198,475.95	79,517.54	4,789,764.50	69,804.55	182,418.44	\$ 5,319,980.98	
180 - Public Safety Seized Money Fund	-	-	69,832.13	-	-	\$ 69,832.13	
185 - General Fund - Healthy County Initiative Fund	3,210.80	-	15,769.60	-	-	\$ 18,980.40	
	404,944.45	202,442.41	22,825,771.95	1,544,351.50	6,863,830.47	31,841,340.78	
Projects							
105 - General Projects Fund	17,610.41	-	3,528,122.35	927,412.37	368,071.18	4,841,216.31	
115 - General Capital Projects Fund	-	-	5,895,839.20	-	-	5,895,839.20	
119- ARP Funds	5,956.82	186,610.84	-	-	-	\$ 192,567.66	
Grants/Other Funds							
186 - State Sheriff Grant	-	-	16,563.95	-	-	16,563.95	
187 - State CDAGrant	-	-	34.44	-	-	34.44	
401 - SB22-CDAGrant FY 2025	-	-	97,116.40	-	-	97,116.40	
410 - SB22-Sheriff Grant FY 2025	-	-	469,552.47	-	-	469,552.47	
473- SO Auto Task Force Grant	(11,681.88)	-	-	-	-	(11,681.88)	
474 - CDAVictims Grant	(20,652.10)	-	-	-	-	(20,652.10)	
481 - Jag Grants	(1,992.42)	-	-	-	-	(1,992.42)	
488 - CDBG Grants	(16,321.16)	-	-	-	-	(16,321.16)	
511 - County Records Management and Preservation Fu	7,663.78	-	-	-	-	7,663.78	
512 - County Records Preservation II Fund	3,074.01	-	70,292.06	-	-	73,366.07	
515 - County Clerk Records Management and Preservati	20,531.77	-	316,309.05	76,449.30	-	413,290.12	
516 - County Clerk Records Archive Fund	65,224.92	-	374,556.97	-	-	439,781.89	
517 - Court Facilities Fund	21,118.90	-	57,947.17	-	-	79,066.07	
518 - District Clerk Records Preservation	64,085.90	-	49,270.12	-	-	113,356.02	
519 - District Clerk Rider Fund	39,495.77	-	116,269.89	-	-	155,765.66	
520 - District Clerk Archive Fund	6,314.56	-	-	-	-	6,314.56	
523 - County Jury Fee Fund	2,555.34	-	-	-	-	2,555.34	
524 - County Jury Fund	13,863.39	-	5,430.99	-	-	19,294.38	
525 - Court Reporter Services Fund	19,496.72	-	10,862.01	-	-	30,358.73	
526 - County Law Library Fund	27,993.53	-	73,811.20	-	-	101,804.73	
527 - Language Access Fund	(209.15)	-	-	-	-	(209.15)	
536 - Courthouse Security Fund	26,846.87	-	-	-	-	26,846.87	
537 - Justice Courts Security Fund	17,113.37	-	52,264.50	-	-	69,377.87	
538 - JP Truancy Prevention and Diversion	71,089.14	-	4,518.94	-	-	75,608.08	
539 - County Specialty Court Revenues Fund	18,233.32	-	11,491.23	-	-	29,724.55	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	4,151.56	-	76,899.92	-	-	81,051.48	
551 - County and District Courts Technology Fund	3,696.51	-	941.39	-	-	4,637.90	
552- Child AbusePrevention Fund	3,425.32	-	-	-	-	3,425.32	
560 - District Attorney Prosecutors Supplement Fund	2,402.65	-	-	-	-	2,402.65	
561 - Pretrial Intervention Program Fund	27,189.18	-	161,007.48	-	-	188,196.66	
562 - District Attorney Forfeiture Fund	1,785.34	-	228,597.55	-	-	230,382.89	
563 - District Attorney Hot Check Fee Fund	524.64	-	-	-	-	524.64	
574 - Sheriff Forfeiture Fund	2,881.03	974.64	585,023.24	-	-	588,878.91	
576 - Sheriff Inmate Medical Fund	13,075.72	-	62,041.98	-	-	75,117.70	
577 - DOJ-Equitable Sharing Fund	93,221.15	-	582,013.83	27,620.39	-	702,855.37	
578 - Sheriff Commissary Fund	118,249.10	-	512,569.24	-	-	630,818.34	
583 - Elections Equipment Fund	(399.61)	-	-	-	-	(399.61)	
584 - Tax Assessor Elections Service Contract Fund	12,997.09	-	63,011.84	-	-	76,008.93	
589 - Tax Assessor Special Inventory Fee Fund	0.00	-	65,558.54	-	-	65,558.54	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(619,857.62)	-	-	-	-	(619,857.62)	
640 - Juvenile Grant Fund (Title IVE)	1,465.08	-	84,118.63	-	-	85,583.71	
641 - Juvenile Grant State Aid Fund	52,266.82	-	-	-	-	52,266.82	
645 - Juvenile Services - HGAC Grant	(1,640.00)	-	-	-	-	(1,640.00)	
701 - Retiree Health Insurance Fund	0.00	-	910,894.26	1,389,244.81	-	2,300,139.07	
County Treasurer Agency Funds							
615 - Adult Probation-Basic Services Fund	282,202.65	30.00	97,876.50	133,262.41	-	513,371.56	
616 - Adult Probation-Court Services Fund	35,201.42	-	-	-	-	35,201.42	
617 - Adult Probation-Substance Abuse Services Fund	27,102.66	-	-	-	-	27,102.66	
618 - Pretrial Diversion	5,818.88	-	-	-	-	5,818.88	
802 - Walker County Public Safety Communications Cent	279,572.16	-	1,482,623.77	-	-	1,762,195.93	
810 - Agency Fund - LEOSE Training Funds	88,778.18	-	-	-	-	88,778.18	
	807,954.49	1,004.64	6,656,824.03	1,626,576.91	0.00	9,092,360.07	
	\$ 1,236,466.17	\$ 390,057.89	\$ 38,906,557.53	\$ 4,098,340.78	\$ 7,231,901.65	\$ 51,863,324.02	



Cash and Investments Report
As of June 11, 2025
 Transactions Posted as of June 11, 2025

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 2,852,455.36	\$ 286,226.07	\$ -	\$ 3,138,681.43
851 Agency Fund - District Clerk	\$ 997,699.63	\$ -	\$ 539,031.27	\$ 1,536,730.90
852 Agency Fund - Criminal District Attorney	\$ 3,291.17	\$ -	\$ -	\$ 3,291.17
853 Agency Fund - Tax Assessor	\$ 1,619,818.12	\$ -	\$ -	\$ 1,619,818.12
854 Agency Fund - Sheriff	\$ 100,810.78	\$ -	\$ -	\$ 100,810.78
855 Agency Fund - Juvenile	\$ 960.45	\$ -	\$ -	\$ 960.45
856 Agency Fund - County Treasurer Jury	\$ 455.12	\$ -	\$ -	\$ 455.12
857 Agency Fund - Justice of Peace Precinct 4	\$ 26.50	\$ -	\$ -	\$ 26.50
858 Agency Fund - Adult Probation	\$ 6,145.42	\$ -	\$ -	\$ 6,145.42
	\$ 5,581,662.55	\$ 286,226.07	\$ 539,031.27	\$ 6,406,919.89



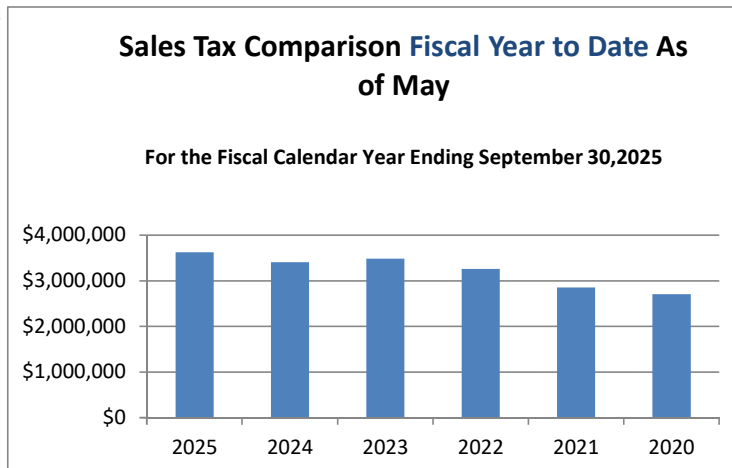
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020
October	-1.98%	\$ 421,956.11	\$ 430,494.33	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99
November	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	0.19%	\$ 410,660.38	\$ 409,880.44	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83
February	15.35%	\$ 566,047.13	\$ 490,724.88	\$ 506,247.91	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29
March	3.36%	\$ 411,610.81	\$ 398,234.30	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33
April	3.96%	\$ 379,931.13	\$ 365,474.29	\$ 381,310.61	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31
May	11.44%	\$ 502,889.38	\$ 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
		\$ 3,628,056.63	\$ 5,102,512.61	\$ 5,110,112.26	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46

This time last year	\$ 3,406,365.18
% Change	6.51%

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

Fiscal Year to Date	\$ 3,628,056.63	\$ 3,406,365.18	\$ 3,485,156.32	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49
Budgeted this Fiscal Year	\$ 5,150,000.00	66.76%	68.20%	65.60%	64.83%	66.70%
Pct Received This FY	70.5%					





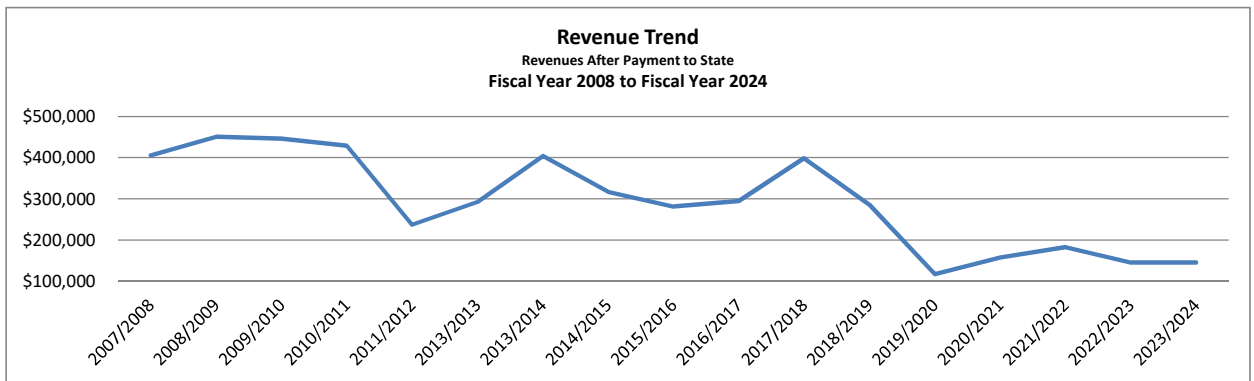
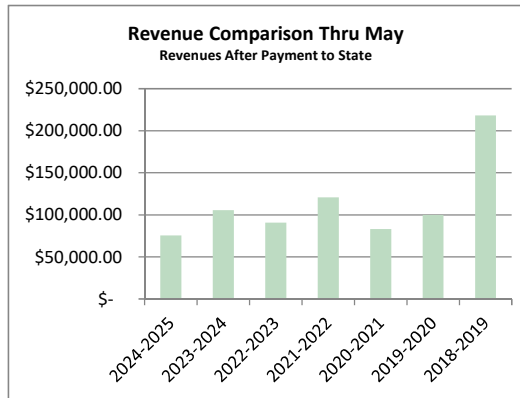
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2024-2025	Pd to State	Fiscal Year 2024-2025	Fiscal Year 2023-2024	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 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	\$ 13,928.50	\$ (2,396.00)	\$ 11,532.50	\$ 13,249.00	\$ 14,158.00	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10
January	\$ 14,655.00	\$ (3,445.00)	\$ 11,210.00	\$ 16,918.90	\$ 11,120.00	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20
February	\$ 10,700.00	\$ (958.00)	\$ 9,742.00	\$ 13,102.00	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90
March	\$ 8,795.00	\$ (264.50)	\$ 8,530.50	\$ 9,763.00	\$ 12,517.00	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12
April	\$ 6,302.00	\$ (1,150.50)	\$ 5,151.50	\$ 11,932.50	\$ 5,693.50	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90
May	\$ 12,569.00	\$ (1,953.00)	\$ 10,616.00	\$ 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
	\$ 86,774.00	\$ (11,061.50)	\$ 75,712.50	\$ 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	\$105,630.40
Allocated to Road and Bridge	\$ 75,712.50	% Change	-28.30%

Fiscal Year to Date \$ 86,774.00 \$ (11,061.50) \$ 75,712.50 \$ 105,630.40 \$ 90,944.00 \$ 120,845.80 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77



Budget for FY 2024/2025

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12th Judicial District Court

10629 - Bennett Law Office PC

6/3/2025	K-1427	\$ 1,100.00	6/15/2025		Cause #32,012, #32,276, #Unfiled
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11811 - Law Office of Joseph W Krippe

6/2/2025	31,566	\$ 1,000.00	6/15/2025		Cause #31,566
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6/2/2025	31,844	\$ 1,000.00	6/15/2025		Cause #31,844
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13655 - Riley, Michael

6/6/2025	31,840	\$ 1,000.00	6/15/2025		Cause #31,840
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6/6/2025	32,090	\$ 1,000.00	6/15/2025		Cause #32,090
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6/6/2025	32,278	\$ 1,850.00	6/15/2025		Cause #32,278 CT1, CT2
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14052 - Valdez Law Firm, PLLC

6/9/2025	31,956	\$ 1,000.00	6/15/2025		Cause #31,956
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14053 - Matlak, Michael

6/11/2025	31,866	\$ 1,000.00	6/15/2025		Cause #31,866
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14110 - Law Office of Paul Morrison

5/30/2025	31,900	\$ 1,100.00	6/15/2025		Cause #31,900 CT1, CT2
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12th Judicial District Court-30030 - Totals		\$ 10,050.00			
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278th Judicial District Court

10150 - Williford, John W.

5/31/2025	31,174	\$ 2,225.16	6/15/2025		Cause #31,174
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5/31/2025	32,125	\$ 1,000.00	6/15/2025		Cause #32,125
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5/31/2025	32,175	\$ 1,000.00	6/15/2025		Cause #32,175
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10513 - Law Office of Clint F. Sare

5/31/2025	28,907	\$ 401.41	6/15/2025		Cause #28,907
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10629 - Bennett Law Office PC

5/31/2025	28,397	\$ 1,000.00	6/15/2025		Cause #28,397
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5/31/2025	30,081	\$ 1,750.00	6/15/2025		Cause #30,081
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5/31/2025	30,991	\$ 1,000.00	6/15/2025		Cause #30,991
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5/31/2025	31,567	\$ 1,000.00	6/15/2025		Cause #31,567
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5/31/2025	31,907	\$ 1,000.00	6/15/2025		Cause #31,907
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5/31/2025	K-1425	\$ 1,850.00	6/15/2025		Cause #30,901, #30,903
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Walker County
Claims and Invoices Submitted for Payment

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278th Judicial District Court

11811 - Law Office of Joseph W Krippel

5/31/2025	29,037	\$ 1,000.00	6/15/2025		Cause #29,037
5/31/2025	29,557	\$ 1,000.00	6/15/2025		Cause #29,557
5/31/2025	29,805.	\$ 1,750.00	6/15/2025		Cause #29,805
5/31/2025	30,694	\$ 1,750.00	6/15/2025		Cause #30,694
5/31/2025	31,085	\$ 1,750.00	6/15/2025		Cause #31,085
5/31/2025	31,493	\$ 1,950.00	6/15/2025		Cause #31,493, #Unfiled x2
5/31/2025	31,973	\$ 1,000.00	6/15/2025		Cause #31,973

13594 - Rockett, PhD, PLLC, Jennifer

6/6/2025	140023953	\$ 1,425.00	6/15/2025		Svc Rendered-Cause#30,025, #31,597 - 05/07-08/25 & 06/06/25
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13655 - Riley, Michael

5/31/2025	30,985	\$ 1,000.00	6/15/2025		Cause #30,985
5/31/2025	31,157	\$ 1,000.00	6/15/2025		Cause #31,157
5/31/2025	31,811	\$ 1,850.00	6/15/2025		Cause #31,811 CT1, CT2
5/31/2025	32,267	\$ 1,850.00	6/15/2025		Cause #32,267 CT1, CT2
5/31/2025	K-1426	\$ 1,300.00	6/15/2025		Cause #30,943, #32,235, #32,237, #Rejected

13885 - Highpoint Signs and Apparel

5/30/2025	73730	\$ 240.00	6/15/2025	PO - 43256	4 Boxes Business Cards
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14110 - Law Office of Paul Morrison

5/31/2025	31,747	\$ 1,750.00	6/15/2025		Cause #31,747
5/31/2025	31,983	\$ 2,450.00	6/15/2025		Cause #31,983 CT1-8
5/31/2025	K-1424	\$ 2,050.00	6/15/2025		Cause #31,378, #31,881, #31,909, #32,051

278th Judicial District Court-30040 - Totals	\$ 37,341.57				
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Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

6/10/2025	3320865950	\$ 372.15	6/15/2025		Postage Machine Lease/Huntsville04/30/25-07/29/25
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10212 - Thomson Reuters - West

6/1/2025	852072726	\$ 104.75	6/15/2025		Acct#1003932603 - 05/01-31/25
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10245 - Corrections Software Solutions, LP

6/1/2025	58089	\$ 820.75	6/15/2025		Computer Services - July 2025
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10831 - Cross, Shellie M

5/30/2025	K-1423	\$ 50.40	6/15/2025		Miles 72.0, 05/01-30/25
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11349 - Dewalt, Katrina

5/30/2025	K-2416	\$ 120.40	6/15/2025		Miles 172.0 - 04/29/25 - 05/20/25
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Walker County
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Adult Basic Supervision

12032 - Smartox

6/3/2025	30485	\$ 220.50	6/15/2025		Lab Confirmations
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13623 - AT&T Corp

6/7/2025	9403292016	\$ 877.73	6/15/2025		Monthly Service - 06/07/25 - 07/06/25
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13796 - ODP Business Solutions, LLC

5/21/2025	423435589001	\$ 638.59	6/15/2025	PA - 2474	Remanufactured Black Toner Cartridge Replacement for HP 78A x4, Remanufactured Black Toner Cartridge Replacement for HP 05A x5, HP 138A Black Toner Cartridge x2, 2-Pocket Textured Paper Folders, Dark Blue, Pack Of 25 x10
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5/21/2025	423438240001	\$ 264.53	6/15/2025	PA - 2474	Remanufactured Black Toner Cartridge Replacement for HP 58A x7
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13885 - Highpoint Signs and Apparel

6/2/2025	73918	\$ 480.00	6/15/2025	PO - 43283	Business Cards - White business cards, 2"x3.5", 8 boxes of 500, with Texas State Seal for: Aimee Clark Leslie Birdsall Macy Leamon Lita Wells Cassandra Fowler Shelby Cole Krista Garrett Maria Lopez
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14405 - Cole, Shelby

6/5/2025	K-1429	\$ 67.20	6/15/2025		Miles 96.0 - 06/05/25
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14408 - XS/Group, Inc.

6/12/2025	13268	\$ 1,479.50	6/15/2025		Judidis-01 Policy SPROAGI-30000 07/01/25-07/01/26, VIS Fee
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Adult Basic Supervision-50130 - Totals	\$ 5,496.50
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Adult Probation Support- General Fund

10245 - Corrections Software Solutions, LP

6/1/2025	58089	\$ 2,462.25	6/15/2025		Computer Services - July 2025
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Adult Probation Support- General Fund-50110 - Totals	\$ 2,462.25
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Adult Substance Abuse Services

12996 - Gifaldi, Heather

5/31/2025	K-2417	\$ 268.80	6/15/2025		Miles 384.0 - 05/06-27/25
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14256 - Serenity House Counseling PLLC

6/5/2025	May 2025	\$ 2,820.00	6/15/2025		Substance Abuse Counseling- May 2025
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Adult Substance Abuse Services-50170 - Totals	\$ 3,088.80
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Balance Sheet Accounts

10376 - Texas Parks & Wildlife

6/4/2025	19-91262	\$ 90.10	6/15/2025		JP3 Citations/#8255101/Case#19-91262/Parish, J., 05/14/25
6/4/2025	25-94124	\$ 133.45	6/15/2025		JP3 Citations/#A8611848/Case#25-94124/Mejia, M., 05/19/25
6/4/2025	25-94156	\$ 133.45	6/15/2025		JP3 Citations/#A8588398/Case#25-94156/Traugott, E., 05/15/25

10760 - Walker County Clerk Trust Account

6/2/2025	25-4757	\$ 2,000.00	6/15/2025		Cause #25-4757/Transfer Bond from JP Registry to CC Registry
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Balance Sheet Accounts-10000 - Totals		\$ 2,357.00			
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Centralized Costs

10065 - The Huntsville Item

5/31/2025	052517519	\$ 1,786.81	6/15/2025		Monthly Service - 05/01-31/25
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10269 - AT&T

6/1/2025	435-2474.060125	\$ 1,179.58	6/15/2025		Monthly Service - 06/01/25-06/30/25
6/1/2025	435-8700.060125	\$ 1,057.47	6/15/2025		Monthly Service - 06/01-30/25

10356 - Sam Houston Memorial Funeral Home

5/31/2025	25-0137	\$ 619.00	6/15/2025		Transport/Case#25-0137
6/1/2025	25-0140	\$ 450.00	6/15/2025		Transport/Case#25-0140

10532 - Quadient Postage on Call

6/9/2025	K-1428	\$ 15,000.00	6/15/2025		Quadient Acct# 48323544
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10621 - TAC Risk Management Pool

6/2/2025	NRDD-0011944	\$ 1,000.00	6/15/2025		Deductible/Claim #AL20252801-1/DOL 03/10/25
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10732 - Quadient Leasing USA, Inc.

5/17/2025	Q1862009	\$ 602.23	6/15/2025		Postage Machine Lease 05/19/25-06/18/25
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13562 - Prestige Tower Services

6/10/2025	INV-622	\$ 500.00	6/15/2025		Monthly Tower Maintenance - June 2025
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13662 - Fort Bend Medical Examiner

6/2/2025	1507	\$ 23,400.00	6/15/2025		Autopsy (x9) Case#25-00642WK-03/10/25 Case#25-00948WK-04/09/25 Case#25-00949WK-04/09/25 Case#25-00972WK-04/11/25 Case#25-00998WK-04/15/25 Case#25-00999WK-04/15/25 Case#25-01080WK-04/23/25 Case#25-01114WK-04/28/25 Case#25-01132WK-04/29/25
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Centralized Costs

13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 120.00	6/15/2025		Monthly Service-06/05/25-07/04/25
6/5/2025	07707154276015. 2506	\$ 10.50	6/15/2025		Monthly Service-06/05/25-07/04/25
6/5/2025	07707154276015. 2506	\$ 35.43	6/15/2025		Monthly Service-06/05/25-07/04/25
	Invoice Total	\$ 165.93			

Centralized Costs-19010 - Totals **\$ 45,761.02**

Constable Precinct 2

14215 - T & W Tire LLC

5/29/2025	2200001395	\$ 630.40	6/15/2025	PO - 43274	Tires - 265/60R17XL BFG E-FAS#10439 - FORCE T/A 112V G30457 x4
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Constable Precinct 2-44020 - Totals **\$ 630.40**

Constable Precinct 3

10098 - Reliable Parts Co.

5/30/2025	002010785	(\$ 144.28)	6/15/2025		(Ref P A #2398- Credit for Invoice #002088737) FAS# 13332 - H D Battery
5/30/2025	002010785	\$ 272.88	6/15/2025		(Ref P A #2545) FAS#13332 - Battery
	Invoice Total	\$ 128.60			

13614 - Auto Parts of Huntsville, Inc

5/27/2025	674879	\$ 19.49	6/15/2025	PA - 2538	FAS#12638 Const. Pct 3 - Orange DEX COOL Compatible Antifreeze + Coolant Ready to Use 1 gal
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Constable Precinct 3-44030 - Totals **\$ 148.09**

Constable Precinct 4

10092 - Powers Auto Supply

5/16/2025	162285	\$ 0.36	6/15/2025	PO - 42904	FAS#13795 - Hex Nut x4
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Constable Precinct 4-44040 - Totals **\$ 0.36**

County Auditor

13796 - ODP Business Solutions, LLC

5/16/2025	421831073001	\$ 237.41	6/15/2025	PA - 2478	Monthly Academic Wall Calendar 11" x 8-3/4", Multi-Use Printer & Copy Paper, 10 Reams x5, Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 5
5/16/2025	421831076001	\$ 5.11	6/15/2025	PA - 2478	Low Odor Dry Erase Markers, Fine Bullet Tip, Assorted Colors, Pack of 4
5/30/2025	424364858001	\$ 183.41	6/15/2025	PA - 2478	HP 90A Original BLK Toner Cartridge

14336 - Canon U.S.A., Inc.

5/31/2025	6012079318	\$ 78.46	6/15/2025		Maintenance - Copier Usage - 04/30/25-05/30/25
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County Auditor-20010 - Totals **\$ 504.39**



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County Court at Law

10629 - Bennett Law Office PC

6/3/2025	25-0075	\$ 500.00	6/15/2025		Cause #25-0075
6/11/2025	25-0142	\$ 500.00	6/15/2025		Cause #25-0142
6/11/2025	25-0195	\$ 500.00	6/15/2025		Cause #25-0195
6/11/2025	25-0303	\$ 600.00	6/15/2025		Cause #25-0303 CT1, CT2

11811 - Law Office of Joseph W Krippel

6/2/2025	25-0145	\$ 500.00	6/15/2025		Cause #25-0145
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12973 - Verbatim Reporting & Transcription, LLC

5/30/2025	24-2013	\$ 277.00	6/15/2025		Exhibits/CPS Case 23-19,318
5/30/2025	25-0026	\$ 2,939.50	6/15/2025		Transcription Services/CPS Case 23-19,318 - 10/07/24-11/21/24

13289 - Cain Law, PLLC

6/3/2025	19-0089	\$ 500.00	6/15/2025		Cause #19-0089
6/3/2025	24-0408	\$ 500.00	6/15/2025		Cause #24-0408
6/3/2025	25-0102	\$ 500.00	6/15/2025		Cause #25-0102
6/3/2025	25-0107	\$ 700.00	6/15/2025		Cause #25-0107 CT1, CT2, #Unfiled
6/3/2025	25-0156	\$ 500.00	6/15/2025		Cause #25-0156
6/3/2025	25-0224	\$ 500.00	6/15/2025		Cause #25-0224
6/3/2025	25-0252	\$ 500.00	6/15/2025		Cause #25-0252
6/3/2025	25-0257	\$ 800.00	6/15/2025		Cause #25-0257 CT1, CT2, #Unfiled CT1, CT2
6/3/2025	K-1419	\$ 700.00	6/15/2025		Cause #J24-19, #J25-11, #J25-12

13655 - Riley, Michael

6/6/2025	25-0232	\$ 600.00	6/15/2025		Cause #25-0232 CT1, CT2
6/11/2025	25-0251	\$ 500.00	6/15/2025		Cause #25-0251
6/6/2025	25-0260	\$ 500.00	6/15/2025		Cause #25-0260
6/6/2025	25-0297	\$ 500.00	6/15/2025		Cause #25-0297

13765 - Hersom Law Firm

6/3/2025	25-0324	\$ 500.00	6/15/2025		Cause #25-0324
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14406 - Pierce, Tami

6/5/2025	25-0411	\$ 500.00	6/15/2025		Cause #25-0411
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County Court at Law-30020 - Totals	\$ 14,116.50				
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County Facilities

10023 - Coburn's Huntsville # 15

6/3/2025	156265718	\$ 79.76	6/15/2025	PO - 42703	Annex - Mars Oval 5 MFD 440/370 Volts Run Capacitor, Mars 1/4 hp 208/230 Volts 1 PH 1075 RPM Condenser Motor
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County Facilities

10071 - Johnson Supply & Equipment Corp.

5/29/2025	11227020	\$ 147.09	6/15/2025	PO - 42706	Maintenance - Swaging Tool, Includes 1/4", 3/8", 1/2", 5/8", 3/4", and 7/8" bit
5/29/2025	11227023	\$ 44.76	6/15/2025	PO - 42706	Justice Center - Refrigerant Liquid Filter Drier, Nitrogen Gas-Contents Only

10143 - Walker County Hardware

5/30/2025	163284	\$ 13.99	6/15/2025	PA - 2490	Maintenance- Map Pro Gas Cylinder Propane 14.1 oz Ace
5/30/2025	163339	\$ 6.99	6/15/2025	PA - 2490	AG Ext Pct 2- Flapper Korky Plus Card
6/2/2025	163515	\$ 61.95	6/15/2025	PA - 2490	Annex - SharkBite 3/4 in. Barb X 3/4 in. D Barb Brass 90 Degree Elbow, 3/4 in. PEX Stainless Steel Pinch Clamp x4
6/3/2025	163605	\$ 40.17	6/15/2025	PA - 2490	Annex - L Sprinkler Wire 18/7 40 feet, ProConnex Strain Relief Cord Grip Connector 1/2 in. D 1 pk x2, ProConnex Strain Relief Cord Grip Connector 1/2 in. D 3/pk
6/3/2025	163606	\$ 19.98	6/15/2025	PA - 2490	Annex - SharkBite 3/4 in. Barb X 1/2 in. D Barb Poly Alloy Reducing Coupling, Rectangle Plastic 1 gang 5.98 in. H X 4.02 in. W Weatherproof Cover
6/5/2025	163713	\$ 8.58	6/15/2025	PA - 2490	Annex - SharkBite 1/2 in. PEX X 1/2 in. D FPT Brass Adapter, Nipple Sch80 PVC 1/2" x 1.5"
6/6/2025	163785	\$ 22.58	6/15/2025	PA - 2490	Maintenance - Wasp and Hornet Killer Aerosol 18.5 oz 2/pk, Carbon Steel Heavy Duty Blade Dispenser with Blades 100/pk

10317 - Home Depot

5/30/2025	1030068	\$ 497.09	6/15/2025	PA - 2486	Annex - Lawn Sprinkler Set - 1/2 in. x 10 ft. Blue PEX-B Pipe x2, 3/4 in. x 100 ft. White PEX-B Pipe, 3/4 in. x 100 ft. Blue PEX-B Pipe, 14 in. X 19 in. Rectangular Valve Box and Cover, 4-Station Easy-Set Logic Indoor/Outdoor Irrigation Controller, 3-Valv
6/5/2025	5030466	\$ 99.92	6/15/2025	PA - 2486	D A - Water Activated 10 ft. Flood Barrier (1-Pack) x4
6/4/2025	6523086	\$ 68.56	6/15/2025	PA - 2486	Annex - 3/4 in. Stainless Steel PEX-B Barb Pinch Clamp Jar (100-Pack), Cactus Mixed Varieties Cactus Seeds x4

13277 - Buckeye Cleaning Center - Houston

6/2/2025	90676119	\$ 1,322.46	6/15/2025	PA - 2487	Eco Ph Neutral Cleaner 6x32, Eco Neutral Disinfectant 6x32, Liner HD 30x37 x8cs, Green Cert Foam Hand Wash x5, Towel KRT Perf 2-Ply White 84/rl 30/cs x8, Tissue 2-Ply 96/cs x2, Tissue 1000' 2-Ply 12/cs x4, Roll Towel 800' 6/cs x3
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County Facilities-17010 - Totals	\$ 2,433.88
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County Jail

10141 - US Medical Disposal, Inc.

5/31/2025	92660	\$ 1,050.00	6/15/2025	PO - 43284	Medical Waste Box and Service
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10418 - Justice Benefits, Inc.

6/9/2025	201707101	\$ 2,942.06	6/15/2025		Federal Funds - SCAAP FY 2024
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12164 - Owen, Christopher

5/28/2025	K-2415	\$ 100.00	6/15/2025		Per Diem/Extradition/Fargo, ND - 05/27-28/25
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County Jail

13258 - Summit Food Service, LLC

6/3/2025	INV2000244153	\$ 8,737.57	6/15/2025	PO - 42952	Inmate Meals - 05/24-30/25
6/10/2025	INV2000244712	\$ 8,471.33	6/15/2025	PO - 42952	Inmate Meals - 05/31/25-06/06/25

13614 - Auto Parts of Huntsville, Inc

5/28/2025	675086	\$ 97.74	6/15/2025	PO - 42947	FAS#11898 - Dorman OE Fix - Windshield Wiper Motor and Transmission Assembly
6/6/2025	676656	\$ 52.05	6/15/2025	PO - 42947	Air Hose (Standard) - 3/8" I.D. x 23/32" O.D. x 25 ft.

14172 - Karg, James

5/28/2025	K-2414	\$ 100.00	6/15/2025		Per Diem/Extradition/Fargo, ND - 05/27-28/25
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County Jail-50010 - Totals **\$ 21,550.75**

County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

6/4/2025	23860459	\$ 138.74	6/15/2025	PO - 43020	Hernia Support Belt, Kerlix Sterile Gauze Bandage Rolls Large 4-1/2" x 4-1/10 yds x4, Push Button Safety Lancet 100/bx x4, Pregnancy Test 2/bx x2
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13502 - Antwi, Stephen

5/31/2025	5-2025	\$ 8,500.00	6/15/2025		Physician Services/Jail - 05/01-31/25
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14005 - Clinical Solutions Pharmacy

5/31/2025	053125-WALKERCO	\$ 14,573.59	6/15/2025	PO - 43026	Inmate Medication/Backup Charges - May 2025
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County Jail Inmate Medical Cost Center-50020 - Totals **\$ 23,212.33**

County Judge

10065 - The Huntsville Item

5/31/2025	28668.25	\$ 298.87	6/15/2025		Subscription Renewal/Acct #28668- 04/29/25-04/28/26
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County Judge-15010 - Totals **\$ 298.87**

County Treasurer

10156 - US Postmaster

6/3/2025	1207.25	\$ 226.00	6/15/2025		Annual Rental/Box# 1207- 6/30/25 - 6/29/26
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12085 - Staples Advantage

6/7/2025	6034138031	\$ 341.04	6/15/2025	PA - 2527	8.5" x 11" Multipurpose Paper, 10 Reams/ct x6
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County Treasurer-20020 - Totals **\$ 567.04**

County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

5/31/2025	1100147359	\$ 195.15	6/15/2025		Acct#1125970 - 05/01-31/25
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County Treasurer - Collections-20030 - Totals **\$ 195.15**



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County Auditor-Financial Systems

12478 - Quantum Dynamix, LLC

6/5/2025	108448	\$ 9,787.50	6/15/2025		Consulting Services, Senior D365 Developer (Ed) 05/1-31/25 -Senior D365 Developer (Srujana) 05/1-31/25
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County Auditor-Financial Systems-20005 - Totals **\$ 9,787.50**

Courts-Central Costs

12569 - Montgomery County Clerk

5/31/2025	25-20512	\$ 425.00	6/15/2025		Physician Fee, Attorney Fees/Cause #25-20512
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Courts-Central Costs-30010 - Totals **\$ 425.00**

Criminal District Attorney

10077 - Lexis-Nexis

5/31/2025	3095810234	\$ 972.00	6/15/2025		Acct#4254HQXM9 Online Searches 05/01-31/25
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13382 - Appriss Insights, LLC

5/31/2025	2065973768	\$ 4,642.83	6/15/2025		TX VINE Service Fee FY2025 Q3 - 03/01/25-05/31/25
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13796 - ODP Business Solutions, LLC

5/23/2025	422586453001	\$ 30.35	6/15/2025	PA - 2552	Black Acrylic Paper Tray, Acrylic Hook 3/pk
5/23/2025	422586453001	\$ 451.13	6/15/2025		Multi-Use Printer & Copy Paper, 10 Reams x10, S Gel Pens, Fine Point, 0.5 mm, Black/Blue Barrel, Blue Ink, 12/pk, Blue Liquid Ink Rollerball Pens 12/pk, Red Liquid Ink Rollerball Pens 12/pk

Invoice Total **\$ 481.48**

Criminal District Attorney-32010 - Totals **\$ 6,096.31**

District Attorney Supplement

13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 31.17	6/15/2025		Monthly Service-06/05/25-07/04/25
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District Attorney Supplement-32040 - Totals **\$ 31.17**

District Clerk

10034 - Harris County Constable Pct. 4

5/30/2025	A-2393	\$ 460.00	6/15/2025		Serv Fee-Tax Suits T25-20, T23-03, T20-01, T19-115
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10039 - Montgomery County Constable Pct. 1

5/30/2025	A-2395	\$ 225.00	6/15/2025		Service Fee-Tax Suits/T25-12, T24-01
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10079 - Harris County Constable Pct. 5

5/30/2025	A-2406	\$ 150.00	6/15/2025		Service Fee-Tax Suits/T20-01
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10124 - Travis County Constable Pct. 5

5/30/2025	A-2398	\$ 395.00	6/15/2025		Service Fee-Tax Suits/T14-141, T23-55, T20-01
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10187 - Montgomery County Constable Pct. 3

5/30/2025	A-2394	\$ 75.00	6/15/2025		Service Fee-Tax Suits/T24-50
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District Clerk

10201 - Harris County Constable Pct. 8

5/30/2025	A-2400	\$ 75.00	6/15/2025		Service Fee-Tax Suits/T22-153
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10213 - Harris County Constable Pct. 7

5/30/2025	A-2412	\$ 985.00	6/15/2025		Service Fee-Tax Suits/T20-01, T19-115
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10286 - Harris County Constable Pct. 3

5/30/2025	A-2405	\$ 75.00	6/15/2025		Service Fee-Tax Suits/T19-115
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10296 - Dallas County Constable Pct. 1

5/30/2025	A-2397	\$ 75.00	6/15/2025		Service Fee-Tax Suits/T14-141
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10305 - Fort Bend County Constable Pct. 4

5/30/2025	A-2408	\$ 80.00	6/15/2025		Service Fee-Tax Suits/T19-115
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10365 - Fort Bend County Constable Pct. 2

5/30/2025	A-2407	\$ 80.00	6/15/2025		Service Fee-Tax Suits/T20-01
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10542 - Perdue Brandon Fielder Collins & Mott LLP

5/30/2025	A-2392	\$ 3,475.00	6/15/2025		Abstractor Fee-Tax Suits/T25-23, T25-26, T09-106, T19-16, T25-30, T15-78, T20-01, T19-115, T25-12, T25-20, T23-55, T24-50, T24-01, T23-03, T22-153
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5/30/2025	A-2392	\$ 495.00	6/15/2025		Secretary of State Fees-Tax Suits/T20-01, T14-141
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Invoice Total		\$ 3,970.00			
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11087 - Denton County Constable Pct. 3

5/30/2025	A-2410	\$ 75.00	6/15/2025		Service Fee-Tax Suits/T23-55
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12072 - Taylor County Constable, Pct 1

5/30/2025	A-2403	\$ 160.00	6/15/2025		Service Fee-Tax Suits/T25-23, T25-20
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12975 - Bell County Constable, Pct 4

5/30/2025	A-2409	\$ 140.00	6/15/2025		Service Fee-Tax Suits/T19-115
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13289 - Cain Law, PLLC

5/30/2025	A-2401	\$ 900.00	6/15/2025		Attorney Fee-Tax Suits/T21-21, T09-106
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13332 - Galveston County Constable, Pct 3

5/30/2025	A-2402	\$ 100.00	6/15/2025		Service Fee-Tax Suits/T25-26
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13655 - Riley, Michael

5/30/2025	A-2404	\$ 500.00	6/15/2025		Attorney Fee-Tax Suits/T20-01
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13745 - Fort Bend County Constable, Precinct 1

5/30/2025	A-2399	\$ 160.00	6/15/2025		Service Fee-Tax Suits/T19-115, T20-01
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14280 - Grimes County Constable, Precinct 1

5/30/2025	A-2396	\$ 100.00	6/15/2025		Service Fee-Tax Suits/T24-01
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District Clerk-31010 - Totals		\$ 8,780.00			
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Elections

11023 - Agency 405

5/30/2025	CRS-202504-310298	\$ 6.00	6/15/2025		Svc Rend/Records Search x6- 04/29/25
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Elections-16020 - Totals		\$ 6.00			
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Elections Services/Contracts

10329 - Secretary of State

6/2/2025	CEO25-2506-0159-0151	\$ 375.00	6/15/2025		Reg Fee/43rd Annual Election Law Seminar, Austin/McRae D., 08/11-13/25
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Elections Services/Contracts-16040 - Totals		\$ 375.00			
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Emergency Operations

10269 - AT&T

6/1/2025	435-2474.060125	\$ 446.22	6/15/2025		Monthly Service - 06/01/25-06/30/25
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11780 - NI Government Services, Inc.

6/6/2025	25053229681	\$ 73.73	6/15/2025		Satellite Phone Service 05/01-31/25
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14403 - Wheeler, Brittany

5/31/2025	K-1420	\$ 422.80	6/15/2025		Miles 604.0 - New Caney, TX - 05/26-30/25
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Emergency Operations-46010 - Totals		\$ 942.75			
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General Government Projects

10099 - Resources Security, Inc.

5/30/2025	91848	\$ 3,736.46	6/15/2025	PO - 43277	WC Senior Center- Provide and install security system with smoke detection
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14022 - Arctic Information Technology, Inc.

5/31/2025	MS-45742	\$ 817.18	6/15/2025		Support Services - Application (T&M) 05/08-13/25
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14387 - Landscape Depot

5/30/2025	1209	\$ 4,460.00	6/15/2025	PO - 43244	Materials and delivery - Pallets of Moss Rock (Football Sized Plus) - \$3600 2" River Rock - \$540 1" Minus River Rock - \$170 Delivery Charge - \$150
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General Government Projects-19990 - Totals		\$ 9,013.64			
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Health and Human Services - Governmental/Services Contracts

10104 - Rita B Huff Humane Society

6/10/2025	052025	\$ 1,500.00	6/15/2025		SNAP Service -May 2025
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6/10/2025	502502	\$ 1,000.00	6/15/2025		Service for May 2025
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Health and Human Services - Governmental/Services Contracts-69940 - Totals		\$ 2,500.00			
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IT Hardware/Software

10432 - Identisys, Inc.

6/3/2025	720031	\$ 1,391.00	6/15/2025		Service Contract/EG-IMA12139-09, 06/01/25-05/31/26
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10696 - Singlewire Software, LLC

5/30/2025	66338	\$ 1,975.00	6/15/2025	PO - 43276	250 InformaCast Advanced Notification Subscription Licensing - 6/1/25-6/1/26
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10708 - Siemens Industry, Inc.

6/6/2025	5331967414	\$ 3,986.00	6/15/2025	PO - 43278	Annual Security Software Support - 6/1/25-5/31/26
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11776 - GTS Technology Solutions, Inc.

6/3/2025	INV86007	\$ 776.40	6/15/2025	PO - 43279	2 Rapid Recovery for VMWare 5/31/25-5/31/26
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IT Hardware/Software-15030 - Totals		\$ 8,128.40			
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Justice of Peace Precinct 2

14286 - Ricoh USA, Inc.

5/26/2025	5071451088	\$ 9.00	6/15/2025		Maintenance - Copier Usage - 05/31/25-06/29/25
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Justice of Peace Precinct 2-33020 - Totals		\$ 9.00			
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Justice of Peace Precinct 4

10021 - City of New Waverly

5/29/2025	19.2505	\$ 110.60	6/15/2025		Monthly Service/JP4 05/29/25
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10036 - CenterPoint Energy

5/30/2025	46062469.2505	\$ 31.58	6/15/2025		Mo Svc 04/28/25-05/28/25- 9360 State Hwy 75 S
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13796 - ODP Business Solutions, LLC

5/27/2025	424427379001	\$ 251.94	6/15/2025	PO - 43272	Printer & Copy Paper, 10 Reams x6
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5/27/2025	424427379001	(\$ 3.78)	6/15/2025	PO - 43272	Printer & Copy Paper, 10 Reams x6
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Invoice Total		\$ 248.16			
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Justice of Peace Precinct 4-33040 - Totals		\$ 390.34			
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Juvenile HGAC Services Grant

12699 - Cleveland, Mervin

6/4/2025	0000090	\$ 910.00	6/15/2025		Svc Rnd- 04/01-30/25 & 05/02-29/25 PID#3374, 3208, 3396, 3351
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13270 - New Horizons Mental Wellness Counseling

5/30/2025	1082	\$ 450.00	6/15/2025		Srv Rnd/PID#3291, #3377
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Juvenile HGAC Services Grant-36070 - Totals		\$ 1,360.00			
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Juvenile Probation Support - General Fund

10065 - The Huntsville Item

5/31/2025	13129.25	\$ 298.87	6/15/2025		Subscription Renewal Acct#13129 - 04/03/25-04/02/26
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10269 - AT&T

6/1/2025	435-2474.060125	\$ 99.16	6/15/2025		Monthly Service - 06/01/25-06/30/25
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Juvenile Probation Support - General Fund

14185 - Recovery Monitoring Solutions Corporation

5/31/2025	10110115	\$ 243.00	6/15/2025		GPS Monitoring Service - May 2025 - PID 3383 05/05-31/25
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Juvenile Probation Support - General Fund-36010 - Totals	\$ 641.03				
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Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

5/31/2025	2025-26	\$ 270.00	6/15/2025		Detention - April 1-3, 2025, PID#3357
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10645 - Pegasus Schools Inc.

6/2/2025	22467	\$ 2,273.40	6/15/2025		Detention: PID#3370 - 05/22-31/25
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13172 - Victoria County Juvenile Services

5/31/2025	51562025	\$ 4,100.00	6/15/2025		Detention: PID#3339- 05/01-15/25 PID#3383- 05/01-05/25
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13324 - Smith County

6/5/2025	WC 202505	\$ 9,000.00	6/15/2025		Detention: PID #3339 - 05/19-31/25 (Only attended for 5 days) PID #3359 - 05/01-31/25
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Juvenile State/Grant Aid-36040 - Totals	\$ 15,643.40				
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Law Library

10077 - Lexis-Nexis

5/31/2025	3095810775	\$ 465.26	6/15/2025		Acct#4254LKZT3 05/01-31/25
5/31/2025	3095811098	\$ 182.00	6/15/2025		Acct#4254NTQMV Online Searches 05/01- 31/25

10212 - Thomson Reuters - West

6/1/2025	852097698	\$ 176.90	6/15/2025		Acct#1005229398 - 06/01-30/25
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Law Library-34030 - Totals	\$ 824.16				
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Litter Control - General Fund

13614 - Auto Parts of Huntsville, Inc

5/19/2025	673445	\$ 13.96	6/15/2025	PO - 42971	FAS#12676 - Conventional Motor Oil 30W Conventional 1 Qt x4 Small Funnel
5/19/2025	673445	\$ 1.49	6/15/2025	PO - 42971	FAS#12676 - Conventional Motor Oil 30W Conventional 1 Qt x4 Small Funnel

Invoice Total	\$ 15.45				
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Litter Control - General Fund-61050 - Totals	\$ 15.45				
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Planning and Development

12284 - Goodwin-Lasiter, Inc.

5/31/2025	4535	\$ 3,259.25	6/15/2025		Professional Services - Peach Creek Forest Sub Plan Review - 03/31/25 - 04/27/25
5/31/2025	4536	\$ 890.80	6/15/2025		Professional Services - Manors Subdivision Plan Review, 03/31/25-04/27/25
5/31/2025	4537	\$ 4,616.00	6/15/2025		Professional Services - Estates of Texas Grand Ranch Plan, 03/31/25-04/27/25
5/31/2025	4538	\$ 1,859.00	6/15/2025		Professional Services - 45 Point Loop Flood Plain Review - Services Through 04/27/25

Planning and Development-61020 - Totals **\$ 10,625.05**

Purchasing

11776 - GTS Technology Solutions, Inc.

6/2/2025	INV85966	\$ 1,531.01	6/15/2025	PO - 43275	FAS#13870 - Dell Computer - Optiplex Small Form Factor Plus 7020 with DVD Item# 210-BKWN
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14215 - T & W Tire LLC

5/29/2025	2200001396	\$ 384.00	6/15/2025	PO - 43271	FAS#10430 - Tires - 225/60R16 Advantage CTRL 98H G25822 x4
5/29/2025	2200001396	\$ 617.12	6/15/2025	PO - 43271	FAS#11911 - Tires - 255/70R17 Trail-Terrain T/A 112T G01313 x4

Invoice Total **\$ 1,001.12**

Purchasing-20040 - Totals **\$ 2,532.13**

Road and Bridge General

10594 - P2 Emulsions

6/6/2025	25194	\$ 16,145.07	6/15/2025	PA - 2483	4,883 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump & Hose Charge
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11379 - Liberty Tire Recycling, LLC

6/7/2025	3001090	\$ 2,928.96	6/15/2025	PO - 43185	OTR load - 06/02/25 - JP4, Fuel Surcharge
6/7/2025	3001090	(\$ 104.98)	6/15/2025	PO - 43185	OTR load - 06/02/25 - JP4, Fuel Surcharge

Invoice Total **\$ 2,823.98**

Road and Bridge General-82200 - Totals **\$ 18,969.05**

Road and Bridge Precinct 1

10073 - Linde Gas & Equipment, Inc.

5/29/2025	50004807	\$ 186.71	6/15/2025	PO - 42892	Oxygen K (COC Only), Acetylene #5 (COC Only), Acetylene Contingency
6/7/2025	50235537	\$ 92.48	6/15/2025	PO - 42892	C-25 Argon - 25% CO2, Demand Charge Cylinder



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Road and Bridge Precinct 1

10098 - Reliable Parts Co.

5/28/2025	002012559	\$ 254.36	6/15/2025	PO - 42865	FAS#12290 - WIX Fuel Filter, Oil Filter, Air Filter, 15W40 Diesel Engine Oil 3 gallon
6/4/2025	002013064	\$ 198.68	6/15/2025	PO - 42865	FAS#10202 - 6MXT Hose 247 feet, Hydraulic Hose Fittings x2

10143 - Walker County Hardware

5/30/2025	163335	\$ 22.08	6/15/2025	PO - 42866	FAS#10288 - Bolt x6, Nut x6, Flat Washer x12, Lock Washer x6
5/30/2025	163340	\$ 2.49	6/15/2025	PO - 42866	FAS#10288 - Hillman Fasteners Any Type
6/3/2025	163562	\$ 65.97	6/15/2025	PO - 42866	Bar & Chain Oil 1 Gallon, STIHL HP Ultra 2-Cycle Engine Oil 2.6 oz 6 pk, Men's Outdoor Work Gloves Gold L 1 pair
6/5/2025	163715	\$ 50.30	6/15/2025	PO - 42866	3/8 in. D X 50 ft. L Assorted Diamond Braided Polypropylene Rope, 10 ft. W X 12 ft. L Medium Duty Polyethylene Tarp Blue/Brown, Black Tarp Strap 14 in. L 1 pk x4, Black Tarp Strap 24 in. L 1 pk x4
6/9/2025	163845	\$ 11.98	6/15/2025	PO - 42866	FAS#10180 - 3/8 in. MPT X 1/4 in. D FPT Brass Hex Bushing x2

10151 - Woods Welding, Inc.

5/29/2025	2430	\$ 57.60	6/15/2025	PO - 42893	3/8 x 2 12 ft
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10429 - W.C. Tractor-Navasota

5/27/2025	N51074	\$ 496.66	6/15/2025	PO - 42894	FAS#10288 - Left Hand Skid Shoe, Right Hand Skid Shoe
5/27/2025	N51074	\$ 232.00	6/15/2025	PO - 42894	FAS#13857 - Radio
Invoice Total		\$ 728.66			

10547 - Mustang Cat

5/15/2025	PART6945891	\$ 188.24	6/15/2025		(Ref P O #42817 - To Be Credited with Invoice #02R031006) Line Fuel Injection
5/27/2025	PART6955450	(\$ 188.24)	6/15/2025		(Ref P O #42817 - Credit for Invoice #PART6945891) Line Fuel Injection

11389 - Huntsville A-1 Tire Repair, LLC

6/4/2025	141180	\$ 30.00	6/15/2025	PO - 42823	FAS#10192 - 15" Lockring Repair, Shop Supply
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11390 - Ellis D. Walker Trucking, LLC

5/30/2025	12773	\$ 2,679.49	6/15/2025	PO - 42798	90.83 Tons Limestone Road Base
6/4/2025	12802	\$ 174.93	6/15/2025	PO - 42798	10.29 Yards Concrete Rubble
6/4/2025	12807	\$ 691.78	6/15/2025	PO - 42798	23.45 Tons Limestone Road Base
6/2/2025	12809	\$ 447.22	6/15/2025	PO - 42798	15.16 Tons Limestone Road Base
6/3/2025	12810	\$ 824.23	6/15/2025	PO - 42798	27.94 Tons Limestone Road Base

12499 - Vulcan Construction Materials, LLC

5/27/2025	3489457	\$ 1,249.61	6/15/2025	PO - 42882	35.20 Tons 2.0 SACK Cement Stabilized Sand
5/27/2025	3489458	\$ 2,477.56	6/15/2025	PO - 42882	69.79 Tons 2.0 SACK Cement Stabilized Sand

13614 - Auto Parts of Huntsville, Inc

5/28/2025	674994	\$ 102.96	6/15/2025	PO - 42765	Brake Clean 18oz x24
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Road and Bridge Precinct 1

5/28/2025	675002	\$ 19.32	6/15/2025	PO - 42765	Windshield Washer Fluid 1 gal x6
5/28/2025	675031	\$ 32.88	6/15/2025	PO - 42765	FAS#12290 - Beam Wiper Blade x2
5/28/2025	675125	\$ 172.97	6/15/2025	PO - 42765	Valvoline Crimson #2 Multi-Purpose Grease - 35 lb

Road and Bridge Precinct 1-82210 - Totals	\$ 10,574.26
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Road and Bridge Precinct 2

10090 - Walker County Special Utility District

5/29/2025	280.2505	\$ 42.53	6/15/2025		Monthly Service Thru 05/29/2025
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10098 - Reliable Parts Co.

5/29/2025	002012631	\$ 27.24	6/15/2025	PO - 42813	FAS#11516 - Heavy Duty Spin On Fuel Water Separator Filter
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10143 - Walker County Hardware

5/28/2025	163355	\$ 105.57	6/15/2025		(Ref P O #42828 - Credited with Invoice #163363) Stihl 20" Saw Chain, Light 04 Bar 20" .050, Chain Saw File 3/16 x 8"
5/29/2025	163360	\$ 43.98	6/15/2025	PO - 42828	Machete with Sheath Blade 22", Bolt Cutter 14"
5/29/2025	163361	\$ 69.58	6/15/2025	PO - 42828	5/32 File 3/pl, 20" Stihl Bar
5/29/2025	163363	(\$ 105.57)	6/15/2025		(Ref P O #42828 - Credit for Invoice #163355) Stihl 20" Saw Chain, Light 04 Bar 20" .050, Chain Saw File 3/16 x 8"
6/5/2025	163734	\$ 65.97	6/15/2025	PO - 42828	AA Alkaline Batteries 16 pk, AAA Alkaline Batteries 16 pk, 3 Tine Steel Manure Fork 54 in. Fiberglass Handle

10547 - Mustang Cat

5/22/2025	WORK1330699	\$ 8,490.00	6/15/2025	PO - 43266	FAS#10187 - 3 YR/5000 HR PT & Hyd warranty
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11446 - Johnson Wrecker Service

5/31/2025	052525	\$ 350.00	6/15/2025	PO - 42769	Transport Rented Motorgrader from Prct 2 Barn to Mustang CAT in Willis
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12367 - Hydropower Hydraulics, Inc.

5/30/2025	43747	\$ 36.90	6/15/2025	PO - 42768	FAS#10285 - Hose Fitting E06-08MOBX Flextral, O-Ring Boss Male Swivel
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12499 - Vulcan Construction Materials, LLC

5/27/2025	3488569	\$ 439.45	6/15/2025	PO - 42835	9.35 Tons CONC AGG 3/4"
5/27/2025	3489243	\$ 348.74	6/15/2025	PO - 42835	7.42 Tons Ty B Gr 1 or 3/4" Washed Limestone
5/27/2025	3489312	\$ 385.40	6/15/2025	PO - 42835	8.20 Tons Ty B Gr 1 or 3/4" Washed Limestone



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Road and Bridge Precinct 2

13614 - Auto Parts of Huntsville, Inc

5/19/2025	673562	\$ 37.52	6/15/2025	PO - 42747	FAS#11937 - NAPA Gold Fuel Filter, Optronics Light
5/28/2025	675003	\$ 51.48	6/15/2025	PO - 42747	Brake Clean x12
5/28/2025	675124	\$ 35.98	6/15/2025	PO - 42747	FAS#10285 - Hydraulic Hose Fittings, Cable Tie 100/pk
5/28/2025	675130	\$ 93.36	6/15/2025	PO - 42747	FAS#12896 - Hydraulic Hose Fittings x2, 8MXTREEL Wire Braid Hose 2'
5/30/2025	675402	\$ 65.00	6/15/2025	PO - 42747	FAS#12896 - Mystik Hi-Temp Grease 14oz x10
6/3/2025	676193	\$ 41.97	6/15/2025	PO - 42747	Grease Gun
6/3/2025	676193	\$ 13.98	6/15/2025	PO - 42747	Grease Hose, Super Duty Grease Coupling
	Invoice Total	\$ 55.95			
6/4/2025	676388	\$ 185.70	6/15/2025	PO - 42747	FAS#12896 - Hydraulic Hose Fittings x2, Wire Braid Hose 16 feet, PTFE Tape - Thread Sealing White .5", Bungee Cord Assortment - 20 Pieces

14122 - Live Oak Environmental LLC

6/1/2025	RB2 06/25	\$ 159.74	6/15/2025		Monthly Service - 06/25
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14330 - Navasota Oil Co., Inc.

6/3/2025	473507	\$ 7,131.30	6/15/2025	PO - 43182	3,000.00-Gals Diesel Ultra Low, Includes Superfund, State Tax and Freight
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14399 - Pool, Wayne

6/3/2025	272	\$ 11,600.52	6/15/2025	PO - 43265	78.118 Miles - County Roadside ROW Mowing
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Road and Bridge Precinct 2-82220 - Totals	\$ 29,716.34
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Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

5/28/2025	52808	\$ 71.79	6/15/2025	PO - 42656	Chain Saw Chain 20" x2
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10098 - Reliable Parts Co.

5/29/2025	002012639	\$ 11.92	6/15/2025	PO - 42677	FAS#13378 - Sand Paper Sheet x8
5/29/2025	002012676	\$ 30.09	6/15/2025	PO - 42677	FAS#13378 - Premium Lacquer, Gloss White x2
5/29/2025	002012676	\$ 9.12	6/15/2025	PO - 42677	Tire Valve Repair Tool x3
	Invoice Total	\$ 39.21			

11390 - Ellis D. Walker Trucking, LLC

5/31/2025	12783	\$ 2,405.73	6/15/2025	PA - 2480	81.55 Tons Limestone Road Base
6/3/2025	12811	\$ 2,444.96	6/15/2025	PA - 2480	82.88 Tons Limestone Road Base



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Road and Bridge Precinct 3

11446 - Johnson Wrecker Service

5/31/2025	050625	\$ 350.00	6/15/2025	PO - 42680	FAS#12754 - Transportation from Old Staley Rd to Prct 3 Barn
5/31/2025	051925	\$ 350.00	6/15/2025	PO - 42680	FAS#10182 - Towing Service from Old Staley Rd to PCT # 3 Barn
5/31/2025	052725	\$ 350.00	6/15/2025	PO - 42680	FAS#12754 - Transportation from Woodfarm & Riverside Dr to Prct 3 Barn
5/31/2025	052925	\$ 1,050.00	6/15/2025	PO - 42680	FAS#10194/#13692/#12886 - Transportation from Pct 3 Barn to 32 Highland Dr.
5/6/2025	500778	\$ 592.00	6/15/2025	PO - 42680	FAS#12397 - Towed from Hwy 19 Prct 3 Barn to Hwy 21 5013 Bryan

12490 - Cintas Corporation #2

5/29/2025	4232095997	\$ 5.70	6/15/2025	PA - 2515	Mat Rentals
5/29/2025	4232095997	\$ 135.14	6/15/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 140.84			
6/4/2025	4232715297	\$ 5.85	6/15/2025	PA - 2515	Mat Rentals
6/4/2025	4232715297	\$ 136.61	6/15/2025	PA - 2515	Uniform Services
	Invoice Total	\$ 142.46			

12499 - Vulcan Construction Materials, LLC

5/30/2025	3488804	\$ 11,575.80	6/15/2025	PA - 2482	128.62 Tons Hotmix Ty D
5/30/2025	3489215	\$ 1,171.12	6/15/2025	PA - 2482	23.54 Tons Ty D Gr 4 or 3/8" Washed Limestone
5/30/2025	3489330	\$ 45,090.90	6/15/2025	PA - 2482	501.01 Tons Hotmix Ty D

13055 - Hoesser, Bonner

6/3/2025	106147	\$ 1,650.00	6/15/2025	PO - 42654	FAS#10349 - Check & Replace H V A C, Remove & Replace Shift on Dash Steering Column, Repair Indicator, Replace Shift Cable and Ignition Switch
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13235 - Texas Star Propane Services, Inc.

6/3/2025	58828	\$ 142.12	6/15/2025	PO - 43125	41.80-GALS Propane
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13614 - Auto Parts of Huntsville, Inc

5/27/2025	674816	\$ 39.82	6/15/2025	PO - 42638	FAS#13691 - Air Filter Housing
5/27/2025	674929	\$ 182.54	6/15/2025	PO - 42638	FAS#12754 - Adapters x2, Hydraulic Hose Fittings x4, 6MXTXREEL Wire Braid Hose 7.5 feet
5/27/2025	674930	\$ 213.99	6/15/2025	PO - 42638	FAS#12508 - NAPA OE Quality High and Low Beam
5/28/2025	674987	\$ 78.20	6/15/2025	PO - 42638	FAS#12754 - Flat Washer x10, No 8 Nut x10, Cap Screw x10
5/28/2025	674987	\$ 19.99	6/15/2025	PO - 42638	Rags
	Invoice Total	\$ 98.19			
5/28/2025	675061	\$ 195.82	6/15/2025	PO - 42638	Sea Foam Deep Creep Multi-Use Penetrating Lubricant 12 Oz x2, Sheets, Fiberglass Resin Repair Kit 422 0.9 Quart, Hot Rod Primer, WD40 12oz Spray x12, Black Sanding Block, Sandpaper
5/28/2025	675127	\$ 54.77	6/15/2025	PO - 42638	FAS#12754 - Toggle Switch x2, Freight



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Road and Bridge Precinct 3

5/29/2025	675243	\$ 17.59	6/15/2025	PO - 42638	Performance Tool Socket Set
5/29/2025	675244	\$ 93.23	6/15/2025	PO - 42638	FAS#10349 - Electric Vacuum Pump
5/29/2025	675253	\$ 173.88	6/15/2025	PO - 42638	NAPA Extended Life Cooling System Antifreeze + Coolant 1 gal x12
5/29/2025	675293	\$ 86.49	6/15/2025	PO - 42638	FAS#12630 - Seal x2
5/30/2025	675482	\$ 43.39	6/15/2025		(Ref P O #42638 - Credited with Invoice #675505) FAS#10349 - Ignition Starter Switch
5/30/2025	675505	(\$ 43.39)	6/15/2025	PO - 42638	(Ref P O #42638 - Credit for Invoice #675482) FAS#10349 - Ignition Starter Switch
5/30/2025	675505	\$ 26.39	6/15/2025	PO - 42638	FAS#10349 - Ignition Starter Switch
	Invoice Total	(\$ 17.00)			
6/3/2025	676071	\$ 420.99	6/15/2025	PO - 42638	PEAK BlueDEF Diesel Exhaust Fluid (DEF) - 55 gal

14122 - Live Oak Environmental LLC

5/31/2025	0001880142	\$ 100.00	6/15/2025	PO - 43285	30 Cubic Yard Dumpster
5/31/2025	0001880142	\$ 5.00	6/15/2025	PO - 43285	Drop Off & Admin Fee
5/31/2025	0001880142	(\$ 25.00)	6/15/2025	PO - 43285	Ref PO#42385/Ref Org Inv#0001038585 - Credit of Late Fee
5/31/2025	0001880142	(\$ 40.88)	6/15/2025	PO - 43285	Ref PO#42385/Ref Org Inv#0001112581 - Credit of Over Payment
	Invoice Total	\$ 39.12			
6/1/2025	RB3 06/25	\$ 116.77	6/15/2025		Monthly Service - 06/25

Road and Bridge Precinct 3-82230 - Totals \$ 69,338.44

Road and Bridge Precinct 4

10021 - City of New Waverly

5/29/2025	18.2505	\$ 271.60	6/15/2025		Monthly Service/RB4 05/29/25
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10036 - CenterPoint Energy

5/30/2025	45999638.2505	\$ 31.58	6/15/2025		Mo Svc 04/24/25-05/27/25- 9368 State Hwy 75 S
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10067 - Huntsville Truck & Tractor, Inc.

6/2/2025	52907	\$ 477.74	6/15/2025	PO - 42720	FAS#10255 - Mower Blade x4, Friction Disc x12, 1/2' Rubber Dust Cap Yellow x2, 1/2' Rubber Dust Cap Black x2
6/3/2025	52937	\$ 242.92	6/15/2025	PO - 42720	FAS#13680 - Washer Sq ID x2, Washer Shoulder Bolt, Grease Cap for Wheel Hub x5, Blade Bolt Kit for Servis x2, Rhino Mower Blade 21 1/2" x2

10078 - McCoy's Building Supply Center

6/4/2025	4327593	\$ 129.49	6/15/2025	PO - 42725	2x6-8' Treated Lumber, 4x4-72" Mailbox Post x3, 1-5/8x8" Tan Star Deck Screws 1lb, 2-1/2 x 10" Tan Star Deck Screws 1lb
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10092 - Powers Auto Supply

6/2/2025	162818	\$ 93.01	6/15/2025	PA - 2505	FAS#10286 - Air Filter x2, Oil Filter, Fuel Filter
6/2/2025	162819	\$ 137.98	6/15/2025	PA - 2505	FAS#10204 - Premium AW46 Hydraulic Oil 5 gal x2
6/2/2025	162827	\$ 25.99	6/15/2025	PA - 2505	Gear Up Wash Brush



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Road and Bridge Precinct 4

10098 - Reliable Parts Co.

5/19/2025	002011978	\$ 278.95	6/15/2025		FAS#12417 - (Ref P A #2506 - Credited with Invoice #00201191) Heavy Duty Battery, 12V Recycle Fee
5/19/2025	002011991	(\$ 275.95)	6/15/2025		(Ref P A #2506 - Credit for Invoice #002011978) Heavy Duty Battery
5/19/2025	002011991	\$ 157.94	6/15/2025		FAS#12417 - (Ref #2506) Commercial Battery, Battery Terminal
Invoice Total		(\$ 118.01)			

10143 - Walker County Hardware

5/29/2025	163393	\$ 8.08	6/15/2025	PA - 2513	Single Cut Key x5
5/29/2025	163402	\$ 45.98	6/15/2025	PA - 2513	FAS#12429 - Garden Sprayer 2 gallon FAS#13084 - Garden Sprayer 2 gallon

10216 - Performance Truck

5/22/2025	S0011294941	\$ 120.36	6/15/2025	PO - 42728	FAS#10306 - Gasket, O-Ring x6, Delivery Charge, Shipping & Handling
5/30/2025	S0011299861	\$ 105.16	6/15/2025	PO - 42728	FAS#10338 - V-Ribbed Belt, Belt, Delivery Charge
5/29/2025	S0011300321	\$ 175.46	6/15/2025	PO - 42728	FAS#10338 - Headlamp, Delivery Charge

10323 - Mason Davis Hardware, LLC

5/31/2025	1891	\$ 184.28	6/15/2025	PA - 2504	Deerskin Gloves x12, Premium Gloves, Cowhide Gloves x2, Shovel x2, Hex Bit Socket Set, 3 Piece Socket Adapter x2, 5/16 x 1 1/2 Fender Washers 100 count, 3/8 x 1 1/4 Fender Washers 100 count, Loose Washer x2, Loose Bolt x2
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10471 - United Ag & Turf

6/3/2025	13905067	(\$ 157.74)	6/15/2025		(Ref P O #42731 - Credit for Invoice #13979341) FAS#12417 - Switch
6/3/2025	13905071	\$ 145.72	6/15/2025		(Ref P O #42731 - Credited with Invoice #13979336) FAS#12417 - Switch
6/2/2025	13979336	(\$ 145.72)	6/15/2025		(Ref P O #42731 - Credit for Invoice #13905071) FAS#12417 - Switch
6/2/2025	13979341	\$ 157.74	6/15/2025		(Ref P O #42731 - Credited with Invoice #13905067) FAS#12417 - Switch
6/3/2025	13983003	\$ 322.21	6/15/2025	PO - 42731	FAS#10286 - Cushion x2
6/5/2025	13987994	\$ 84.21	6/15/2025	PO - 42731	FAS#13863 - Sensor Wiring Harness

12499 - Vulcan Construction Materials, LLC

5/31/2025	3447248	\$ 213.36	6/15/2025	PA - 2571	6.01 Tons 2.0 SACK Cement Stabilized Sand
5/30/2025	3488587	\$ 887.15	6/15/2025	PA - 2571	24.99 Tons 2.0 SACK Cement Stabilized Sand

12518 - AT&T Mobility

5/24/2025	829542249.060225	\$ 72.06	6/15/2025		Monthly Service - 04/25/25-05/24/25
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Walker County
Claims and Invoices Submitted for Payment

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Road and Bridge Precinct 4

12722 - Slott Construction Company, Inc.

6/6/2025	5852	\$ 6,836.25	6/15/2025	PO - 43296	121.27 Tons 70/30 Stabilized Mix 4/09/25 -05/20/25
6/6/2025	5853	\$ 16,151.10	6/15/2025	PA - 2593	76.91 Tons 70/30 Stabilized Mix 05/13-15/25

12888 - Lonestar Truck Group

5/18/2025	R220036984:01	\$ 3,088.20	6/15/2025	PO - 42723	FAS#12600 - Engine Stalls when not warmed up, Replace ECM and Throttle Pedal Assembly, Parts, Labor, Shop Supplies and Software
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13055 - Hoeser, Bonner

5/30/2025	106146	\$ 2,640.00	6/15/2025	PA - 2536	FAS#10365 - Electrical Repairs on Starter Switch and A/C, Replaced Headlight FAS#10306 - Reseal Range Piston and Replace A/C Fan and Alternator Belts
5/30/2025	106146	\$ 1,320.00	6/15/2025		FAS#12417 - Service Call to Buckthorn to Start Engine, Replace Battery, Headlight Switch and Bulbs.

Invoice Total \$ 3,960.00

6/10/2025	106148	\$ 1,815.00	6/15/2025	PA - 2536	FAS#10338 - Replace Left & Right Springs on Steer Axle, Shocks, Belts and Head Light
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13370 - Walker County Transmissions/WC Auto

6/3/2025	23987	\$ 1,189.75	6/15/2025	PO - 42733	FAS#12629 - Change Motor Oil, Lube Chassis, Remove & Replace Heater Hoses, Remove & Replace Surge Tank, Remove & Replace Radiator, includes Cooling Fan Assembly, Parts & Labor
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13614 - Auto Parts of Huntsville, Inc

6/2/2025	675888	\$ 21.17	6/15/2025		FAS#10286 - Windshield Washer Nozzle - Front
6/2/2025	675888	\$ 25.28	6/15/2025	PA - 2496	FAS#12650 - Lube Filter
	Invoice Total	\$ 46.45			
6/9/2025	677077	\$ 92.00	6/15/2025	PA - 2496	FAS#13816 - Fuel Filter x3

13764 - Houston Fab & Truck Rigging, Inc.

6/4/2025	18791	\$ 8,575.00	6/15/2025	PO - 43254	FAS#13892 - Truck Bed and Accessories for Ford 450 Single Axle - 13' Flat Bed with Smooth Plate DOT Lights LED Reflector Tape Back Alarm Hitch Receiver for Thumb Trailer - 6 Round Pins Goose Neck Set-Up 2 5/16" Ball - 7 Round Pins. Tool Box x 2
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13796 - ODP Business Solutions, LLC

5/20/2025	424854166001	\$ 30.18	6/15/2025	PA - 2510	Notes Jackets, 2" Expansion, 8/pk x2
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 4

5/20/2025	424854764001	\$ 26.57	6/15/2025	PA - 2510	Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12, Post-it Notes, 18 Pads, 3 in x 3 in, Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12
5/20/2025	424854764001	\$ 560.63	6/15/2025		HP 26A Black Toner Cartridges, Pack Of 2, Cleaning Duster, 10 Oz, Pack Of 6 Cans, HP 78A Black Toner Cartridges, Pack Of 2, Innovative Storage Designs Stackable Letter Trays, Black, Pack Of 6, Extra-Capacity Hanging File Folders, 2" Expansion, Letter Size
Invoice Total		\$ 587.20			
5/21/2025	424854765001	\$ 58.89	6/15/2025	PA - 2510	HP 31 Cyan; Magenta; Yellow Assorted Colors High-Yield Original Ink Bottles, Pack Of 3 Bottles

13809 - Eco Material Technologies, Inc

5/13/2025	2308358	\$ 5,562.88	6/15/2025		(Ref P A #2594 - To Be Credited with Invoice #2308358R) 25.64 Tons Stabil-Mix 70/30, Spreader Charge x2, Freight, Fuel Surcharge
5/27/2025	2308358R	(\$ 5,562.88)	6/15/2025		(Ref P A #2594 - Credit for Invoice #2308358) 25.64 Tons Stabil-Mix 70/30, Spreader Charge x2, Freight, Fuel Surcharge
5/14/2025	2308384	\$ 5,280.28	6/15/2025		(Ref P A #2594 - To Be Credited with Invoice #2308384R) 25.77 Tons Stabil-Mix 70/30, Spreader Charge, Freight, Fuel Surcharge
5/27/2025	2308384R	(\$ 5,280.28)	6/15/2025		(Ref P A #2594 - Credit for Invoice #2308384) 25.77 Tons Stabil-Mix 70/30, Spreader Charge, Freight, Fuel Surcharge
5/15/2025	2308439	\$ 5,224.95	6/15/2025		(Ref P A #2594 - To Be Credited with Invoice #2308439R) 25.50 Tons Stabil-Mix 70/30, Spreader Charge, Freight, Fuel Surcharge
5/27/2025	2308439R	(\$ 5,224.95)	6/15/2025		(Ref P A #2594 - Credit for Invoice #2308439) 25.50 Tons Stabil-Mix 70/30, Spreader Charge, Freight, Fuel Surcharge
5/31/2025	2308505	\$ 3,625.50	6/15/2025	PA - 2594	24.17 Tons Stabil Mix 70/30

14215 - T & W Tire LLC

5/27/2025	2200001384	\$ 978.97	6/15/2025	PO - 43270	FAS#12586 - 11R245(G) GEN HT+ x2, Mount/Dismount x2, Valve Stem x2, Valve Cap x2, Scrap Tire Disposal x2, Shop Supplies
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14273 - Rebel Contractors Inc

5/28/2025	05-015-25	\$ 35,925.12	6/15/2025	PO - 42965	1,283.04 Tons Crushed Concrete
6/3/2025	05-023-25	\$ 26,405.68	6/15/2025	PO - 42965	943.06 Tons Crushed Concrete

Road and Bridge Precinct 4-82240 - Totals \$ 113,154.85

Sheriff

10159 - Motorola Solutions, Inc.

6/9/2025	1187148889	\$ 177,733.68	6/15/2025	PO - 43248	Communication Equipment and Services - 18 Motorola APX Next Single Band Model 4.5 Portable Radios to include the software, subscriptions, batteries and accessories referenced on Quote# 3048265 FAS# 13893 - #13910
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Walker County
Claims and Invoices Submitted for Payment

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Sheriff

11446 - Johnson Wrecker Service

5/1/2025	500755	\$ 95.00	6/15/2025	PO - 42867	FAS#12720 - Towing from Smiley's at 75N to Walker County Sheriff Office
5/31/2025	500810	\$ 180.00	6/15/2025	PO - 42867	FAS#13400 - Towing from Walker Co Jail to Henson Chevrolet

12271 - Enterprise Rent a Car

5/31/2025	7WGQCN	\$ 850.74	6/15/2025		Vehicle Rental - 04/01/25-05/01/25
5/31/2025	7Z9297	\$ 850.74	6/15/2025		Vehicle Rental - 04/01/25-05/01/25

13010 - Insight Public Sector, Inc.

5/28/2025	1101278259	\$ 58,769.27	6/15/2025		47 - Mark43 Records Management System Annual Maintenance 9/24/25-9/23/26
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13614 - Auto Parts of Huntsville, Inc

5/28/2025	675143	\$ 7.49	6/15/2025	PO - 42871	FAS#13490 - Butt Connector
5/29/2025	675334	\$ 7.49	6/15/2025	PO - 42871	FAS#12721 - Butt Connector
6/2/2025	675810	\$ 149.35	6/15/2025	PO - 42871	FAS#13134 - 2 YR Warranty Battery, Enviromental Fee, Core Deposit Provided
6/2/2025	675811	\$ 213.99	6/15/2025	PO - 42871	FAS#13165 - Adaptive One Rear Truck & SUV Brake Pads, Premium Brake Rotor, Front Pads
6/2/2025	675846	\$ 56.12	6/15/2025	PO - 42871	FAS#13704 - Oil Filter, Synthetic Oil 5W30 Quart x6
6/4/2025	676274	\$ 104.87	6/15/2025	PO - 42871	FAS#12857 - Engine Motor Mount

13640 - Henson Chrysler Dodge Jeep Ram

6/4/2025	6021186/1	\$ 1,167.19	6/15/2025	PO - 43079	FAS#13149 - Remanufactured Transmission, Gasket, Seal x2, Transmission Fluid, Warranty Work-Deductible
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13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 105.17	6/15/2025		Monthly Service-06/05/25-07/04/25
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Sheriff-41010 - Totals **\$ 240,291.10**

Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

6/6/2025	INV808888	\$ 367.87	6/15/2025	PO - 42691	Tampons with Cardboard Applicator 500/cs, Organic Cotton Tampons 192/cs, Toenail Clippers 12/bx, Single Blade Razor 100/bx x12, Freight
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13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 406.67	6/15/2025		Monthly Service-06/05/25-07/04/25
6/5/2025	07707154276015. 2506	\$ 14.25	6/15/2025		Monthly Service-06/05/25-07/04/25

Invoice Total **\$ 420.92**

Sheriff Commissary Operations-50040 - Totals **\$ 788.79**



Walker County
Claims and Invoices Submitted for Payment

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SPU - State General Allocation

10038 - Federal Express Corporation

5/31/2025	8-862-18718	\$ 22.21	6/15/2025		Acct#2517-1650-1/Shipping 05/08-09/25
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13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 160.95	6/15/2025		Monthly Service-06/05/25-07/04/25
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SPU - State General Allocation-35030 - Totals		\$ 183.16			
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SPU Civil Division

10038 - Federal Express Corporation

5/31/2025	8-877-35878	\$ 15.84	6/15/2025		Acct#2517-1650-1/Shipping 05/21/25
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13856 - Optimum

6/5/2025	07707154276015. 2506	\$ 290.00	6/15/2025		Monthly Service-06/05/25-07/04/25
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SPU Civil Division-35040 - Totals		\$ 305.84			
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Texas AgriLife Extension Service

10090 - Walker County Special Utility District

5/29/2025	818.2505	\$ 58.11	6/15/2025		Monthly Service Thru 05/29/2025
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14402 - Smith, Samantha

5/31/2025	K-1421	\$ 77.00	6/15/2025		Miles 110.0 - Bryan, TX - 05/13/25
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5/31/2025	K-1422	\$ 67.20	6/15/2025		Miles 96.0 - College Station, TX - 05/14/25
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Texas AgriLife Extension Service-70020 - Totals		\$ 202.31			
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Vehicle Registration

10759 - Cummins-Allison Corporation

5/30/2025	1486822	\$ 854.00	6/15/2025		Software Maintenance -7/1/25-6/30/26
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11044 - McRae, Diana

6/3/2025	A-2413	\$ 394.70	6/15/2025		Per Diem/Miles - 271.0- Galveston, TX - 05/31/25- 06/04/25
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Vehicle Registration-21010 - Totals		\$ 1,248.70			
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Voter Registration

11955 - AMG Printing & Mailing LLC

6/2/2025	120835	\$ 962.55	6/15/2025	PO - 42956	Deputy Voter Registration Application x 2,500
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14286 - Ricoh USA, Inc.

6/1/2025	5071500292	\$ 100.84	6/15/2025		Maintenance - Copier Usage - 03/01/2025-05/31/2025
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Voter Registration-16010 - Totals		\$ 1,063.39			
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Walker County EMS - Emergency Services

10073 - Linde Gas & Equipment, Inc.

6/6/2025	50220062	\$ 335.45	6/15/2025	PO - 42781	Oxygen USP AD x24, Oxygen USP K x4, Energy and Fuel Charge, Haz Material Charge, Delivery Charge
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Walker County
Claims and Invoices Submitted for Payment

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Walker County EMS - Emergency Services

10263 - HCTRA-Violations

6/4/2025	012568003055	\$ 24.93	6/15/2025		FAS#13656 - Grand Parkway Tolls & Fees 05/02/25
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10269 - AT&T

6/1/2025	435-2474.060125	\$ 159.74	6/15/2025		Monthly Service - 06/01/25-06/30/25
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10317 - Home Depot

6/9/2025	1510994	\$ 63.90	6/15/2025	PA - 2520	9 ft. Braided Cable for USB to USB-C, 20 in. 3 Speed Air Circulating Box Fan, Spa Works 9 Qt. Plastic Waste Basket in Metallic Blue x3
6/9/2025	1510994	\$ 91.35	6/15/2025		Lock-On 60 in. Aluminum Dual Ended Pole x3, 24 in Wood Handle Blended Dust Flat Mop, Blended Dust Mop Refill

Invoice Total \$ 155.25

6/5/2025	5030447	\$ 35.88	6/15/2025		18 x 20 Air Filters x6
6/5/2025	5030447	\$ 23.92	6/15/2025		50 oz. Anti-Bacterial Crisp Clean Liquid Hand Soap Refill x4
6/5/2025	5030447	\$ 19.91	6/15/2025	PA - 2520	Sheet Metal Screws x2, 10 in. Groove Pliers with Quick Adjusting Joint and Curved Jaw

Invoice Total \$ 79.71

10324 - Huntsville Discount Tires

5/27/2025	359	\$ 357.12	6/15/2025	PO - 42791	FAS#13771 - 450HR PM on Generator, Oil Filter, Air Filter, 30W Oil Quart x2, Fuel Filter x2
5/29/2025	381	\$ 212.03	6/15/2025	PO - 42791	FAS#13492 - 150 Hr PM, Oil Filter, Air Filter, Oil 30W Quart x2
5/30/2025	396	\$ 58.18	6/15/2025	PO - 42791	FAS#396 - Spark Plug x2, Valve Cover Gasket x2
5/30/2025	398	\$ 212.03	6/15/2025	PO - 42791	FAS#13840 - 150HR Maintenance, Oil Filter, Air Filter, Oil 30W Qt x2

10326 - Wiesner, Inc. - Huntsville

5/26/2025	PNCS458745	\$ 116.68	6/15/2025	PO - 42853	FAS#13655 - Oil & Filter Change, Tire Rotation, Misc Hazardous Fee, Parts & Labor
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10345 - Bill Fick Ford

5/30/2025	FOCS417954	\$ 398.94	6/15/2025	PO - 42913	FAS#13006 - Diesel Oil Change, Parts & Labor, Tire Rotation & Balance, Air Filter, Shop Supplies
5/30/2025	FOCS419461	\$ 478.54	6/15/2025	PO - 42913	FAS#13840 - Diesel Oil Change, Rotate & Balance Tires, Element Fuel Filter, Parts & Labor

10355 - Stryker Medical

5/14/2025	9209260049	\$ 0.00	6/15/2025		(Ref P O #43077) Service Contract #40098491 12/1/24 - 11/30/25
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10361 - Bound Tree Medical LLC

5/29/2025	85787778	\$ 235.60	6/15/2025	PO - 42937	Monoject Blunt Fill Needle, 18G x 1.5in (1.27 x 38mm) with 5 Micron Filter 100/bx x2, Cervical Collar, Soft Foam x18
5/29/2025	85787778.	\$ 2,873.67	6/15/2025	PA - 2586	Cobalt Nitrile Exam Gloves 100/bx 10bx/cs x4, Medi-First Triple Antibiotic Ointment, Box of 10 x5, Stat-Padz HVP Multi-function CPR Electrodes 8/cs x2, Ambu BlueSensor Electrodes 25/pk 40pk/cs x3, Magnesium Sulfate 50%, 500mg/mL, 10mL Vial 25/bx



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Claims and Invoices Submitted for Payment

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

6/4/2025	85795645	\$ 223.68	6/15/2025	PA - 2586	Acetaminophen, 1000mg/mL, 100mL Premixed Bag 24/cs
<u>10682 - ESO Solutions, Inc.</u>					
6/6/2025	ESO-168890	\$ 14,298.35	6/15/2025		Web-Based Asset Management, Training, Inventory and Scheduling Software -7/6/25-7/5/26
<u>12999 - Teleflex LLC</u>					
5/31/2025	9510065149	\$ 550.00	6/15/2025	PO - 42782	EZ-IO 45MM Needle 5/bx x1
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/27/2025	674865	\$ 58.00	6/15/2025	PO - 42788	FAS#13854 - Diesel Exhaust Fluid (DEF) - 2.5 gal x4
5/29/2025	675182	\$ 21.99	6/15/2025	PO - 42788	Performance Tool 8 pc. 3/8" Dr. SAE Hex Bit Set
5/30/2025	675446	\$ 32.49	6/15/2025	PO - 42788	FAS#13854 - Diesel Exhaust Fluid 2.5-gallon x2, NAPA Premium Conventional Motor Oil 30W 1 qt
6/3/2025	676178	\$ 59.91	6/15/2025	PO - 42788	Automotive MAXI Fuse 80 Amp x4, Circuit Breaker 80 Amp Threaded Stud
6/5/2025	676470.	\$ 57.20	6/15/2025	PO - 42788	FAS#13756 - Diesel Exhaust Fluid (DEF) - 2.5-gal, Extended Life Cooling System Antifreeze 1 Gallon, High Detergent Motor Oil 15W40 Diesel Engine Oil 1 gal FAS#13771 - Fuel Cap
<u>13772 - Laerdal Medical Corporation</u>					
6/5/2025	Q-1136188	\$ 6,734.67	6/15/2025	PO - 43292	SimMan ESS ProTech Coverage - S/N 21319223401
<u>13856 - Optimum</u>					
6/5/2025	07707154276015. 2506	\$ 272.00	6/15/2025		Monthly Service-06/05/25-07/04/25
6/5/2025	07707154276015. 2506	\$ 64.95	6/15/2025		Monthly Service-06/05/25-07/04/25
6/5/2025	07707154276015. 2506	\$ 105.00	6/15/2025		Monthly Service-06/05/25-07/04/25
Invoice Total		\$ 441.95			

Walker County EMS - Emergency Services-46100 - Totals \$ 28,176.11

Weigh Station Utilites and Services

<u>10021 - City of New Waverly</u>					
5/29/2025	11.2505	\$ 43.80	6/15/2025		Monthly Service/Weigh Station 05/29/25
<u>10667 - Don Yates, Inc.</u>					
6/3/2025	DY052825	\$ 450.00	6/15/2025		Mowing - Weigh Station -05/28/25
6/11/2025	DY060925	\$ 450.00	6/15/2025		Mowing - Weigh Station -06/09/25
<u>12203 - Frontier Communications of Texas</u>					
6/7/2025	344-8553.060725	\$ 375.90	6/15/2025		Monthly Service - 06/07/25-07/06/25
<u>13654 - Honey Bucket</u>					
5/31/2025	0554893442	\$ 100.00	6/15/2025		Monthly Service -05/29/25 - 06/25/25 3179 I45 S

Weigh Station Utilites and Services-45020 - Totals \$ 1,419.70



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Report Totals		\$ 763,773.27			
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CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

Toll Free: 1-(800)-248-4553
 International: 1-(904)-954-7314
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525172

Summary of Account Activity

Previous Balance	\$54,537.96
Payments	\$54,537.96
Credits	\$979.27
Purchases & Other Charges	\$64,749.33
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,036,229
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$63,770.06
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$63,770.06
Payment Due Date	06/28/2025
Statement Closing Date	06/03/2025
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$54,537.96

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/21	05/21	0000	75563975141141100018080	1 Walker County	USA 54,439.33 PY
05/21	05/21	0000	75563975141141100018098	2 Walker County	USA 98.63 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9301

CLINT MCRAE

Total Activity: \$375.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/21	05/19	8699	82301965140900012512083	1 SHERIFFS ASSOCIATION O AUSTIN TX 78741 USA	375.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

CITIBANK, N.A.
 PO BOX 70229
 PHILADELPHIA PA 19176-0229

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date June 28, 2025

New Balance \$63,770.06

Past Due Amount* \$0.00

Minimum Payment Due \$63,770.06

Amount Enclosed

Mail
 Checks
 To

\$

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

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

28000 6377006 6377006 5453796 05567090001971402 0300

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9442 DAWN PORTER SPU Total Activity: \$119.95
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/28	5111	55547505149153521117367	1 NOTARY PUBLIC UNDERWRI TALLAHASSEE FL 32311 USA	119.95

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$1,003.17
Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/14	05/13	5942	55432865133203286940976	1 AMAZON MKTPL *NW5PS49Z2 Amzn.com/billWA 114-7110236-87002 98109 USA	399.92
05/19	05/17	5942	55432865137204473145706	2 AMAZON MKTPL *NW6H60PLO Amzn.com/billWA 114-7110236-87002 98109 USA	376.70
05/30	05/28	7011	55506295149354688163403	3 MOODY GARDENS HOTEL GALVESTON TX 77554 USA 00294720 CHECK IN: 05/31/2025	226.55

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$2,347.05
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/07	3592	55436875128171288472664	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 16695645 CHECK IN: 05/04/2025 16695645	392.88
05/08	05/07	3592	55436875128171288472672	2 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 16695569 CHECK IN: 05/04/2025 16695569	522.78
05/09	05/08	3592	55436875129261292091466	3 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 16808648 CHECK IN: 05/07/2025 16808648	221.63
05/09	05/08	3592	55436875129261292092522	4 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA 16808413 CHECK IN: 05/07/2025 16808413	264.93
05/12	05/08	5542	52301865129333049084191	5 SUNOCO 0691982300 QPS REFUGIO TX 78377 USA	49.83
05/12	05/09	8398	25247805129001615057938	6 DALLAS CHILDRENS ADVOC DALLAS TX 75228 USA 37thAnnualCrimesA	895.00

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$183.43
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/15	05/13	5542	05140485134120000065803	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA	29.37
05/16	05/14	5542	05140485135710001240915	2 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA	22.50
05/16	05/15	3501	52704875136207323241904	3 HOLIDAY INN EXPRESS HU HUNTSVILLE TX 77340 USA 11198308 CHECK IN: 05/14/2025	112.39
05/19	05/15	5542	05140485136120000073490	4 CIRCLE K #2740429 BEEVILLE TX 78102 USA	19.17

Account: XXXX-XXXX-XXXX-0028 KATRINA DEWALT CSCIS Total Activity: \$3.72
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/03	7011	55436875124731247928025	1 TEXAS A AND M HOTEL AN COLLEGE STATITX 77840 USA 0520504045 CHECK IN: 04/13/2025 052050404550010	3.72

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH Auditor Office Total Activity: \$799.90
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/07	05/06	4814	82305095126500043567385	1 ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA A24488069	170.46
05/08	05/06	4814	82305095128500012044588	2 ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA	10.56 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/26	05/22	8398	55421355143939121292437 3	GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	640.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$1,628.59

Credit Limit: \$10,000

Cash Limit: \$0

CSCIS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/01	7523	75140515122900014676112 1	ROY KELLY MULTI-MODAL BRYAN TX 77801 USA	6.00
05/08	05/06	5999	82305095127500044360011 2	AMAZON MARK* D18Y89HX3 SEATTLE WA 98109 USA	33.38
05/15	05/15	5999	82305095135500028209085 3	AMAZON MARK* NZ5CK&ZV2 SEATTLE WA 98109 USA	53.85
				112-3704376-02314	
05/16	05/16	5969	55432865136204164724406 4	DLX FOR SMALLBUSINESS 800-865-1913 MN 55402 USA	893.12
05/30	05/29	8220	55480775150110262263416 5	SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	225.00
05/30	05/29	8220	55480775150110262263424 6	SHSU ONLINE MARKETPLAC HUNTSVILLE TX 77340 USA	225.00
06/02	05/31	8398	12302025151000067187066 7	AFP*Texas Probation As Huntsville TX 77341 USA	175.00
				UyYxwW7CTOyX5ood22TwyA	
06/03	06/02	9402	02305375153300308099558 8	USPS PO BOXES ONLINE 800-3447779 DC 20260 USA	84.00
				71573200	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$2,097.69

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/07	3604	55436875128171285163282 1	HILTON GARDEN INN AUSTIN TX 78701 USA	212.37
				137613	
				CHECK IN: 05/06/2025	
				137613	
05/08	05/08	5999	82305095128500027890181 2	AMAZON MARK* NB2RE3WI1 SEATTLE WA 98109 USA	9.93
				112-1098213-45434	
05/14	05/13	5099	52692155133337774247946 3	SYMBOLARTS LLC OGDEN UT 84405 USA	215.00
				09ecd6298	
05/16	05/15	4814	82305095135500050359741 4	ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA	100.00
				A07419244	
05/21	05/20	5331	82305095140500042841569 5	AMAZON RETA* NZ2LV4C01 SEATTLE WA 98109 USA	77.98
				112-1289658-41018	
05/21	05/20	3604	55436875141171414503013 6	HILTON GARDEN INN AUSTIN TX 78701 USA	206.81
				137621	
				CHECK IN: 05/19/2025	
				137621	
05/21	05/21	5942	55432865141205872970267 7	AMAZON MKTPL* NZ6JI7FB0 Amzn.com/billWA 98109 USA	53.85
				112-1794710-76722	
05/22	05/21	5999	82305095141500042476472 8	AMAZON MARK* NZ6QM9490 SEATTLE WA 98109 USA	825.84
				112-5649804-65394	
05/29	05/28	5331	82305095148500052718667 9	AMAZON RETA* N698U84X2 SEATTLE WA 98109 USA	43.99
				114-4405491-89274	
05/30	05/29	5331	82305095149500055146345 10	AMAZON RETA* N67L28AZ2 SEATTLE WA 98109 USA	351.92
				114-5216508-46114	

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$363.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/29	9399	55432865149208508941407 1	STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	263.00
				AQ1PA19580C5	
06/03	06/02	5734	75454915153900019807153 2	WESTGATE COMPUTERS AMARILLO TX 79119 USA	100.00
				1	

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$347.47

Credit Limit: \$5,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	5999	82305095122500053080000 1	AMAZON MARK* N23YS3YQ0 SEATTLE WA 98109 USA	84.48
				112-0405692-09698	
05/05	05/04	5999	82305095124500024591125 2	AMAZON MARK* NB53U0TA0 SEATTLE WA 98109 USA	22.99
				112-8410628-45914	
05/06	05/05	7622	55500805125328885803813 3	TECH-ER HUNTSVILLE TX 77340 USA	190.00
				PO 125903052562	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	7622	55500805125328885803821 4	TECH-ER HUNTSVILLE TX PO 125043257997	77340 USA 50.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Spu

Total Activity: \$263.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/08	9399	55432865128201416057882 1	STATE BAR TX-DUES-WEB 512-427-1463 TX AV1P0E1D517C	78701 USA 263.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

SO

Total Activity: \$20.59

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/22	7399	75369435142762301559216 1	THE UPS STORE 6976 HUNTSVILLE TX V6976-2925052218425430700	77340 USA 20.59

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Spu

Total Activity: \$921.59

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/09	8398	25247805129001615057912 1	DALLAS CHILDRENS ADVOC DALLAS TX 37thAnnualCrimesA	75228 USA 895.00
05/23	05/21	7523	75265865142759700118811 2	FRANK CROWLEY C GA DALLAS TX	75207 USA 6.00
05/23	05/21	5542	55432865142206244666954 3	BUC-EE'S #48 ENNIS TX 000000000000000000	75119 USA 20.59

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

SO

Total Activity: \$59.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/28	5942	55432865148208341073864 1	AMAZON MKTPL*N613Y5FN2 Amzn.com/billWA 113-4560181-59090	98109 USA 6.61
06/03	06/02	5942	55432865153200106331779 2	AMAZON MKTPL*N69X90TL1 Amzn.com/billWA 113-7715022-79610	98109 USA 53.12

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Spu

Total Activity: \$263.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/30	9399	55432865150208836917133 1	STATE BAR TX-DUES-WEB 512-427-1463 TX AD1P0E7E64E1	78701 USA 263.00

Account: XXXX-XXXX-XXXX-9491

JOHN DAVILA

Jail

Total Activity: \$240.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/16	05/15	5942	55432865135204002292310 1	AMAZON MKTPL*NZ5938302 Amzn.com/billWA 114-5957999-37290	98109 USA 81.54
05/19	05/17	5942	55432865137204746232893 2	AMAZON MKTPL*NW05N3541 Amzn.com/billWA 114-1767223-32930	98109 USA 159.17

Account: XXXX-XXXX-XXXX-8227

KIMBERLY BARTEE

Dist. Clerk

Total Activity: \$28.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/16	05/15	5462	55432865135203953407604 1	SQ *FRESH DONUTS Huntsville TX 00023058430220442	77340 USA 28.50

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

278th Judge

Total Activity: \$642.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/07	4814	55432865127201351370341 1	RINGCENTRAL INC. 888-898-4591 CA	94002 USA 275.88
05/12	05/09	7210	55506295130334429309714 2	LUCKY STAR CLEANERS - HUNTSVILLE TX	77320 USA 16.88
05/29	05/27	8398	55421355148939190116165 3	TEXAS CENTER FOR THE J AUSTIN TX	78701 USA 350.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$3,734.24

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount	
05/14	05/13	5817	12302025133001205045094	1	Adobe NA	San Jose	CA	95110	USA	436.95	
05/19	05/16	5968	55432865136204309588864	2	CCSI EFAX	323-817-3205	CA	90028	USA	18.99	
05/19	05/17	5045	82117555138500002939150	3	MSFT * E0300WH57O	REDMOND	WA	98052	USA	125.00	
05/19	05/19	5045	15270215139000700162059	4	MSFT * E0300WH3J0	MSFT AZURE	WA	98052	USA	1,955.51	
05/20	05/19	5817	12302025139001701767039	5	Adobe NA	San Jose	CA	95110	USA	213.74	
05/21	05/20	5734	55432865140205742921178	6	SOLARWINDS UNSET	866-530-8100	TX	78746	USA	151.00	
05/21	05/21	4816	12302025141000800285055	7	Adobe NA	San Jose	CA	95110	USA	425.90	
05/26	05/25	5734	55432865145207464818793	8	JUNGLE DISK (TX)	888-571-8963	TX	78205	USA	391.16	
05/27	05/26	4814	12302025146002202699037	9	ZOOM.COM	888-799-966	San Jose	CA	95113	USA	15.99
					INV307009759						

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

SPU

Total Activity: \$1,595.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
05/05	05/01	3501	52704875122198481093219	1	HOLIDAY INN EXPRESS 1270544 CHECK IN: 04/29/2025	EARLY	TX	76802	USA	406.10
05/05	05/01	5542	52708245122141290056235	2	TAYLOR FOOD #2071	EARLY	TX	76802	USA	14.93
05/08	05/08	9399	55432865128201416056173	3	STATE BAR TX-DUES-WEB AZ1P0E3DCB91	512-427-1463	TX	78701	USA	328.00
05/16	05/15	5542	55432865135203955602012	4	CHEVRON 0200651 M000001000001	HUNTSVILLE	TX	77340	USA	17.92
05/19	05/16	3501	52704875137208202070538	5	HOLIDAY INN EXPRESS 1271779 CHECK IN: 05/15/2025	EARLY	TX	76802	USA	180.85
05/19	05/16	5542	52708245137148363073610	6	TAYLOR FOOD #2071	EARLY	TX	76802	USA	20.83
05/22	05/21	3562	55436875142161427480373	7	COMFORT INNS 0812326863 CHECK IN: 05/20/2025 0812326863	EARLY	TX	76802	USA	185.32
05/23	05/21	5542	55308765142347021069443	8	SHELL OIL 12528053007	ELGIN	TX	78621	USA	25.22
05/26	05/22	5542	52708245143151096072182	9	TAYLOR FOOD #2071	EARLY	TX	76802	USA	9.46
05/26	05/24	3501	52704875145213261110118	10	HOLIDAY INN EXPRESS 002194 CHECK IN: 05/26/2025	PALESTINE	TX	75801	USA	136.28
06/02	05/29	3501	52704875150216379095321	11	HOLIDAY INN EXPRESS 002194 CHECK IN: 05/26/2025	PALESTINE	TX	75801	USA	270.39

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

SPU

Total Activity: \$399.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
05/15	05/14	5542	02305375135000668369905	1	BROOKSHIRES FUEL 30	PALESTINE TX	75801	USA	15.75
05/22	05/21	5912	05436845142000413621616	2	WALGREENS #9411	PALESTINE TX	75801	USA	3.90
					NONE				
05/27	05/26	3562	55436875147151473492856	3	COMFORT INNS	PALESTINE TX	75801	USA	253.00
					5600527031				
					CHECK IN: 05/25/2025				
					560052703140007				
05/30	05/28	3562	55436875150171500332226	4	COMFORT INNS	PALESTINE TX	75801	USA	126.50
					0813694508				
					CHECK IN: 05/26/2025				
					0813694508				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE *SPU* Total Activity: \$400.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/21	05/19	5542	55308765140344816699692	1 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	45.65
05/21	05/20	7523	55417345140291400797458	2 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	3.00
			29140079654		
06/02	05/31	9399	55432865151209183081316	3 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	318.00
			AH1P5C6880F9		
06/03	06/02	5542	05140485153740272844068	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	33.85

Account: XXXX-XXXX-XXXX-0836 SARAH WALLER *SPU* Total Activity: \$1,158.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/09	8398	25247805129001615057987	1 DALLAS CHILDRENS ADVOC DALLAS TX 75228 USA	895.00
			37thAnnualCrimesA		
05/21	05/21	9399	55432865141205812726019	2 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	263.00
			AZ1P0E627523		

Account: XXXX-XXXX-XXXX-0834 LYNSEY FRY *CDA* Total Activity: \$197.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/22	05/20	3618	85369435141753600475915	1 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA	197.75
			0053746457		
			CHECK IN: 05/19/2025		

Account: XXXX-XXXX-XXXX-6757 OLIVIA THAYER *SPU* Total Activity: \$65.20

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/01	5542	55308765122325203721050	1 SHELL OIL 13022576014 SPRING TX 77389 USA	24.44
05/07	05/05	5542	55308765126329517889930	2 SHELL OIL 426662200QPS LIBERTY TX 77575 USA	19.34
05/08	05/07	5542	05140485127740275612515	3 H-E-B GAS/CARWASH #7 SPRING TX 77386 USA	21.42

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI *CSCD* Total Activity: \$15.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/07	05/06	4814	82305095126500048594830	1 ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA	15.99
			A03797202		

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$1,404.50

Credit Limit: \$3,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/03	8099	75500595123900017800086	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/06	05/05	8099	75500595125900018000320	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/14	05/13	7399	82117555133500007317266	3 TADTS HOUSTON TX 77090 USA	379.50
05/15	05/14	8099	75500595134900018900189	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/19	05/16	8099	75500595136900019100258	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/19	05/18	8099	75500595138900019300104	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/20	05/19	8099	75500595139900019400127	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
05/29	05/28	8099	75500595148900010400125	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00
05/30	05/29	8099	75500595149900010500139	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	75.00
05/30	05/29	8099	75500595149900010500147	10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	125.00

Account: XXXX-XXXX-XXXX-5647 RACHEL JORDAN *SPU* Total Activity: \$92.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/14	05/12	5542	55308765133337178282031	1 SHELL OIL 57543426100 THE WOODLANDSTX 77381 USA	43.96
05/29	05/27	5542	55308765148353551320069	2 SHELL OIL 57543426209 THE WOODLANDSTX 77380 USA	48.77

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0025 **NANCY MULLIN** *SPU* **Total Activity: \$263.00**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/17	9399	55432865137204491132686	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AZ1P0E585366	263.00

Account: XXXX-XXXX-XXXX-7407 **WILL DURHAM** *CDA* **Total Activity: \$1,430.75**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/08	5542	55432865128201583178123	1 CHEVRON 0357735 NEW WAVERLY TX M000001000001	50.05
05/12	05/10	7011	85369435131695400554641	2 SUNRIVER RESORT BEND OR 0003006352	754.39
05/13	05/13	9399	55432865133203136628524	3 STATE BAR TX-DUES-WEB 512-427-1463 TX AP1P9D0D9686	263.00
05/19	05/15	5542	05140485136120000104683	4 CIRCLE K #2740541 ROANS PRAIRIETX	51.50
05/22	05/20	5542	55308765141345951345164	5 SHELL OIL 57544869506 HUNTSVILLE TX	69.00
06/02	05/30	5542	05140485150740284889930	6 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	43.00
06/02	05/31	3695	55436875152161524559993	7 PORTLAND AIRPORT EMBAS PORTLAND OR 1588151	199.81
				CHECK IN: 05/30/2025	
				1588151	

Account: XXXX-XXXX-XXXX-7480 **PHILLIP FASELER** *CDA* **Total Activity: \$263.00**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/03	9399	55432865123202658598182	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AZ1P0E309571	263.00

Account: XXXX-XXXX-XXXX-1565 **COURTNEY PHILLIPS** *SPU* **Total Activity: \$31.13**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/28	5542	05140485148740274134094	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	31.13

Account: XXXX-XXXX-XXXX-1573 **LARRY WHITENER** *Maint.* **Total Activity: \$1,257.20**

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/04	5942	55432865124200272311593	1 AMAZON MKTPL*N1G780E2 Amzn.com/billWA 114-1192423-24058	69.99
05/12	05/09	5942	55432865129201932199217	2 Amazon.com*N14UN2JJ0 Amzn.com/billWA 114-9940614-46842	119.98
05/12	05/11	5942	55432865131202638089203	3 AMAZON MKTPL*N10XN5MD0 Amzn.com/billWA 114-0375280-83098	549.80
05/12	05/11	5942	55432865131202730295161	4 Amazon.com*NW5SM95F2 Amzn.com/billWA 114-8019093-77786	199.96
05/15	05/14	5992	55432865134203645342871	5 SQ *KIM'S HOME AND GAR Huntsville TX 00023058430220385	88.00
06/02	05/30	5942	55432865150208997365775	6 AMAZON MKTPL*NN6990BY0 Amzn.com/billWA 114-2450028-68978	75.59
06/03	06/02	5992	55432865153200027903912	7 SQ *KIM'S HOME AND GAR Huntsville TX 00023058430221694	153.88

Account: XXXX-XXXX-XXXX-3045 **MALORI MARTIN** *CDA* **Total Activity: \$263.00**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/14	05/14	9399	55432865134203462876845	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AW1P0E4E9CC7	263.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

SPU

Total Activity: \$19.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	9402	02305375123000670468475	1 USPS PO 4895300044 WEIMAR TX 78962 USA None	19.95

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$218.50

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/16	9399	55488725137059175189215	1 WALKER VEHREG 936-436-4950 TX 77340 USA 641360291	45.00
05/19	05/16	9399	55488725137059122622128	2 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 641360299	12.00
05/19	05/16	9399	55488725137059175189124	3 WALKER VEHREG 936-436-4950 TX 77340 USA 641379207	30.00
05/19	05/16	9399	55488725137059122611030	4 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 641379223	8.00
05/19	05/16	9399	55488725137059175189082	5 WALKER VEHREG 936-436-4950 TX 77340 USA 641440435	45.00
05/19	05/16	9399	55488725137059122722597	6 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 641439547	12.00
05/26	05/23	9399	55488725144060405198167	7 WALKER VEHREG 936-436-4950 TX 77340 USA 1189768528	7.50
05/26	05/23	9399	55488725144060363697853	8 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 1189768534	2.00
06/02	05/30	9399	55488725151061629244688	9 WALKER VEHREG 936-436-4950 TX 77340 USA 1192221264	45.00
06/02	05/30	9399	55488725151061580879902	10 TX.GOV*SERVICEFEE-DIR 877-452-9060 TX 78701 USA 1192221268	12.00

Account: XXXX-XXXX-XXXX-7302

YOSELIN RAMIREZ

SPU

Total Activity: \$197.75

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/21	3618	85369435142759406881916	1 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA 0053747453 CHECK IN: 05/20/2025	197.75

Account: XXXX-XXXX-XXXX-7590

BILLY DAUGETTE

RB3

Total Activity: \$1,027.77

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/22	7394	55310205143211869286935	1 SUNBELT RENTALS #1272 HUNTSVILLE TX 77320 USA 012296946	540.00
05/30	05/29	5511	55436875150731502918676	2 CHASTANG FORD HOUSTON TX 77026 USA 216342	487.77

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

SPU

Total Activity: \$953.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	04/23	3816	55436875123261235622738	1 HOMES TO SUITES BY HIL AMARILLO TX 79124 USA 86924353 CHECK IN: 04/21/2025 86924353	13.20
05/08	05/07	3001	55417345128871280396020	2 AMERICAN 0012238207434 PHOENIX AZ 85034 USA FRIES/RICHARD DEPARTURE: 05/20/25 DFW AA S AMA AA S DFW	620.97
05/19	05/18	5542	02305375139000575007792	3 ALLSUPS 102411 HAWLEY TX 79525 USA	31.00
05/21	05/20	3816	55436875141171414313025	4 HOMES TO SUITES BY HIL AMARILLO TX 79124 USA 86804482 CHECK IN: 05/18/2025 86804482	253.00
05/22	05/20	5542	05140485141120005117980	5 ALLSUPS 2399 CLAUDE TX 76019 USA	35.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

RB 4

Total Activity: \$4,299.37

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/07	05/06	5085	05259585126300249253790	1 JOHNSON SUPPLY SOUTH HUNTSVILLE TX 77340 USA	410.73
05/09	05/08	5943	02305375129500387454803	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	38.49
				063020250	
05/12	05/08	5943	02305375129501204406695	3 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	38.49 CR
				NONE	
05/23	05/22	7531	75418235142229866819620	4 PY *WALTON'S HEAVY RE HUNTSVILLE TX 77320 USA	251.80
06/02	05/30	5013	75345335150900011377962	5 M & D Distributors HUMBLE TX 77338 USA	775.00 CR
06/02	05/30	5013	75345335150900011375248	6 M & D Distributors HUMBLE TX 77338 USA	4,411.84
				1TX59872	

Account: XXXX-XXXX-XXXX-2268

LESLIE WOOLLEY

Diet Clerk

Total Activity: \$85.66

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/27	5999	82305095147500022160546	1 AMAZON MARK* NN6IQ9NB1 SEATTLE WA 98109 USA	47.41
				114-4178499-73522	
05/28	05/27	5999	82305095147500039295806	2 AMAZON MARK* NN8GM4450 SEATTLE WA 98109 USA	23.66
				114-4178499-73522	
05/30	05/28	5462	85179245149980005426434	3 MAYFLOWER DONUTS AND B HUNTSVILLE TX 77340 USA	14.59

Account: XXXX-XXXX-XXXX-6701

KENNEDI KOHLER

SPU

Total Activity: \$92.64

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	9402	02305375126000662300873	1 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	82.96
				None	
05/15	05/14	9402	02305375135000668373451	2 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	9.68
				None	

Account: XXXX-XXXX-XXXX-2767

GENE BARTEE

Const 4

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	7372	55429505123111421044019	1 TLO TRANSUNION BOCA RATON FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

SPU

Total Activity: \$288.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/03	06/03	9399	55432865154200209576048	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	288.00
				AD1P0E893E32	

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

SPU

Total Activity: \$2,962.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	5533	55260485126329211463959	1 INTERSTATE BATTERIES CONROE TX 77303 USA	176.65
05/29	05/28	5532	02305375148300308206979	2 SOUTHERN TIRE MART #45 CONROE TX 77378 USA	665.00
				45601607040000000	
05/30	05/28	5999	85191165149900016937959	3 FastMeasure by KTP Ent DEERFIELD IL 60015 USA	737.75
05/30	05/29	5533	52653845149355198603630	4 THE HEITMAN CO INC HOUSTON TX 77029 USA	1,383.33

Account: XXXX-XXXX-XXXX-3634

PEYTON MADDOX

SPU

Total Activity: \$602.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/08	3592	55436875129261292092191	1 OMNI CORPUS CHRISTI CORP CHRISTI TX 78401 USA	523.84
				16695739	
				CHECK IN: 05/04/2025	
				16695739	
06/02	06/02	9399	55432865153209860195106	2 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	79.00
				AW1P0E8324F2	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3224

MARC GAULT

SPU

Total Activity: \$727.85

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	5542	55432865122202542602837 1	CHEVRON 0381729 HUNTSVILLE TX M000001000001	16.00
05/16	05/15	5542	55432865135204037913435 2	TEXACO 0304171 GROESBECK TX M000001000001	30.20
05/21	05/20	5542	55639955141010829650826 3	EXXON STAR EXPRESS HUNTSVILLE TX	20.95
05/30	05/29	5542	55639955150011173569420 4	EXXON STAR EXPRESS HUNTSVILLE TX	18.20
06/02	05/29	3665	55432865150209009180699 5	HAMPTON INN & SUITES PALESTINE TX 828354 CHECK IN: 05/26/2025	379.50
06/03	06/03	9399	55432865154200209575313 6	STATE BAR TX-DUES-WEB 512-427-1463 TX AV1P0E64A1B1	263.00

Account: XXXX-XXXX-XXXX-8560

TIA MONJARAS

SPU

Total Activity: \$2,369.74

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/01	8111	51043235122067271208775 1	TDCAA 5124742436 TX 27120877	160.00
05/14	05/13	3665	55436875134151345452687 2	HAMPTON INNS HUNTSVILLE TX 81821554 CHECK IN: 05/13/2025	249.96
05/15	05/14	3665	55436875135161350872793 3	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872801 4	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872819 5	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872827 6	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872835 7	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872843 8	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	3665	55436875135161350872850 9	HAMPTON INNS HUNTSVILLE TX 84178802 CHECK IN: 05/14/2025	124.98
05/15	05/14	5411	05140485134740281862568 10	H-E-B #728 HUNTSVILLE TX	46.82
05/16	05/14	5814	52653845135339370220955 11	MCALISTER'S DELI 10109 HUNTSVILLE TX 35106347647090690	12.25
05/16	05/14	5814	52653845135339376130695 12	MCALISTER'S DELI 10109 HUNTSVILLE TX 2944799	176.85
05/16	05/14	4784	55500365135339777160991 13	HCTRA EZ TAG REBILL HOUSTON TX 498336014	320.00
05/16	05/15	3665	55436875136261365392719 14	HAMPTON INNS HUNTSVILLE TX 81821554 CHECK IN: 05/13/2025	4.00
05/26	05/23	4121	55432865143206695839679 15	SQ *JOHNSON WRECKER SE Huntsville TX 00023058430220961	190.00
06/03	06/02	8111	51043235153067555383734 16	TDCAA 5124742436 TX 55538373	335.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Jail

Total Activity: \$4,348.72

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/14	05/13	8299	85177485133980061817759	1 OSS ACADEMY SPRING TX 77388 USA	25.00
05/19	05/16	8299	85177485136980061817756	2 OSS ACADEMY SPRING TX 77388 USA	40.00
05/22	05/20	3000	55432865141206044761196	3 UNITED 01672564516840 800-932-2732 TX 77002 USA	1,492.47
				KARG/JAMES DEPARTURE: 05/27/25	
				IAH UA M DEN UA M FAR UA E DEN AU E IAH	
05/22	05/20	4511	55417345141871415766660	4 AGENT FEE 89009061593745 CORPORATE MOUNE 22201 USA	33.00
				KARG/JAMES DEPARTURE: 05/20/25	
				XAA XD X XAO	
05/22	05/20	3000	55432865141206044761204	5 UNITED 01672564516851 800-932-2732 TX 77002 USA	1,311.96
				OWEN/CHRISTOPHER DEPARTURE: 05/27/25	
				IAH UA E DEN UA E FAR UA E DEN AU E IAH	
05/22	05/20	4511	55417345141871415768021	6 AGENT FEE 89009062841506 CORPORATE MOUNE 22201 USA	33.00
				OWEN/CHRISTOPHE DEPARTURE: 05/20/25	
				XAA XD X XAO	
05/22	05/20	3000	55432865141205968008634	7 UNITED 01644983002600 UNITED.COM TX 77002 USA	36.96
				OWEN /ECONOMY PLUS SEAT DEPARTURE: 05/27/25	
				IAH UA EA DEN	
05/22	05/20	3000	55432865141205968008642	8 UNITED 01644983002762 UNITED.COM TX 77002 USA	29.35
				OWEN /ECONOMY PLUS SEAT DEPARTURE: 05/27/25	
				DEN UA EA FAR	
05/22	05/20	3000	55432865141206044761212	9 UNITED 01672564516862 800-932-2732 TX 77002 USA	836.49
				COOK/BRANDON HAY DEPARTURE: 05/28/25	
				FAR UA M DEN UA M IAH	
05/22	05/20	4511	55417345141871415774649	10 AGENT FEE 89009062841510 CORPORATE MOUNE 22201 USA	33.00
				COOK/BRANDON HA DEPARTURE: 05/20/25	
				XAA XD X XAO	
05/29	05/28	5814	05140485148730268080791	11 MCDONALD'S F13573 DENVER CO 80249 USA	12.45
05/29	05/28	7523	55432865149208592053697	12 IAH PARKING AREA C HOUSTON TX 77205 USA	50.00
05/29	05/28	5814	55500375148354182089887	13 SONIC DRIVE IN #2140 HUNTSVILLE TX 77340 USA	11.89
05/29	05/28	3366	52708065149826598709987	14 BUDGET RENT A CAR FARGO ND 58102 USA	110.67
				OWEN CHRISTOPHER	
				598709985 33 01 40	
				CHECK OUT: 05/27/2025	
				CHECK IN: 05/28/2025	
05/30	05/28	3501	52704875149215697047943	15 HOLIDAY INN EXPRESS FARGO ND 58103 USA	146.24
				855622	
				CHECK IN: 05/27/2025	
05/30	05/28	3501	52704875149215697047950	16 HOLIDAY INN EXPRESS FARGO ND 58103 USA	146.24
				855621	
				CHECK IN: 05/27/2025	

Account: XXXX-XXXX-XXXX-1682

VANESSA MILLER

Spu

Total Activity: \$46.06

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/16	05/15	5542	55506295136340335907115	1 JAGS #2 PALESTINE TX 75801 USA	13.31
05/22	05/21	5542	05436845141300244278557	2 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	32.75

Account: XXXX-XXXX-XXXX-8378

JASON WARREN

Const. 3

Total Activity: \$85.98

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/07	05/06	5533	55309595126143354146191	1 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	65.99
05/07	05/06	5251	55506295127330469228819	2 WALKER COUNTY HARDWARE HUNTSVILLE TX 77340 USA	19.99
				772295	

Account: XXXX-XXXX-XXXX-9212

AVERY BURKHART

Spu

Total Activity: \$359.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/28	5511	02306635149000616672590	1 BILL FICK FORD HUNTSVILLE TX 77340 USA	300.05
				419284	
05/29	05/28	5542	05140485148740274132767	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	59.90

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5320

MEGAN LANDRUM

CDA

Total Activity: \$780.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/12	5499	82711165132500006077316	1 BLACK RIFLE COFFEE SALT LAKE CITUT 84101 USA	118.10
05/21	05/20	8111	51043235140067042939979	2 TDCAA 5124742436 TX 78701 USA	170.00
				4293997	
05/23	05/21	3618	85369435142759406880454	3 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA	197.75
				0053747454	
05/23	05/21	3618	85369435142759406880884	4 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA	197.75
				0053747237	
06/03	06/02	5943	02305375154500331617172	5 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	96.79
				063020250	

Account: XXXX-XXXX-XXXX-6640

EMILEE HOWELL

Pretrial Bond

Total Activity: \$471.21

Credit Limit: \$2,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/11	7011	85369435132701512640895	1 MARGARITAVILLE LAKE RE MONTGOMERY TX 77356 USA	157.07
				0000199730	
				CHECK IN: 05/10/2025	
05/19	05/16	7011	75369435137732600268972	2 MARGARITAVILLE LAKE RE MONTGOMERY TX 77356 USA	314.14
				0000200581	
				CHECK IN: 05/13/2025	

Account: XXXX-XXXX-XXXX-1669

BRITTANY WHEELER

DEM

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/12	5699	55546505132336711233603	1 HIGHPOINT SIGNS & APPA BRYAN TX 77802 USA	75.00

Account: XXXX-XXXX-XXXX-5580

PATRICIA ALLEN

Auditor

Total Activity: \$348.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/03	06/02	8299	82711165154500001823667	1 PRAGMATIC WORKS TRAIN GREEN COVE SPFL 32043 USA	348.97

Account: XXXX-XXXX-XXXX-8427

HEATHER RAUN

SPU

Total Activity: \$79.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/14	05/14	9399	55432865134203462877603	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	79.00
				AH1P5C53FF9C	

Account: XXXX-XXXX-XXXX-3680

JOHN GAINES

CCL

Total Activity: \$358.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/22	05/22	9399	55432865142206154848667	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	358.00
				AZ1P0E6656E7	

Account: XXXX-XXXX-XXXX-9277

LAURA BUCCAFURNI

Purchasing

Total Activity: \$417.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/07	05/07	8398	75187425127000000073506	1 TEXAS ASPHALT PAVEMENT BUDA TX 78610 USA	417.00

Account: XXXX-XXXX-XXXX-4034

BRAD WHITWORTH

SO

Total Activity: \$318.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	0742	85363875125980001219997	1 HUNTSVILLE PET CLINIC HUNTSVILLE TX 77340 USA	208.00
05/08	05/07	5995	55432865127201322886441	2 CHEWY.COM 800-672-4399 FL 33322 USA	90.23
05/16	05/15	0742	85363875135980001219987	3 HUNTSVILLE PET CLINIC HUNTSVILLE TX 77340 USA	20.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

EMS

Total Activity: \$308.54

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	5942	55432865122202528163036	1 AMAZON MKTPL*NB5L73FY1 Amzn.com/billWA 113-7219023-12074	159.98
05/07	05/06	5942	55432865126200905911544	2 AMAZON MKTPL*NB8PW9610 Amzn.com/billWA 113-2668363-82722	76.36
05/19	05/18	5942	55432865138204966528441	3 AMAZON MKTPL*NW9N498E1 Amzn.com/billWA 113-9809097-14338	53.25
05/23	05/22	7399	55432865143206467992656	4 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 0000000000000000	18.95

Account: XXXX-XXXX-XXXX-5684

KATHERINE BURNETT

CDA

Total Activity: \$335.00

Credit Limit: \$2,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	7622	55500805125328885803797	1 TECH-ER HUNTSVILLE TX PO 125002251525	335.00

Account: XXXX-XXXX-XXXX-2954

OSCAR N RUIZ

SPU

Total Activity: \$226.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/08	5542	05140485129120000028717	1 CIRCLE K #2740106 KINGSVILLE TX	14.51
05/19	05/16	5542	05140485137120000031745	2 CIRCLE K #2740106 KINGSVILLE TX	12.11
05/20	05/19	5542	55639955140010789289285	3 EXXON 7-ELEVEN 36629 SAN ANTONIO TX	14.83
05/23	05/21	5542	05140485142120001019734	4 CIRCLE K #2742119 SAN ANTONIO TX	26.67
05/23	05/21	7011	75454915142900012000065	5 EXECUTIVE INN MOTEL BROWNWOOD TX	88.58
XXXXXXXXXX CHECK IN: 05/21/2025					
05/26	05/22	5542	05140485143120000347143	6 CIRCLE K #2741054 SAN ANTONIO TX	29.33
05/26	05/22	5499	85482985143980022308291	7 KING SUPER STORE KINGSVILLE TX	16.64
05/30	05/28	5542	05140485149120000027269	8 CIRCLE K #2740106 KINGSVILLE TX	24.32

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

12th District Judge

Total Activity: \$358.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/10	9399	55432865130202124061139	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AW1P0E44E817	293.00
06/03	06/02	5999	82305095153500039562156	2 AMAZON MARK* N62GG07Y2 SEATTLE WA Blanket PO 2326	65.32

Account: XXXX-XXXX-XXXX-5121

KIM WILLIAMS

RB4

Total Activity: \$314.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	9402	02305375126000662307233	1 USPS PO 4863950358 NEW WAVERLY TX	73.00
05/07	05/06	7399	55432865126200978656125	2 SQ *BRIGHT PORTA POTTY HUNTSVILLE TX 00023058430219843	241.50

Account: XXXX-XXXX-XXXX-2819

STEVEN MRAS

EMS

Total Activity: \$96.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	9399	55488725126057103378432	1 DSHS REGULATORY PROG 512-458-7111 TX 636869933	96.00

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

SPU

Total Activity: \$252.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/08	7538	75306375128035601072616	1 RINGO TIRE AND SERVICE HUNTSVILLE TX 000003	133.63

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/28	3715	55432865149208682624399 2	FAIRFIELD INN BY MARRI HUNTSVILLE TX 75 866 CHECK IN: 05/27/2025 86649	119.08

Account: XXXX-XXXX-XXXX-2952

DANA WRIGHT

CDA

Total Activity: \$328.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/13	9399	55432865133203136628615 1	STATE BAR TX-DUES-WEB 512-427-1463 TX AV1P0E29DF60	328.00

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

12th D.C.

Total Activity: \$750.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/30	8398	12302025150000148592061 1	AFP*Texas Association Brownsville TX jQ9_CAzRVg_TKwp_ND9yQ	750.00

Account: XXXX-XXXX-XXXX-0078

ROBERT KANE

Voteran's

Total Activity: \$2,536.66

Credit Limit: \$7,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/22	05/20	4900	55436875141641414256630 1	CITY OF HUNTSVILLE UTI HUNTSVILLE TX 64141425623	99.67
05/23	05/22	6513	75418235142229850401625 2	YSI*ARBORS AT SAM HOU HUNTSVILLE TX	586.99
05/26	05/23	1520	55432865143206712092427 3	SQ *ACE WATERWELL SERV RICHARDS TX 00023058430220970	1,850.00

Account: XXXX-XXXX-XXXX-5952

MICHELLE JOHNSON

Ag Ext

Total Activity: \$1,436.55

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/08	05/07	5999	82305095127500040002773 1	AMAZON MARK* NB3XI4UF0 SEATTLE WA 2476	23.74
05/15	05/14	5999	82305095134500048791139 2	AMAZON MARK* NW7F88FF0 SEATTLE WA 2476	19.99
05/16	05/16	5818	12302025136000202958074 3	Mailchimp Atlanta GA	75.00
05/16	05/16	8220	55432865136204224106578 4	AGEX CONFERENCE SERVIC 979-845-2604 TX 89782607	75.00
05/21	05/20	5942	55432865140205637505490 5	AMAZON MKTPL*NZ58J3ID2 Amzn.com/billWA 2476	1,159.90
05/26	05/24	5999	82305095144500041845930 6	AMAZON MARK* NZ99M5850 SEATTLE WA 2476	39.96
05/26	05/24	5999	82305095144500041778644 7	AMAZON MARK* NZ0WL28Q0 SEATTLE WA 2476	32.97
05/29	05/28	5999	82305095149500000342833 8	AMAZON MARK* NN1QW5X91 SEATTLE WA 2476	9.99

Account: XXXX-XXXX-XXXX-4593

NATALIE MCKINNON

Spu

Total Activity: \$451.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/12	5542	55639955133010539841707 1	EXXON IMPERIAL EXPRESS GEORGETOWN TX	19.12
05/14	05/13	5542	55639955134010573871080 2	EXXON IMPERIAL EXPRESS GEORGETOWN TX	29.31
05/16	05/15	5542	55639955136010649233933 3	EXXON IMPERIAL EXPRESS GEORGETOWN TX	29.60
05/19	05/18	5542	55432865138205090099522 4	LOVE'S #0475 OUTSIDE SWEETWATER TX 47500825051840006	19.21
05/20	05/18	5542	52301865139343938560043 5	SUNOCO 0199647900 QPS LAMPASAS TX	15.30
05/21	05/20	3816	55436875141171414312977 6	HOMES TO SUITES BY HIL AMARILLO TX 97164205 CHECK IN: 05/18/2025 97164205	253.00
05/21	05/20	5542	02305375141000658411735 7	ALLSUPS 102416 SWEETWATER TX	13.68
05/22	05/20	5542	05140485141120003783064 8	ALLSUP 102214 PLAINVIEW TX	24.49
05/29	05/28	5542	22303795148005158389085 9	7-ELEVEN 38592 GEORGETOWN TX	20.26
05/30	05/28	5542	05140485149120003935161 10	PIC-N-PAC 18 LOCKHART TX	27.40

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5843

ERIC QUISENBERY

SPU

Total Activity: \$772.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	04/23	3816	55436875123261235622720	1 HOMES TO SUITES BY HIL AMARILLO TX 80072225 CHECK IN: 04/21/2025 80072225	13.20
05/20	05/18	5542	55308765139343742119836	2 SHELL OIL 10004529003 BIG SPRING TX	34.54
05/21	05/20	3816	55436875141171414313074	3 HOMES TO SUITES BY HIL AMARILLO TX 82162675 CHECK IN: 05/18/2025 82162675	253.00
05/22	05/20	5542	05140485141120005552269	4 TOOT'N TOTUM #020 S AMARILLO TX	29.08
05/22	05/21	5542	55432865141206085238930	5 LOVE'S #0542 OUTSIDE FORT STOCKTONTX 54200325052123349	27.52
05/22	05/21	3516	55436875142171421243180	6 LA QUINTA MOTOR INNS FORT STOCKTONTX 1 CHECK IN: 05/20/2025 1	126.50
05/29	05/29	9399	55432865149208508941498	7 STATE BAR TX-DUES-WEB 512-427-1463 TX AN1P6A958304	263.00
06/03	06/01	5542	05140485153120004752451	8 TOOT'N TOTUM #131 LAMESA TX	25.91

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

RB 2

Total Activity: \$100.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/29	05/28	5943	02305375149500348968400	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020250	100.77

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

S D

Total Activity: \$1,065.06

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/03	5942	55432865123202843600976	1 AMAZON MKTPL*NB6NB1N1 Amzn.com/billWA 114-5812885-50450	86.97
05/06	05/05	5942	55432865125200569573342	2 AMAZON MKTPL*NB2766VO1 Amzn.com/billWA 114-4721299-07786	71.85
05/19	05/16	5942	55432865136204402243987	3 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-4721299-07786	71.85 CR
05/19	05/18	5942	55432865138205074475565	4 AMAZON MKTPL*NZ1GV2QN2 Amzn.com/billWA 114-6131634-51194	453.38
05/21	05/20	5942	55432865140205693225744	5 Amazon.com*NZ3946WK2 Amzn.com/billWA 114-1380378-87266	92.78
05/21	05/21	5942	55432865141205856758753	6 Amazon.com*NN3NI3OR2 Amzn.com/billWA 114-1380378-87266	92.37
05/28	05/27	8398	55436875148131484628622	7 TEXAS TACTICAL POLICE BURNET TX 2591905	180.00
06/02	06/01	6300	75418235152230607685574	8 TRUPANION SEATTLE WA	159.56

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

SPU

Total Activity: \$305.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/26	05/22	5542	05140485143120001536629	1 BEARCAT SHAMROCK ALEDO TX	42.46
05/29	05/29	9399	55432865149208508942199	2 STATE BAR TX-DUES-WEB 512-427-1463 TX AC1P5F7E37A7	263.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

EMS

Total Activity: \$6,704.44

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/02	8299	05436845123300243223382	1 ACI*UTHSC MSWilledBodyA Houston TX	6,365.00
05/05	05/02	8299	05436845123300243223200	2 OPC MSCEDU*SERV FEE 22 Elkhorn NE	159.13

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/20	05/19	4814	82305095139500048937125	3 ZOOM.COM 888-799-9666 SAN JOSE CA 95113 USA	159.90
05/21	05/20	9402	02305375141000658413145	4 USPS PO 4842160340 HUNTSVILLE TX 77320 USA	20.41
				None	

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$661.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/26	05/23	5532	05436845144500261558743	1 DISCOUNT-TIRE-CO TXH-4 HUNTSVILLE TX 77340 USA	571.16
05/26	05/23	7542	55425655143348633194231	2 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	89.99

Account: XXXX-XXXX-XXXX-1516

AMANDA BOHACK

Total Activity: \$134.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	5942	55432865146207806893164	1 AMAZON MKTPL*NZ97P0Y10 Amzn.com/billWA 114-5131385-34218 98109 USA	124.72
06/02	05/30	5942	55432865150209063862505	2 AMAZON MKTPLACE PMTS Amzn.com/billWA 114-5131385-34218 98109 USA	49.99 CR
06/02	06/01	5942	55432865152209776617178	3 AMAZON MKTPL*NN5VH8W20 Amzn.com/billWA 114-4866643-70682 98109 USA	59.99

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$129.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	5542	55309595126142996694261	1 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	20.46
05/06	05/05	5912	05436845126000413304163	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	17.94
05/08	05/07	5912	05436845128000428773996	3 WALGREENS #4999 HUNTSVILLE TX 77340 USA	5.98
05/13	05/12	5542	55309595133146288716410	4 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	22.71
05/16	05/15	7542	55425655135339783182076	5 WISH WASH CAR WASH LU HUNTSVILLE TX 77340 USA	27.99
05/28	05/27	5542	55309595148153112308797	6 MURPHY5628ATWALMART HUNTSVILLE TX 77320 USA	34.68

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$504.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/06	5942	55432865126200765171643	1 AMAZON MKTPL*N117L0B02 Amzn.com/billWA PO#2529 98109 USA	10.25
05/07	05/06	5300	55483825127009522832152	2 SAMSClub #6421 CONROE TX 77304 USA	209.88
05/07	05/06	5300	05436845127400071889118	3 SAMSClub #6421 CONROE TX 77304 USA	105.46
05/29	05/28	5300	05436845149400072902955	4 SAMSClub #6421 CONROE TX 77304 USA	179.38

Account: XXXX-XXXX-XXXX-0174

CHRISTOPHER W BUCK

Total Activity: \$106.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	5734	82305095146500047014216	1 REMOTEPC 818-275-5909 CALABASAS CA 91302 USA	106.07

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.50%	0.7917% (M)	\$0.00
CASH	9.50%	0.7917% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Account: XXXX-XXXX-XXXX-1402



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

May 2025

Grimes County Restitution recipients	\$464.59
Grimes County CSCD	<u>\$24,715.24</u>
Total	\$25,179.83
Madison County Restitution recipients	\$3,277.39
Madison County CSCD	<u>\$24,382.26</u>
Total	\$27,659.65
Leon County Restitution recipients	\$1,246.68
Leon County CSCD	<u>\$34,884.27</u>
Total	\$36,130.95
Walker County Restitution recipients	\$3,085.72
Walker County CSCD	<u>\$38,471.44</u>
Total	\$41,557.16
Grand Total	<u><u>\$130,527.59</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
5/31/2025	51711	51722	\$3,085.72	RS-W	/
5/31/2025	51723	51730	\$464.59	W(RS-G)	/
5/31/2025	51731	51742	\$3,277.39	W(RS-M)	/
5/31/2025	51743	51749	\$1,246.68	W(RS-L)	/
5/31/2025	51750	51753	\$38,471.44	W	/
5/31/2025	51754	51758	\$24,715.24	G	/
5/31/2025	51759	51761	\$24,382.26	M	/
5/31/2025	51762	51764	\$34,884.27	L	/
			\$130,527.59		

SUMMARY CHECK REGISTER
ON 05/31/2025
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51723	20.91	05/31/25	BRODERICK TURNER
51724	55.16	05/31/25	BVSWMA INC
51725	30.00	05/31/25	DAVID GEORGE GARVIS
51726	63.52	05/31/25	DPS
51727	57.00	05/31/25	EDUARDO QUIROZ
51728	140.00	05/31/25	JO LYNN SMITH
51729	38.00	05/31/25	REGGINALD MARELL THORNTON
51730	60.00	05/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51754	10002.97	05/31/25	GRIMES COUNTY TREASURER
51755	13711.68	05/31/25	JUDICIAL DISTRICT CSCD
51756	730.59	05/31/25	CRIME VICTIM COMP DIV, OFFICE
51757	122.00	05/31/25	TEXAS DEPT. PUBLIC SAFETY
51758	148.00	05/31/25	BOND SUPERVISION FEE

TOTALS 25179.83

SUMMARY CHECK REGISTER
ON 05/31/2025
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51731	1388.00	05/31/25	AMERICAN LEGION HALL #84
51732	23.29	05/31/25	BOBBY AND DAWN CAGLE
51733	54.26	05/31/25	JAMES TURNER
51734	100.00	05/31/25	JOSHUA MURRAY
51735	131.40	05/31/25	MADISON COUNTY SHERIFF'S OFFIC
51736	380.00	05/31/25	MADISONVILLE III ENTERPRISES,
51737	48.00	05/31/25	NAVEED A SUNNY
51738	802.00	05/31/25	NORTH ZULCH MUNICIPAL UTILTIY
51739	150.77	05/31/25	TEXAS D.P.S.
51740	75.00	05/31/25	TEXAS D.P.S.
51741	98.00	05/31/25	TEXAS PRIDE TRAILERS
51742	26.67	05/31/25	WENDY BARKER
51759	12149.48	05/31/25	JUDICIAL DISTRICT CSCD
51760	11761.78	05/31/25	MADISON COUNTY TREASURER
51761	471.00	05/31/25	MADISON COUNTY BOND FEES
TOTALS	27659.65		

SUMMARY CHECK REGISTER
ON 05/31/2025
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51743	100.00	05/31/25	DEBRA WILLIAMS
51744	60.00	05/31/25	JAMES QUALLS
51745	112.00	05/31/25	MARK HAAS
51746	100.00	05/31/25	STATE BANK OF JEWETT
51747	692.68	05/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51748	30.00	05/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51749	152.00	05/31/25	WILLIAM ALLEN WALTERS
51762	20145.23	05/31/25	JUDICIAL DISTRICT CSCD
51763	14521.04	05/31/25	LEON COUNTY TREASURER
51764	218.00	05/31/25	BOND SUPERVISION FEE
TOTALS	36130.95		

SUMMARY CHECK REGISTER
ON 05/31/2025
ACCOUNT: RESTITUTION

Walter

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51711	78.00	05/31/25	ADVANCED HIGH-TECH NURSING
51712	71.38	05/31/25	ALLISON BECK
51713	36.00	05/31/25	AVIS RENT A CAR SYSTEM, LLC
51714	34.87	05/31/25	BILLY BENNETT
51715	27.42	05/31/25	CRIME VICTIM COMPENSATION DIVI
51716	76.25	05/31/25	DEIDRIC OBRYANT
51717	50.00	05/31/25	ELKINS LAKE BAPTIST CHURCH
51718	600.00	05/31/25	FRANK ROBINSON III D/B/A PREST
51719	98.00	05/31/25	KAY COEY
51720	988.95	05/31/25	MCCAFFETY ELECTRIC
51721	58.13	05/31/25	PATRICK PEERENBOOM
51722	716.72	05/31/25	TEXAS DEPARTMENT OF PUBLIC SAF
51723	250.00	05/31/25	THADDEUS WHITESIDE
51750	37323.09	05/31/25	JUDICIAL DISTRICT CSCD
51751	788.25	05/31/25	CRIME VICTIM COMP DIV, OFFICER
51752	0.10	05/31/25	CURTIS, ALEXUS LAZAVIER
51753	360.00	05/31/25	TEXAS DEPT. PUBLIC SAFETY
TOTALS	41557.16		



GLO Community Development and Revitalization
Texas General Land Office
Subrecipient Monthly Activity Status Report

Subrecipients must provide monthly Activity status reporting for all sites identified in the Performance Statement (Attachment A) and relevant to the milestones therein. The Monthly Activity Status Report is due the fifth day of the month following the reporting period for the duration of the Contract. Submit the report using the Texas Integrated Grant Reporting system upload for Monthly Activity Status Reporting.

Subrecipient: Walker County
Contract Number: 24-065-141-E999
Preparer Name: Jordan C. Mahoney Contact Information: jordan.mahoney@grantworks.net

Reporting Period (Month/ Year): May-25

Project Title: Planning & Drainage Improvements

Project Milestone Phase	Att. A Budget Gates/Milestones		TIGR Milestone (Pending or Complete)	On Schedule? (If no, describe improvement plan below.)
	Budget Category	Budget Allowance		
Start-Up Documentation	PD-GA Funds	0-15%	p	Yes
Engineering NTP	Eng Funds	0-30%	p	Yes
Environmental NTP	PD-GA Funds	15.01-30%	p	Yes
	PD-Env Funds	0-30%	p	Yes
Engineering Design	Eng Funds	30.01-60%	p	Yes
Completion of Special Env Svcs	PD-Special Env Funds	100%	p	Yes

Authority to Use Grant Funds	PD-GA Funds	30.01-50%	p	Yes
	PD-Env Funds	30.01-100%	p	Yes
Acquisition (if applicable)	Acq Funds	100%	p	Yes
Bid Advertisement	PD-GA Funds	50.01-60%	p	Yes
	Eng Funds	60.01-70%	p	Yes
Contract Award and Construction	PD-GA Funds	60.01-85%	p	Yes
	Eng Funds	70.01-85%	p	Yes
	Construction Funds	0-95%	p	Yes
Construction Activity Completion	PD-GA Funds	85.01-95%	p	Yes
	Eng Funds	85.01-100%	p	Yes
	Construction Funds	95.01-100%	p	Yes
Planning NTP	Planning Funds	0-95%	p	Yes

Planning Completion	Planning Funds	95.01-100%	p	Yes
Contract Closeout	PD-GA Funds	95.01-100%	p	Yes

Project Status Concerns (provide notes or information relevant to the overall contract.):

Start Ups in progress.

Emergency Shelter Renovation

Budget Status:	Total Budget	Total Expended	Balance	% Expended (Total Expended/Total Budget)
PD-GA Funds	\$ 12,667.31		\$ 12,667.31	0%
PD-Env Funds	\$ 10,000.00		\$ 10,000.00	0%
PD-Special Env Funds	\$ -		\$ -	
Eng Funds	\$ 52,500.00		\$ 52,500.00	0%
Acq Funds	\$ -		\$ -	
Construction Funds	\$ 350,000.00		\$ 350,000.00	0%
Planning Funds	\$ -		\$ -	
Totals:	\$ 425,167.31	\$ -	\$ 425,167.31	0%

Pct 2 Roberts Road Recon

Budget Status:	Total Budget	Total Expended	Balance	% Expended (Total Expended/Total Budget)
PD-GA Funds	\$ 66,923.83		\$ 66,923.83	0%
PD-Env Funds	\$ 10,000.00		\$ 10,000.00	0%
PD-Special Env Funds			\$ -	
Eng Funds	\$ 178,164.07		\$ 178,164.07	0%
Acq Funds			\$ -	
Construction Funds	\$ 1,187,760.44		\$ 1,187,760.44	0%
Planning Funds	\$ -		\$ -	
Totals:	\$ 1,442,848.34	\$ -	\$ 1,442,848.34	0%

Grantee:	Walker County
Grant Number:	24-065-141-E999
Date Updated:	5/30/2025

[illegible]

*See Instructions tab for additional guidance on template elements.



GLO Community Development and Revitalization
Texas General Land Office
Subrecipient Monthly Activity Status Report

Subrecipients must provide monthly Activity status reporting for all sites identified in the Performance Statement (Attachment A) and relevant to the milestones therein. The Monthly Activity Status Report is due the fifth day of the month following the reporting period for the duration of the Contract. Submit the report using the Texas Integrated Grant Reporting system upload for Monthly Activity Status Reporting.

Subrecipient: Walker County
Contract Number: 24-065-114-F003
Preparer Name: Jordan C. Mahoney Contact Information: jordan.mahoney@grantworks.net

Reporting Period (Month/ Year): May-25

Project Title: Planning & Drainage Improvements

Project Milestone Phase	Att. A Budget Gates/Milestones		TIGR Milestone (Pending or Complete)	On Schedule? (If no, describe improvement plan below.)
	Budget Category	Budget Allowance		
Start-Up Documentation	PD-GA Funds	0-15%	p	Yes
Engineering NTP	Eng Funds	0-30%	p	Yes
Environmental NTP	PD-GA Funds	15.01-30%	p	Yes
	PD-Env Funds	0-30%	p	Yes
Engineering Design	Eng Funds	30.01-60%	p	Yes
Completion of Special Env Svcs	PD-Special Env Funds	100%	p	Yes

Authority to Use Grant Funds	PD-GA Funds	30.01-50%	p	Yes
	PD-Env Funds	30.01-100%	p	Yes
Acquisition (if applicable)	Acq Funds	100%	p	Yes
Bid Advertisement	PD-GA Funds	50.01-60%	p	Yes
	Eng Funds	60.01-70%	p	Yes
Contract Award and Construction	PD-GA Funds	60.01-85%	p	Yes
	Eng Funds	70.01-85%	p	Yes
	Construction Funds	0-95%	p	Yes
Construction Activity Completion	PD-GA Funds	85.01-95%	p	Yes
	Eng Funds	85.01-100%	p	Yes
	Construction Funds	95.01-100%	p	Yes
Planning NTP	Planning Funds	0-95%	p	Yes

Planning Completion	Planning Funds	95.01-100%	p	Yes
Contract Closeout	PD-GA Funds	95.01-100%	p	Yes

Project Status Concerns (provide notes or information relevant to the overall contract.):

Start Ups in progress.

Harmon Creek Planning Study

Budget Status:	Total Budget	Total Expended	Balance	% Expended (Total Expended/Total Budget)
PD-GA Funds	\$ 8,095.47		\$ 8,095.47	0%
PD-Env Funds			\$ -	
PD-Special Env Funds			\$ -	
Eng Funds			\$ -	
Acq Funds			\$ -	
Construction Funds			\$ -	
Planning Funds	\$ 125,000.00		\$ 125,000.00	0%
Totals:	\$ 133,095.47	\$ -	\$ 133,095.47	0%

Wood Farm Rd & Culverts

Budget Status:	Total Budget	Total Expended	Balance	% Expended (Total Expended/Total Budget)
PD-GA Funds	\$ 40,644.38		\$ 40,644.38	0%
PD-Env Funds	\$ 5,000.00		\$ 5,000.00	0%
PD-Special Env Funds			\$ -	
Eng Funds	\$ 82,162.95		\$ 82,162.95	0%
Acq Funds			\$ -	
Construction Funds	\$ 557,860.05		\$ 557,860.05	0%
Planning Funds	\$ -		\$ -	
Totals:	\$ 685,667.38	\$ -	\$ 685,667.38	0%

Grantee:	Walker County
Grant Number:	24-065-114-F003
Date Updated:	5/30/2025

A. Contractor Name	B. DUNS Number	C. Procured By	D. Contract Execution Date	E. Contract End Date	F. Total Contract Amount	G. Amount of CDBG-DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	TBD	10/31/2027	\$99,384.24	\$99,384.24	Administration & Environmental
Bleyl Engineering	76871068	Walker County	TBD	10/31/2027	\$281,605.71	\$281,605.71	Engineering

*See Instructions tab for additional guidance on template elements.

Treasurer

Monthly Report

For the Period April 01, 2025, thru April 30, 2025

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 05/09/2025

ORDER NO. 2025- 75

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD APRIL 1, 2025 THRU APRIL 30, 2025**

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

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

PASSED AND APPROVED on this ____ day of _____, 2025 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance April 2025

Fund	Fund name	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	23,441,121.85	992,126.65	2,499,168.78	0.00	44,741.00	21,889,338.72
105	General Projects Fund	5,063,096.20	18,033.56	69,355.63	0.00	0.00	5,011,774.13
115	General Capital Projects Fund	5,853,489.02	20,858.47	0.00	0.00	0.00	5,874,347.49
119	ARP Relief/Recovery Fund	191,235.36	654.21	0.00	0.00	0.00	191,889.57
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	18,867.13	55.79	0.00	0.00	0.00	18,922.92
186	StateSheriffGrant	16,444.97	58.60	0.00	0.00	0.00	16,503.57
187	StateCDAGrant	0.50	0.12	0.00	0.00	0.00	0.62
192	Debt Service Fund	1,538,954.18	18,260.38	0.00	0.00	0.00	1,557,214.56
220	Road and Bridge Fund	5,523,199.55	188,709.35	1,029,517.23	0.00	0.00	4,682,391.67
301	Walker County Emergency Medical Services (EMS) Fund	5,325,783.45	427,244.87	425,591.38	0.00	0.00	5,327,436.94
401	SB22-CDA Grant FY 2025	142,132.51	511.99	22,979.48	0.00	0.00	119,665.02
410	SB22-Sheriff Grant FY 2025	472,174.26	1,698.26	5,848.72	0.00	0.00	468,023.80
473	AutoTheft Task Force	-3,893.96	7,787.91	7,787.91	0.00	0.00	-3,893.96
474	District Attorney Victim Assistance Coord	-8,060.78	0.00	6,282.83	0.00	0.00	-14,343.61
481	Grant-Jag	-1,992.42	0.00	0.00	0.00	0.00	-1,992.42
488	CDBG Grants	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation Fund	7,043.60	182.91	0.00	0.00	0.00	7,226.51
512	County Records Preservation II Fund	72,834.71	261.76	0.00	0.00	0.00	73,096.47
515	County Clerk Records Management and Preservation Fund	405,124.85	11,409.02	7,189.19	0.00	0.00	409,344.68
516	County Clerk Records Archive Fund	420,351.42	9,685.12	0.00	0.00	0.00	430,036.54
517	Court Facilities Fund-SB41	74,525.69	2,729.41	0.00	0.00	0.00	77,255.10
518	District Clerk Records Management and Preservation Fund	107,739.55	3,255.76	0.00	0.00	0.00	110,995.31
519	District Clerk Rider Fund	141,715.21	7,411.34	392.05	0.00	0.00	148,734.50
520	District Clerk Archive Fund	6,304.14	5.42	0.00	0.00	0.00	6,309.56
523	County Jury Fee Fund	2,433.28	56.28	0.00	0.00	0.00	2,489.56
524	County Jury Fund-SB41	17,183.30	1,291.41	0.00	0.00	0.00	18,474.71
525	Court Reporter Service Fund	29,599.85	3,207.45	4,525.00	0.00	0.00	28,282.30
526	County Law Library Fund	96,648.35	4,678.83	1,619.46	0.00	0.00	99,707.72
527	Language Access Fund-SB41	4,855.23	933.66	6,397.00	0.00	0.00	-608.11
536	Courthouse Security Fund	-9,333.93	3,788.54	7,582.42	44,741.00	0.00	31,613.19
537	Justice Courts Building Security Fund	68,385.53	518.67	0.00	0.00	0.00	68,904.20
538	JP TruancyPrev and Diversion Fund	73,175.30	1,321.74	0.00	0.00	0.00	74,497.04
539	County Speciality Court Programs	28,355.84	580.99	0.00	0.00	0.00	28,936.83
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	78,437.91	1,392.74	0.00	0.00	0.00	79,830.65
551	County and District Courts Technology Fund	4,355.45	124.85	0.00	0.00	0.00	4,480.30
552	Child Abuse Prevention Fund	3,332.37	24.14	0.00	0.00	0.00	3,356.51
560	District Attorney Prosecutors Supplement Fund	3,718.63	0.00	971.80	0.00	0.00	2,746.83
561	Pretrial Intervention Program Fund	182,321.13	3,685.62	56.50	0.00	0.00	185,950.25
562	District Attorney Forfeiture Fund	227,911.28	808.74	423.78	0.00	0.00	228,296.24
563	District Attorney Hot Check Fee Fund	412.61	36.00	0.00	0.00	0.00	448.61
574	Sheriff Forfeiture Fund	577,376.82	2,072.67	0.00	0.00	0.00	579,449.49
576	Sheriff Inmate Medical Fund	73,229.71	760.56	0.00	0.00	0.00	73,990.27
577	DOJ Equitable Sharing Fund	698,696.38	1,934.21	0.00	0.00	0.00	700,630.59
578	Sheriff Commissary Fund	602,323.24	15,641.90	4,886.66	0.00	0.00	613,078.48
583	Elections Equipment Fund	-399.61	0.00	0.00	0.00	0.00	-399.61
584	Tax Assessor Elections Service Contract Fund	75,760.68	222.93	204.37	0.00	0.00	75,779.24
589	Tax Assessor Special Inventory Fee Fund	64,470.17	487.31	0.00	0.00	0.00	64,957.48
601	Special Prosecution/Civil/Juvenile Fund	-240,783.78	720,680.13	511,078.02	0.00	0.00	-31,181.67
615	Adult Probation-Basic Services Fund	495,704.57	82,930.71	120,156.86	0.00	0.00	458,478.42
616	Adult Probation - Court Services Fund	20,044.72	0.00	17,767.26	0.00	0.00	2,277.46
617	Adult Probation-Substance Abuse Services Fund	17,071.58	0.00	10,555.03	0.00	0.00	6,516.55
618	Adult Probation-Pretrial Diversion	3,822.33	0.00	3,550.08	0.00	0.00	272.25
640	Juvenile Grant Fund Title IVE	85,063.48	297.60	42.00	0.00	0.00	85,319.08
641	Juvenile Grant-State Aid Fund	97,691.79	43,363.00	51,710.07	0.00	0.00	89,344.72
645	Juvenile HGAC Services Grant	525.00	0.00	945.00	0.00	0.00	-420.00
701	Retiree Health Insurance Fund	2,283,368.39	8,259.27	0.00	0.00	0.00	2,291,627.66
802	Walker County Public Safety Communications Center	1,600,589.05	139,072.27	91,394.98	0.00	0.00	1,648,266.34
Total		56,074,537.64	2,749,113.12	4,907,979.49	44,741.00	44,741.00	53,915,671.27

Walker County Treasurer

Monthly Report

For the Month of April 2025

Bank Account	Beginning Balance 3/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance 4/30/2025	Outstanding Checks 4/30/2025	Outstanding Deposits 4/30/2025	Reconciled Totals 4/30/2025
Disbursement	3,764,530.75	5,074,993.34	5,150,034.96	12,883.95	3,702,373.08	364,958.27		3,337,414.81
Payroll	40,667.53	1,555,167.72	1,561,578.93	501.76	34,758.08	6,807.27		27,950.81
ARP Fund	185,278.54			654.21	185,932.75			185,932.75
JP4 First Financial	4,116.87	30,279.70	34,382.79	12.72	26.50			26.50
Jury fund	7,403.39	6,525.00	2,049.00	26.47	11,905.86	11,486.00		419.86
Credit Card	42,498.97	44,668.60	66,880.05		20,287.52			20,287.52
Efile	31,555.08	37,261.00	50,000.00	82.54	18,898.62			18,898.62
Narcotics	838.61			2.96	841.57			841.57
AFLAC/FSA	36,797.78	4,674.86	1,759.12	134.64	39,848.16			39,848.16
Texpool	40,622,347.82			142,386.27	38,764,734.09			38,764,734.09
Landing Rock	7,182,425.28		2,000,000.00	24,380.89	7,206,806.17			7,206,806.17
MBIA / Texas Class	4,068,168.66			14,858.45	4,083,027.11			4,083,027.11
	55,986,629.28	6,753,570.22	8,866,684.85	195,924.86	54,069,439.51	383,251.54	0.00	53,686,187.97
								53,686,187.97

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

April 01, 2025

FISCAL YEAR 2025

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2025	\$1,232,768.13	US Bank	\$9,460,000.00

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

Safekeeping Receipt	SK Code	Identifier	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	31418BRG3	101455	8,337.02	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	8,337.02	8,228.57
	1006	91282CGV7	101901	2,500,000.00	2,500,000.00	U S TREASURY NOTES	AFS		3.750		04/15/2026	2,473,054.81	2,494,140.75
	1006	91282CLB5	101925	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.375		07/31/2026	5,015,741.29	5,027,930.00
	1006	91282CJT9	101915	3,500,000.00	3,500,000.00	U S TREASURY NOTES	AFS		4.000		01/15/2027	3,462,543.48	3,509,705.50
	1006	31418CGH1	101472	103,245.69	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	103,508.24	101,375.13
	1006	91282CKE0	101916	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		4.250		03/15/2027	4,990,876.37	5,041,600.00
	1006	31294UAM5	101482	763,538.30	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	766,656.40	749,273.16
	1006	3138ERUA6	101484	898,522.79	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	902,596.18	878,750.45
	1006	3140JAVJ4	101471	293,480.44	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	294,332.62	287,390.08
	1006	31418DQES	101598	941,403.20	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	966,766.12	902,658.57
	1006	31418DRN4	101573	1,049,414.28	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	1,081,395.58	1,007,273.74
Items 11				20,057,941.72	74,874,937.00				3.821			20,065,808.11	20,008,325.95

RECEIVED
MAY 05 2025
WALKER COUNTY TREASURER

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

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

FinSer

(210) 224-5492
(210) 224-8787

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

II. Pledge & Safekeeping Reports

Walker County Monthly Investment Report May 2025

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

	Beginning	Ending
Book Value	\$50,054,567.37	\$50,236,799.96
Market Value	\$50,054,567.37	\$50,236,799.96
Interest Added		\$182,232.59
Weighted Average Maturity		31
Average yield to Maturity at 05/31/2025		4.28%

Kayleigh Punsley
06/09/25
Amy Klawnsky
06/09/2025

Summary of Investments Earnings

May-25

Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000					
General Fund	\$ 12,574,063.68	\$ 815,956.35	\$ (362.64)	\$ 47,422.88	\$ 13,437,080.27
General Projects Fund	\$ 3,754,681.38	\$ -	\$ (190,000.00)	\$ 13,440.97	\$ 3,578,122.35
General Capital Projects Fund	\$ 5,874,347.49	\$ -	\$ -	\$ 21,491.71	\$ 5,895,839.20
Corona Virus Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	\$ 69,577.58	\$ -	\$ -	\$ 254.55	\$ 69,832.13
Heathy County Initiative	\$ 15,712.12	\$ -	\$ -	\$ 57.48	\$ 15,769.60
State Sheriff Grant	\$ 16,503.57	\$ -	\$ -	\$ 60.38	\$ 16,563.95
State CDA Grant	\$ 34.31	\$ -	\$ -	\$ 0.13	\$ 34.44
Series 2012 CO Interest & Sinking	\$ 1,501,208.47	\$ -	\$ -	\$ 5,492.27	\$ 1,506,700.74
Road & Bridge	\$ 3,533,029.75	\$ -	\$ (600,000.00)	\$ 11,912.41	\$ 2,944,942.16
EMS	\$ 4,772,304.69	\$ -	\$ -	\$ 17,459.81	\$ 4,789,764.50
SB22-CDA Grant FY 2025	\$ 131,157.61	\$ 2,971.22	\$ (25,956.35)	\$ 436.52	\$ 108,609.00
SB22-Sheriff Grant FY 2025	\$ 470,995.02	\$ -	\$ (2,971.22)	\$ 1,718.62	\$ 469,742.42
Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	\$ 70,035.83	\$ -	\$ -	\$ 256.23	\$ 70,292.06
County Records Preservation	\$ 315,156.03	\$ -	\$ -	\$ 1,153.02	\$ 316,309.05
Archive Fund	\$ 373,191.62	\$ -	\$ -	\$ 1,365.35	\$ 374,556.97
Court Facilities Fund	\$ 57,735.94	\$ -	\$ -	\$ 211.23	\$ 57,947.17
District Clerk Records Fund	\$ 49,090.52	\$ -	\$ -	\$ 179.60	\$ 49,270.12
Rider 42 Prosecution	\$ 115,846.06	\$ -	\$ -	\$ 423.83	\$ 116,269.89
County Jury Fund	\$ 5,411.19	\$ -	\$ -	\$ 19.80	\$ 5,430.99
Court Reporter Service Fund	\$ 10,822.42	\$ -	\$ -	\$ 39.59	\$ 10,862.01
Law Library	\$ 73,542.14	\$ -	\$ -	\$ 269.06	\$ 73,811.20
Courthouse Security	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	\$ 52,073.98	\$ -	\$ -	\$ 190.52	\$ 52,264.50
JP TruancyPrev and Diversion Fund	\$ 4,502.47	\$ -	\$ -	\$ 16.47	\$ 4,518.94
County Speciality Court Programs	\$ 11,449.34	\$ -	\$ -	\$ 41.89	\$ 11,491.23
US Forest Service-Fire Projects	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	\$ 76,619.60	\$ -	\$ -	\$ 280.32	\$ 76,899.92
County & District Court Tech. Fund	\$ 937.96	\$ -	\$ -	\$ 3.43	\$ 941.39
Prof Prosecutors Supplement	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	\$ 160,420.57	\$ -	\$ -	\$ 586.91	\$ 161,007.48
DA Narcotics	\$ 227,764.26	\$ -	\$ -	\$ 833.29	\$ 228,597.55
Hot Check	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	\$ 582,890.69	\$ -	\$ -	\$ 2,132.55	\$ 585,023.24
Inmate Medical Fund	\$ 61,815.82	\$ -	\$ -	\$ 226.16	\$ 62,041.98
DOJ Equitable Sharing Fund	\$ 579,892.25	\$ -	\$ -	\$ 2,121.58	\$ 582,013.83
Sheriff Commissary Fund	\$ 510,700.81	\$ -	\$ -	\$ 1,868.43	\$ 512,569.24
Elections Equipment Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	\$ 62,782.15	\$ -	\$ -	\$ 229.69	\$ 63,011.84
Special Inventory Tax	\$ 64,957.48	\$ 362.64	\$ -	\$ 238.42	\$ 65,558.54
ERRP Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	\$ 97,519.72	\$ -	\$ -	\$ 356.78	\$ 97,876.50
Juvenile Fund	\$ 83,812.00	\$ -	\$ -	\$ 306.63	\$ 84,118.63
Retiree Health Insurance Fund	\$ 907,573.84	\$ -	\$ -	\$ 3,320.42	\$ 910,894.26
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	\$ 1,477,219.26	\$ -	\$ -	\$ 5,404.51	\$ 1,482,623.77
Total Primary Account	\$ 38,764,734.09	\$ 819,290.21	\$ (819,290.21)	\$ 141,823.44	\$ 38,906,557.53

Total All Texpool Accounts

\$ 38,764,734.09 \$ 819,290.21 \$ (819,290.21) \$ 141,823.44 \$ 38,906,557.53

Summary of Investments Earnings

May-25

Average Daily Net Yield

4.31

Interest

Texpool Account 238151301000

General Fund	101.48010.20020	\$	47,422.88
General Projects Fund	105.48010.11105	\$	13,440.97
General Capital Projects Fund	115.48010.11115	\$	21,491.71
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	254.55
Healthy County Initiative	185.48010.11185	\$	57.48
	186.48010.11186	\$	60.38
	187.48010.11192	\$	0.13
Series 2012 CO Interest & Sinking	192.48010.11192	\$	5,492.27
Road & Bridge	220.48010.11220	\$	11,912.41
EMS	301.48010.11301	\$	17,459.81
SB22-CDA Grant FY 2025	401.48010.11401	\$	436.52
SB22-Sheriff Grant FY 2025	410.48010.11410	\$	1,718.62
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	256.23
County Records Preservation	515.48010.11515	\$	1,153.02
Archive Fund	516.48010.11516	\$	1,365.35
Court Facilities Fund	517.48010.11517	\$	211.23
District Clerk Records Fund	518.48010.11518	\$	179.60
Rider 42 Prosecution	519.48010.11519	\$	423.83
County Jury Fund	524.48010.11524	\$	19.80
Court Reporter Service Fund	525.48010.11525	\$	39.59
Law Library	526.48010.11526	\$	269.06
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	190.52
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	16.47
County Speciality Court Programs	539.48010.11539	\$	41.89
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	280.32
Co. and Dist Court Tech Fund	551.48010.11551	\$	3.43
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	586.91
DA Narcotics	562.48010.11562	\$	833.29
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	2,132.55
Inmate Medical	576.48010.11576	\$	226.16
DOJ Equitable Sharing	577.48010.11577	\$	2,121.58
Sheriff Commissary Fund	578.48010.11578	\$	1,868.43
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	229.69
Special Inventory Tax	589.48010.11589	\$	238.42
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	356.78
Juvenile Fund	640.48010.36030	\$	306.63
Retiree Health Insurance Fund	701.48010.11701	\$	3,320.42
Jail Project Fund	756.48010.11756	\$	-
Central Dispatch	802.48010.11802	\$	5,404.51
Total Primary Account		\$	141,823.44
Total Monthly Interest		\$	141,823.44

Summary of Investments Earnings
May-25

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 6,658,226.81	\$ -	-	\$ 23,185.22	\$ 6,681,412.03
105	\$ 366,793.93	\$ -	-	\$ 1,277.25	\$ 368,071.18
220	\$ -	\$ -	-	\$ -	\$ -
301	\$ 181,785.43	\$ -	-	\$ 633.01	\$ 182,418.44
Total All Accounts	\$ 7,206,806.17	\$ -	-	\$ 25,095.48	\$ 7,231,901.65

Landing Rock-
Account #01127000265
General Fund
General Project Fund
Road and Bridge
Walker County EMS
Total All Accounts

Interfund transfers \$0

Interest Summary
May-25

4.10 APR

Landing Rock-
Account #01127000265

	<u>Interest</u>	
General Fund	101.12070.10000	\$ 23,185.22
General Project Fund	105.12070.10000	\$ 1,277.25
Road and Bridge	220.12070.10000	\$ -
Walker County EMS	301.12070.10000	\$ 633.01

Total Primary Account

\$ 25,095.48

Interfund transfers \$0

Summary of Investments Earnings
May-25

Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001					
General Fund	\$ 1,469,037.22	\$ -	\$ -	\$ 5,509.73	\$ 1,474,546.95
General Project Fund	\$ 923,947.05	\$ -	\$ -	\$ 3,465.32	\$ 927,412.37
Road and Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	\$ 69,543.72	\$ -	\$ -	\$ 260.83	\$ 69,804.55
County Records M&P	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	\$ 76,163.64	\$ -	\$ -	\$ 285.66	\$ 76,449.30
County Clerk Records Archive	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	\$ 27,517.19	\$ -	\$ -	\$ 103.20	\$ 27,620.39
Adult Probation - Basic Services	\$ 132,764.47	\$ -	\$ -	\$ 497.94	\$ 133,262.41
Adult Probation - Substance Abuse	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	\$ 1,384,053.82	\$ -	\$ -	\$ 5,190.99	\$ 1,389,244.81
Jail Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account	\$ 4,083,027.11	\$ -	\$ -	\$ 15,313.67	\$ 4,098,340.78
Total All MBIA Accounts	\$ 4,083,027.11	\$ -	\$ -	\$ 15,313.67	\$ 4,098,340.78

5/1/2025
May-25

Average Monthly Yield	4.4083	Interest	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	5,509.73
General Project Fund	105.12020.10000	\$	3,465.32
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	260.83
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	285.66
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	103.20
Adult Probation - Basic Services	615.12020.10000	\$	497.94
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	5,190.99
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	15,313.67
Total Monthly Interest		\$	15,313.67

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 5/1/2025 to 5/31/2025

Receipts for the Month:		Totals:
Receipts for Development Permit		\$ 5,300.00
Receipts for Per Square Foot of Development Fees		\$ 1,304.08
Receipts for Res. Permits (w/ OSSF)		\$ 5,250.00
Receipts for OSSF Sprayfield Modification		\$ 210.00
Receipts for OSSF Maintenance Inspection Reports		\$ 6,850.00
Receipts for Overdue OSSF Maint. Insp. Reports		\$ 568.00
Receipts for Overdue OSSF Maint. Contracts		\$ 3,325.00
Receipts for Res. Re-Insp. Fee		\$ 625.00
Receipts for OSSF Review Fee		\$ 450.00
Receipts for Engineer Plat/Plan Review		\$ 6,500.00
Receipts for Re-Plat Fees		\$ 500.00
Receipts for 25% Addn'l. Submittals Fee		\$ 315.00
Receipts for 1.5% Cost of Construction Fee		\$ 87,050.00
Receipts for Subdv. Variance Request Fee		\$ 1,000.00
Receipts for 2.5% Credit Card Use Fee		\$ 340.87
Subtotal of Revenues for the Month of May 2025:		\$ 119,587.95
Less Paid by Credit Card:		\$ 13,983.85
Total to be Remitted to County Treasurer:		\$ 105,609.10

**Summary of
Deposits/Remittances:**

		Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
Receipt Date:	For the Period Date:			
5/5/2025	05/01/2025 to 05/04/2025	\$ 1,007.90	\$ 1,342.74	\$ 2,350.64
5/12/2025	05/05/2025 to 05/08/2025	\$ 8,485.00	\$ 3,446.02	\$ 11,931.02
5/15/2025	05/09/2025 to 05/13/2025	\$ 89,125.00	\$ 1,123.36	\$ 90,248.36
5/22/2025	05/14/2025 to 05/19/2025	\$ 1,700.01	\$ 1,875.68	\$ 3,575.69
5/23/2025	05/20/2025 to 05/22/2025	\$ 1,945.01	\$ 3,003.20	\$ 4,948.21
5/30/2025	05/23/2025 to 05/26/2025	\$ 310.00	\$ 1,204.36	\$ 1,514.36
6/2/2025	05/27/2025 to 05/29/2025	\$ 2,976.18	\$ 1,445.24	\$ 4,421.42
6/2/2025	05/30/2025 to 05/31/2025	\$ 60.00	\$ 543.25	\$ 603.25
Total Deposits for the Period - May 2025		\$ 105,609.10	\$ 13,983.85	\$ 119,592.95
Funds Pending Remittance to Treasurer:		\$ -		
Difference of \$ 5.00 due to a VOIDED Receipt # 2025-841 in April				
April receipt voided 5/1/25 so offset Receipt # 2025-850 on May report				

WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

10/01/2024 through 5/31/2025

May

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	0	\$0.00	\$6,120.00
*** Single Family Res. OSSF	\$210.00	25	\$5,250.00	\$37,590.00
Development Permit Fee	\$100.00	3	\$5,300.00	\$34,800.00
Per Sq. Ft. Development Fee	.05 / .015	3	\$1,304.08	\$55,719.72
OSSF				
Spray	Mod. Fee	2	\$210.00	\$1,470.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$160.25
Upgrade to Commercial OSSF	\$300.00	0	\$0.00	\$2,100.00
Re-Insp. / Addn'l. Insp. Fee	\$125.00	5	\$625.00	\$2,875.00
Misc. Map Fee	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	0	\$0.00	\$1,500.00
Major Plat Fee	\$600.00	0	\$0.00	\$600.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads	\$1.00	0	\$0.00	\$0.00
Per Linear Foot Development Fee		0	\$0.00	\$0.00
New Plat Review Schedule Fees		1	\$6,500.00	\$29,933.57
25% Additional Submittals Fee		1	\$315.00	\$19,909.06
Re-Plat Fee	\$250.00	2	\$500.00	\$3,750.00
Variance Request Fee	\$200.00	5	\$1,000.00	\$4,600.00
OSSF Subdv. Review Fee	\$150.00	3	\$450.00	\$4,650.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$40.00
1.5 % Cost of Construction Fee		1	\$87,050.00	\$87,050.00
No Fee Permit - State Fee(s) Only	\$10.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1370	\$6,850.00	\$45,840.00
Overdue Report Fee	\$2.00	284	\$568.00	\$4,028.00
Overdue OSSF Contract Fee	\$25.00	133	\$3,325.00	\$20,550.00
2.50% NSF		108	\$340.87	\$2,643.13
Fees		0	\$0.00	\$60.00
Returned Check Fee	\$30.00	0	\$0.00	\$0.00
Month End Final Calculations:			\$119,587.95	\$366,188.73

Additional Information:

Permits Refunded	0
Addresses Issued	26
Minor Plats	0

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

FY Comparison(s)	FY 2023/2024	FY 2022/2023	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018
Total Income for Month - May 2025	\$ 119,587.95	\$ 70,163.92	\$ 29,991.20	\$ 54,046.05	\$ 61,852.38	\$ 27,291.14	\$ 23,050.00
Total FY 2024/2025 Income YTD (as of May)	\$ 366,188.73	\$ 310,855.29	\$ 381,725.47	\$ 319,481.65	\$ 263,428.91	\$ 183,183.06	\$ 170,463.77

Asset Change/Transfer

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

Date of transfer: 5/28/2025 Cost: _____
Department transferring from: Constable Pct. 4 FAS ID#: 11715
Department transferring to: Surplus

Make: Chevy Location of Asset wc jail
Model: Tahoe Serial #: 1GNLC2EOXER148434

Condition At Transfer Date

Normal wear inside, some dings outside, driver window is sometimes slow to come up, needs tires , holes in roof where equipment was removed.

Additional Information

Signature of Department Head transferring asset Department Head Receiving Asset
Acceptance of Responsibility for Asset

Gene Bartee 5/28/2025

Signature _____ Date _____

Signature _____ Date _____

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

For Purchasing Agent Use

Posted to Asset System By:

Signature _____ Date _____

For Use by Auditors Office

Date Received from Purchasing _____
Asset File Reviewed _____
FAS system Reviewed _____

Asset Change/Transfer

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

Date of transfer: 6/16/2025 Cost: 1611.8

Department transferring from: Purchasing FAS ID#: 11876

Department transferring to: Surplus

Make: Dell OptiPlex 9020 Location of Asset: _____

Model: _____ Serial #: JJTR22

Condition At Transfer Date

Working, however cannot be updated for Windows 11. Recommended by IT to replace.

Additional Information

Signature of Department Head transferring asset

Department Head Receiving Asset
Acceptance of Responsibility for Asset

Signature

Date

Signature

Date

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

For Purchasing Agent Use

Posted to Asset System By:

Signature

Date

For Use by Auditors Office

Date Received from Purchasing _____

Asset File Reviewed _____

FAS system Reviewed _____

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

Inventory of the Connex Container behind the Sheriff's Office

- 5 – Plastic rear bench seats for Tahoe
- 2- stock rear bench seats (cloth) for Tahoe
- 5 -individual stock folding rear seats for Tahoe
- 5- stock two seat folding rear seats for Tahoe
- 14- vehicle cage panels with sliding plexiglass window (front of cage near driver)
- 13 – vehicle cage panels with wire grate window (back of cage near trunk)
- 7- pull out gun boxes for back of Tahoe
- 3- complete light bars for top of vehicle
- 2- complete slimline light bars for top of vehicle
- 1 – incomplete light bar for top of vehicle
- 5- incomplete docking stations for vehicle
- 2 – docking stations with HAVIS computer dock
- 5 – HAVIS computer docks in Boxes
- 6- MAG computer docks for docking station
- 1 – Brush/bumper guard with PA speakers and mounting bracket
- 2 – Brush/Bumper guards without speakers or mounting brackets
- Several miscellaneous wires/communication wiring
- Several miscellaneous pieces of vehicle cage windows and mounting hardware. (sides and corners)

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2025-72

Facility Requested: Gazebo

Date Requested: July 3, 2025

Time(s): 10am – 11am

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

Declaration of Independence Reading

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Facility Use Policy.

Licensee: State Counsel for Offenders

Signed by: Wyvonne Long

Printed Name: Wyvonne Long

Phone: 936-539-6802

Address: State Counsel for Offenders

Rental Fee: _____ Deposit: _____

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

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

For Office Use Only

Date Received: 6/3/2025

By: A. Hargis

Court Approval date: _____ Request: _____ Approved _____ Denied _____

Special Requirements:



Houston-Galveston Area Council
P.O. Box 22777 3555 Timmons Houston, Texas 77227-2777

CHANGE ORDER

PROJECT TITLE Solid Waste Implementation Grant
PROJECT NO. TCEQ.24.0301 CONTRACT NO. 12237 DATE June 9, 2025

CONTRACTOR: Walker County

The following changes are hereby made to the Contract Documents: The budget is being increased.

Justification: Walker County is in need of additional funds to offset the cost of their illegal dumping enforcement truck. Since other grantees are returning grant funds a portion of the returned funds are being reallocated to Walker County to cover this purchase.

CHANGE TO CONTRACT PRICE

Original Contract Price: \$32,000

Current contract price, as adjusted by previous change orders: \$32,000

The Contract Price due to this Change Order will be increased by \$8,000

The new Contract Price due to this Change Order will be: \$40,000

CHANGE TO CONTRACT TIME

The Contract Time will be [increased] [decreased] by 0 calendar days.

The date for completion of all work under the contract will be June 30, 2025.

Approvals Required:

To be effective, this order must be approved by Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

Approved by _____
Chuck Wemple, Executive Director

date _____

Accepted by _____
Colt Christian

date _____

ATTACHMENT B
Contract Budget
Walker County

GRANT BUDGET SUMMARY	
Budget Categories	H-GAC Solid Waste Grant Funding
1. Personnel (Salary)	\$0.00
2. Fringe Benefits	\$0.00
3. Travel	\$0.00
4. Supplies (unit cost of less than \$1,000)	\$0.00
5. Equipment (unit cost of \$1000 or more)	\$20,278.68
6. Construction	\$0.00
7. Contractual (other than for construction)	\$19,721.32
8. Other	\$0.00
TOTAL	\$40,000.00

10. Fringe Benefit Rate:	0%
--------------------------	----

1. Personnel (Salary)					
Position	Function	Status (FT/PT) perm/temp	Monthly Salary	Time (%FTE)	Salary Funded
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00

3. Travel		
Position	Purpose of travel	Travel Funded
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

4. Supplies	
Type of Supplies	Supplies Funded
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

5. Equipment					
Equipment	Purpose	Model	Unit Cost	No. of Units	Equipment Funded
Truck	Pickup illegal dumping	2025 Ford F150	\$20,278.68	0	\$20,278.68
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00

6. Construction		
Type of Construction	Sub-Contracted (Y/N)	Construction Funded
		\$0.00
		\$0.00

7. Contractual		
Contractor	Purpose	Contract Funded

TBD (trailers for passenger tires)	Passenger tire recycling	\$17,207.32
ern Tire Mart (collection of large	Large tire recycling	\$1,114.00
Roll-off dumpster rental	Collect waste	\$1,400.00
		\$0.00
		\$0.00
		\$0.00

8. Other				
Type Other	Description			Other Funded
Postage / Delivery				\$0.00
Postage / Delivery				\$0.00
Utilities				\$0.00
Printing / Reproduction				\$0.00
Signage				\$0.00
Record Storage				\$0.00
Office Space				\$0.00
Basic Office Furnishings				\$0.00
Equipment Rentals				\$0.00
Books / Subscriptions				\$0.00
Repair / Maintenance				\$0.00
Legal Services				\$0.00
Temporary Services				\$0.00
	Description	Unit Cost	No. of Units	Other / Eqmt. Funded
Recycling Bins		\$0.00		\$0.00
Recycling Bins		\$0.00		\$0.00
Recycling Bins		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Personal Protective Equipment		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Computer Hardware		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Additional other		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00
Other Equipment (<\$5,000)		\$0.00		\$0.00

\$40,000.00

Certificate Of Completion

Envelope Id: FF510040-83C0-4228-AEAB-51808CFDB8B4

Status: Sent

Subject: Subrecipient Agreement - Amendment - Walker County - Community and Environmental - ID: 14444

Source Envelope:

Document Pages: 3

Signatures: 0

Envelope Originator:

Certificate Pages: 1

Initials: 0

Houston-Galveston Area Council

AutoNav: Enabled

3555 Timmons Lane, Suite 120

Envelopeld Stamping: Enabled

Houston, TX 77027

Time Zone: (UTC-06:00) Central Time (US & Canada)

contracts@h-gac.com

IP Address: 12.11.127.21

Record Tracking

Status: Original

Holder: Houston-Galveston Area Council

Location: DocuSign

6/12/2025 8:41:53 AM

contracts@h-gac.com

Signer Events

Signature

Timestamp

Colt Christian

Sent: 6/12/2025 8:42:59 AM

cchristian@co.walker.tx.us

Viewed: 6/12/2025 8:50:43 AM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Charles Wemple

charles.wemple@h-gac.com

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Luciann Smith

lsmith@co.walker.tx.us

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

COPIED

Sent: 6/12/2025 8:42:58 AM

Viewed: 6/12/2025 8:45:29 AM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

6/12/2025 8:42:58 AM

Payment Events

Status

Timestamps

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

June 2025

Grimes County Comptroller	\$145.81
Grimes County CSCD	<u>\$ 2.23</u>
TOTAL	\$148.04

Madison County Comptroller	\$ 65.01
Madison County CSCD	<u>\$.99</u>
TOTAL	\$ 66.00

Leon County Restitution Comptroller	\$372.58
Leon County CSCD	<u>\$ 5.67</u>
TOTAL	\$378.25

Walker County Restitution Comptroller	\$974.65
Walker County CSCD	<u>\$ 14.85</u>
TOTAL	\$989.50

TOTAL	\$1579.56
--------------	------------------

6/11/2025	51765	51765	\$974.65	Walker	Comptroller
6/11/2025	51766	51766	\$14.85	"	CSCD
6/11/2025	51767	51767	\$145.81	Grimes	Comptroller
6/11/2025	51768	51768	\$2.23	"	CSCD
6/11/2025	51769	51769	\$65.01	Madison	Comptroller
6/11/2025	51770	51770	\$0.99	"	CSCD
6/11/2025	51771	51771	\$372.58	Leon	Comptroller
6/11/2025	51772	51772	\$5.67	"	CSCD

WALKER

SUMMARY CHECK REGISTER
ON 06/11/2025
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51765	974.65	06/11/25	COMPTROLLER OF PUBLIC ACCOUNTS
51766	14.85	06/11/25	12th and 278th JUDICIAL DISTRI
TOTALS	989.50		

GRIMES

SUMMARY CHECK REGISTER
ON 06/11/2025
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51767	145.81	06/11/25	COMPTROLLER OF PUBLIC ACCOUNTS
51768	2.23	06/11/25	12th and 278th JUDICIAL DISTRI
TOTALS	148.04		

SUMMARY CHECK REGISTER
ON 06/11/2025
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51771	372.58	06/11/25	COMPTROLLER OF PUBLIC ACCOUNTS
51772	5.67	06/11/25	12th and 278th JUDICIAL DISTRI
TOTALS	378.25		

MADISON

SUMMARY CHECK REGISTER
ON 06/11/2025
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
51769	65.01	06/11/25	COMPTROLLER OF PUBLIC ACCOUNTS
51770	0.99	06/11/25	12th and 278th JUDICIAL DISTRI
TOTALS	66.00		



TECHNOLOGY SOLUTIONS

GTS Technology Solutions, Inc.
9211 Waterford Centre Blvd Suite 275
Austin, Texas 78758
Phone: 512.452.0651

QUOTE

Quote Number: **Q-16046**
Quoted Date: 06/05/2025
Expiration Date: 07/05/2025
Account Exec: Daniel Ware
Inside Sales Rep: Nicole Gottlich
nicole.gottlich@gts-ts.com
(512) 681-6226
NET 30

Terms:

QUOTE FOR:

Walker County

Group1

LINE	ITEM	DESCRIPTION	SPECIFICATIONS	CONTRACT	QTY	PRICE	EXTENDED PRICE
1	AFD-APP-PB-247	Perpetual License/ Maint.		Tips 230105	30	\$ 773.49	\$ 23,204.70
2	AFD-APP-PS-247	Forward Maintenance		Tips 230105	30	\$ 27.38	\$ 821.40

Prices do NOT include taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. If a customer requests expedited or special delivery, causes carrier delays or requests redelivery, customer will be responsible for any additional charges for these services directly billed by the carrier. All prices are subject to change without notice. Supply subject to availability. Dell maintains a strict zero-return policy. Therefore, purchases of incorrect quantity, specifications, items, or configurations are non-refundable and non-returnable. Please ensure that you have reviewed your quote thoroughly.

This quote does not include the applicable sales tax for our commercial customers

Sales Total: \$ 24,026.10
Freight & Misc: \$ 0.00
Tax Total: \$ 0.00
Total (USD): \$ 24,026.10

E|CONSORTIUM

2500 Fondren Rd Ste 100
Houston, TX 77063 US
+17139746680
info@econsortium.com
www.econsortium.com



Estimate

ADDRESS	SHIP TO	ESTIMATE	12086
Walker County	Walker County	DATE	06/11/2025
1301 Sam Houston Ave.	1301 Sam Houston Ave.	EXPIRATION	06/30/2025
Huntsville, Texas 77340	Huntsville, Texas 77340	DATE	

DATE	PRODUCT	PRODUCT	QTY	RATE	AMOUNT
		DIR-CPO-5347			
	A-FLEX-3	Collaboration Flex Plan 3.0	1	0.00	0.00
		Subscription ID: Sub1882258 Requested For: 12 Months From 03-Sep-2025 to 02-Sep-2026 No Auto Renewal Billing Frequency: Prepaid Term			
	A-FLEX-P-ENH	Enhanced Smart License (1)	40	0.00	0.00
	A-FLEX-P-UCXN	Unity Connection Smart License (1)	300	0.00	0.00
	A-FLEX-NUPL-A	NU ON-PREMISES CALLING ACCESS	66	28.62	1,888.92
	A-FLEX-FILESTG-ENT	File Storage Entitlement	6,800	0.00	0.00
	A-FLEX-P-ACC	Access Smart License (1)	66	0.00	0.00
	SVS-FLEX-SUPT-BAS	Basic Support for Flex Plan	406	0.00	0.00
	A-FLEX-NUPL-E	NU ON-PREMISES CALLING ENHANCED	40	54.20	2,168.00
	A-FLEX-P-ER	Emergency Responder Smart License (1)	1,006	0.00	0.00
	A-FLEX-PROPACK-ENT	PRO PACK FOR CISCO CONTROL HUB ENTITLEMENT	340	0.00	0.00
	A-FLEX-MSG-NU-ENT	Messaging Named User Entitlement (1)	340	0.00	0.00
	A-FLEX-NUPL-P	NU On-Premises Calling Professional	300	92.07	27,621.00
	A-FLEX-SW-15-K9	On-Premises SW Bundle v15	1	0.00	0.00
	A-FLEX-SRST-E	SRST Endpoints (1)	706	0.00	0.00
	A-FLEX-P-PRO	Unified Communications Manager Smart License - Pro (1)	300	0.00	0.00

DNA-C-T0-A-3Y	Cisco Systems : Cisco DNA Advantage Cloud Lic 3Y - upto 15M (Aggr, 30M)	10	1,999.00	19,990.00
DNA-C-T0-E-3Y	CISCO DNA ESSENTIALS CLOUD LIC 3Y - UPTO 25M (AGGR, 50M)	2	798.00	1,596.00
CON-OSPBE6K6KHW	SNTC-24X7X4OS Cisco Business Edition 6000 (M6)Applian	2	870.00	1,740.00
VSP-ESPL-TD-TL-1P-C	VMWARE VSPHERE ESSENTIALS PLUS-1-YEAR PREPAID COMMIT-PER 96 CORE PACK	1	4,560.00	4,560.00

Please send remittance advice to finance@econsortium.com.

Confidentiality Notice:

This estimate is intended solely for the recipient named above. It contains confidential and proprietary information of The eConsortium Group. Forwarding, copying, or distributing this document to any other vendor is strictly prohibited without the prior written consent of The eConsortium Group. Unauthorized use or disclosure may result in legal action.

Shipping and Sales Tax charges will be added to final invoice if applicable.

SUBTOTAL 59,563.92

TAX 0.00

TOTAL **USD 59,563.92**

Accepted By

Accepted Date



Pricing Proposal
Quotation #: 26240538
Reference #: EA -47711677
Created On: 5/28/2025
Valid Until: 5/30/2025

TX-County of Walker

Patricia Allen

PO BOX 1260
ATTN: ACCOUNTS PAYABLE
HUNTSVILLE, TX 77342
United States
Phone: 9364364940
Fax:
Email: pallen@co.walker.tx.us

Microsoft Inside Account Manager

Vivien Cruz

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-868-5926
Fax:
Email: vivien_cruz@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	M365 G5 GCC SU O365 G5 Sub Per User Microsoft - Part#: AAL-45736 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: – 11/30/2025 Note: 6 months, Year 2 of 3, invoices upon purchase. 12 months will invoice for Year 3 Dec-01-2025	3	\$103.32	\$309.96
2	M365 G3 Unified FUSL GCC Sub Per User Microsoft - Part#: AAD-34704 Contract Name: Adobe/Microsoft Software & Related Services Contract #: DIR-CPO-5237 Coverage Term: – 11/30/2025 Note: 6 months, Year 2 of 3, invoices upon purchase. 12 months will invoice for Year 3 Dec-01-2025	275	\$195.66	\$53,806.50
			Total	\$54,116.46

Additional Comments

Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

This quote has been marked as budgetary, as certain pricing may require approval from Microsoft. Please note, SHI is unable to process Purchase Orders against budgetary quotes. Kindly reach out to your SHI sales team for a Final Quote once you have determined your required counts and licenses.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



Transform your organization with Microsoft subscriptions for GCC

Connect, protect, and empower every employee, from the office to the frontline worker, with a subscription plan that enhances productivity and drives innovation.

Jump to section →

- [Microsoft 365 apps](#)
[Email, calendar, and scheduling](#)
[Meetings, calling, and chat](#)
- [Intranet and storage](#)
[Content services](#)
[Analytics](#)
- [Viva](#)
[Project and task management](#)
[Automation, app building, and chatbots](#)
- [Data lifecycle management](#)
[Data loss prevention \(DLP\)](#)
[Information protection](#)
- [Threat protection](#)
[Cloud Access Security Broker](#)
[Identity and access management](#)
- [Endpoint and app management](#)
[eDiscovery and auditing](#)
[Insider risk management](#)
- [Windows](#)
[Add-on subscriptions](#)

Information Worker Plans										Frontline Worker Plans					
Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³

¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).

² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3).

³ Not available for new customer purchases in Volume Licensing or Buy Online channels.

Microsoft 365 apps

Desktop client apps ¹	•	•				•	•								
Microsoft 365 for mobile ²	•	•		•	•	•				Read only	• ³				• ³
Install apps on up to 5 PCs/Mac + 5 tablets + 5 smartphones	•	•		• ⁴	•	•					• ⁴				• ⁴
Microsoft 365 for the web	•	•		•	•	•				Read only	•				•
Visio for the web	•	•		•	•	•				Read only	•				•
Microsoft Editor premium features	•	•			•	•									
Multilingual user interface for Microsoft 365 apps	•	•			•	•									

¹ Includes Word, Excel, PowerPoint, OneNote, Outlook, Access (PC only), and Publisher (PC only).

² Includes Word, Excel, PowerPoint, Outlook, and OneNote mobile Apps.

³ Limited to devices with integrated screens smaller than 10.9".

⁴ Mobile apps only.

Email, calendar, and scheduling

Exchange Kiosk (2 GB mailbox)										See footnote 1	•				•
Exchange Plan 1 (50 GB mailbox)				•											
Exchange Plan 2 (100 GB mailbox)	•	•			•	•									
Calendar	•	•		•	•	•				•	•				•
Outlook desktop client	•	•			•	•									
Auto-expanding email archive	•	•			•	•							•	•	
Exchange Online Protection	•	•		•	•	•					•				•
Public folder mailboxes	•	•		•	•	•									
Resource mailboxes	•	•		•	•	•					•				•
Inactive mailboxes	•	•			•	•									
Microsoft Shifts	•	•		•	•	•				•	•				•
Microsoft Bookings	•	•		•	•	•				•	•				•

¹ Microsoft 365 F1 includes the Exchange Kiosk service plan to enable Teams calendar only. It does not include mailbox rights.



Information Worker Plans										Frontline Worker Plans					
Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³

¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).

² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3).

³ Not available for new customer purchases in Volume Licensing or Buy Online channels.

Meetings, calling, and chat

Microsoft Teams	●	●			●	●	●				●	●				●
Unlimited chat	●	●			●	●	●				●	●				●
Online meetings	●	●			●	●	●				●	●				●
Live Events	●	●			●	●	●									
Webinars	●	●				●	●									
Screen sharing and custom backgrounds	●	●			●	●	●				●	●				●
Record meetings	●	●			●	●	●				●	●				●
Priority notifications	●	●			●	●	●				●	●				●
Teams Phone Standard		●					●									
Audio Conferencing	● ¹	● ²			● ¹	● ¹	● ²				● ¹	● ¹				● ¹

¹ Available via the no-cost [Audio Conferencing with Select Dial Out supplemental license](#). Includes unlimited toll dial-in, 60 minutes/user/month dial-out to US and Canada phone numbers, and Operator Connect Conferencing.

² Includes unlimited toll dial-in, 60 minutes/user/month dial-out to [Zone A countries](#), and Operator Connect Conferencing.

Intranet and storage

SharePoint Kiosk (2 GB OneDrive storage)											● ¹	● ¹				● ¹
SharePoint Plan 1 ² (1 TB OneDrive storage)					●											
SharePoint Plan 2 ² (1+ TB OneDrive storage ³)	●	●				●	●									

¹ No site mailbox. No personal site.

² Includes 10 GB SharePoint storage in addition to 1TB storage provided per organization.

³ Microsoft will provide up to 5 TB of initial OneDrive storage per user based on the [default quota](#) for the tenant. Additional storage can be requested by contacting Microsoft support. Subscriptions for fewer than five users received 1 TB of OneDrive storage that cannot be expanded.

Content services

Microsoft Graph API	●	●			●	●	●				●	●				●
Microsoft Search	●	●			●	●	●				●	●				●
Microsoft Stream (on SharePoint)	●	●			●	●	●				● ¹	● ¹				● ¹
Microsoft Forms ²	●	●			●	●	●					●				●
Microsoft Lists	●	●			●	●	●				●	●				●
Delve	●	●			●	●	●									

¹ Users can record meetings and consume Stream content but cannot publish to Stream.

² Licensed users can create/share/manage forms. Completing/responding does not require a Forms license.

Analytics

Adoption Score	●	●			●	●	●				●	●				●
Secure Score	●	●			●	●	●			●	●	●				●
Compliance Management	●	●			●	●	●				●	●				●
Power BI Pro		●					●									



Information Worker Plans										Frontline Worker Plans					
Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³
¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).										² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3). ³ Not available for new customer purchases in Volume Licensing or Buy Online channels.					

Viva Insights¹

Viva Insights app in Teams	•	•			•	•	•				• ²	• ²				• ²
Personal insights and experiences	•	•			•	•	•									
Premium personal insights and experiences ¹		• ³					• ³									

¹ Requires Exchange Online. Analyst workbench tools and accelerators, Manager and leader insights and experiences, and additional Premium personal insights and experiences are available with the Viva Insights and Viva Suite add-ons.
² Limited to Reflect, Headspace, Send Praise, Virtual Commute, Microsoft To-Do (F3 only)
³ Includes the Shorten a meeting feature, Delay delivery plan, and Track email open rate inline suggestions.

Viva Connections

Dashboard, Feed, Resources, and Teams app	•	•			•	•	•				•	•				•
---	---	---	--	--	---	---	---	--	--	--	---	---	--	--	--	---

Project and task management

Microsoft Planner	•	•			•	•	•				•	•				•
Microsoft To-Do	•	•			•	•	•					•				•

Automation, app building, and chatbots¹

Power Apps for Microsoft 365	•	•			•	•	•					•				•
Power Automate for Microsoft 365	•	•			• ²	• ²	• ²			• ³		•				• ²
Power Virtual Agent for Teams	•	•			•	•	•					•				•
Dataverse for Teams	•	•			•	•	•					•				•

¹ Refer to the licensing FAQs and Licensing Guide at <https://docs.microsoft.com/power-platform/admin/powerapps-flow-licensing-faq> for details including functionality limits.
² Cloud flows only.
³ Desktop flows only.

Data lifecycle management

Manual retention labels	•	•			•	•	•	•	•		•	•				•
Basic org-wide or location-wide retention policies	•	•				•	•							•	•	
Rules-based automatic retention policies		•		•			•							•	•	
Machine Learning-based retention		•		•										•	•	
Teams message retention policies	•	•			• ¹	•	•				• ¹	• ¹		•	•	• ¹
Records Management		•		•			•							•	•	

¹ 30-day minimum retention period.

Data Loss Prevention (DLP)

DLP for emails & files	•	•				•	•							•	•	
DLP for Teams chat		•		•			•							•	•	
Endpoint DLP		•		•										•	•	



Information Worker Plans										Frontline Worker Plans					
Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³
¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).										² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3). ³ Not available for new customer purchases in Volume Licensing or Buy Online channels.					

Information protection

Azure Information Protection Plan 1 ⁴	•						•			•	•				
Azure Information Protection Plan 2 ⁴		•		•				•					•	•	
Manual, default, and mandatory sensitivity labeling in Microsoft 365 apps	•	•			•	•	•	•		• ¹	•				
Automatic sensitivity labeling in Microsoft 365 apps		•		•		•		•					•	•	
Manual sensitivity labels for Teams meetings ²		•		•		•							•	•	
Automatic sensitivity labels in Exchange, SharePoint, and OneDrive		•		•		•							•	•	
Default sensitivity labels for SharePoint document libraries		•		•		•							•	•	
Sensitivity labels based on advanced classifiers (e.g., Trainable Classifiers, EDM, Named Entities, Contextual)		•		•		•							•	•	
Sensitivity labeling for containers in Microsoft 365	•	•			•	•					•				
Basic Message Encryption	•	•			•	•	• ³	• ³		• ³	•				
Advanced Message Encryption		•		•		•							•	•	
Customer Key		•		•		•							•	•	
Personal Data Encryption	•	•							•		•				

¹ Microsoft 365 F1 does not include Exchange email service or Microsoft 365 apps.
² Requires Microsoft Teams Premium.
³ Does not include Exchange email service.
⁴ The AIP Unified Labeling add-in for Office is retiring on April 11, 2024.

Threat protection

Microsoft Defender Antimalware	•	•							•		•				•
Microsoft Defender Firewall	•	•							•		•				
Microsoft Defender Exploit Guard	•	•							•		•				
Microsoft Defender Credential Guard	•	•							•		•				
BitLocker and BitLocker To Go	•	•							•		•				
Microsoft Defender for Endpoint Plan 1	•	•	•												
Microsoft Defender for Endpoint Plan 2		•										•		•	
Microsoft Defender for Identity		•	•					•				•		•	
Microsoft Defender for Office 365 Plan 2		•	•			•						•		•	
Microsoft Defender Application Guard for Edge	•	•							•		•				
Microsoft Defender Application Guard for Office		•	•									•		•	
Safe Documents		•	•									•		•	



Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³

¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).

² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3).

³ Not available for new customer purchases in Volume Licensing or Buy Online channels.

Cloud access security broker

Microsoft Defender for Cloud Apps		•	•	•				•				•	•	•	
Microsoft Defender for Cloud Apps Discovery	•	•					•	•		•	•				
Office 365 Cloud App Security						•									

Identity and access management

Microsoft Entra ID ¹ Plan 1 ²	•						•			•	•				
Microsoft Entra ID ¹ Plan 2 ²		•	•					•				•		•	
Microsoft Entra ID Protection		•	•					•				•		•	
Microsoft Entra Internet Access for Microsoft Services	•	•	•				•	•		•	•	•		•	
User Provisioning	•	•	•	•	•	•	•	•		•	•	•		•	•
Cloud user self-service password change	•	•	•	•	•	•	•	•		•	•	•		•	•
Cloud user self-service password reset	•	•	•				•	•		•	•	•		•	
Hybrid user self-service password change/reset with on-premises write-back	•	•	•				•	•		•	•	•		•	
Advanced Security Reports	•	•	•				•	•		•	•	•		•	
Multi Factor Authentication	•	•	•	•	•	•	•	•		•	•	•		•	•
Conditional Access	•	•	•				•	•		•	•	•		•	
Risk Based Conditional Access / Identity Protection		•	•					•				•		•	
Privileged Identity Management		•	•					•				•		•	
Access Reviews		•	•					•				•		•	
Entitlement Management		•	•					•				•		•	
Microsoft 365 Groups	•	•		•	•	•				•	•				•
On-premises Active Directory sync for SSO	•	•		•	•	•	•	•		•	•	•		•	•
DirectAccess supported	•	•							•		•				
Windows Hello for Business	•	•							•		•				
Microsoft Advanced Threat Analytics	•	•					•	•		•	•	•		•	

¹Formerly Azure Active Directory Premium.

²[Learn about known limitations in Azure Government for Microsoft Entra ID P1 and P2.](#)

Endpoint and app management

Microsoft Intune Plan 1	•	•					•	•		•	•				
Mobile Device Management	•	•		•	•	•	•	•	•	•	•				•
Mobile application management	•	•					•	•	•	•	•				
Windows Autopilot	•	•					• ¹	• ¹		• ¹	•				
Group Policy support for Windows	•	•							•		•				
Group Policy support for Microsoft 365 apps	•	•			•	•									
Cloud Policy service for Microsoft 365	•	•		• ²	•	•					• ²				• ²
Shared computer activation for M365 Apps	•	•			•	•									
Endpoint Analytics	•	•					•	•		•	•				

¹ Does not include Windows license.

² Limited to policies for web apps.



Information Worker Plans										Frontline Worker Plans					
Microsoft 365				Office 365			Enterprise Mobility + Security		Windows 11	Microsoft 365					Office 365
G3	G5	G5 Security ¹	G5 Compliance ¹	G1	G3	G5	G3	G5	Enterprise G5	F1	F3	F5 Security ²	F5 Compliance ²	F5 Sec+Comp ²	F3 ³
¹ Requires Microsoft 365 G3 (or Office 365 G3 and Enterprise Mobility + Security G3).										² Requires Microsoft 365 F1/F3 (or Office 365 F3 and Enterprise Mobility + Security E3). ³ Not available for new customer purchases in Volume Licensing or Buy Online channels.					

eDiscovery and auditing

Content Search	•	•		•	•	•	•				•	•				•
eDiscovery (Standard) (including Hold and Export)	•	•		•		•	•						•	•		
Litigation Hold	•	•				•	•						•	•		
eDiscovery (Premium)		•		•			•						•	•		
Audit (Standard)	•	•			•	•	•				•	•				•
Audit (Premium)		•		•			•						•	•		

Insider risk management

Insider Risk Management		•		•										•	•	
Communication Compliance		•		•			•							•	•	
Information Barriers		•		•			•							•	•	
Customer Lockbox		•		•			•							•	•	

Windows

Windows 11 Edition (EA only)	Enterprise	Enterprise								Enterprise		Enterprise				
Azure Virtual Desktop	•	•								•		•				
Windows Enterprise LTSC and MDOP	•	•								•		•				
Universal Print ¹	•	•								•		•				

¹ 100 print jobs per month for each Microsoft 365 G3/G5 license and 5 print jobs per month for each Windows E5 Commercial GCC Compatible license

Security and Compliance

	Information Worker Plans					Frontline Worker Plans		
	Microsoft 365		Office 365			Microsoft 365		Office 365
	G3	G5	G1	G3	G5	F1	F3	F3
Microsoft 365 G5 Security	+	●	N/A	N/A	N/A	N/A	N/A	N/A
Microsoft 365 G5 Compliance	+	●	N/A	N/A	N/A	N/A	N/A	N/A
Microsoft 365 G5 Info Protection and Governance	+	●	+ ¹	+ ¹	●+ ^{1,2}	+	+	+ ¹
Microsoft 365 G5 Insider Risk Management	+	●	+	+	●+ ³	+	+	+
Microsoft Purview Insider Risk Management forensic evidence ⁸	N/A	+	N/A	N/A	N/A	N/A	N/A	N/A
Microsoft 365 G5 eDiscovery and Audit	+	●	+	+	●	+	+	+
Microsoft 365 F5 Security	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft 365 F5 Compliance	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft 365 F5 Security + Compliance	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft 365 F5 Information Protection and Governance	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft 365 F5 Insider Risk Management	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft 365 F5 eDiscovery and Audit	N/A	N/A	N/A	N/A	N/A	+	+	+ ⁴
Microsoft Defender for Identity	+	●	+	+	+	+	+	+
Microsoft Defender for Office 365 Plan 1	+	●	+	+	●	+	+	+
Microsoft Defender for Office 365 Plan 2	+	●	+	+	●	+	+	+
Microsoft Defender for Cloud Apps	+	●	+	+	+	+	+	+
Microsoft Defender for Endpoint Plan 1	●	●	+	+	+	+	+	+
Microsoft Defender for Endpoint Plan 2	+	●	+	+	+	+	+	+
Microsoft Defender Vulnerability Management (standalone)	+	+	+	+	+	+	+	+
Microsoft Defender Vulnerability Management (add-on) ⁹	+	+	+	+	+	+	+	+
Microsoft Defender for Endpoint for servers ⁵	+	+	+	+	+	+	+	+
Premium Assessments add-on for Compliance Manager ⁶	+	+	+	+	+	+	+	+
Priva Privacy Risk Management	+	+	+	+	+	N/A	N/A	N/A
Priva Subject Rights Requests	+	+	+	+	+	N/A	N/A	N/A
Microsoft Purview Data Loss Prevention (for email and files)	●	●	+	●	●	N/A	+	+
Exchange Archiving	●	●	+	●	●	N/A	+	+
Microsoft Entra ID ⁷ Plan 1	●	●	+	+	+	●	●	+
Microsoft Entra ID ⁷ Plan 2	+	●	+	+	+	+	+	+
Microsoft Entra ID Governance	+	+	+ ¹¹	+ ¹¹	+ ¹¹	+ ¹¹	+	+ ¹¹
Microsoft Entra ID Governance Plan 2	+ ¹¹	+	+ ¹¹	+ ¹¹	+ ¹¹	+ ¹¹	+ ¹¹	+ ¹¹
Microsoft Intune Plan 1	●	●	+	+	+	●	●	+
Microsoft Intune Suite for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Intune Plan 2 for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Intune Endpoint Privilege Management for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Intune Remote Help for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Intune Advanced Analytics for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Intune Enterprise Application Management for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
Microsoft Cloud PKI for GOV	+	+	+ ¹⁰	+ ¹⁰	+ ¹⁰	+	+	+ ¹⁰
10-year Audit Log Retention	N/A	+	N/A	N/A	+	N/A	N/A	N/A

- = Included
- ◐ = Partially included
- + = Can be added
- N/A = Not available

¹ EMS E3 or Azure Information Protection Plan 1 standalone required.

² Office 365 E5 includes the DLP for Teams chat, Rules-based auto classification, advanced Information Governance, Advanced Message Encryption, and Customer Key value of Microsoft 365 E5 Information Protection and Governance but does not include Microsoft Defender for Cloud Apps or Machine Learning-based auto classification.

³ Office 365 E5 includes the Communication Compliance, Information Barriers, Customer Lockbox, and Privileged Access Management value of M365 E5 Insider Risk Management but does not include the full Insider Risk Management solution.

⁴ Requires EMS E3 (K)

⁵ Separate license required for each OSE (e.g., servers or virtual machines). See OSE definition in the [Product Terms glossary](#).

⁶ [Get details on available assessments](#).

⁷ [Learn about known limitations in Azure Government for Microsoft Entra ID P1 and P2](#) (formerly Azure Active Directory Premium).

⁸ Requires Microsoft 365 G5, Microsoft 365 G5 Compliance, or Microsoft 365 G5 Insider Risk Management.

⁹ Requires Microsoft Defender for Endpoint Plan 2 standalone or subscription/suite that includes Microsoft Defender for Endpoint P2.

¹⁰ Requires Microsoft Intune Plan 1

¹¹ Microsoft Entra ID Governance requires Microsoft Entra ID P1. Microsoft Entra ID ID Governance P2 requires Microsoft Entra ID P2.



Add-on subscriptions

- = Included
- ◐ = Partially included
- + = Can be added
- N/A = Not available

Information Worker Plans					Frontline Worker Plans		
Microsoft 365		Office 365			Microsoft 365		Office 365
G3	G5	G1	G3	G5	F1	F3	F3

Copilot

Microsoft 365 Copilot	+	+	+	+	+	+	+	+
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Teams Services¹

Teams Premium	+	+	+	+	+	+	+	+
Audio Conferencing with Select Dial Out	+	N/A	+	+	N/A	+	+	+
Extended Dial Out Minutes to US and Canada	+ ²	+	+ ²	+ ²	+	+ ²	+ ²	+ ²
Teams Phone Standard	+	●	+	+	●	+	+	+
Domestic Calling Plan	+ ³	+	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³
Domestic Calling 120 Minute Plan	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³
International Calling Plan (includes Domestic Plan)	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³	+ ³
Teams Phone with Calling Plan ⁴	+	◐ ⁵	+	+	◐ ⁵	N/A	+	+

¹ [Check country and region availability.](#)
² Audio Conferencing. Audio Conferencing with Select Dial Out, or Business Voice required.
³ Teams Phone Standard required.
⁴ Microsoft 365 G5 and Office 365 G5 include Teams Phone Standard. Choose a Calling Plan to add calling minutes.
⁵ Includes full Domestic Calling Plan.

Microsoft Viva

Viva Insights	+	+	+	+	+	N/A	N/A	N/A
---------------	---	---	---	---	---	-----	-----	-----

SharePoint and storage

SharePoint Advanced Management	+	+	+	+	+	+	+	+
Microsoft 365 Extra File Storage	+	+	+	+	+	+	+	+

Power Platform

Power BI Pro	+	●	+	+	●	+	+	+
Power BI Premium	+	+	+	+	+	+	+	+
Power Apps per-app (1 app/user/month)	+	+	+	+	+	+	+	+
Power Apps per-user (unlimited apps/user/month)	+	+	+	+	+	+	+	+
Power Automate per-user (unlimited flows + 5K AI Builder credits/user/month)	+	+	+	+	+	+	+	+
Power Automate per-user w/ Unattended RPA (unlimited flows + 5K AI Builder credits/user/month)	+	+	+	+	+	+	+	+
Power Automate per-flow (5 flows/month for unlimited users) ¹	+	+	+	+	+	+	+	+

¹Initial minimum purchase requirement of 5 licenses.

Windows

Universal Print Volume Add-on	+	+	N/A	N/A	N/A	N/A	+	N/A
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The need for the Microsoft 365 G3 Licenses and moving forward with the County's Microsoft 365 (M365) Migration Project is due to our email server will be end of life Oct. 14, 2025.

IT was aware that Exchange 2016 was end-of-life October 14, 2025. We planned to move to Exchange 2019; however, it will also be end of life on October 14, 2025.

Microsoft 365 G3 will provide many benefits.

Exchange Plan 2 with 100 GB mailboxes and auto-expanding email archive.

Microsoft Teams and meetings.

SharePoint Plan 2 with 1+ TB of OneDrive storage.

Data Retention labels.

Data Loss Prevention for emails and files.

Azure Information Protection Plan.

Sensitivity Labeling.

Basic Message Encryption.

Personal Data Encryption.

Microsoft Intune Plan 1.

Mobile Device and Application Management.

Amy Klawinsky

From: TACHEBP <TACHEBP@county.org>
Sent: Friday, May 23, 2025 12:08 PM
To: Colt Christian
Cc: Colt Christian; Amy Klawinsky; Kim Landrum
Subject: TAC HEBP Plan Year 2026 Renewal: Walker County
Attachments: Walker County_PY2026 Renewal Packet.pdf

CAUTION: The sender of this email is not within Walker County. Any links or attachments may be dangerous. To report this email as suspicious, forward it to Walker County IT Helpdesk.

Dear Judge Christian:

Thank you for your continued trust in the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) for your employee benefits coverage. We are pleased to provide Walker County's renewal materials for the upcoming plan year.

Summary of Walker County's Renewal Rate Changes for Plan Year 2026:

Health Plan: 4.2%

Dental Plan: 8.6%

Vision Plan: 0.0%

Life Plan: 0.0%

Group Status: Non-Grandfathered

Attached Renewal Packet Contents:

- Renewal Notice and Benefits Confirmation (RNBC)
- Alternate Plans (if applicable)
- Amended Interlocal Agreement with COBRA Administrative Services
- County Specific Incentives (CSI) Program Elections
- Plan Year 2026 Benefit Updates Summary
- Group Reports

Please note: New items have been added to this year's renewal packet for your review:

1. Healthy County Wellness Contacts are now included in the RNBC
2. A HIPAA Certification form has been added to the RNBC.
3. Groups electing to continue COBRA administration through TAC HEBP and BenefitConnect | COBRA, should complete and return the enclosed Interlocal Agreement to confirm participation.

Next Steps:

1. **Print and initial/sign** where indicated on your:
 - ✓ Renewal Notice and Benefits Confirmation (RNBC)
 - ✓ Amended Interlocal Agreement with COBRA Services
 - ✓ County Specific Incentives (CSI) program elections form

Return the completed documents to TAC HEBP via email or fax them to (512) 481-8481 by June 27, 2025.

Note: Submitting your renewal paperwork after the due date may result in delays to your benefit plan renewal and time available for processing employee enrollment changes.

2. **Contact** your TAC Employee Benefits Consultant, Clarissa Messinger, right away if you:
 - ✓ Want to discuss alternate plans or to learn about the impact of changes to your plan;
 - ✓ Want information about other TAC HEBP employee benefit plans (dental, life, or vision);
 - ✓ If you are considering modifications to your personnel policies that will impact benefits, such as adding/dropping retiree benefits, changing your waiting period, or other related changes.
3. **Click** Plan Year 2026 Renewal Resources to access information on available employee benefit plans. Bookmark this URL for easy access to materials throughout renewal. The Plan Year 2026 Renewal Resources includes:
 - ✓ Renewal Timeline Calendar
 - ✓ RNBC Online Processing Instructions
 - ✓ ACA Updates
 - ✓ FAQs & Additional Helpful Materials

TAC HEBP recognizes the importance of quality healthcare benefits for your employees and their families. Thank you for your continued partnership with the Pool. We look forward to supporting your healthcare needs and working together in the upcoming plan year.

Sincerely,



Quincy Quinlan
Senior Director
Health & Benefits Services
tachebp@county.org | www.county.org

Office: (512) 478-8753
Toll-Free: (800) 456-5974
Fax: (512) 478-8481
1210 San Antonio St. Austin, TX 78701

The mission of the Texas Association of Counties is to unite counties to achieve better solutions.

TAC Way Fundamental #5. LISTEN GENEROUSLY AND TO UNDERSTAND. Be present and engaged. Quiet the noise in your head and let go of the need to agree or disagree. Create open space for others to express themselves without judgment. Listen generously, giving others your full attention, without the distraction of phones and emails. Listen with care and with empathy and from the other's perspective. Listen to understand.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2025 – 2026 Renewal Notice and Benefit Confirmation

Group: 48701 - Walker County Anniversary Date: 10/01/2025

Return to TAC by: 06/27/2025

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 800-456-5974.

MEDICAL

Medical: Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

RX Plan: 2A-NG \$5/20/35, \$0 Ded

Your % rate change is: 4.20%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$910.48	\$948.72	\$ 948.72	\$ —	\$ 948.72	\$ —
Employee & Spouse	\$1,729.58	\$1,802.22	\$ 948.72	\$ 853.50	\$ 948.72	\$ 853.50
Employee & Child	\$1,126.80	\$1,174.12	\$ 948.72	\$ 225.40	\$ 948.72	\$ 225.40
Employee & Child(ren)	\$1,364.54	\$1,421.84	\$ 948.72	\$ 473.12	\$ 948.72	\$ 473.12
Employee & Family	\$1,929.54	\$2,010.58	\$ 948.72	\$ 1061.86	\$ 948.72	\$ 1061.86

_____ Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Bas., 50% Major

Your % rate change is: 8.60%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$28.78	\$31.26	\$ <u>—</u>	\$ <u>31.26</u>	\$ <u>—</u>	\$ <u>31.26</u>
Employee & Spouse	\$57.62	\$62.58	\$ <u>—</u>	\$ <u>62.58</u>	\$ <u>—</u>	\$ <u>62.58</u>
Employee & Child(ren)	\$78.52	\$85.26	\$ <u>—</u>	\$ <u>85.26</u>	\$ <u>—</u>	\$ <u>85.26</u>
Employee & Family	\$107.36	\$116.58	\$ <u>—</u>	\$ <u>116.58</u>	\$ <u>—</u>	\$ <u>116.58</u>

_____ Initial to accept Dental Plan and New Rates.

VISION

Vision: VALUE-12/12/24, \$10 Exam Copay, \$15 Lenses Copay, \$130 Frame Allowance

Your % rate change is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays	New Amount Employee Pays	New Amount Employer Pays for Retiree (if applicable)	New Amount Retiree Pays (if applicable)
Employee Only	\$4.58	\$4.58	\$ <u>—</u>	\$ <u>4.58</u>	\$ <u>—</u>	\$ <u>4.58</u>
Employee & Spouse	\$8.72	\$8.72	\$ <u>—</u>	\$ <u>8.72</u>	\$ <u>—</u>	\$ <u>8.72</u>
Employee & Child(ren)	\$9.18	\$9.18	\$ <u>—</u>	\$ <u>9.18</u>	\$ <u>—</u>	\$ <u>9.18</u>
Employee & Family	\$13.52	\$13.52	\$ <u>—</u>	\$ <u>13.52</u>	\$ <u>—</u>	\$ <u>13.52</u>

_____ Initial to accept Vision Plan and New Rates.

LIFE – BASIC (EMPLOYER PAID)

Basic Life Products:

Coverage volume per employee: \$10,000
(Rates per thousand)

Basic Life

Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays
\$0.17	\$0.17	\$0.17

Basic AD&D

Current Rates	New Rates Effective 10/01/2025	New Amount Employer Pays
\$0.03	\$0.03	\$0.03

_____ Initial to accept New Basic Life Rates.

EMPLOYEE SELF-SERVICE (ESS) INFORMATION

The ESS (mybenefits.county.org) allows employees to update employee and dependent demographic data and make election changes. Demographic updates are always enabled on the ESS. However, groups must opt in to allow election changes on the ESS.

Please select one option below to indicate if your group would like to allow employees to make election changes on the ESS. All changes made by employees on the ESS are reflected in real time on OASys and in available reports.

ESS: ☐ Allow election changes on the ESS ☒ Do not allow election changes on the ESS

_____ Initial to confirm ESS Elections.

RETIREE INFORMATION

Please indicate how your group manages retiree coverage.

Your group allows retiree coverage for:

Medical: Pre-65 ☒ Post-65 ☐

Dental: Pre-65 ☒ Post-65 ☒

Vision: Pre-65 ☒ Post-65 ☒

_____ Initial to confirm Retiree Eligibility.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

90 days - Day following waiting period

Elected Officials

90 days - Day following waiting period

_____ **Initial to confirm Waiting Period.**

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ Group processes COBRA on OASys

** Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BenefitConnect COBRA Department coordinates COBRA Administration

** WTW BenefitConnect administers COBRA via contract between Group and TAC HEBP.*

☐ Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

** Group is responsible for fulfilling COBRA notification process and requirements.*

_____ **Initial to confirm COBRA Administration.**

BROKER OR CONSULTANT INFORMATION

Please confirm your broker or consultant's information, if applicable.

☐ Broker ☐ Consultant

Agency Name _____
Broker _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

Agency Name _____
Consultant _____
Representative _____
Address _____

Phone _____
Fax _____
Email _____

_____ Initial to confirm Broker or Consultant information

GROUP PHYSICAL MAILING ADDRESS

Please add your group's physical mailing address information:

Address 1301 Sam Houston Ave
Suite 103
Huntsville, TX 77340

_____ Initial to confirm Physical Mailing Address.

TAC HEBP Member Contact Designation

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, the person signing this RNBC represents and acknowledges that they are authorized to sign on the county or district's behalf.

Please list changes and/or corrections below.

Name Honorable Amy Klawinsky, CIO
Title Treasurer
Address PO Box 1207
Huntsville, TX 77342-1207
Phone 9364364934
Fax 9364360888
Email aklawinsky@co.walker.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name Ms. Patricia Allen
Title Auditor
Address PO Box 1260
Huntsville, TX 77342
Phone 9364364948
Fax 9364360888
Email pallen@co.walker.tx.us

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name Kim Landrum
Title Payroll Administrator
Address 1301 Sam Houston Avenue, Suite 104
Huntsville, TX 77340
Phone 9364364927
Fax 9364360888
Email klandrum@co.walker.tx.us

HEALTHY COUNTY WELLNESS COORDINATORS

Primary contact regarding the Healthy County wellness program. Groups can designate up to two Wellness Coordinators.

Please list changes and/or corrections below.

Name Kayleigh Pursley
Title Deputy Treasurer
Address 1301 Sam Houston Ave Ste 102
Huntsville, TX 77340
Phone 9364364708
Fax
Email kpursley@co.walker.tx.us

Name
Title
Address

Phone
Fax
Email

HEALTHY COUNTY WELLNESS SPONSORS

An elected or appointed official (preferred) who supports the administration of the Healthy County wellness program. Groups can designate up to two Wellness Sponsors.

Please list changes and/or corrections below.

Name Amy Klawinsky
Title Treasurer
Address PO Box 1207
Huntsville, TX 77342
Phone 9364364934
Fax
Email aklawinsky@co.walker.tx.us

Name
Title
Address

Phone
Fax
Email

_____ Initial to confirm Member Contact Designations.

HIPAA CERTIFICATION

Terms of the HIPAA Certification Agreement Signed by County/District contracting authority in order to receive Protected Health Information (PHI):

Note: In order for TAC HEBP to disclose PHI to a TAC HEBP member entity (such as a County or District that contracted for TAC HEBP benefits), the contracting authority must have signed the Certification, which includes the provisions set out below (unless the individual whose PHI is being disclosed has signed a HIPAA Authorization allowing their PHI to be disclosed for this purpose). The County/District is referred to an "EMPLOYER" in the Certification. Any County/District employee who receives PHI on the "EMPLOYER'S" behalf must comply with these terms. If you have any questions about whether the information you are receiving is PHI or these Certification provisions, please contact a member of the TAC Health and Benefits Services' team.

As required under the HIPAA Standards for Confidentiality of Individually Identifiable Health Information, 45 CFR Parts 160 & 164 ("HIPAA Privacy Regulations"), the Plan Sponsor (EMPLOYER) certifies to the Texas Association of Counties Health Employees Benefit Pool (the "Plan") that, upon receipt of any Protected Health Information ("PHI"), EMPLOYER will comply with the provisions of the HIPAA Certification. These provisions include:

1. EMPLOYER certifies that it only will use or disclose PHI for plan administration purposes of the Plan, consistent with any Plan documentation and as permitted by law.
2. EMPLOYER will require that any agents or subcontractors to whom it provides PHI received under this Certification to agree in writing to the same restrictions and conditions that apply to COUNTY with respect to such information.
3. EMPLOYER agrees not to use or disclose any information received under this Certification for employment-related actions and decisions, or in connection with any other benefit or employee benefit plan sponsored by EMPLOYER.
4. EMPLOYER will report to the Plan any use or disclosure of information that is inconsistent with the uses or disclosures provided for under this Certification of which it becomes aware.
5. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the access requirements under 45 CFR § 164.524.
6. EMPLOYER will make available any information it holds under this Certification in order for Plan to comply with the amendment requirements under 45 CFR § 164.526, and will incorporate any amendments to PHI it holds, as required in 45 CFR § 164.526.
7. EMPLOYER agrees to document and provide a description of any disclosures of PHI, and information related to such disclosures, as would be required for Plan to respond to a request by an individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.

8. EMPLOYER agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services, for purposes of the Secretary determining the Plan's compliance with the HIPAA Privacy Regulations.
9. EMPLOYER will return or destroy all PHI received from Plan that EMPLOYER maintains in any form, including by agents or subcontracts, and retain no copies of such information, when it is no longer needed for the purpose for which the disclosure was made, except that, if EMPLOYER and Plan agree that such return or destruction is not feasible, EMPLOYER will limit further uses or disclosures of the information to those purpose that make the return or destruction of the information infeasible.
10. EMPLOYER will resolve issues of noncompliance with the terms of this Certification by persons entitled to use or disclose PHI under this Certification in a timely manner.
11. EMPLOYER will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of any electronic PHI that it receives from the Plan, in accordance with the HIPAA Security Standards, 45 CFR Parts 160, 162, and 164. EMPLOYER will report to the Plan any security incident under the HIPAA Security Standards of which it becomes aware.
12. EMPLOYER will establish adequate separation between EMPLOYER and Plan, as required under 45 CFR § 164.504(f)(2)(iii) by limiting access to PHI to those employees or classes of employees listed below whom EMPLOYER has determined are entitled to use or disclose such PHI. EMPLOYER will require that these listed employees will receive HIPAA Privacy Training and only may use or disclose such PHI for plan administration functions, as defined in the HIPAA Privacy Regulations. Plan only will disclose PHI to the following employees whom EMPLOYER has determined are entitled to receive PHI.

Printed Name of Contracting Authority

Signature of Contracting Authority

Date

PLAN INFORMATION

- RNBC must be received by 06/27/2025 to avoid additional administrative fees.
- Signature below is required to confirm and accept your group's renewal.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- If applicable, retiree rates are the same for medical, dental, and vision as active employees regardless of age.
- If applicable, broker commissions are included in rates.

_____ Initial to confirm Plan Information.

RENEWAL CONFIRMATION SIGNATURE

Signature of County Judge or Contracting Authority

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Walker County a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act, TEX. GOV'T CODE, Chapter 791 ("Interlocal Cooperation Act"), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP.

1. RECITALS

- 1.1 The Member is a political subdivision of the State of Texas as defined in the Texas Political Subdivision Employees Uniform Group Benefits Act (TEX. LOC. GOV'T CODE, Chapter 172) ("Group Benefits Act").
- 1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Interlocal Cooperation Act § 791.003.
- 1.3 The Member desires to contract with HEBP to obtain one or more of the following, as indicated by Member on Attachment A to this Agreement, which is incorporated herein: 1) health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages; 2) administrative services or stop-loss coverage in support of Member's self-funded health and employee benefits plan; 3) the benefits available to retirees of the Member through the County Choice Silver Program or other similar programs; 4) Affordable Care Act Reporting and Tracking Services (ARTS); and 5) such other related programs as HEBP's board of trustees determines to make available to members of HEBP.
- 1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP

may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

- 1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP.

2. AGREEMENT

- 2.1 Entry Into HEBP. For and in consideration of the mutual agreements set forth in this Agreement, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, to achieve efficiencies and economies of scale in connection with the provision of one or more of the programs or services listed in paragraph 1.3 above.
- 2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits and related services provided by HEBP are authorized pursuant to the Group Benefits Act, the Interlocal Cooperation Act, and other applicable Texas law.
- 2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and operations of HEBP and supervise the performance of the Agreement.

3. TERMS AND CONDITIONS

- 3.1 Term and Termination. This term of this Agreement shall be for one year, commencing as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice not less than 30 days before the end of the original term or any renewal term.
- 3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and HEBP's Bylaws, policies and procedures, which collectively establish the conditions for membership in HEBP. HEBP's Bylaws are incorporated by reference and made a part of this Agreement for all purposes as if fully set out, except that Articles III(E), IX(B), and XV(B) shall apply to members that obtain only administrative services, County Choice Silver benefits, or ARTS services from HEBP only to the extent the Member's contributions contribute to any surplus that may be distributed.

Any amendment to the Bylaws becomes binding on the Member immediately upon its adoption.

- 3.3 Benefit Plans. For a Member that participates in the pooled HEBP's health and employee benefits plan, HEBP will make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages ("Benefit Plans"). HEBP will provide all benefits under the authority of the laws of the State of Texas, including the Group Benefits Act and the Interlocal Cooperation Act. Each Member will adopt its own Benefit Plan from those made available by HEBP. The Member's Benefit Plan may combine insured, self-insured, and pooled liabilities.

For a Member that does not participate in HEBP's pooled health and employee benefits plan, HEBP shall make available administrative services, stop-loss coverage, County Choice Silver or other retiree benefits, ARTS services and other benefits and services as the board of trustees determines to make available.

- 3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.
- 3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.
- 3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of a Member, or the dependents of these officials, employees or retirees.
- 3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and reinsurance as provided by law, and each Member is subject to the terms and conditions of HEBP's insurance, stop loss or excess loss coverage, or reinsurance. A self-insured Member that obtain administrative services only will obtain stop-loss coverage from or

through HEBP. If HEBP is unable to provide appropriate coverage, the Member will obtain other stop-loss coverage that is satisfactory to HEBP.

- 3.8 Coordinators. Each Member shall appoint, and designate in the space provided below, a Pool Coordinator of department head rank or above. Each Member agrees that HEBP is not required to contact or provide notices to any person other than the Pool Coordinator. Any notice to a Member's Pool Coordinator related to service or a claim under this Agreement is binding on the Member. Each Member may change its Pool Coordinator at any time by giving written notice to HEBP.
- 3.9 Audits. HEBP will be audited annually by an independent certified public accountant, and the audit will be filed as required by the laws of the State of Texas including the Group Benefits Act.
- 3.10 Plan Administrator. HEBP will serve as the plan administrator, as defined by the Health Insurance Portability and Accountability Act, for a Member participating in the pooled health and employee Benefits Plan. Each self-insured Member will serve as its own plan administrator, retains the right, duties and privileges of the plan administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.
- 3.11 Self-Insured Member Responsibility. Each Member acknowledges that, to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan if HEBP fails to make payments.
- 3.12 ARTS Participant Responsibility. A Member who participates in the ARTS Program is responsible for providing HEBP with detailed payroll information, including leave of absence, and health benefits information for each full time employee. HEBP is not responsible for verification of information provided by or on behalf of a Member under the ARTS Program. Each participating Member acknowledges that it remains responsible for the accuracy of the information provided to HEBP, and for any fines, penalties, or damages resulting from reports generated from the information.

4. ADMINISTRATIVE PROVISIONS

- 4.1 Amendment. This Agreement may only be amended or modified by written agreement signed by the parties, or as otherwise provided under this Agreement.

- 4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.
- 4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege be considered as a waiver of that right or privilege.
- 4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties Health and Employee Benefits Pool
Attention: Director, Health and Benefits Services Department
1210 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. The terms of a Member's Benefit Plan govern submission of any notice regarding claims under a Member's coverages.

4.4.1 ACH Method of Payment. In order to satisfy Member payment obligations, Member is authorized to initiate electronic debit or credit entries through the Automated Clearinghouse ("ACH") system to HEBP's account or any deposit account maintained by HEBP.

- 4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. The parties agree that venue for any dispute arising under the terms of this Agreement shall be in state district court in Austin, Travis County, Texas.
- 4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Susan Redford, Executive Director,
Texas Association of Counties

Date: _____

Walker County
COUNTY OR ENTITY NAME

MEMBER'S POOL COORDINATOR

Name: Amy Klawinsky

Address: PO Box 1207

Huntsville, TX
77342

Title: Treasurer

Phone Number: 936.436.4934

E-Mail Address: aklawinsky@co.walker.tx.us

By: _____
COUNTY JUDGE OR PRESIDING OFFICER

By: _____
Printed Name:

Title: _____

Date: _____

ATTACHMENT A

The Member must select the HEBP services that it will obtain through its membership in HEBP. Please indicate your choices by checking the appropriate box(es) below.

☒ **A. Pooled Coverage**

[You may also select services under D and E, below. Do not select services under B and C, below.]

The Member will participate in the pooled funding arrangements for HEBP health and employee benefits plans. HEBP will provide health and employee benefit plans for the Member's officials, employees, retirees, and eligible dependents, that may include accident, health, prescription drug, dental, disability and other appropriate coverages. Member will adopt its own Benefit Plan from those made available by HEBP. HEBP will provide administrative and other necessary services in support of the Benefit Plan chosen by the Member.

☐ **B. Administrative Services**

[Do not select this box if you selected option A, above. You may select any of the services below.]

The Member has established its own self-funded health and employee benefits plan for its officials, employees, retirees and their eligible dependents. The Member does not want to participate in the pooled HEBP health and employee Benefits Plans, but will obtain from HEBP administrative services in support of Member's self-funded Benefits Plan. HEBP will provide these administrative services under the terms of the Administrative Services Agreement between HEBP and the Member, attached as Exhibit 1 if applicable.

☐ **C. Stop-Loss Coverage**

[Do not select this box if you selected option A, above. If you select this option C, you MUST also select option B, above. You may also select services under D or E, below.]

The Member has established a fund to provide its own health and employee benefits plan for its officials, employees, retirees and their eligible dependents.

The Member does not want to participate in the pooled HEBP health and employee benefits plan, but will obtain from HEBP stop-loss coverage in support of its self-funded Plan. HEBP will provide stop-loss coverage to Member pursuant to the terms of the Stop-Loss Coverage Agreement between Member and HEBP, attached as Exhibit 2 if applicable.

☒ **D. Retiree Health Benefit Plans**

[You may select this option in addition to any other service.]

The Member will participate in the retiree medical program for Medicare eligible retirees of a Member, according to the terms agreed to by Member and HEBP, as described in the Retiree Benefit Plan attached as Exhibit 3 if applicable.

☒ **E. ACA Reporting and Tracking Service (ARTS)**

[You may select this option in addition to any other service.]

The Member will participate in the Affordable Care Act (ACA) Reporting and Tracking Service Program, which provides reporting specific to the Member's employees regarding various ACA rules and thresholds, and produces related annual forms required by the Internal Revenue Code, based on data submitted to HEBP by Member, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 4, if applicable.

☒ **F. COBRA Administrative Services**

[You may select this option in addition to any other service.]

The Member will participate in the COBRA administrative services, which provide fulfillment of COBRA notice requirements, enrollment of eligible COBRA participants who elect COBRA benefits, and the collection of COBRA premiums from COBRA participants, according to the terms and pricing agreed to by Member and HEBP, attached as Exhibit 5, if applicable.



Together.
Better.
Stronger.

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

Walker County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

Walker County's CSI

Our records indicate that Walker County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2025-2026 plan year, or if you would like to make modifications to your current design. If you select "Yes," your TAC HEBP Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

Current CSI >

Annual Physical:
4 Hours Comp Time and one prize drawing entry
50 out of 75 Healthy County Reward Points:
6 Hours Comp Time and one prize drawing entry

Please select one:

- ☒ Yes, we would like to continue with the same CSI program for the 2025-2026 plan year.
- ☐ We are interested in making changes to our CSI program.

County Name: Walker County

Printed Name and Title: _____

Contracting Authority Signature: _____

Date: _____

Plan Year 2026 Benefit Updates

COBRA Update

New TAC HEBP Billing Policy

Spouse Eligibility Form Change

Pharmacy Network Update

New Billing & Payment Policy

Effective May 1, 2025

TAC HEBP now has a new billing policy. Groups are required to pay on time and as billed each month.

The updated policy which included information on Timely Payment Requirements, Late Payment Timelines, Payment Methods, and Payment Options was sent in mid-April. If you did not receive it or need another copy, please contact your Employee Benefit Specialist.

New COBRA Administrator

Effective May 1, 2025

TAC HEBP transitioned to a new COBRA administrator, **BenefitConnect|COBRA**.

All current groups partnering with TAC HEBP for COBRA services have successfully transitioned to the new vendor. If your group is continuing COBRA administration through TAC HEBP and BenefitConnect|COBRA, you will receive an amended Interlocal Agreement with your renewal. Please review, sign, and return it promptly.

Groups interested in transitioning to BenefitConnect|COBRA or learning more about the service may contact their Employee Benefits Consultant (EBC) for details, including the COBRA fee schedule and support model.

At renewal, groups have the option to:

1. Continue COBRA administration through TAC HEBP and BenefitConnect|COBRA;
2. Elect to self-administer COBRA benefits; or
3. Select an outside third-party administrator (TPA) — groups choosing this option will continue to process terminations through OASys.

If your group currently self-administers or uses a TPA, we encourage you to explore the benefits of our fully supported COBRA solution. Your EBC is available to walk you through the advantages and answer any questions.

Spouse Eligibility Verification

Effective October 1, 2025

The Board voted to remove the requirement for spouses to obtain coverage through their own employer before becoming eligible for coverage under the Pool.

While the Spouse Eligibility Verification Form will remain available for groups that wish to continue using it, its use is now optional and no longer mandatory.

Pharmacy Network Optimization

To help manage rising pharmacy costs and enhance overall prescription drug savings for the Pool, TAC HEBP will transition to a more focused pharmacy network. As part of this change, **CVS, Kroger, United Pharmacy, and Albertsons pharmacies will no longer be included** in the network effective on your group's anniversary date.

Navitus, our pharmacy benefit manager, conducted a thorough analysis and estimates that this change will impact **fewer than 12%** of the Pool's 49,000 covered members.

Members who currently fill prescriptions at one of the excluded pharmacies will be contacted 30 days prior to the effective date and provided with a list of nearby, in-network pharmacy alternatives based on their zip code.

This strategic shift is designed to maximize cost efficiency while continuing to support access to high-quality pharmacy care.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



Defendant Access Order Form Walker County, TX

The following Investment Summary details the software and products to be delivered by us to you under the Agreement by which you acquired rights to use Tyler's Enterprise Justice software. This Investment Summary is effective as of the date of your signature.

The fees for access to the Defendant Access application shall be the amounts referenced in the table below, and shall be paid by the consumer.

Your use of the Tyler Software listed in the table below is subject to the terms found at <https://www.tylertech.com/terms/payment-processing-agreement> ("PPA"). Your use of text messaging is subject to the terms found at <https://www.tylertech.com/terms/twilio-terms-of-use>. By signing this order, you agree you have read, understand, and agree to such terms.

All services quoted herein are assumed to be delivered remotely unless otherwise indicated.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Included Software					
Tyler Software Defendant Access Payments* Over the Counter - Payments*					
Optional Software					
Tyler Software Defendant Access Selections with zero balance Online Case Review/Online Plea Agreement*	Transaction Price \$3.50 \$10.00				
Credit Card Processing Fees					
<p>* Defendant Access / Over the Counter A convenience fee of 5% will be assessed to consumers for each electronic payment transaction that flows through the system when using a credit or debit card. A minimum convenience fee of \$1.00 per transaction will be charged.</p> <p>All Payments Visa, MasterCard, and Discover will be accepted. American Express will be accepted at the discretion of Client.</p> <p>The disputed Principal Amount* associated with any chargebacks or returns shall be withdrawn from the daily deposit to the Merchant Bank Account. For American Express, the disputed Principal Amount* associated with chargebacks or returns will be withdrawn from Tyler's account invoiced to Client.</p> <p>*Principal Amount means the original amount paid by a consumer, excluding any transaction, convenience or other fees incurred for processing the payment.</p> <p>A convenience fee of \$1.00 will be assessed to consumers for each electronic check payment transaction processed.</p>					
Hardware Services					
Ingenico Lane7000 (Order Qty:7) (Includes: cables/stands/code injection) <ul style="list-style-type: none"> • County Clerk – 2 Devices • District Clerk – 1 Device • JP1 – 1 Device • JP2 – 1 Device • JP3 – 1 Device • JP4 – 1 Device 	<table> <thead> <tr> <th>Per unit (shipping/taxes included)</th> <th>Order Total (shipping/taxes included)</th> </tr> </thead> <tbody> <tr> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>	Per unit (shipping/taxes included)	Order Total (shipping/taxes included)	\$0.00	\$0.00
Per unit (shipping/taxes included)	Order Total (shipping/taxes included)				
\$0.00	\$0.00				

Client Signature: _____

Client Name & Title: _____

Date: _____

Schedule 1: Professional Services

The following components are included in the implementation of the Defendant Access application. Any deviation from these standards will require custom work requiring additional consulting, development, and implementation hours.

Tyler will provide the following services during implementation:

1. Conduct a business process review to understand configuration options for the system.
2. Configure online payment options and rules, including defendant access configuration and Enterprise Justice payment configuration.
3. Partner with the client to add client branding and text to their environment.
4. Configure IVR for Phone Payments, obtain the phone number and implement standard flow.
5. Configure payment reminder text messaging and provide configuration and user guides.
6. Train personnel to use the system.
7. Support client through initial go-live, adjusting configuration settings as needed.

Tyler will not modify any of the following during implementation:

1. Add or edit any backend processes in Enterprise Justice (i.e., case closure processes, workflows, etc.).
2. Add or edit an existing Enterprise Justice configuration (i.e., offense codes, fee codes, fee schedules, accounts, etc.).
3. Create a custom IVR flow for defendant phone payments.

ENGINEERING SERVICES CONTRACT (GLO Contract 24-065-144-E999)

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Walker County Commissioners Court made on the ____ DAY OF _____, 2025 by and between WALKER COUNTY, hereinafter called the "Client" or "County" and BLEYL ENGINEERING hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation ("CDBG-MIT") funds, administered by the Texas General Land Office ("GLO") for damage sustained in major declared disasters that occurred in 2015, 2016, or 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.) as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

1. Scope of Services - The Firm will perform the services set out in Part IV, Scope of Work.
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either 720 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.
3. Local Program Liaison - For purposes of this Agreement, the Executive Administrator for the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of **\$586,991.97**. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
 - a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Walker County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.
7. Extent of Agreement - This Agreement, which **includes Parts I-V and Attachments A-E**, represents the entire and integrated agreement between the County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____
(Elected Official, Signature)

Colt Christian
(Printed Name)

County Judge
(Title)

BY: _____
(Firm/Contractor's Authorized Representative)

Jonny Green, P.E.
(Printed Name)

Engineering Manager
(Title)

ENGINEERING SERVICES
PART II– PAYMENT SCHEDULE

County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Engineering – Emergency Shelter Renovation, Precinct 2 Rogers Road Reconstruction, Precinct 1 Horace Smith Road Reconstruction, Precinct 4 Forgotten Forest Drainage Improvements

Milestone	% of Contract Fee
● Engineering Notice to Proceed	25%
● 100% Design Approved	35%
● Bid Advertise	10%
● Construction Notice to Proceed	15%
● As-Builts/ CoCC/FWCR	15%
Total	100%

ENGINEERING SERVICES***PART III - TERMS AND CONDITIONS*****1. Termination of Agreement for Cause.**

If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Firm, and the County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the County.

The County may at any time and for any reason terminate Firm's services and work at County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

3. Changes

The County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this agreement.

4. Resolution of Program Non-Compliance and Disallowed Costs.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is

not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability.

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Firm from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

7. Reports and Information.

The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits.

The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential.

All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the County.

10. Copyright.

No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws.

The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

- a. Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT award between GLO and the County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT award between GLO and the County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.**14. Equal Opportunity Clause** (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules,

regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

15. Civil Rights Act of 1964.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974.

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 of the Rehabilitation Act of 1973, as amended.

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

18. Age Discrimination Act of 1975.

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

- a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

- b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.
- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

- a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- b. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

- iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions.

The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency.

The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

24. Access to Records.

The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-MIT award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's CDBG-MIT contract with GLO.

25. Retention of Records.

The Firm shall retain all required records for three years after the County makes its final payment and all pending matters are closed.

26. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

27. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

28. GLO Local Infrastructure Program Engineering Fee Cap.

Reimbursement of engineering fees paid under this [Engineering Contract], including any subcontracts, are subject to the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the reimbursement of the fee to the Client to not more than fifteen percent (15%) of the new total construction activity budget. Adjustment to the engineer's total fee is at the discretion of the engineer and Client as negotiated.

SCOPE OF WORK

ENGINEERING SERVICES
PART IV - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE
ENGINEERING
SCOPE OF WORK

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
ENGINEERING SERVICES.....

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and statutory responsibilities related to mitigation and/or recovery for presidentially declared disasters in Texas. Providers will assist the GLO and grant recipients in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO. Providers will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- b) Provide monthly project status updates.
- c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- a) Assist with the development of grant applications, including, but not limited to cost estimates, preparation of project justification, project maps and accurate project descriptions.
- b) To address needed design in a timely manner for the start of the environmental review process. (Milestones and keeping with them must be established to keep in line with The General Land Office contract schedule of 30% plans and design must be submitted to move forward with the *start* of the environmental review process and to keep with the invoicing in a timely manner.)
- c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- d) Design surveying, topographic and utility mapping.
- e) Perform subsurface explorations for project sites, as necessary.
- f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.

- i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
- j) Prepare plans and profiles, including vertical design information for the selected alternative.
- k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the Entity to facilitate the project, preparing right-of-way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- m) For scheduling purposes in the application and then again post-award inclusion of the United States Army Corp of Engineer (USACE) permits needed and all associated studies to complete these (i.e. wetland determinations, Section 7 ESA review, Historic Preservation-Archeological surveys, etc.) with possible timelines. This has been amended here as a result of the necessity for engineering to handle more complex and in-depth environmental reviews, and that the engineering firm will need these completed before the project moves forward.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- b) Provide information to appropriate individuals for the development of environmental fund release reports and to ensure all activities will be eligible for reimbursement. The engineer must provide within three (3) business days' written notification to the Grant Manager and the local government Client any proposed changes or revisions to the construction contractor plans or specifications for a review by the Grant Manager for conformance with the environmental review record. No changes may be approved and no work may proceed until the changes have been considered, and, if required, a new environmental review or reevaluation has been completed. This includes minor and field change orders.
- c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
- e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- a) Submit appropriate items and support subrecipient in the development of complete bid package.

- b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- d) Attend and support subrecipient at pre-bid conference and bid opening.
- e) Support subrecipient with ongoing communication during bid process.
- f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- a) Ensure delivery of subrecipient project in accordance with contract.
- b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- d) Provide periodic and final inspections and tests reports, as required for the project.
- e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.
- f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- h) Obtain independent cost estimates for validation purposes, as required.
- i) Review and respond to requests for information/clarification.
- j) Support subrecipient with issue identification and claims resolutions.
- k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- l) Develop a final "as built" report of quantities, drawings, and specifications.
- m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- q) Engineer must provide written notification to the Grant Manager and the local government Client of any proposed changes or revisions to the construction contractor plans or specifications so that their conformance with the environmental review record may be evaluated. No changes may be approved and no work may proceed until the changes have been considered, and, if required, a new environmental review or reevaluation has been completed. This includes minor and field change orders. Emergency changes may be approved on a case-by-case basis with the Engineer providing within two (2) business days written justification(s) for declaring and issuing an emergency change order to the Grant Manager and the local government Client. It is paramount that any emergency change order issued by the engineer takes into consideration any change in beneficiaries or environmental review status as a substantial part of the justification(s).
- r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- a) Provide Geotechnical Investigations as may be required for a project.
- b) Provide Detailed Surveying as may be required for a project.

- c) Provide Site Specific Testing as may be required for a project.
- d) Provide Archeological Studies as may be required for a project.
- e) Provide Planning Studies as may be required for a project.
- f) Provide Feasibility Studies as may be required for a project.
- g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- h) Provide Phase I and Phase II environmental site assessments as requested.

ENGINEERING SERVICES

PART V - PROJECT TIME SCHEDULE

Engineering – Emergency Shelter Renovation, Precinct 2 Rogers Road Reconstruction, Precinct 1 Horace Smith Road Reconstruction, Precinct 4 Forgotten Forest Drainage Improvements

Estimated Duration	Task Description
60 days	Topographical Surveys, Geotechnical Investigations
180 days	Engineering Design, Production of Plans and Specifications
90 days	Agency Review and Approval
60 days	Public Bid
30 days	Award
240 days	Construction
60 days	Project Closeout
720 days	Total

**WALKER COUNTY
24-065-141-E999****PERFORMANCE STATEMENT**

The GLO awards Walker County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey State MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resilience to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,731,250.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Public Improvements

Project Title: Walker County Emergency Shelter Renovation

Subrecipient shall build storage building; install emergency lighting; and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location	Location Coordinates	Proposed HUD Performance Measures
Walker County Storm Shelter	455 Texas State Highway 75, Huntsville, TX 30.73586, -95.58294	1 Public Facility (PF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
54,902	30,562	55.67	7901.01	1,2,3
			7901.02	1,2
			7901.03	1,2,3
			7902.00	1,2,3,4,5
			7903.00	1,2,3,4,5
			7904.00	1,2,3,4
			7905.00	1,2,3,4
			7906.00	1,2,3,4
			7907.00	1,2,3,4,
			7908.00	1,2,3,4

Beneficiaries were identified using County-Wide LMISD, and the above project meets the LMI national objective. LMI based on FYI-21 LMISD with State Median Income waiver applied.

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Street Improvements

Project Title: Precinct 2 Roberts Road Reconstruction

Subrecipient shall remove, replace and stabilize road base; pave road; and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location (on/along...)	Approximate path or location (from...to...Coordinates)	Proposed HUD Performance Measures
Along Roberts Road	From Farm to Market Road 1696 southward approximately 7,128' to Roberts Road, thence east then southeastward to Countz Spur, thence continuing on Roberts Road northeastward to Farm to Market Road 2550 30.73116, -95.71954	15,787 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
109	62	56.88	7904.00	4
Beneficiaries were identified using Survey, and the above project meets the LMI national objective.				

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Street Improvements

Project Title: Precinct 1 Horace Smith Road Reconstruction

Subrecipient shall remove, replace and stabilize road base; pave road; and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location (on/along...)	Approximate path or location (from...to...Coordinates)	Proposed HUD Performance Measures
Along Horace Smith Road	From North intersection of Moffet Springs Road eastward, thence southward, thence westward to South intersection Moffet Springs Road 30.76547, -95.59791	11,500 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
177	107	60.45	7904.00	1
Beneficiaries were identified using Survey, and the above project meets the LMI national objective.				

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Flood and Drainage Improvements

Project Title: Precinct 4 Forgotten Forest Drainage Improvements

Subrecipient shall regrade and line ditch; improve drainageway; replace culverts; and complete associated appurtenances. Construction shall take place at the following location:

Defining Project Location (on/along...)	Approximate path or location (from...to...Coordinates)	Proposed HUD Performance Measures
Within Forgotten Forest Subdivision	From US Highway 90 (West end) to US Highway 90 (East end) along the entirety of Pine Oak Lane, Hickory Lane, Magnolia Lane, Knotty Pine Road, West Lake Road, East Lake Road, Hoot Owl Road, Running Deer Road including the natural drainageways within the subdivision 30.72211, -95.39774	17,900 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
309	236	76.38	7902.00	2
Beneficiaries were identified using Survey, and the above project meets the LMI national objective.				

BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT - Public Facilities and Improvements-Non-Covered Projects- LMI	\$4,731,250.00	\$0.00	\$4,731,250.00
TOTAL	\$4,731,250.00	\$0.00	\$4,731,250.00

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BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				
Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%					
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%				

Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements					100%				
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%							
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*						100%			
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%						
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%				0-95%		
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%				95.01-100%		
Action: Commencement of Planning/Study Phase Deliverable: Signed NTP or similar document from Subrecipient, initiating the Planning/study Activity and describing the work to be performed ^for Planning/Study only	15.01-60%^							0-85%	

Action: Completion of Planning/Study Phase Deliverable: Final Planning/study report and proof of acceptance by Subrecipient ^for Planning/Study only	60.01-95%^							85.01-100%
Action: Grant Completion Report Approval Deliverable: GCR approved by the GLO	95.01-100%							

Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.

*If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

**If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.

ASSURANCES - CONSTRUCTION PROGRAMSOMB Approval No. 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

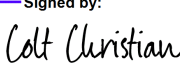
As the duly authorized representative of the applicant, I certify that the applicant:

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 the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; 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 non-discrimination during the useful life of the project.
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 assistance 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 non-discrimination. 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; (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. §§290 dd-3 and 290 ee-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 the application.

11. 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.
12. 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.
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 subagreements.
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) 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 (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, 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).

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, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
Signed by: 		County Judge	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Walker County		5/20/2025	

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(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 of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(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 of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 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.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement 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 statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Walker County

AWARD NUMBER AND/OR PROJECT NAME

24-065-141-E999


PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Colt Christian

County Judge

SIGNATURE

Signed by:



DATE

5/20/2025

17 CD8C98BD4280414
24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying ActivitiesComplete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: _____ a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. *Status of Federal Action: _____ a. bid/offer/application _____ b. initial award _____ c. post-award	3. *Report Type: _____ a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known: 	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers		Information
Agency Owner		Grants.gov
Form Name		Disclosure of Lobbying Activities (SF-LLL)
Form Version Number		2.0
OMB Number		4040-0013
OMB Expiration Date		02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime

	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the Subrecipient, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

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24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

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PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <https://www.glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.
48. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2);

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Sections 2 and 5 of the Order.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must comply with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

Subrecipient is deemed to have read and to understand the requirements of each of the following, if applicable to the Project or any Activity under this Contract:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-123, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

1. Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
2. When Activities specified in a Performance Statement involve structures that are located within Special Flood Hazard Areas (SFHA), flood insurance may be required. If required, Subrecipient shall obtain such insurance and shall maintain documentation evidencing compliance with such requirements.
3. Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract is located within a floodplain, the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001- 4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - i. The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP"), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - ii. Where the community is participating in the NFIP, flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:
 - i. The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and
 - ii. The person failed to obtain and maintain flood insurance.

- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

1. Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
2. Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
3. Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that the plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative and properly submitted to the Texas Commission on Environmental Quality (TCEQ) for review and approval in accordance with the administrative requirements of 30 TAC §217.6.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification to the GLO of the start of construction on any sewer treatment plant or other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served, has been issued by the TCEQ as required by 16 Texas Administrative Code Chapter 24, Subchapter H.

G. ON-SITE SEWAGE FACILITIES (OSSF) IMPROVEMENTS

1. Subrecipient shall provide documentation that final plans, specifications, and installation of its OSSF improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ.
2. Subrecipient shall mitigate all existing OSSF in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b).
3. Prior to the selection of program recipients for proposed OSSF, Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285, Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) adopted under the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the TDLR for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction in accordance with Transportation Code Section 201.084, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition, Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA

Debris Management Guide, as amended, regarding the use of TDSR sites. This document may be obtained at [FEMA Debris Monitoring Guide](#).

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement a minimum* three-year affordability period during which the homeowner must occupy the home as a principal place of residence, guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE (“NOTE”)

Housing rehabilitation or reconstruction assistance provided by Subrecipient shall be in the form of a three-year unsecured forgivable promissory note at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): at a rate of 33 percent per year for the first two years, and 34 percent after the third year.

1. If the homeowner occupies the home for the full three-year term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the Note shall be enforced.
2. If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and, in the case of a limited clientele project, the determination that the national objective of benefiting low to moderate-income persons was met.
3. For a limited clientele project, the national objective will be considered met only when the program director, city council, or county commissioners court determines that a low- to

* Subrecipient may establish a longer affordability period at its own discretion.

moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.

4. If property assisted under a limited clientele project is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the Note must be repaid by Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
5. Monitoring of the Note is required both during and after the grant is closed. Subrecipient must utilize non-CDBG funds to fulfill the monitoring obligations for its impacted recovered community.
6. Subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to receive future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

Rental housing rehabilitation, reconstruction, or new construction assistance will be provided in the form of a forgivable loan at zero interest or grant dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines. Provided all terms and conditions under which the assistance was provided are fulfilled by the applicant developer, the repayment of the loan or grant will be forgiven.

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of a disaster event in order to increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters. Dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines, a minimum of 51% of the multi-family units must be restricted during the affordability period of either fifteen (15) years (for rehabilitation/reconstruction) or twenty (20) years (for new construction) for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and published on an annual basis with adjustments for family size.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/4/2025

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 Aon Risk Services, Inc. of Florida 4010 W. Boy Scout Boulevard, Suite 200 Tampa, FL 33607 www.aon.com	CONTACT NAME: Questco Risk Management PHONE (A/C, No. Ext): 936-521-5753 FAX (A/C, No): E-MAIL ADDRESS: coirequest@questco.net
INSURED Questco Holdings, Inc. Client Name/Alt. Employer: Bleyl Interests, Inc. dba Bleyl Engineering 480 Wildwood Forest Drive, Suite 250 The Woodlands TX 77380	INSURER(S) AFFORDING COVERAGE INSURER A: State National Insurance Company, Inc INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 12831

COVERAGES**CERTIFICATE NUMBER:** 85617095**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 LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A			AMX-221-0001-007	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project / Job#: Project/Job: -
Client Name/Alt. Employer: Bleyl Interests, Inc. dba Bleyl Engineering Client ID #: 7838
Main Location: 100 Nugent Street, Conroe, TX 77301 Add'l Locations: See Page 2
Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Bleyl Interests, Inc. dba Bleyl Engineering.

CERTIFICATE HOLDER**CANCELLATION**

Walker County
Attention: Judge Colt Christian
1100 University Avenue, Room 204
Huntsville TX 77340

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

David E. Carothers

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ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Aon Risk Services, Inc. of Florida		NAMED INSURED Questco Holdings, Inc. Client Name/Alt. Employer: Bleyl Interests, Inc. dba Bleyl Engineering 480 Wildwood Forest Drive, Suite 250 The Woodlands TX 77380	
POLICY NUMBER AMX-221-0001-007			
CARRIER State National Insurance Company, Inc	NAIC CODE 12831	EFFECTIVE DATE: 10/1/2024	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance (03/16)

HOLDER: Walker County Attention: Judge Colt Christian

ADDRESS: 1100 University Avenue, Room 204 Huntsville TX 77340

Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Bleyl Interests, Inc. dba Bleyl Engineering.

Additional Locations:

1722 Broadmoor Dr Ste 210, Bryan, TX 77802

7701 San Felipe Suite 200, Austin, TX 78729

10515 Rodgers Rd, Houston, TX 77070

Exhibit 1. MONTHLY STATUS REPORT

Grant Subrecipient:	Grant Number:
Date Submitted:	Reporting Period:

Project Status and Notes:

Date of Last Inspection:	Name of Inspector:
--------------------------	--------------------

Inspection Description:

ETA of COCC:	Amount Last Pay Request:
Date Last Pay Request:	Status Last Pay Request:

List of Subcontractors Onsite:

This report prepared by (name of Engineer)	
This report reviewed by (name of Grant Administrator)	

**This report may be e-mailed or faxed to the Grant Subrecipient*

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1319069

Date Filed:
06/03/2025

Date Acknowledged:

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

Bleyl Interests, Inc. dba Bleyl Engineering
Conroe, TX United States

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

Walker County

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

24-065-141-E999
Civil Engineering Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Bleyl, John D.	Conroe, TX United States	X	

5 Check only if there is NO Interested Party.



6 UNSWORN DECLARATION

My name is John D. Bleyl and my date of birth is 06-05-1958

My address is 100 Nugent Conroe TX 77301 USA
(street) (city) (state) (zip code) (country)

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

Executed in Montgomery County, State of Texas, on the 3rd day of June, 2025.
(month) (year)

John D. Bleyl
Signature of authorized agent of contracting business entity
(Declarant)

ENGINEERING SERVICES CONTRACT (GLO Contract 24-065-144-F003)

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the Walker County Commissioners Court made on the ____ DAY OF _____, 2025 by and between WALKER COUNTY, hereinafter called the "Client" or "County" and BLEYL ENGINEERING hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Mitigation ("CDBG-MIT") funds, administered by the Texas General Land Office ("GLO") for damage sustained in major declared disasters that occurred in 2015, 2016, or 2017 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. § 5121 et seq.) as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").

The parties mutually agree as follows:

1. Scope of Services - The Firm will perform the services set out in Part IV, Scope of Work.
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either 810 calendar days or the project's administrative closure date, as defined by GLO, whichever is later.
3. Local Program Liaison - For purposes of this Agreement, the Executive Administrator for the County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of **\$156,605.71** for Engineering and **\$125,000.00** for Planning. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
 - a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Walker County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.
7. Extent of Agreement - This Agreement, which **includes Parts I-V and Attachments A-E**, represents the entire and integrated agreement between the County and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and the Firm.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: _____

(Elected Official, Signature)

Colt Christian

(Printed Name)

County Judge

(Title)

BY: _____

(Firm/Contractor's Authorized Representative)

Jonny Green, P.E.

(Printed Name)

Engineering Manager

(Title)

ENGINEERING SERVICES**PART II– PAYMENT SCHEDULE**

County shall reimburse the Firm for professional services provided upon completion of the following project milestones per the following percentages of the maximum contract amount:

Engineering – Infrastructure – Riverside Harbor Drainage, Wood Farm Road Culvert

Milestone	% of Contract Fee
• Engineering Notice to Proceed	25%
• 100% Design Approved	35%
• Bid Advertise	10%
• Construction Notice to Proceed	15%
• As-Builts/ CoCC/FWCR	15%
Total	100%

Engineering – Planning Study – Harmon Creek Base Flood Elevation Study

Milestone	% of Contract Fee
• Commencement of Planning/Study Phase	60%
• Completion of Planning/Study Phase	40%
Total	100%

ENGINEERING SERVICES***PART III - TERMS AND CONDITIONS*****1. Termination of Agreement for Cause.**

If the Firm fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Firm violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Firm of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Firm shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Firm shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the Agreement by the Firm, and the County may set-off the damages it incurred as a result of the Firm's breach of the contract from any amounts it might otherwise owe the Firm.

2. Termination for Convenience of the County.

The County may at any time and for any reason terminate Firm's services and work at County's convenience upon providing written notice to the Firm specifying the extent of termination and the effective date. Upon receipt of such notice, Firm shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Firm shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Firm as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Firm prior to the date of the termination of this Agreement. Firm shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

3. Changes

The County may, from time to time, request changes in the services the Firm will perform under this Agreement. Such changes, including any increase or decrease in the Firm's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this agreement.

4. Resolution of Program Non-Compliance and Disallowed Costs.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-MIT program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is

not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.

- a. The Firm represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. All of the services required hereunder will be performed by the Firm or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability.

The Firm shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Firm from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

7. Reports and Information.

The Firm, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits.

The Firm shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The Firm and the County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential.

All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the County.

10. Copyright.

No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Firm.

11. Compliance with Local Laws.

The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of Interest.

- a. Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- b. Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-MIT award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Firm or this Agreement; and the Firm shall take appropriate steps to assure compliance.
- c. The Firm and Employees. The Firm warrants and represents that it has no conflict of interest associated with the CDBG-MIT award between GLO and the County or this Agreement. The Firm further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-MIT award between GLO and the County or in any business, entity, organization or person that may benefit from the award. The Firm further agrees that it will not employ an individual with a conflict of interest as described herein.

13. Debarment and Suspension (Executive Orders 12549 and 12689)

The Firm certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Firm. The Firm understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Compliance.**14. Equal Opportunity Clause** (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Firm agrees as follows:

- a. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Firm will, in all solicitations or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Firm will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Firm will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Firm's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Firm will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Firm will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Firm's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Firm may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Firm will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules,

regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Firm will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Firm becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Firm may request the United States to enter into such litigation to protect the interests of the United States.

15. Civil Rights Act of 1964.

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

16. Section 109 of the Housing and Community Development Act of 1974.

The Firm shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 of the Rehabilitation Act of 1973, as amended.

The Firm agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

18. Age Discrimination Act of 1975.

The Firm shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

19. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) (if contract greater than or equal to \$100,000)

The Firm certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining this contract. The Firm shall disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

20. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

- a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

- b. The parties to this Agreement agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this Agreement certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c. The Firm agrees to send to each labor organization or representative of workers with which the Firm has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Firm's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d. The Firm agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Firm will not subcontract with any subcontractor where the Firm has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The Firm will certify that any vacant employment positions, including training positions, that are filled (1) after the Firm is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Firm's obligations under 24 CFR part 135.
- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.
- g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

21. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.

- a. The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- b. Affirmative steps must include:
 - i. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
 - ii. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
 - iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

- iv. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- v. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- vi. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

22. Patent Rights and Inventions.

The Firm shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. (2 CFR 200 Appendix II (f), Rights to Inventions).

23. Energy Efficiency.

The Firm shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

24. Access to Records.

The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas General Land Office, and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Firm which are pertinent to the CDBG-MIT award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's CDBG-MIT contract with GLO.

25. Retention of Records.

The Firm shall retain all required records for three years after the County makes its final payment and all pending matters are closed.

26. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, the Firm hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

27. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, the Firm represents and certifies that, at the time of execution of this Agreement neither the Firm, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

28. GLO Local Infrastructure Program Engineering Fee Cap.

Reimbursement of engineering fees paid under this [Engineering Contract], including any subcontracts, are subject to the GLO's cap of fifteen percent (15%) of the final total construction activity costs. Engineering includes design, bidding and construction phase services and associated work including special services (surveying, materials, testing, onsite inspections, environmental support, etc.) Any decrease in the total construction budget, including those resulting from lower-than-anticipated bid pricing, change orders or reduced project scope, will automatically adjust the reimbursement of the fee to the Client to not more than fifteen percent (15%) of the new total construction activity budget. Adjustment to the engineer's total fee is at the discretion of the engineer and Client as negotiated.

SCOPE OF WORK

ENGINEERING SERVICES
PART IV - SCOPE OF WORK



TEXAS GENERAL LAND OFFICE
ENGINEERING
SCOPE OF WORK

SCOPE OF SERVICES REQUESTED.....
DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS
ENGINEERING SERVICES.....

SCOPE OF SERVICES REQUESTED

Providers will help the GLO fulfill State and statutory responsibilities related to mitigation and/or recovery for presidentially declared disasters in Texas. Providers will assist the GLO and grant recipients in the completion of CDBG qualified housing or non-housing projects. Respondents may be qualified to provide Engineering services for housing projects, non-housing projects, or both. Engineering services must be performed in compliance with the U.S. Department of Housing and Urban Development (“HUD”) and guidelines issued by the GLO. Providers will be bound to specific terms and conditions found in the sample general terms and conditions.

DESCRIPTION OF SERVICES AND SPECIAL CONDITIONS

Respondents will be required to show the ability to provide all the Engineering services described below. Respondent shall then provide a detailed description of how they meet the requirement, describing their knowledge and experience, as well as providing discrete examples of previous work where applicable.

General Requirements

- a) Coordinate, as necessary, between subrecipient and its service providers (i.e., Engineer, Environmental, Contracted Construction Company, Grant Administrator, etc.) and GLO regarding project design services.
- b) Provide monthly project status updates.
- c) Funding release will be based on deliverables identified in the contract.

Initial Engineering and Design Support

Respondents will be required to show the ability to provide all the Engineering services described below:

- a) Assist with the development of grant applications, including, but not limited to cost estimates, preparation of project justification, project maps and accurate project descriptions.
- b) To address needed design in a timely manner for the start of the environmental review process. (Milestones and keeping with them must be established to keep in line with The General Land Office contract schedule of 30% plans and design must be submitted to move forward with the *start* of the environmental review process and to keep with the invoicing in a timely manner.)
- c) Provide preliminary engineering, investigations, and drawings sufficient to achieve the preliminary design milestone, including at a minimum:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 25%
 - xii. Schedules for design, permitting, acquisition and construction
- d) Design surveying, topographic and utility mapping.
- e) Perform subsurface explorations for project sites, as necessary.
- f) Prepare horizontal alignments/layouts for all proposed project alternatives necessary to fully describe the project scope, anticipated limitations, and potential project impacts.
- g) Recommend value engineering options (alternative design, construction methods, procurement, etc.) that may improve efficiency, expedite the schedule, or reduce project costs for the subrecipient.
- h) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.

- i) Submit all necessary deliverables to the appropriate entity for review and comment. Adjust project and/or design to satisfactorily address any comments, as necessary.
- j) Prepare plans and profiles, including vertical design information for the selected alternative.
- k) Identify and address potential obstacles to project implementation (i.e., pipelines, easements, permitting, environmental, etc.) prior to moving forward with the final design.
- l) Support subrecipient with acquisition or property/servitudes/right-of-way documentation as required by the Entity to facilitate the project, preparing right-of-way surveys and/or property boundary maps and legal descriptions of parcels to be acquired.
- m) For scheduling purposes in the application and then again post-award inclusion of the United States Army Corp of Engineer (USACE) permits needed and all associated studies to complete these (i.e. wetland determinations, Section 7 ESA review, Historic Preservation-Archeological surveys, etc.) with possible timelines. This has been amended here as a result of the necessity for engineering to handle more complex and in-depth environmental reviews, and that the engineering firm will need these completed before the project moves forward.

Engineering and Final Design Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to final design support:

- a) Prepare plans and profiles, including necessary design information for the selected alternative sufficient to achieve all detailed design milestones. Examples include, but are not limited to:
 - i. Cross sections/elevations
 - ii. Project layout/staging areas
 - iii. General notes
 - iv. Special notes
 - v. Design details
 - vi. Specifications
 - vii. Utility relocation designs
 - viii. Construction limits, including environmentally sensitive areas that should be avoided during construction
 - ix. Required permits
 - x. Quantities
 - xi. Estimate of construction costs to within +/- 20%
 - xii. Schedules for design, permitting, acquisition and construction
- b) Provide information to appropriate individuals for the development of environmental fund release reports and to ensure all activities will be eligible for reimbursement. The engineer must provide within three (3) business days' written notification to the Grant Manager and the local government Client any proposed changes or revisions to the construction contractor plans or specifications for a review by the Grant Manager for conformance with the environmental review record. No changes may be approved and no work may proceed until the changes have been considered, and, if required, a new environmental review or reevaluation has been completed. This includes minor and field change orders.
- c) Identify, acquire and submit all necessary permits and approvals required for design approval and construction.
- d) Provide hard copy, if necessary, reproducible plan drawings and bid documents, in addition to electronic copies to the subrecipient, upon design completion, and as requested during design. Electronic copies should be in the native format (AutoCAD DWG) along with PDF packages and should contain all corresponding references, databases, or files associated with the completed design documents.
- e) Assist the subrecipient and any service provider related to the project with all necessary documentation to ensure compliance with all Program requirements and regulations.

Bid and Award Support

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to bid and award support.

- a) Submit appropriate items and support subrecipient in the development of complete bid package.

- b) Prepare and assist subrecipient in the advertisements for bid solicitation.
- c) Support development and issuance of bid-related documents necessary to complete bid process (e.g., bid proposal form, bid addenda and supporting documentation).
- d) Attend and support subrecipient at pre-bid conference and bid opening.
- e) Support subrecipient with ongoing communication during bid process.
- f) Support subrecipient to complete bid tabulation and evaluation of responses and provide recommendation for award.
- g) Support subrecipient to negotiate and finalize contract documents, including issuance of the Notice to Proceed, in accordance with program and subrecipient requirements.
- h) Support subrecipient in the conducting of a preconstruction conference.

Contract Management and Construction Oversight

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to contract management and construction oversight.

- a) Ensure delivery of subrecipient project in accordance with contract.
- b) Provide ongoing Construction Oversight Reports detailing the status of construction for subrecipient project.
- c) Review all service provider submittals to ensure compliance with construction contract documents and provide recommendations to subrecipient.
- d) Provide periodic and final inspections and tests reports, as required for the project.
- e) Provide on-site supervision and oversight of construction activities at a minimum on a bi-weekly basis or as directed by the GLO or subrecipient.
- f) Review Construction Change Orders and provide recommendation to subrecipient as to appropriate action.
- g) Review invoice/draw requests and provide recommendation to subrecipient as to appropriate action, in compliance with the construction contract documents.
- h) Obtain independent cost estimates for validation purposes, as required.
- i) Review and respond to requests for information/clarification.
- j) Support subrecipient with issue identification and claims resolutions.
- k) Enter all requisite information into the GLO system of record in accordance with established policies and procedures.
- l) Develop a final "as built" report of quantities, drawings, and specifications.
- m) Issue to the subrecipient, for execution, a Certificate of Construction Completion within 30 days of final inspection approval.
- n) Deliver "as-built" drawings to the subrecipient within 30 days of project completion.
- o) Host and/or attend project coordination meetings in person, by phone, or by video conference, which may or may not fall during normal business hours.
- p) Perform other contract management and construction oversight duties as required to ensure success of the subrecipient project.
- q) Engineer must provide written notification to the Grant Manager and the local government Client of any proposed changes or revisions to the construction contractor plans or specifications so that their conformance with the environmental review record may be evaluated. No changes may be approved and no work may proceed until the changes have been considered, and, if required, a new environmental review or reevaluation has been completed. This includes minor and field change orders. Emergency changes may be approved on a case-by-case basis with the Engineer providing within two (2) business days written justification(s) for declaring and issuing an emergency change order to the Grant Manager and the local government Client. It is paramount that any emergency change order issued by the engineer takes into consideration any change in beneficiaries or environmental review status as a substantial part of the justification(s).
- r) Submit all final invoices within 60 days after contract or work order expiration.

Specialized Services

Respondents will be required to show the ability to provide all the Engineering services described below as they relate to specialized services.

- a) Provide Geotechnical Investigations as may be required for a project.
- b) Provide Detailed Surveying as may be required for a project.

- c) Provide Site Specific Testing as may be required for a project.
- d) Provide Archeological Studies as may be required for a project.
- e) Provide Planning Studies as may be required for a project.
- f) Provide Feasibility Studies as may be required for a project.
- g) Provide Legal documentation for property and/or easements to be acquired (i.e., field notes, etc.).
- h) Provide Phase I and Phase II environmental site assessments as requested.

ENGINEERING SERVICES

PART V - PROJECT TIME SCHEDULE

Engineering – Riverside Harbor Drainage, Wood Farm Road Culvert

Estimated Duration	Task Description
60 days	Topographical Surveys, Geotechnical Investigations
180 days	Engineering Design, Production of Plans and Specifications
90 days	Agency Review and Approval
60 days	Public Bid
30 days	Award
240 days	Construction
60 days	Project Closeout
720 days	Total

Planning – Harmon Creek Base Flood Elevation Study (concurrent with Engineering)

Estimated Duration	Task Description
45 days	Topographical Survey
165 days	Modeling, Analyses, Mapping, LOMR Preparation
60 days	Local Agency Review and Approval
360 days	FEMA Review and Approval
120 days	FEMA Appeals and Publication Period
60 days	Project Closeout
810 days	Total

WALKER COUNTY
24-065-144-F003
PERFORMANCE STATEMENT

The GLO awards Walker County (Subrecipient) this Contract under HUD's Community Development Block Grant Mitigation (CDBG-MIT) program to provide financial assistance with funds appropriated to facilitate Activities related to disaster relief, long-term recovery, restoration of infrastructure and housing, economic revitalization, mitigation, and affirmatively furthering fair housing, in accordance with Executive Order 12892, in the most impacted and distressed areas resulting from a major declared disaster that occurred in 2015, 2016, or 2017.

In strict conformance with the terms and conditions of the CDBG-MIT – Hurricane Harvey HUD MID and pursuant to the GLO's Regional Mitigation Program and this Contract, Subrecipient shall perform, or cause to be performed, the Infrastructure Activities identified below to increase its resilience to disasters and reduce or eliminate long-term risk of disaster-related loss of life, injury, damage to and loss of property, and suffering and hardship by lessening the impact of future disasters.

Subrecipient shall perform the Activities identified herein for the service area specified in its approved Texas Community Development Block Grant Mitigation Grant Application to provide a long-lasting investment that increases resiliency in the community. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$1,443,750. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record (TIGR) of the GLO's Community Development and Revitalization division. Subrecipient must ensure expenditures for individual projects do not exceed the amounts for detailed funding categories in the project budget of the approved Grant Application, as may be revised in writing upon mutual agreement of the Parties. If it becomes necessary to redistribute Budget line-item amounts between Activities, Subrecipient must seek a Contract Amendment prior to performing any work.

DRGR Activity: MIT – Planning and Capacity Building

Activity Type: Planning

Project Title: Harmon Creek Base Flood Elevation Study

Subrecipient shall conduct detailed hydrologic and hydraulic analyses; create hydrologic models; and generate runoff hydrographs.

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Flood and Drainage Improvements

Project Title: Wood Farm Road and Culvert Project

Subrecipient shall replace culvert; remove, replace and stabilize road base; pave road; and complete associated appurtenances. The construction shall take place at the following location:

Defining Project Location (on/along...)	Approximate path or location (from...to...Coordinates)	Proposed HUD Performance Measures
Along Wood Farm Road	From Frank Cloud Road south to 500' north of Cedar Hill Road 30.82437, -95.45612	5,865 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
357	202	56.58	7901.02	1
Beneficiaries were identified using Survey, and the above project meets the LMI national objective.				

DRGR Activity: MIT - Public Facilities and Improvements-Non-Covered Projects- LMI

Activity Type: Flood and Drainage Improvements

Project Title: Riverside Harbor Drainage

Subrecipient shall construct drainage improvements of the roadside ditch, culvert replacements, regrading concrete lining, and complete associated appurtenances. Construction shall take place at the following locations:

Defining Project Location (on/along...)	Approximate path or location (from...to...Coordinates)	Proposed HUD Performance Measures
Along Brazil Boulevard	From 50' northeast of Kathryn Drive and Brazil Boulevard northeastward to Harmon Creek 30.86939, -95.43810	1,100 Linear Feet (LF)

Total Beneficiaries	LMI Beneficiaries	LMI %	Census Tract	Block Group
327	251	76.76	7901.01	1
Beneficiaries were identified using Survey, and the above project meets the LMI national objective.				

BUDGET

DRGR Activity	Grant Award	Other Funds	Total
MIT - Planning and Capacity Building	\$133,095.47	\$0.00	\$133,095.47
MIT - Public Facilities and Improvements-Non-Covered Projects- LMI	\$1,310,654.53	\$0.00	\$1,310,654.53
TOTAL	\$1,443,750.00	\$0.00	\$1,443,750.00

BENCHMARKS

Project Phase Actions and Deliverables	Not-To-Exceed Budget Gate Percentages by Budget Category (Subrecipient may draw up to, but not exceed, the identified percentage of the Budget category until stated Deliverable(s) are submitted to and approved by the GLO.)			Single Deliverable Milestones by Budget Category (Subrecipient may draw up to 100% of Budget category after submittal to and approval by the GLO of the stated Deliverable.)		Multiple Deliverable Milestones (Subrecipient may draw up to, but not exceed, the percentage stated after submittal to and approval by the GLO of the stated Deliverable.)	
	Project Delivery		Engineering Funds	Special Environmental Funds	Acquisition Funds	Construction Funds	Planning/ Studies (not related to engineering design)
	Grant Administration Funds	Environmental Funds					
Action: Start-up Phase Deliverable: Contract kick-off meeting sign-in sheet; all required Start-Up Documentation reviewed and accepted by the GLO; executed grant administration service provider contract in PDF format.	0-15%						
Action: Commencement of Engineering Phase Deliverable: Executed engineering service provider contract in PDF format provided during start-up phase as applicable			0-30%				

Action: Commencement of Environmental Phase Deliverable: Executed environmental service provider contract in PDF format provided during start-up phase as applicable.	15.01-30%	0-30%						
Action: Completion of Design Phase Deliverable: Complete signed and sealed 100% construction plans in PDF format.*			30.01-60%					
Action: Completion of Special Environmental Services Deliverable: GLO approval of required documentation, dependent upon additional environmental requirements				100%				
Action: Completion of Environmental Record Review Deliverable: GLO-signed AUGF**	30.01-50%	30.01-100%						
Action: Acquisition Phase Deliverable: Acquisition Detailed Report and supporting documentation per parcel accepted by the GLO*					100%			
Action: Commencement of Bid Phase Deliverable: First published bid notice and publisher's affidavit*	50.01-60%		60.01-70%					
Action: Commencement of Construction Phase Deliverable: Signed NTP*	60.01-85%		70.01-85%				0-95%	
Action: Completion of Construction Phase Deliverable: Signed and sealed complete As-Built Plans in PDF format; executed COCC accepted by the GLO; signed FWCR accepted by the GLO*	85.01-95%		85.01-100%				95.01-100%	

Failure to provide any Deliverable identified above could result in Subrecipient's repayment of drawn funds, in part or in full, in addition to other remedies provided to the GLO under this Contract. Providing the Deliverables identified in this table will allow Subrecipient to draw the identified funding percentage per Budget category, contingent upon Subrecipient's compliance with associated Program guidance.

***If Subrecipient executes multiple construction contracts, this Deliverable (or Deliverables, as applicable) will be required for each contract, and associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.**

****If the Project includes more than one ERR, associated costs will be pro-rated in accordance with the Budget details in the final GLO-approved Application.**

ASSURANCES - CONSTRUCTION PROGRAMSOMB Approval No. 4040-0009
Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

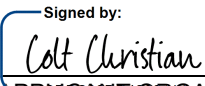
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

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

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 the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; 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 non-discrimination during the useful life of the project.
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 assistance 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 non-discrimination. 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; (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. §§290 dd-3 and 290 ee-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 the application.

11. 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.
12. 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.
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 subagreements.
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) 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 (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, 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).
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, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE	
Signed by: 		County Judge	
APPLICANT ORGANIZATION		DATE SUBMITTED	
Walker County		4/21/2025	

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(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 of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(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 of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 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.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement 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 statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Walker County

AWARD NUMBER AND/OR PROJECT NAME

24-065-144-F003

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Colt Christian

County Judge

SIGNATURE

Signed by:



DATE

4/21/2025

1 24 C.F.R. 87 App. A, available at <https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA>. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: _____ a. contract _____ b. grant _____ c. cooperative agreement _____ d. loan _____ e. loan guarantee _____ f. loan insurance	2. *Status of Federal Action: _____ a. bid/offer/application _____ b. initial award _____ c. post-award	3. *Report Type: _____ a. initial filing _____ b. material change
4. Name and Address of Reporting Entity: _____ Prime _____ Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency: 	7. Federal Program Name/Description: CFDA Number, <i>if applicable</i> : _____	
8. Federal Action Number, <i>if known</i>: 	9. Award Amount, <i>if known</i>: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers		Information
Agency Owner		Grants.gov
Form Name		Disclosure of Lobbying Activities (SF-LLL)
Form Version Number		2.0
OMB Number		4040-0013
OMB Expiration Date		02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime

	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.
	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 C.F.R. 200, only to the extent such compliance is consistent with 2 C.F.R. 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

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maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the Subrecipient, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

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24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

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PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <https://www.glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 C.F.R. 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain covered telecommunications equipment or services, as described in Public Law 115-232, Section 889, including systems that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.
48. If subject to 2 C.F.R. 200.217, Subrecipient shall not discharge, demote, or otherwise discriminate against an employee as a reprisal for lawfully disclosing information that the employee reasonably believes is evidence of gross mismanagement, waste, abuse of authority, a danger to public health or safety, or a violation of law related to a Federal contract or grant. Subrecipient shall inform its employees in writing of their whistleblower rights and protections under 41 U.S.C. 4712.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018 (Division B, Subdivision 1 of the Bipartisan Budget Act of 2018) (Public Law 115-123);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Community Development Block Grant Disaster Recovery and Mitigation Implementation Manual; and

State of Texas CDBG Mitigation Action Plan, dated March 31, 2020, as may be amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2);

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, as amended by Executive Order 13690, February 4, 2015 (3 C.F.R., 2016 Comp., p. 268), as implemented in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(e) of Executive Order 11988, as amended; and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Sections 2 and 5 of the Order.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e) (42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b)

and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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SPECIAL CONDITIONS

If applicable to a Project or Activity, Subrecipient must comply with the following Special Conditions and any other State, Federal, or local laws, rules, and regulations as may be applicable, throughout the term of the Contract, prior to the release of any grant funds for the Projects or Activities anticipated.

Subrecipient is deemed to have read and to understand the requirements of each of the following, if applicable to the Project or any Activity under this Contract:

A. REIMBURSEMENT, GENERALLY

As provided for in Public Law 115-123, the Contract funds may not be used for activities that are eligible to be reimbursed by, or for which funds are made available by, (a) the Federal Emergency Management Agency (FEMA); (b) the Army Corps of Engineers (Corps); (c) any other federal funding source; or (d) covered by insurance, and Subrecipient shall ensure compliance with all such requirements.

B. NATIONAL FLOOD INSURANCE PROGRAM COMPLIANCE

1. Subrecipient must provide documentation which indicates they have received approval from the Texas Water Development Board (TWDB), the National Flood Insurance Program (NFIP) State Coordinating Agency, that appropriate ordinances or orders necessary for Subrecipient to be eligible to participate in the NFIP have been adopted.
2. When Activities specified in a Performance Statement involve structures that are located within Special Flood Hazard Areas (SFHA), flood insurance may be required. If required, Subrecipient shall obtain such insurance and shall maintain documentation evidencing compliance with such requirements.
3. Subrecipient acknowledges and agrees that if any property that is the subject of an Activity under this Contract is located within a floodplain, the following terms and conditions shall apply:
 - a. Under the Flood Disaster Protection Act of 1973, as amended (42 U.S.C. 4001- 4128), Federal financial assistance for acquisition and construction purposes (including rehabilitation) may not be used in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, unless:
 - i. The community in which the area is situated is participating in the National Flood Insurance Program ("NFIP"), or less than one (1) year has passed since the FEMA notification regarding such hazards; and
 - ii. Where the community is participating in the NFIP, flood insurance protection is to be obtained as a condition of the approval of financial assistance to the property owner.
 - b. Where the community is participating in the NFIP and the recipient provides financial assistance for acquisition or construction purposes (including rehabilitation) for property located in an area identified by FEMA as having special flood hazards, Subrecipient is responsible for ensuring that flood insurance under the NFIP is obtained and maintained.
 - c. Under Section 582 of the National Flood Insurance Reform Act of 1994, 42 U.S.C. 5154a, HUD disaster assistance that is made available in a special flood hazard area may not be used to make a payment (including any loan assistance payment) to a person for repair, replacement, or restoration for flood damage to any personal, residential, or commercial property if:
 - i. The person had previously received Federal flood disaster assistance conditioned on obtaining and maintaining flood insurance; and
 - ii. The person failed to obtain and maintain flood insurance.

- d. Subrecipient understands and agrees that it has a responsibility to inform homeowners receiving disaster assistance that triggers the flood insurance purchase requirement of their statutory responsibility to notify any transferee of the requirement to obtain and maintain flood insurance, and that the transferring owner may be liable if he or she fails to do so.

C. PROJECT MAPPING/DESIGN INFORMATION

For construction projects, Subrecipient shall require and maintain copies, in written and/or digital format, of final Project record drawing(s) and engineering schematics, as constructed.

D. WATER SYSTEM IMPROVEMENTS

1. Prior to the GLO's release of funds for the construction of any water system improvements, Subrecipient shall provide certification to the GLO that plans, specifications, and related documents for the specified water system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative, and that the review of such plans, specifications, and related documents meet the applicable Texas Commission on Environmental Quality (TCEQ) review requirements described in Title 30 of the Texas Administrative Code.
2. Prior to construction, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or the equivalent permit or authority for the area to be served, has been issued by the TCEQ.
3. Prior to Subrecipient submission of the Project Completion Report for any water system improvements described in Attachment A, Subrecipient shall provide a letter from the TCEQ that the constructed well is approved for interim use and may be temporarily placed into service pursuant to 30 Texas Administrative Code, Chapter 290—Rules and Regulations for Public Water Systems.

E. SEWER SYSTEM IMPROVEMENTS

Prior to the construction of any sewer system improvements described, Subrecipient shall provide certification that the plans, specifications, and related documents for the specified sewer system improvements have been prepared by the engineer selected for such activities, or the engineer's duly authorized representative and properly submitted to the Texas Commission on Environmental Quality (TCEQ) for review and approval in accordance with the administrative requirements of 30 TAC §217.6.

Further, prior to the construction of any sewer lines or additional service connections described in Attachment A, Subrecipient shall provide notification to the GLO of the start of construction on any sewer treatment plant or other system-related improvements included in this Contract.

F. WASTEWATER TREATMENT CONSTRUCTION

Prior to incurring costs for any wastewater treatment construction in Attachment A, Subrecipient shall provide documentation of an approved permit or amendment(s) to an existing permit for such activities from the TCEQ's Water Quality Division.

In addition, Subrecipient shall provide documentation to the GLO that an approved new or amended Certificate of Convenience and Necessity (CCN), or equivalent permit or authority for the area to be served, has been issued by the TCEQ as required by 16 Texas Administrative Code Chapter 24, Subchapter H.

G. ON-SITE SEWAGE FACILITIES (OSSF) IMPROVEMENTS

1. Subrecipient shall provide documentation that final plans, specifications, and installation of its OSSF improvements have been reviewed and approved by the City or County Health Department through authority granted by the TCEQ.
2. Subrecipient shall mitigate all existing OSSF in accordance with 30 Texas Administrative Code Chapter 285, Subchapter D, §285.36(b).
3. Prior to the selection of program recipients for proposed OSSF, Subrecipient shall provide a copy of its proposed program guidelines to for GLO review. All proposed OSSF programs must meet or exceed guidelines set forth in 30 Texas Administrative Code Chapter 285, Subchapter D.

H. BUILDING CONSTRUCTION

Subrecipient shall provide documentation that the construction of a new building and facilities are in compliance with the Texas Accessibility Standards (TAS) adopted under the Architectural Barriers Act, Chapter 469, Texas Government Code, and the Texas Department of Licensing and Regulation (TDLR) Architectural Barriers Administrative Rules, 16 Texas Administrative Code, Chapter 68. If estimated construction costs exceed Fifty Thousand Dollars (\$50,000.00), Construction Documents must be submitted to the TDLR for an accessibility plan review.

I. BRIDGE CONSTRUCTION/REHABILITATION

Subrecipient shall use the minimum design requirements of the Texas Department of Transportation (TxDOT) for bridge construction/rehabilitation. Final plans and specifications must be submitted to TxDOT for review and approval prior to the start of construction in accordance with Transportation Code Section 201.084, and documentation of such approval must be provided to the GLO.

J. DISASTER SHELTERS

Subrecipient shall ensure that the primary purpose of the facility, as described in Attachment A, is to serve as a disaster shelter, and shall ensure the facility is operated at all times in a manner that ensures that the priority use is to serve as a disaster shelter regardless of any other scheduled uses or commitments that existed at the time of the disaster or emergency situation. In addition, Subrecipient shall prepare or be incorporated into an approved emergency management plan, as prescribed by the Texas Division of Emergency Management, identifying the shelter as a facility that provides short-term lodging for evacuees during and immediately after an emergency situation. Subrecipient shall submit a copy of Subrecipient's Emergency Management Plan Annex for Shelter and Mass Care to the GLO.

K. DEBRIS REMOVAL

Subrecipient shall ensure that any debris to be removed consists primarily of vegetation, construction and demolition materials from damaged or destroyed structures, and personal property. Only debris identified as the responsibility of the local jurisdiction will be eligible for the reimbursement of cost of removal.

Prior to beginning debris collection operations, Subrecipient shall address all pertinent environmental concerns, adhere to all applicable regulations, and obtain all required permits. Further, Subrecipient shall adhere to the methods described herein for the collection and storage of debris prior to proper disposal.

While construction and demolition debris may be collected and disposed of at an appropriately rated landfill, woody and/or vegetative debris must be stored prior to disposal by use of temporary debris storage and reduction sites (TDSR). Subrecipient will prepare and operate the TDSR sites, or local jurisdictions choosing to conduct their own debris operations may review Chapter 7 of the FEMA

Debris Management Guide, as amended, regarding the use of TDSR sites. This document may be obtained at [FEMA Debris Monitoring Guide](#).

In order to maintain the life expectancy of landfills, Subrecipients disposing of woody and/or vegetative debris must choose burning, chipping, or grinding as the method of disposal. Any project disposing of woody and/or vegetative debris must be approved in writing by the GLO.

L. USE OF BONDS

Subrecipient must notify the GLO of its issuance and sale of bonds for completion of the project funded under this Contract.

M. PROGRAM GUIDELINES

Prior to the selection of program beneficiaries, Subrecipient shall provide to the GLO, for GLO review and approval, a copy of its proposed guidelines for the program. The guidelines must meet or exceed to requirements in the Federal Registers. The guidelines must include provisions for compliance with the Federal Fire Prevention and Control Act of 1974 (which requires that any housing unit rehabilitated with grant funds be protected by a hard-wired or battery-operated smoke detector) and provisions for compliance with 24 CFR 35 (HUD lead-based paint regulation).

N. AFFORDABILITY PERIODS FOR SINGLE-FAMILY HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

For single-family non-rental housing assistance provided by Subrecipient, Subrecipient shall implement a minimum* three-year affordability period during which the homeowner must occupy the home as a principal place of residence, guaranteed by an unsecured forgivable promissory note.

O. UNSECURED FORGIVABLE PROMISSORY NOTE (“NOTE”)

Housing rehabilitation or reconstruction assistance provided by Subrecipient shall be in the form of a three-year unsecured forgivable promissory note at an interest rate of zero-percent (0%). Provided that all terms and conditions contained in the Note continue to be fulfilled, a Note will be forgiven according to the following terms, as applicable, until the applicant fulfills their note requirement (the requirements are defined in the promissory note document): at a rate of 33 percent per year for the first two years, and 34 percent after the third year.

1. If the homeowner occupies the home for the full three-year term, the Note expires and no repayment is required, nor will any conditions be imposed relative to the disposition of the property. If any of the terms and conditions under which the assistance was provided are breached or if the property is sold, leased, transferred or vacated by the homeowner for any consecutive thirty (30) day period during the Note term, the repayment provisions of the Note shall be enforced.
2. If, during the Note term, the homeowner vacates the unit for any consecutive thirty (30) day period, the locality may forgive, as evidenced by the program director, city council, or commissioner court action, the remaining loan balance. Prior to forgiveness of all or any portion of the assistance provided, the request for forgiveness must be approved by the local governing body and be based on documented and justifiable conditions or circumstances that would result in an unnecessary hardship to the homeowner and, in the case of a limited clientele project, the determination that the national objective of benefiting low to moderate-income persons was met.
3. For a limited clientele project, the national objective will be considered met only when the program director, city council, or county commissioners court determines that a low- to

* Subrecipient may establish a longer affordability period at its own discretion.

moderate-income person has occupied the rehabilitated or reconstructed home for a time sufficient to meet the national objective. If the national objective was not achieved, Subrecipient is liable for repayment of an amount equal to the difference in the appraised value of the home prior to reconstruction and the sales price when the home is sold during the term of the forgivable Note.

4. If property assisted under a limited clientele project is sold or transferred to a person other than an eligible LMI person, the remaining pro-rated balance of the Note must be repaid by Subrecipient from the sales proceeds. Notwithstanding the preceding, Subrecipient shall be held liable for any balance remaining over and above the sales proceeds. In all instances, upon completion of the Note or repayment of the assistance (in full or in part), Subrecipient shall prepare and record a release of lien document in the land records of the applicable county.
5. Monitoring of the Note is required both during and after the grant is closed. Subrecipient must utilize non-CDBG funds to fulfill the monitoring obligations for its impacted recovered community.
6. Subrecipient will maintain a list of homeowners that do not maintain flood insurance as documented in their promissory note. These applicants will not be allowed to receive future assistance as outlined in Section B of this document.

P. RENTAL HOUSING REHABILITATION, RECONSTRUCTION, OR NEW CONSTRUCTION ASSISTANCE

Rental housing rehabilitation, reconstruction, or new construction assistance will be provided in the form of a forgivable loan at zero interest or grant dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines. Provided all terms and conditions under which the assistance was provided are fulfilled by the applicant developer, the repayment of the loan or grant will be forgiven.

The purpose of the program is to facilitate the rehabilitation, reconstruction, and/or new construction of affordable rental housing needs within the service area of a disaster event in order to increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters. Dependent on the applicable Federal Register notice, Action Plan, or Housing Guidelines, a minimum of 51% of the multi-family units must be restricted during the affordability period of either fifteen (15) years (for rehabilitation/reconstruction) or twenty (20) years (for new construction) for low to moderate income (LMI) persons. The rents, at a minimum, must comply with High HOME Investment Partnership (HOME) Rents and other existing Land Use Restriction Agreement (LURA) restrictions if applicable. HOME rent limits are defined by HUD and published on an annual basis with adjustments for family size.

Q. COASTAL MANAGEMENT

Subrecipient acknowledges and agrees that any Project that may impact a Coastal Natural Resource Area must be consistent with the goals and policies of the Texas Coastal Management Program as described in 31 Texas Administrative Code, Part 16, Chapter 501.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/4/2025

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 Aon Risk Services, Inc. of Florida 4010 W. Boy Scout Boulevard, Suite 200 Tampa, FL 33607 www.aon.com	CONTACT NAME: Questco Risk Management PHONE (A/C, No. Ext): 936-521-5753 E-MAIL ADDRESS: coirequest@questco.net FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: State National Insurance Company, Inc INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 12831
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COVERAGES **CERTIFICATE NUMBER:** 85617095 **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 LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE AGGREGATE \$ \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N <input type="checkbox"/> N / A			AMX-221-0001-007	10/1/2024	10/1/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project / Job#: Project/Job: -
Client Name/Alt. Employer: Bleyl Interests, Inc. dba Bleyl Engineering Client ID #: 7838
Main Location: 100 Nugent Street, Conroe, TX 77301 Add'l Locations: See Page 2
Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Bleyl Interests, Inc. dba Bleyl Engineering.

CERTIFICATE HOLDER

Walker County
Attention: Judge Colt Christian
1100 University Avenue, Room 204
Huntsville TX 77340

CANCELLATION

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

David E. Carothers

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ACORD 25 (2016/03)

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ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Aon Risk Services, Inc. of Florida		NAMED INSURED Questco Holdings, Inc. Client Name/Alt. Employer: Bleyl Interests, Inc. dba Bleyl Engineering 480 Wildwood Forest Drive, Suite 250 The Woodlands TX 77380
POLICY NUMBER AMX-221-0001-007		
CARRIER State National Insurance Company, Inc	NAIC CODE 12831	EFFECTIVE DATE: 10/1/2024

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance (03/16)

HOLDER: Walker County Attention: Judge Colt Christian

ADDRESS: 1100 University Avenue, Room 204 Huntsville TX 77340

Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Bleyl Interests, Inc. dba Bleyl Engineering.

Additional Locations:

1722 Broadmoor Dr Ste 210, Bryan, TX 77802

7701 San Felipe Suite 200, Austin, TX 78729

10515 Rodgers Rd, Houston, TX 77070

Exhibit 1. MONTHLY STATUS REPORT

Grant Subrecipient:	Grant Number:
Date Submitted:	Reporting Period:

Project Status and Notes:

Date of Last Inspection:	Name of Inspector:
--------------------------	--------------------

Inspection Description:

ETA of COCC:	Amount Last Pay Request:
Date Last Pay Request:	Status Last Pay Request:

List of Subcontractors Onsite:

This report prepared by (name of Engineer)	
This report reviewed by (name of Grant Administrator)	

**This report may be e-mailed or faxed to the Grant Subrecipient*

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2025-1319070

Date Filed:
06/03/2025

Date Acknowledged:

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

Bleyl Interests, Inc. dba Bleyl Engineering
Conroe, TX United States

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

Walker County

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

24-065-141-F003
Civil Engineering Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Bleyl, John D.	Conroe, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is John D. Bleyl and my date of birth is 06-05-1958

My address is 100 Hugent Conroe TX 77301 USA
(street) (city) (state) (zip code) (country)

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

Executed in Montgomery County, State of Texas, on the 3rd day of June, 2025
(month) (year)

John D. Bleyl
Signature of authorized agent of contracting business entity
(Declarant)



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

Walker County-2360

INVOICE

Attn: Patricia Allen
1301 Sam Houston Ave
Huntsville, TX 77340

Invoice Due Date: 07/01/2025

Invoice #: 00003235

Coverage #: PR-2360-20250701-1

Coverage Period: 07/01/2025 - 07/01/2026

Coverage	Invoice Number	Contribution Due	Amount Enclosed
Property Contribution	00003235	\$211,901.00	
Total Contribution:		\$211,901.00	

Balances as of 06/01/2025

Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2025	00003235	00001809-01	07/01/2025	\$211,901.00	\$0.00	\$0.00	\$211,901.00
Total Annual Contribution				\$211,901.00			
Payments Received				\$0.00			
Invoiced Amount				\$211,901.00			
Remaining Balance				\$211,901.00			

Payment Remittance Form

From: Walker County
Attn: Patricia Allen
1301 Sam Houston Ave
Huntsville, TX 77340

Invoice Due Date: 07/01/2025

Invoice #: 00003235

Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$211,901.00, please provide details: _____



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

12th and 278th Judicial District CSCD-2368

INVOICE

Attn: Patricia Allen
1301 Sam Houston Ave
Huntsville, TX 77340

Invoice Due Date: 07/01/2025

Invoice #: 00003194

Coverage #: PR-2368-20250701-1

Coverage Period: 07/01/2025 - 07/01/2026

Coverage		Invoice Number		Contribution Due		Amount Enclosed	
Property Contribution		00003194		\$5,000.00			
Total Contribution:				\$5,000.00			
Balances as of 06/01/2025							
Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2025	00003194	00001768-01	07/01/2025	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Total Annual Contribution				\$5,000.00			
Payments Received				\$0.00			
Invoiced Amount				\$5,000.00			
Remaining Balance				\$5,000.00			

Payment Remittance Form

From: 12th and 278th Judicial District CS
Attn: Patricia Allen
1301 Sam Houston Ave
Huntsville, TX 77340

Invoice Due Date: 07/01/2025

Invoice #: 00003194

Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not \$5,000.00, please provide details: _____

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER/ APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name New Waverly Development, LLC	A2. Property Owner's First Name --	Application Number: P-2025-014
A3. Mailing Address [REDACTED]		Date of Submittal: 5-28-25
		Precinct Number: 4
City New Waverly	State Texas	ZIP Code 77358
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NewFirst National Bank	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Drew McIntyre, Texas Professional Surveying	B2. Phone Number of R.P.L.S. 936-756-7447	
B3. Email of R.P.L.S. d.mcintyre@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier Conroe, Texas 77303	
B5. Name of Professional Engineer Ron Young	B6. Phone Number of P.E. 817-875-5478	
B7. Email of P.E. titlesurveydwg@gmail.com	B7. Mailing Address of P.E. 802 Trail Lake Drive Eules, TX 76039	
B9. Name of Authorized Representative Marjorie Cox, Vance Bridges	B10. Phone Number of Authorized Representative. [REDACTED]	
B11. Email of Authorized Representative [REDACTED]	B12. Mailing Address of Authorized Representative. 3104 Interstate 45 S, New Waverly, TX 77358 P.O. Box 8262, Spring, TX 77387	

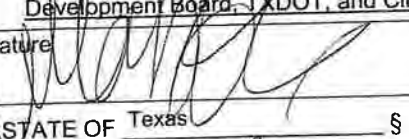
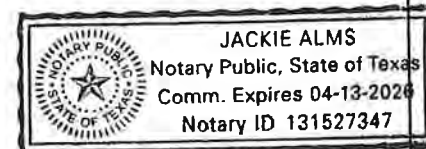
Initials of Applicant **[Signature]**

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
4.864	8755-900-0-00400	John Sadler Survey	45	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Waverly Place		-	-	Section 1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1332	237	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Instrument Number 101467	237	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	237	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	237	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 6.106	F2. Original # of Tracts 1	F3. # of Proposed Lots -	F4. Proposed Name of Subdivision Waverly Place Section 1

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?	Yes	<input checked="" type="checkbox"/>	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	<input checked="" type="checkbox"/>	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	<input checked="" type="checkbox"/>	No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	X	Yes	No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS	
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"> Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TxDOT, and City Approvals, etc.) have been obtained. 	

Signature 	Date 5/28/2025	Printed Name Marjorie L. Cox
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> § Before me <u>JACKIE ALMS</u> a notary public on this day personally appeared <u>Marjorie L. Cox</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of office this <u>28</u> Day of <u>MAY</u> , 20 <u>25</u>		
		

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WALKER §

I, MARJORIE L. COX, MANAGER NEW WAVERLY DEVELOPMENT LLC, OF THE CERTAIN TRACT OF LAND SHOWN HEREON AND DESCRIBED AS RESTRICTED RESERVE "D", IN A PLAT OF MAP RECORDED IN VOLUME 7 PAGE 68, OF THE OFFICIAL WALKER COUNTY PLAT RECORDS WALKER COUNTY , TEXAS, SUBDIVIDE , AND DO HEREBY *SUBDIVIDE* SAID TRACT AS SHOWN HEREON, AND DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY FOREVER DEDICATE TO THE PUBLIC THE ROADS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WALKER COUNTY MAY DEEM APPROPRIATE AND DO HEREBY STATE THAT ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS OR THIS DEDICATION IS APPROVED BY A LIENHOLDER. THIS SUBDIVISION IS TO BE KNOWN AS WAVERLY PLACE, SECTION ONE, AMENDING PLAT NO. 1.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS _____ DAY OF _____, 20 ____.

<OWNER'S SIGNATURE>
MARJORIE L. COX, MANAGER
NEW WAVERLY DEVELOPMENT LLC.

THE STATE OF TEXAS

COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MARJORIE L. COX MANAGER, NEW WAVERLY DEVELOPMENT LLC,,, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME SHE EXECUTED THE SAME FOR PURPOSES AND CONSIDERATION THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 20 ____.

SIGNED: _____

NOTARY PUBLIC IN AND FOR _____ COUNTY, TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WALKER §

I, _____, P.E. REGISTERED PROFESSIONAL ENGINEER NO. _____, IN THE STATE OF TEXAS HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT REGARDING DESIGN, CONSTRUCTION AND LAYOUT OF PUBLIC IMPROVEMENTS.

BASED ON CALCULATIONS MADE FROM AVAILABLE DATA, IF THE IMPERVIOUS COVER (STRUCTURES, DRIVEWAYS, SIDEWALKS, ETC.) ON EACH LOT DOES NOT EXCEED _____ SQUARE FEET, THEN THE EXISTING DETENTION ON THE PROPERTY WILL BE SUFFICIENT. HOWEVER, IF THE IMPERVIOUS COVER OF THE PROPERTY EXCEEDS OR SURPASSES _____ SQUARE FEET THEN FURTHER STUDY WILL BE NECESSARY AND POSSIBLE DRAINAGE/DETENTION IMPROVEMENTS MAY BE REQUIRED IN ACCORDANCE WITH CURRENT LOCAL, STATE, AND FEDERAL REGULATIONS INCLUDING THE WALKER COUNTY SUBDIVISION REGULATIONS. LOCAL APPROVAL OR ALLOWANCE MUST BE GIVEN BY WALKER COUNTY IN WRITING PRIOR TO ALTERATION OF THE DRAINAGE INFRASTRUCTURE. IT IS THE RESPONSIBILITY OF LOT OWNERS TO COMPLY WITH ANY REGULATIONS OR LIMITATIONS NOTED, AND PERMITS ISSUED BY WALKER COUNTY FOR DEVELOPMENT DO NOT ACT AS A WAIVER OR VARIANCE OF THE LOT OWNER'S RESPONSIBILITY TO PROVIDE FOR EXCESS RUNOFF AND DRAINAGE CREATED BY THE PERMITTED DEVELOPMENT.

REGISTERED PROFESSIONAL ENGINEER NO. _____,
FIRM NO. _____

I, THOMAS A. MCINTYRE, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT THE ELEVATION BENCHMARK REFLECTED ON THE FACE OF THE PLAT WAS ESTABLISHED AS REQUIRED BY REGULATION; THAT ALL CORNERS AND ANGLE POINTS OF THE BOUNDARIES OF THE ORIGINAL TRACT TO BE SUBDIVIDED OF REFERENCE HAVE BEEN MARKED WITH IRON RODS WHICH HAVE A DIAMETER OF NOT LESS THAN FIVE-EIGHTHS OF AN INCH (5/8") AND A LENGTH OF NOT LESS THAN THREE FEET (3) UNLESS OTHERWISE NOTED; AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE NEAREST SURVEY CORNER.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

Thomas A. McIntyre
Registered Professional Land Surveyor No. 6921

STATE OF TEXAS §
§ KNOW TO ALL MEN BT THESE PRESENTS;
COUNTY OF WALKER §

THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, DOES HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, FOR A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WAS ON THIS DAY APPROVED AND THAT THIS PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF WALKER COUNTY, TEXAS. THIS CERTIFICATION IS BASED UPON THE REPRESENTATIONS OF THE DEVELOPER/DEVELOPER'S AGENT, ENGINEER, SANITARIAN, AND/OR SURVEYOR WHOSE SEAL(S) AND/OR SIGNATURES ARE AFFIXED HERETO. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WALKER COUNTY DISCLAIMS ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

DANNY KUYKENDALL,
COMMISSIONER, PRECINCT 1

RONNIE WHITE
COMMISSIONER, PRECINCT 2

COLT CHRISTIAN
COUNTY JUDGE

BILL DAUGETTE,
COMMISSIONER, PRECINCT 3
COUNTY ENGINEER'S ACKNOWLEDGEMENT

BRANDON DECKER,
COMMISSIONER, PRECINCT 4

I, _____, P.E., COUNTY ENGINEER OF WALKER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH ALL OF THE EXISTING RULES AND REGULATIONS OF THIS OFFICE AS ADOPTED BY THE WALKER COUNTY COMMISSIONERS COURT.

I, FURTHER CERTIFY THAT THE PLAT OF THIS SUBDIVISION COMPLIES WITH REQUIREMENTS FOR INTERNAL SUBDIVISION DRAINAGE AS ADOPTED BY COMMISSIONERS COURT; HOWEVER, NO CERTIFICATION IS HEREBY GIVEN AS TO THE EFFECT OF DRAINAGE FROM THIS SUBDIVISION ON THE INTERCEPTING DRAINAGE ARTERY OR PARENT STREAM OR ON ANY OTHER AREA OF SUBDIVISION WITHIN THE WATERSHED.

_____, COUNTY ENGINEER

OWNER'S RESPONSIBILITIES

IT IS THE RESPONSIBILITY OF THE OWNER, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL AND LOCAL LAWS AND REGULATIONS RELATING TO THE PLATTING AND DEVELOPMENT OF THIS PROPERTY.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOODPLAIN DATA, IN PARTICULAR, MAY CHANGE. IT IS FURTHER UNDERSTOOD THAT THE OWNER(S) OF THE TRACT OF LAND COVERED BY THIS PLAT OR A DESIGNATED PROPERTY OWNER'S ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER MANAGEMENT CONTROLS, TRAFFIC CONTROL DEVICES, AND SIGNAGE THAT MAY BE REQUIRED UNTIL SUCH TIME, IF ANY, SAID INFRASTRUCTURE IN THE SUBDIVISION HAVE BEEN ACCEPTED FOR PUBLIC MAINTENANCE.

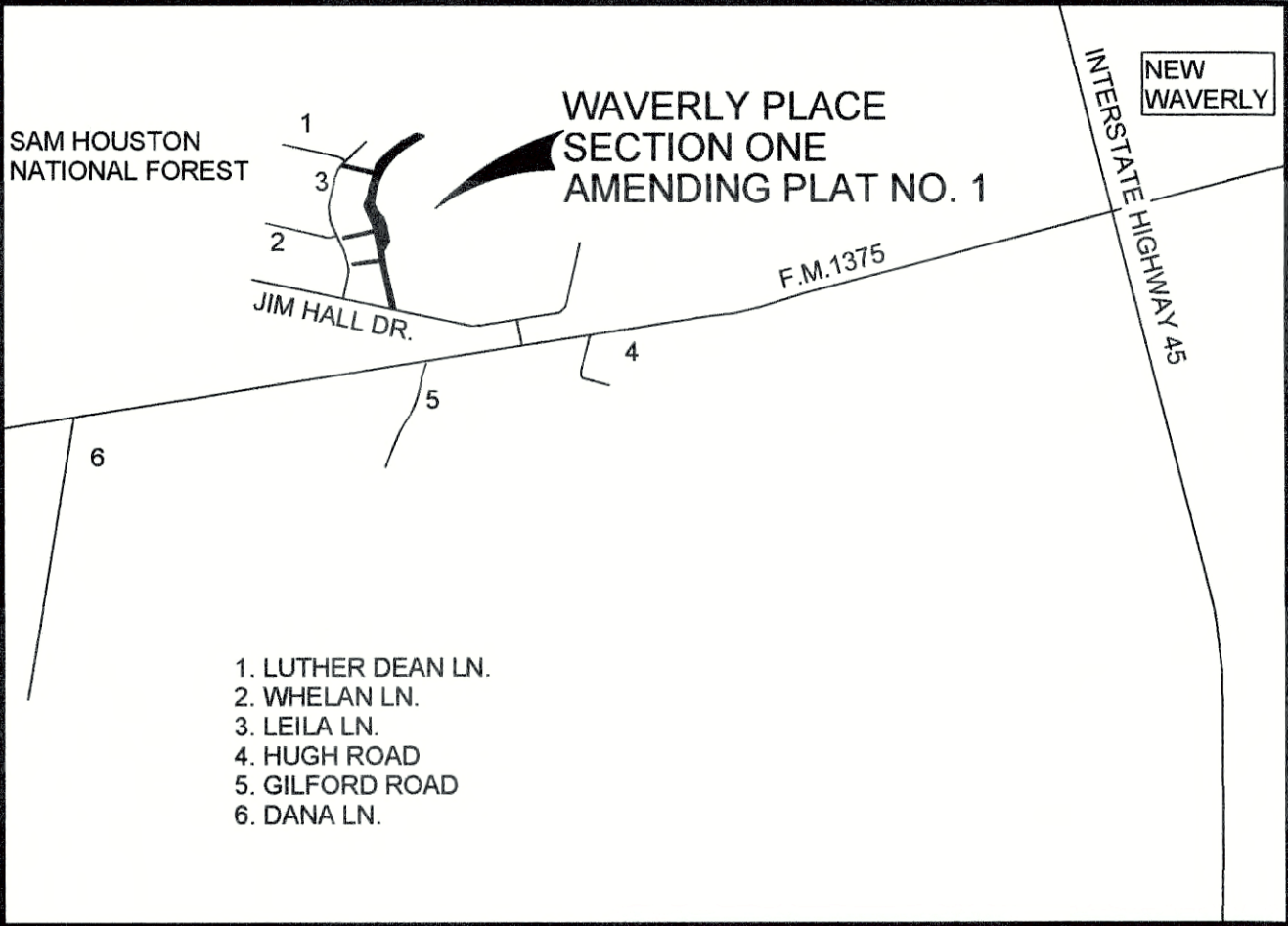
STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WALKER §

I, KARI FRENCH, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20 ____ A.D., AT ____ O'CLOCK, ____ M., AND DULY RECORDED THIS THE DAY OF _____, 20 ____ A.D., AT ____ O'CLOCK, ____ M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN INSTRUMENT NO. _____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT MY OFFICE IN HUNTSVILLE, TEXAS, THE DATE LAST SHOWN ABOVE WRITTEN.

KARI FRENCH,
CLERK COUNTY COURT OF WALKER COUNTY, TEXAS

BY: _____, DEPUTY



GENERAL NOTES:

VICINITY MAP
NOT TO SCALE

- NO PORTION OF THIS PROPERTY APPEARS TO LIE WITHIN THE 100 YEAR FLOODPLAIN PER WALKER COUNTY COMMUNITY MAP NO. 481042, FEMA FIRM PANEL NO. 48471CO500D, HAVING AN EFFECTIVE DATE OF 08/16/2011.
- ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET.
- PROPERTY LINES SHOWN OUTSIDE THE BOUNDARY LINE OF THE SUBJECT TRACT MAY NOT HAVE BEEN SURVEYED ON THE GROUND AND ARE SHOWN HEREON FOR INFORMATIONAL PURPOSES AND GRAPHICAL DEPICTION.
- ALL LOT CORNERS ARE SET 5/8-INCH IRON ROD WITH CAP STAMPED "TPS 100834-00" (UNLESS OTHERWISE NOTED).
- ALL "O " OR FND 5/8" IRON ROD STAMPED "ALBERT E. HALL RPLS 377", UNLESS OTHER WISE NOTED.
- ALL LOTS SHALL HAVE A 40' MINIMUM FRONT BUILDING, A 20' MINIMUM REAR BUILDING AND A 10' SIDE BUILDING LINE.
- ALL LOTS ARE A MINIMUM OF 1.000 ACRE.
- ALL MAILBOXES SHALL BE MOVEABLE OR IN CLUSTERS AND PLACED AS TO ALLOW MAINTENANCE OF THE RIGHT OF WAY.
- PRIVATE DETENTION EASEMENTS WILL BE MAINTAINED BY PROPERTY OWNERS/HOMEOWNERS ASSOCIATION AND DETENTION BASINS WILL NOT BE MAINTAINED BY WALKER COUNTY.
- ALL UTILITIES SHALL BE INSTALLED WITHIN A DEDICATED UTILITY EASEMENT. UTILITIES ARE NOT PERMITTED WITHIN DRAINAGE EASEMENTS UNLESS SPECIFICALLY EXCEPTED BY THE SUBDIVISION REGULATIONS .

WAVERLY PLACE SECTION ONE AMENDING PLAT NO. 1

BEING A SUBDIVISION OF 6.106 ACRES SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NO. 45, WALKER COUNTY, TEXAS.

BEING ALL OF RESERVE D AS RECORDED ON VOLUME 7, PAGE 38 OF THE MAP RECORDS OF WALKER COUNTY, TEXAS AND 1.322 ACRES OUT OF TRACT ONE RECORDED IN INSTRUMENT NO. 2024-101467 OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS
(AMENDING TO CORRECT ERRORS AND EXPAND RESERVE)
1 BLOCK 1 RESERVE (6.106 ACRES)
JUNE, 2025

OWNER
NEW WAVERLY
DEVELOPMENT, LLC.
3104 INTERSTATE 45 S
NEW WAVERLY, TEXAS 77358
SURVEYOR

TEXAS PROFESSIONAL
SURVEYING

3032 N. Frazier, Conroe, Texas 77303
Ph: 936.756.7447 Fax: 936.756.7448
www.surveyingtexas.com
Firm No. 10083400



T:\KOMPASS PROJECTS\38864\2 - DWG\38864-PLAT.DWG

SHEET 1 OF 2

LEGEND

- SET 3/4" IRON ROD W/ CAP "TPS 100834-00"
- FOUND SURVEY MONUMENT (DESCRIBED)
- ⬢ CALCULATED CORNER
- ⬢ 3-INCH BRASS DISK IN 6-INCH CONCRETE COLUMN
- CENTERLINE OF ROAD POINT
- LOT PC/PT
- IRON ROD
- IRON PIPE
- WITH CAP
- CONCRETE MONUMENT
- VOLUME / PAGE
- CABINET
- OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS
- REAL PROPERTY RECORDS OF WALKER COUNTY, TEXAS
- DEED RECORDS OF WALKER COUNTY, TEXAS
- MAP RECORDS OF WALKER COUNTY, TEXAS
- WALKER COUNTY APPRAISAL DISTRICT
- CLERK'S FILE NUMBER

- P.R.W.C.T.
- R.O.W.
 - B.L.
 - U.E.
 - D.E.
 - FND
 - ①
 - Ⓜ

- PLAT RECORDS WALKER COUNTY TEXAS
- RIGHT-OF-WAY
 - BUILDING LINE
 - UTILITY EASEMENT
 - DRAINAGE EASEMENT
 - FOUND
 - BLOCK NUMBER
 - RESERVE
 - CENTERLINE OF ROAD
 - APPROXIMATE SURVEY LINE
 - APPROXIMATE 100-YEAR FLOODPLAIN
 - EASEMENT
 - BUILDING LINE

- O.P.R.W.C.T.
- R.P.R.W.C.T.
- M.R.W.C.T.
- W.C.A.D.
- C.F. NO.

FIELD NOTE DESCRIPTION
6.106 ACRES
IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45
WALKER COUNTY, TEXAS

BEING A 6.106 ACRE TRACT OF LAND SITUATED IN THE JOHN SADDLER SURVEY, ABSTRACT NUMBER 45, WALKER COUNTY, TEXAS, BEING ALL OF THAT SAME CALLED 4.782 ACRE TRACT DESCRIBED AS RESERVE "D" OF WAVERLY PLACE, SECTION ONE, AS SHOWN ON THE MAP OR PLAT THERE OF, RECORDED IN VOLUME 7, PAGE 68 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS (P.R.W.C.T.), AND 1.322 ACRES OUT OF TRACT ONE RECORDED IN INSTRUMENT NO. 2024-101467 OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS, SAID 6.106 ACRE TRACT, DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 5/8 INCH IRON ROD SET WITH CAP STAMPED "TPS 100834-00", IN THE NORTH LINE OF JIM HALL LANE, 50' R.O.W., VOL. 7, PAGE 58 DEED RECORDS WALKER COUNTY, TEXAS (D.R.W.C.T.), FOR THE SOUTHEAST CORNER OF SAID RESERVE "D", THE SOUTHWESTERLY CORNER OF TRACT ONE RECORDED IN INSTRUMENT NO. 2024-101467 OFFICIAL PUBLIC RECORDS, WALKER COUNTY, TEXAS AND LOT 1, BLOCK 5, WAVERLY PLACE SECTION THREE AS RECORDED IN VOLUME 7, PAGE 68 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS (P.R.W.C.T.), AND PROCEEDING SOUTHWEST, ALONG THE NORTH LINE OF THE P.R.W.C.T., SAID MONUMENT, BEARING S 77° 22' 29" W, DISTANCE 425.39', TO AN IRON ROD SET, BEARING N 77° 22' 29" E, DISTANCE 421.36', TO A SET, FOR THE SOUTHEAST CORNER OF LOT 13, BLOCK 4, (420)', GRID MEASUREMENTS.

THENCE NORTH 77° 57' 45" WEST, A DISTANCE OF 44.05 FEET, ALONG THE NORTH LINE OF SAID JIM HALL LANE, THE SOUTH LINE OF RESERVE "D", TO A 5/8 INCH IRON ROD SET WITH CAP STAMPED "TPS 100834-00" (SET), FOR THE SOUTHEAST CORNER OF LOT 28, BLOCK 4 OF SAID WAVERLY PLACE, SECTION ONE,

THENCE ALONG THE WESTERLY LINE OF SAID RESERVE "D" THE FOLLOWING CALLS:

- NORTH 12° 43' 46" WEST, A DISTANCE OF 618.33 FEET, TO A SET, FOR THE NORTHEAST CORNER OF LOT 24, BLOCK 4;
- SOUTH 82° 31' 28" WEST, A DISTANCE OF 350.43 FEET, TO A 1/2 INCH IRON ROD FOUND IN THE EASTERLY LINE OF LEILA LANE 50' R.O.W., VOL. 7, PAGE 58, D.R.W.C.T., FOR THE NORTHWEST CORNER OF LOT 24, BLOCK 4;
- NORTH 12° 38' 56" WEST, A DISTANCE OF 10.00 FEET, ALONG THE EASTERLY LINE OF SAID LEILA LANE, FOR THE SOUTHWEST CORNER OF LOT 23, BLOCK 4;
- NORTH 82° 31' 28" EAST, A DISTANCE OF 351.73 FEET, TO A SET, FOR THE SOUTHEAST CORNER OF SAID LOT 23;
- NORTH 09° 52' 45" WEST, A DISTANCE OF 374.68 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER LOT 21, BLOCK 4;
- SOUTH 77° 16' 14" WEST, A DISTANCE OF 409.62 FEET, TO A 1/2 INCH IRON ROD FOUND TO THE EASTERLY R.O.W. OF LEILA LANE, THE NORTHWEST CORNER OF SAID LOT 21;
- NORTH 24° 36' 44" WEST, A DISTANCE OF 10.12 FEET, ALONG LEILA LANE, FOR THE SOUTHWEST CORNER OF LOT 20, BLOCK 4;
- NORTH 77° 16' 14" EAST, A DISTANCE OF 411.81 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID LOT 20;
- NORTH 23° 34' 22" WEST, A DISTANCE OF 338.68 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 18 AND 17, BLOCK 4;
- NORTH 22° 33' 48" EAST, A DISTANCE OF 121.88 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 17 AND 16; BLOCK 4;
- NORTHERLY, 300.21 FEET, WITH SAID CURVE TO THE RIGHT HAVING A RADIUS OF 950.00 FEET, A CENTRAL ANGLE OF 18° 06' 21", AND A CHORD BEARING NORTH 16° 16' 09" EAST, A DISTANCE OF 298.96 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF LOT 14;
- NORTH 77° 22' 29" WEST, A DISTANCE OF 425.39 FEET, TO A SET IN THE EASTERLY LINE OF LEILA LANE, FOR THE NORTHWESTERLY CORNER OF SAID LOT 14;
- NORTHEASTERLY, 15.76 FEET, WITH SAID CURVE TO THE RIGHT HAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE OF 01° 14' 05", AND A CHORD BEARING NORTH 30° 25' 49" EAST, A DISTANCE OF 15.76 FEET, SET FOR THE SOUTHWEST CORNER OF LOT 13, BLOCK 4;
- SOUTH 77° 22' 29" EAST, A DISTANCE OF 421.36 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF LOT 13, BLOCK 4;
- NORTH 13° 01' 39" EAST, A DISTANCE OF 110.89 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 13 AND 12, BLOCK 4;
- NORTH 45° 44' 59" EAST, A DISTANCE OF 146.99 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 12 AND 11, BLOCK 4;
- NORTH 49° 32' 30" EAST, A DISTANCE OF 145.87 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 11 AND 10, BLOCK 4;
- NORTHEASTERLY, 163.21 FEET, WITH SAID CURVE TO THE RIGHT HAVING A RADIUS OF 950.00 FEET, A CENTRAL ANGLE OF 09° 50' 36", AND A CHORD BEARING NORTH 54° 24' 50" EAST, A DISTANCE OF 163.01 FEET, TO A 1/2 INCH IRON ROD FOUND FOR THE COMMON EASTERLY CORNER OF LOTS 10 AND 9, BLOCK 4;
- NORTH 59° 15' 01" EAST, A DISTANCE OF 167.28 FEET, TO A 1/2 INCH IRON ROD FOUND IN THE SOUTHERLY LINE OF THAT CERTAIN JIC LIVING TRUST TRACT DESCRIBED IN THE INSTRUMENT RECORDED UNDER INSTRUMENT VOLUME 1016, PAGE 1 AND 5 OF THE DEED RECORDS WALKER COUNTY, TEXAS, THE NORTHEASTERLY CORNER OF LOT 9, NORTHWESTERLY CORNER OF SAID RESERVE D AND THE HEREIN DESCRIBED TRACT;

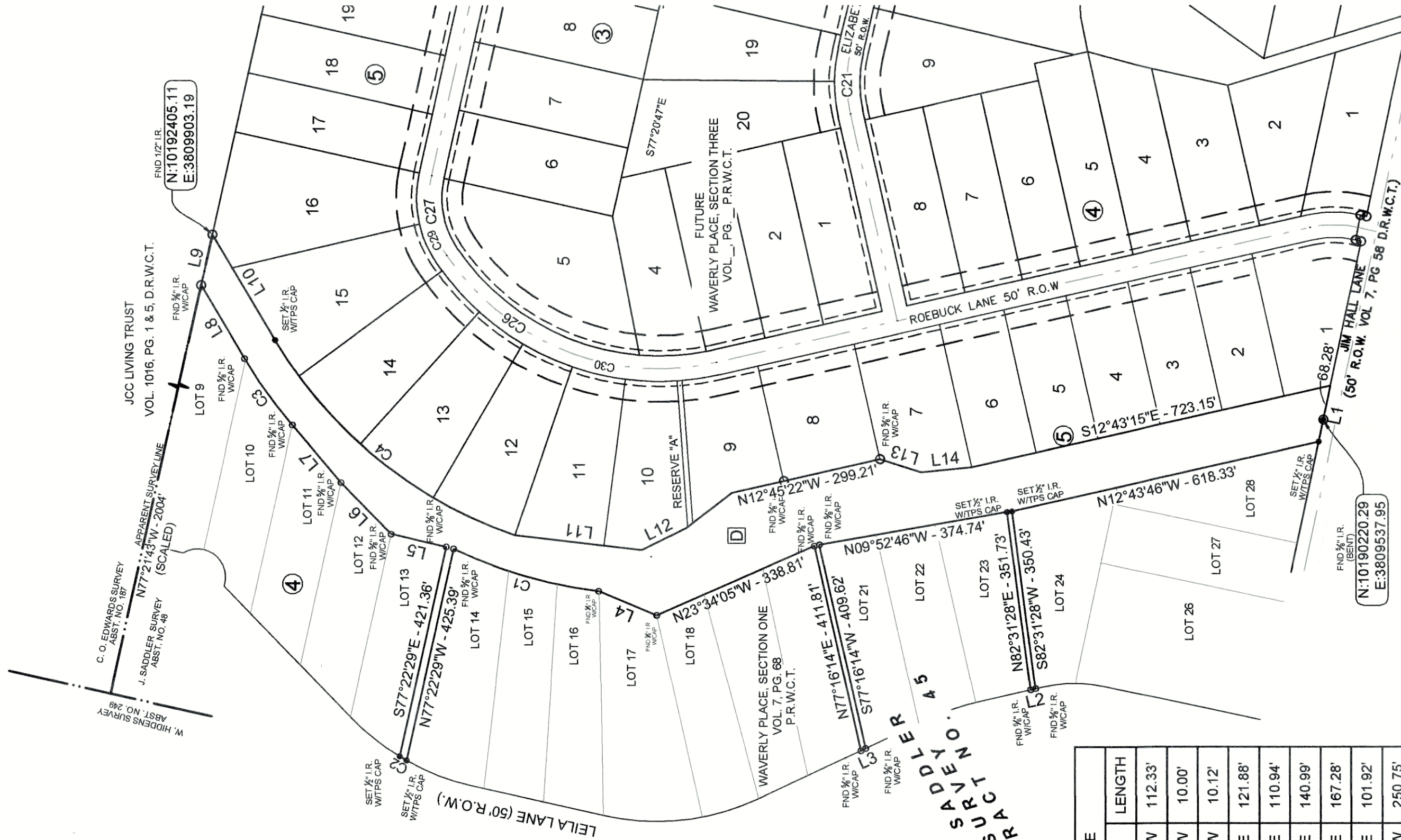
THENCE SOUTH 77° 19' 41" EAST, A DISTANCE OF 101.92 FEET, ALONG THE AFFORD SAID LINE TO A 5/8 INCH IRON ROD FOUND W/ CAP FOR THE NORTH CORNER OF SAID TRACT ONE AND LOT 16, BLOCK 5 OF SAID WAVERLY PLACE, SECTION 3, THE NORTHEAST CORNER OF SAID RESERVE D AND THE HEREIN DESCRIBED TRACT;

THENCE ALONG THE WESTERLY LINE OF SAID TRACT ONE AND BLOCK 5 AND THE EASTERLY LINE OF SAID RESERVE D THE FOLLOWING CALLS:

- SOUTH 59° 16' 16" WEST, A DISTANCE OF 241.44 FEET,
- SOUTHWESTERLY, 620.10 FEET, WITH SAID CURVE TO THE LEFT HAVING A RADIUS OF 880.00 FEET, A CENTRAL ANGLE OF 40° 22' 27", AND A CHORD BEARING SOUTH 39° 05' 51" WEST, A DISTANCE OF 607.35 FEET, TO A ANGLE POINT FOR CORNER.;
- SOUTH 06° 39' 07" WEST, A DISTANCE OF 250.75 FEET TO A ANGLE POINT FOR CORNER,
- SOUTH 26° 15' 44" EAST, A DISTANCE OF 97.12 FEET TO A ANGLE POINT FOR CORNER,
- SOUTH 37° 28' 51" EAST, A DISTANCE OF 113.42 FEET TO A ANGLE POINT FOR CORNER,
- SOUTH 12° 45' 22" EAST, A DISTANCE OF 299.21 FEET TO A ANGLE POINT FOR CORNER,
- SOUTH 17° 53' 12" WEST, A DISTANCE OF 85.56 FEET TO A FOUND 5/8" I.R. W/ CAP,
- SOUTH 05° 48' 24" EAST, A DISTANCE OF 100.04 FEET TO A FOUND 5/8" I.R. W/ CAP,
- THENCE SOUTH 12° 43' 15" EAST, A DISTANCE OF 723.15 FEET, TO A POINT FOR CORNER IN THE NORTH LINE OF SAID JIM HALL LANE FOR THE SOUTHWEST CORNER OF LOT 1 BLOCK 5, THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT.
- THENCE NORTH 77° 57' 45" WEST ALONG THE NORTH LINE OF SAID JIM HALL LANE A DISTANCE OF 68.28 FEET TO THE POINT OF BEGINNING AND CONTAINING A COMPUTED AREA OF 6.106 ACRES OF LAND WITHIN THIS FIELD NOTE DESCRIPTION.

THIS FIELD NOTE DESCRIPTION WAS PREPARED FROM A SURVEY PERFORMED ON THE GROUND ON FEBRUARY 24, 2024, BY TEXAS PROFESSIONAL SURVEYING, LLC, AND REFERENCED TO SURVEY DRAWING PROJECT 38834.

ALL COORDINATES, BEARINGS, DISTANCES, AND AREAS SHOWN HEREON ARE GRID MEASUREMENTS BASED ON GPS OBSERVATIONS AND REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, U.S. SURVEY FEET.



LINE TABLE			
LINE #	DIRECTION	LENGTH	
L1	N77° 57' 45"W	112.33'	
L2	N12° 38' 56"W	10.00'	
L3	N24° 36' 44"W	10.12'	
L4	N22° 33' 48"E	121.88'	
L5	N13° 01' 24"E	110.94'	
L6	N45° 44' 59"E	140.99'	
L8	N59° 15' 01"E	167.28'	
L9	S77° 19' 41"E	101.92'	
L11	S06° 39' 07"W	250.75'	
L12	S28° 15' 44"E	97.12'	
L13	S17° 53' 12"W	85.56'	
L14	S06° 48' 24"E	100.04'	

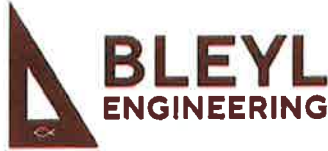
RESERVE TABLE		
RESERVE	AREA	RESTRICTION
D	6.106 AC./265997.53 S.F.	U.D.D.E. AS SHOWN IN SECTION 1

CURVE TABLE			
CURVE #	RADIUS	ARC LENGTH	CHORD BEARING
C1	950.00'	300.21'	018° 06' 21"
			N16° 16' 09"E
			298.96'

WAVERLY PLACE

SECTION ONE

AMENDING PLAT NO. 1



100 Nugent Street
Conroe, TX 77301
(936) 441-7833

June 11, 2025

Mr. Andrew Isbell
Walker County Planning & Development
1313 University Avenue
Huntsville, TX 77340

Re: Plan Review No. 1
Waverly Place Section One Replat No. 1 (90500-287)
Walker County

Mr. Isbell:

We have reviewed the Replat for Waverly Place Section One prepared by Thomas McIntyre, as it relates to the Walker County Subdivision Regulations ("SR"). In addition to the administratively incomplete notification letter statements, Bleyl Engineering offers the comments below.

- R1.1. Update the title block and all other references to an amending plat, as this will be a replat, not an amending plat.
- R1.2. Remove the signature block and associated language for the County Engineer.
- R1.3. Revise the owner's dedication block to match the current Subdivision Regulations adopted on 5/5/25 regulations (SR C1). Don't include bracketed text (i.e., <OWNER'S SIGNATURE>), as this is instructional and not intended to be included on the plat.
- R1.4. Revise the County Clerk Certification to match the current Subdivision Regulations adopted on 5/5/25 (SR C5).
- R1.5. Complete the Engineer's Certification block language (SR C10).
- R1.6. Revise the Surveyor's Certification to match the current Subdivision Regulations adopted on 5/5/25 (SR C13).
- R1.7. Correct typographic errors, including those in Notes 5, 6, and 10.
- R1.8. Remove the extra comma in the notary block after "LLC" (SR 4.5).
- R1.9. Note 10: Correct spelling of permitted (SR 4.5).
- R1.10. L7 and L10 are missing from the line table (SR 4.5).
- R1.11. C2, C3, and C4 are missing from the curve table (SR 4.5).
- R1.12. Add a symbol for "CALCULATED CORNER" to the legend or remove this item if not needed (SR 4.5).
- R1.13. Add U.D.D.E. to the Legend or spell out (SR 4.5).
- R1.14. Provide a 30'x30' box DE upstream of the Jim Hall Lane culvert (SR B2.10).
- R1.15. Correct the spelling of Jim Hall Lane in the vicinity map (SR 4.5).
- R1.16. Rectify contradicting information regarding the POB, as the field notes state "set" and the map states "fnd bent."
- R1.17. Provide the 44.05' call to the southeast corner of Block 4, Lot 28.
- R1.18. Rectify the inconsistencies between the field notes and the data provided on the map, as the field notes do not align with the map.
- R1.19. Complete all signature blocks with required signatures and applicable seals (TBPELS Rules).

Conroe

Bryan

bleylengineering.com

Austin

Houston

Advancing stronger, safer communities across Texas since 1997.

Texas Reg. No. F-678

We request that the surveyor provide a letter with the resubmittal package responding to these comments. The letter should include the reviewer's original comment, note how comments were addressed, and provide a statement of explanation for comments that were not addressed. Bleyl Engineering has conducted this review on behalf of Walker County, and this review is subject to further comments upon receipt of additional information requested above. Bleyl Engineering and Walker County do not accept any responsibility for the accuracy of the plat. This letter is not intended to propose specific alterations to the construction drawings or waive the applicant's responsibility to comply with applicable laws, regulations, and orders.

Sincerely,



Steffanie M. DeLoss, PE, CFM

Sr. Engineering Manager

Bleyl Engineering

F:\90500s\90500 Walker County General\200 Reviews\287 Waverly Place Sec 1 Replat 1\R1\Out\250611 Waverly Place 1 Replat R1.docx

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name West Waverly Ranch, LLC		Application Number: P-2025-007
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 5-29-25
City New Waverly	State Texas	ZIP Code 77358
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Sadler J (A-45), Tract 3, Acres 116.47		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract Sadler J (A-45)	B2. Tax ID Number(s) of Parent Tract 68862	B3. Deed Volume/Page 69786
B4. Existing or Proposed Name of Subdivision Homestead Hill	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
c.1 Overall land plan.		1
c.2 State State for Section 232.0032		2
c.3 LRE Report		3
c.4		

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) or the Regulation to which they apply)

D.1 A Variance is requested to Section(s) 3.36 of the Subdivision Regulations of Walker County, Texas as follows:

- 1) Groundwater certification via credible evidence of groundwater availability in the vicinity of the proposed subdivision.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
We believe we have credible evidence that satisfies the State statute condition for possible waiver by Commissioners Court. Based on the study performed by LRE water, we have credible evidence of groundwater availability in the vicinity of the project, our entire tract is supplied with groundwater from the Gulf Coast Aquifer or the Carrizo-Wilcox Aquifer, AND the proposed subdivision divides the tract into not more than 10 parts.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
Yes X No _____

If yes please explain below:

- 1) Increased cost and time to perform a full hydrological study.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes X No _____ Please list the additional measures below.

- 1) Minimum well depths per recommendations in the report performed by LRE water.

SECTION F - VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Amanda Thornberry, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

5/21/2025

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action

Date

EXHIBIT 1



SCHEMATIC PLAN

HOMESTEAD HILL

117.14 ACRES OF LAND



TEXAS PROFESSIONAL
ENGINEERING
A MANHART CONSULTING COMPANY

04/26/2018 09:05

This plan is prepared for the use of the client and is not to be used for any other purpose without the written consent of the engineer. The engineer assumes no responsibility for the accuracy or completeness of the information provided by the client. The engineer's services are limited to the design and construction of the project shown on this plan. The engineer does not warrant the results of the design or construction of the project shown on this plan. The engineer's services are limited to the design and construction of the project shown on this plan. The engineer does not warrant the results of the design or construction of the project shown on this plan.

EXHIBIT 2

Sec. 232.0032. ADDITIONAL REQUIREMENTS: USE OF GROUNDWATER. (a) Except as provided by Subsection (a-1), a plat application for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land must have attached to it a statement that:

- (1) is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state; and
- (2) certifies that adequate groundwater is available for the subdivision.

~~(a-1) A commissioners court may waive the requirement prescribed by Subsection (a) that a plat application have attached to it a statement described by that subsection if:~~

~~(1) based on credible evidence of groundwater availability in the vicinity of the proposed subdivision, the commissioners court determines that sufficient groundwater is available and will continue to be available to the subdivided tract of land; and~~

~~(2) either:~~

~~(A) the entire tract proposed to be subdivided by the plat will be supplied with groundwater from the Gulf Coast Aquifer or the Carrizo-Wilcox Aquifer; or~~

~~(B) the proposed subdivision divides the tract into not more than 10 parts.~~

(a-2) A person subject to a waiver authorized by Subsection (a-1)(2)(B) regarding a subdivided tract of land must comply with the requirements of Subsection (a) if:

- (1) the tract is subsequently divided in a manner that results in the original tract being subdivided into more than 10 parts; or
- (2) the commissioners court determines that the proposed subdivision is part of a series of proposed subdivisions from an original tract that collectively includes more than 10 parts.

(b) The Texas Commission on Environmental Quality by rule shall establish the appropriate form and content of a certification to be attached to a plat application under this section.

(c) The Texas Commission on Environmental Quality, in consultation with the Texas Water Development Board, by rule shall require a person who submits a plat under Subsection (a) to transmit to the Texas Water Development Board and any groundwater conservation district that includes in the district's boundaries any part of the subdivision information that would be useful in:

- (1) performing groundwater conservation district activities;
- (2) conducting regional water planning;
- (3) maintaining the state's groundwater database; or
- (4) conducting studies for the state related to groundwater.

Added by Acts 1999, 76th Leg., ch. 460, Sec. 2, eff. Sept. 1, 1999. Amended by Acts 2001, 77th Leg., ch. 99, Sec. 2(b), eff. Sept. 1, 2001. Renumbered from Sec. 232.0031 by Acts 2001, 77th Leg., ch. 1420, Sec. 21.001(85), eff. Sept. 1, 2001.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. 515 (S.B. 662), Sec. 2, eff. September 1, 2007.

Acts 2007, 80th Leg., R.S., Ch. 1430 (S.B. 3), Sec. 2.30, eff. September 1, 2007.

Acts 2023, 88th Leg., R.S., Ch. 980 (S.B. 2440), Sec. 2, eff. January 1, 2024.



EXHIBIT 3

May 23, 2025

Ms. Amanda Thornberry
Thornberry Properties

[REDACTED]
New Waverly, TX 77358

RE: Letter of Variance for a Groundwater Availability Certification
Homestead Hill Subdivision Plat Phase II, Section 2, Walker County, Texas

Dear Ms. Thornberry,

On behalf of Thornberry Properties and in coordination with Texas Professional Engineering ("TPE"), LRE Water, LLC ("LRE") presents this analysis certifying the availability of groundwater for the Homestead Hill Subdivision ("Subdivision"). The Subdivision is located off FM-1375 in Huntsville, Walker County, Texas, and encompasses approximately 117.14 acres (Figure 1). A plat for Phase I (Section 1) of the Subdivision (Plat #2022-035), which includes 12 single-family residential lots and two non-residential lots, has been approved and recorded with the Walker County Commissioners Court. This evaluation pertains to Phase II (Section 2) of the Subdivision, which includes the addition of eight single-family residential lots ranging from 3.5 to 13.9 acres (Figure 1). This evaluation addresses the potential impacts and well interference associated with eight domestic wells planned for Section 2 of the Subdivision, as well as the combined impacts and well interference from the wellfield at "full build-out," which also includes 12 domestic wells and one irrigation well in Section 1 of the Subdivision, for a total of 21 wells at "full build-out."

According to Title 30 of the Texas Administrative Code (TAC) Chapter 230 and Section 232.0032 of the Local Government Code, a groundwater availability certification is required for the plat application and approval process for proposed subdivisions that rely primarily on groundwater for their water supply. Local Government Code Sec. 232.0032(1)(a-1) allows a commissioners court to waive the requirement if:

- 1) There is credible evidence of groundwater availability in the vicinity of the proposed subdivision, and the commissioners court determines that sufficient groundwater is available and will continue to be available to the subdivided tract of land; and
- 2) Either:

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

- (A) The entire tract to be subdivided will be supplied by groundwater from the Gulf Coast Aquifer or the Carrizo-Wilcox Aquifer; or
(B) The tract will be divided into no more than 10 parts.

The plat for Section 2 of the Subdivision will be subdivided into eight single-family residential lots (Lots 8-15), each of which will be served by individual domestic wells producing from the Gulf Coast Aquifer. Therefore, this project meets the criteria established under Local Government Code 232.0032(1)(a-1) to request an exception to the Groundwater Availability Certification requirement.

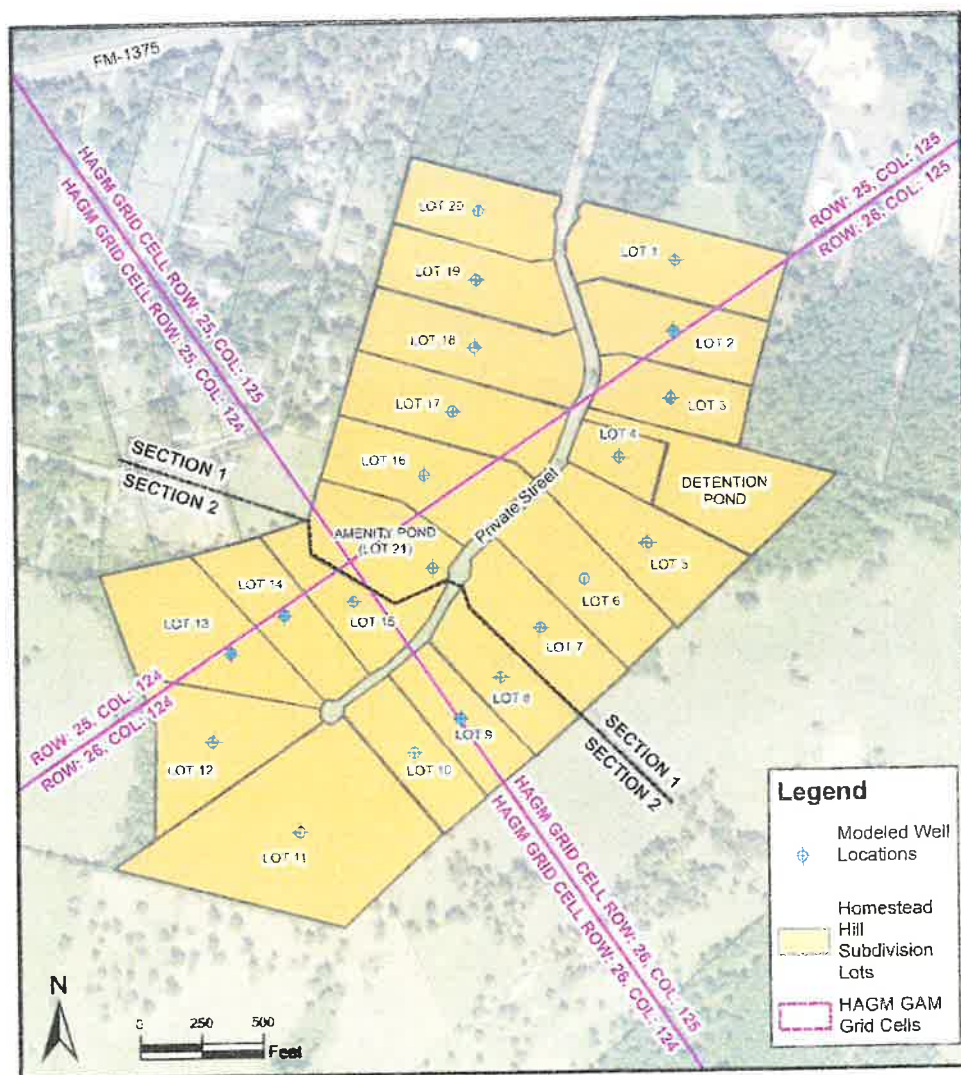


Figure 1. Homestead Hill Subdivision Location Map

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

The Subdivision is located within the jurisdiction of the Bluebonnet Groundwater Conservation District (BGCD or "District"). The District has provided criteria to consider in evaluating the potential impacts related to subdivision planning under District Rule 7.4(C). A recommended source of information to assess the potential impacts can be found in the District *Guidelines for Submitting Data and Information and the Preparation of Hydrogeologic Reports in Support of Applications of the Permitted Use of Groundwater*, originally adopted April 14, 2023, as amended. The Phase I-a Report is intended to evaluate the impacts of pumping using the existing regional groundwater flow model of the aquifer in which the wells are to be completed. A critical consideration in groundwater availability determinations is the cumulative impact of wells over time and after full build-out. Referencing and considering the cumulative impacts of the wellfield will minimize the likelihood of well interference, localized drawdown, and subsidence. In consideration of the cumulative impact of the wellfield at "full build-out," LRE assessed the potential impacts from proposed wells on the eight lots in Section 2 of the Subdivision, in addition to the wells in Section 1, which includes 12 domestic wells and one irrigation well, for a total of 21 wells at "full build-out."

Pursuant to the Walker County Subdivision Regulations (Revised November 18, 2024), Section 3.36, "...a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the plat application must include a written statement that:

- (1) Is prepared by an engineer licensed to practice in this State or a geoscientist licensed to practice in this State; and
- (2) Certifies that adequate groundwater is available for the subdivision.
- (3) The certificate shall be submitted with a TCEQ approved form; and
- (4) The report shall include a satisfactory letter of receipt and comment from the Bluebonnet Groundwater Conservation District."

This Letter Report will not satisfy the Walker County Subdivision Regulations under Section 3.36 or the requirements for a Groundwater Availability Certification for Subdivision Platting from the Texas Commission on Environmental Quality (TCEQ) under 30 TAC §230.1-11. However, portions of 30 TAC §230.9 through 11 were addressed herein to certify the availability of groundwater. The information presented herein shall be sufficient to satisfy the requirements for a Variance for a Groundwater Availability Certification pursuant to Section 9 of the Walker County Subdivision Regulations.

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

Overview

LRE completed an analysis that yields a certification of groundwater availability and recommendation for minimum well depths for wells completed on lots within Section 2 of the Homestead Hill Subdivision in Walker County.

The analysis consists of two elements described in this letter:

- A presentation of Phase I-a tables with existing information from the Houston Area Groundwater Model ("HAGM"), which is the Groundwater Availability Model (GAM) for the northern portion of the Gulf Coast Aquifer System (Kasmarek, 2012); and
- An analysis of future drawdown in the area beneath Section 2 of the Subdivision from the additional eight lots in Section 2, and the combined pumping from wells in Section 1 and Section 2 at "full build-out."

Based on the analysis described below, domestic wells in Section 2 should be completed in the Jasper Aquifer at depths of no less than 434 feet for each lot to avoid "dry wells" in the future. Factors considered in making this recommendation include the following:

- Historical depth to water from a well completed in the Jasper Aquifer located less than two miles from the Subdivision;
- Drawdown in the pumping well;
- Interference drawdown associated with pumping all 21 wells in the Subdivision at "full build-out";
- Historical drawdown in a well completed in the Jasper Aquifer located less than two miles from the Subdivision during drought periods in the late-1980s/early-1990s, and early 2010s; and
- Potential drawdown in the region associated with expected area growth.

It is important to note that the "minimum well depth" is the depth to which water levels may lower to after a 30-year period, potentially leading to a "dry well" after 30 years. To ensure a more reliable long-term water supply for the Subdivision, it is recommended that wells be drilled to depths of at least 475 feet, which will allow for greater available drawdown and increased well productivity by screening additional sand layers in the aquifer. This will

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

help reduce the risk of “dry wells” from future water level declines due to anticipated pumpage from nearby wells completed in the Jasper Aquifer.

Phase I-a Report Analysis

TPE provided LRE with a map of the Subdivision, which includes 20 single-family residential lots of varying sizes and two non-residential lots for an amenity pond and detention pond. Based on the information provided, the Subdivision lies within four model cells of the HAGM: Row 25, Column 124; Row 25, Column 125; Row 26, Column 124; and Row 26, Column 125 (Figure 1). The HAGM consists of four model layers: the Chicot Aquifer (Layer 1), Evangeline Aquifer (Layer 2), the Burkeville confining unit (Layer 3), and the Jasper Aquifer (Layer 4). On July 25, 2023, the District provided an Excel file “Homestead Hill Phase I-a Tables.xlsx” that contains data extracted from Layers 2, 3, and 4 from the HAGM (where the layers are present) for the model cells previously mentioned.

The associated tables showing the extracted data from the HAGM, as provided by the District for the Phase I-a Report, are presented in Tables 1 through Table 3. Table 4 summarizes the Theis results in the Jasper Aquifer using hydraulic properties from the HAGM, as provided by the District. Note: LRE confirmed the data provided from July 25, 2023 is the most up-to-date data for the region as maintained by the District.

Table 1. Model Grid Parameters (Provided by the District)

County Name	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker
County Code	236	236	236	236	236	236	236	236	236	236	236
Outcrop Layer	2	2	2	3	3	2	2	2	2	2	2
Layer	2	3	4	3	4	2	3	4	2	3	4
Row	25	25	25	25	25	26	26	26	26	26	26
Column	124	124	124	125	125	124	124	124	125	125	125
x-coordinate (GAM-ft)	6329116.5	6329116.5	6329117	6333300	6333300	6332338	6332338	6332338	6336522	6336522	6336522
y-coordinate (GAM-ft)	19450484	19450484	19450484	19453708	19453708	19446302	19446302	19446302	19449524	19449524	19449524
Surface Elevation (ft MSL)	324	324	324	278	278	354	354	354	310	310	310
Cell Top Elevation (ft MSL)	324	226	75	278	86	354	172	7	310	223	19
Cell Bottom Elevation (ft MSL)	226	75	-750	86	-745	172	7	-809	223	19	-805
Cell Thickness (ft)	98	151	825	192	831	182	165	816	87	204	824
Clay Thickness (ft)	88	27	474	28	479	139	37	464	49	36	469
Clay Thickness (% of Cell Thickness)	89.80	18.02	57.45	14.71	57.64	76.37	22.58	56.86	56.32	17.86	56.92

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Table 2. HAGM Aquifer Parameters (Provided by the District)

County Name	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker
County Code	236	236	236	236	236	236	236	236	236	236	236
Outcrop Layer	2	2	2	3	3	2	2	4	2	3	4
Layer	2	3	4	3	4	2	3	4	2	3	4
Row	25	25	25	25	25	26	26	26	26	26	26
Column	124	124	124	125	125	124	124	124	125	125	125
Hydraulic Conductivity (ft/day)	1.18	0.02	6.61	0.02	10.66	1.19	0.02	4.72	1.17	0.02	6.52
Transmissivity (gpd/ft)	862	30	40,774	28	66,243	1,616	21	28,807	763	28	40,189
Leakage (1/day)	8.26E-06	7.87E-09	0.00E+00	8.94E-09	0.00E+00	8.26E-06	5.19E-09	0.00E+00	8.26E-06	5.86E-09	0.00E+00
Storativity (dimensionless)	1.80E-01	5.00E-02	3.16E-04	5.00E-02	3.17E-04	1.80E-01	5.00E-02	3.18E-04	1.80E-01	5.00E-02	3.20E-04
Elastic Storativity (dimensionless)	2.80E-07	2.70E-07	1.31E-06	2.60E-07	1.32E-06	8.10E-07	3.60E-07	1.26E-06	5.80E-07	3.20E-07	1.28E-06
Inelastic Storativity (dimensionless)	2.80E-05	2.70E-05	1.31E-04	2.60E-05	1.32E-04	8.10E-05	3.60E-05	1.26E-04	5.80E-05	3.20E-05	1.28E-04

Table 3. HAGM Results (Provided by the District)

County Name	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker	Walker
County Code	236	236	236	236	236	236	236	236	236	236	236
Outcrop Layer	2	2	2	3	3	2	2	4	2	3	4
Layer	2	3	4	3	4	2	3	4	2	3	4
Row	25	25	25	25	25	26	26	26	26	26	26
Column	124	124	124	125	125	124	124	124	125	125	125
Groundwater Elevation in 2009 (ft MSL)	311	311	141	316	144	308	308	324	324	323	132
Groundwater Elevation in 2080 (ft MSL)	308	308	-87	315	-88	304	304	-106	324	323	-103
DFC Drawdown (ft)	3	3	228	1	231	4	4	231	0	1	235
Artesian Head (ft)	-13	85	66	38	58	-46	136	119	14	100	113
Subsidence in 2009 (ft)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02	0.02
Subsidence in 2080 (ft)	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05
Subsidence from 2009 to 2080 (ft)	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Cell Pumping in 2009 (AF/yr)	0	0	13.36	0	13.36	0	0	13.36	0	0	0
Cell Pumping in 2080 (AF/yr)	101.56	0	0	0	68.81	116.95	0	0	0	0	0

Table 4. Theis Parameters for the Jasper Aquifer (Provided by the District)

County Name	Walker	Walker	Walker	Walker
County Code	236	236	236	236
Outcrop Layer	2	3	2	2
Layer	4	4	4	4
Row	25	25	26	26
Column	124	125	124	125
Drawdown in Production Well at 100 gpm for 36 hours	5.41	3.42	7.52	5.49
Drawdown 1/2 mile from Production Well at 100 gpm for 36 hours	0.61	0.46	0.74	0.62
Drawdown 1/2 miles from Production Well at 100 gpm for 1 year	2.14	1.40	2.89	2.16
Drawdown-Pumping Ratio for Production Well for 36 hours	0.05414	0.03416	0.07523	0.05485
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 36 hours	0.00615	0.00458	0.00741	0.00616
Drawdown-Pumping Ratio for 1/2 mile from Production Well for 1 yr	0.02141	0.01401	0.02889	0.02164

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Simulation of Pumping

Phase I-a Reports are generally required by the District for permitting non-exempt wells with casing diameters greater than eight inches and proposed annual production equal to or less than 200 million gallons. As documented in Hutchinson (2023), permit applications with “relatively low” proposed production rates (less than 200 million gallons annually) result in minimal drawdown and negligible subsidence. As stated in the District’s guideline update (Hutchinson, 2023), “permitted wells with “relatively low” production rates shall rely on aquifer parameter data from the HAGM, and an estimate of drawdown after 36 hours and one year of pumping using the Theis (1953) equation” shall be provided. Drawdown calculations provided in Table 4 indicate the results of the Theis calculations prepared for a Phase I-a Report.

It is important to note that drawdown calculations provided in Table 4 assume one production well with a pumping rate of 100 gallons per minute (gpm) producing from the Jasper Aquifer (Layer 4). These calculations are a requirement of the Phase I-a Report and do not accurately depict the anticipated drawdown beneath the Subdivision, as the wellfield will consist of 20 smaller-diameter domestic wells and one smaller-diameter irrigation well producing up to 17.5 gpm. The proposed wells will not be equipped to produce 100 gpm, so the drawdown depicted in Table 4 is not applicable to this project. The projected impacts from pumping 21 wells at 17.5 gpm are presented in the sections below.

Included with this report are spreadsheets containing calculations using the Theis (1935) equation to determine the recommended minimum well depths for wells providing water to the Subdivision. The *TheisAnalysis_Sec2_8Lots.xlsx* spreadsheet includes drawdown calculations for only the proposed wells on eight lots in Section 2 (Lots 8-15), and the *TheisAnalysis_FullBuildOut.xlsx* spreadsheet includes drawdown calculations for 21 wells in Sections 1 and 2 (Lots 1-21) at “full build-out.” These spreadsheets were provided as templates from the District and were modified with appropriate information to complete the drawdown calculations and determine the minimum well depth recommendations.

The *TheisAnalysis_Sec2_8Lots.xlsx* and *TheisAnalysis_FullBuildOut.xlsx* spreadsheets contain eight tabs, as follows:

- *Input and Summary Output*
- *Drawdown Detail*
- *Theis Calcs*

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- *Lot Distance Grid*
- *Quad 712 Annual Precipitation Graph*
- *SWN 60-29-707 Hydrograph*
- *SWN 60-29-707 Data*
- *MAG Pumping*

LRE used the provided map of the Subdivision in ArcGIS to determine coordinates for the modeled well locations on each lot. The coordinates were created using the GAM projection (in feet) to calculate the distance between each well (*Lot Distance Grid* tab). It was assumed that one domestic well would be constructed on each single-family residential lot ("Lots 1-20"), and one irrigation well would be constructed on the lot with the Amenity Pond ("Lot 21"), as shown in Figure 1.

The results under the *Input and Summary Output* tabs are provided in Table 5 for the proposed eight wells in Section 2, and Table 6 for the 21 wells in Section 1 and 2 at full build-out. This analysis used the spreadsheets provided by the District to simulate drawdown in each well to calculate a recommended minimum well depth. These analyses used a pumping rate of 17.5 gpm for 30 years (10,950 days) to simulate long-term pumping from the Subdivision. A transmissivity of 28,807 gallons per day per foot (gpd/ft) and storativity of 0.000318 for the Jasper Aquifer were obtained from the HAGM, where the lowest value of transmissivity from the four model grid cells was used to account for areas of lower transmissivity beneath the Subdivision (Table 2). Drawdown was calculated for the pumping well and drawdown from subdivision interference from pumping all eight wells in Section 2 (Table 5) and all 21 wells at full build-out (Table 6). Results in Table 6 represent the "worst-case" scenario, as it is not likely that all 21 wells will be running continuously at 17.5 gpm for 30 years. In general, water usage for domestic wells are less than the assumed 17.5 gpm, so the resulting drawdown is anticipated be less than what is modeled and presented herein.

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**Table 5. Input and Summary Output Tab of *TheisAnalysis_Sec2_8Lots.xlsx*
(Modified from the District)**

Project Name: Homestead Hill Subdivision Section 2

Date: 5/8/2025

Aquifer Characteristics and Pumping Parameters

Transmissivity (gpd/ft) 28,807
Storativity 3.18E-04
Pumping Rate (gpm) 17.5
Time (days) 10,950

Lot Data and Summary Results

A	B	C	D	E	F	G	H	I	J
Lot	X-Coordinate (GAM - ft)	Y-Coordinate (GAM - ft)	Lowest Recorded DTW (in 2013) in 600' Well (SWN 6029707) < 2 miles away (ft) (GAM WL in 2009 = 228 ft)	Pumping Well Drawdown (ft)	Subdivision Interference Interference (ft)	Total Subdivision Drawdown (ft)	Historic Drawdown (1985 to 2013) Measured in 600' Well (SWN 6029707) < 2 miles away (ft)	Potential Drawdown with Area Growth (ft) (GAM prediction = 231 ft)	Minimum Well Depth (ft)
8	6333461	19449562	267.04	2.03	6.47	8.50	107.04	40	423
9	6333308	19449381			6.66	8.69			423
10	6333123	19449230			6.66	8.70			423
11	6332672	19448884			6.39	8.43			423
12	6332303	19449235			6.48	8.51			423
13	6332353	19449601			6.59	8.63			423
14	6332561	19449768			6.66	8.69			423
15	6332841	19449839			6.60	8.64			423

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**Table 6. Input and Summary Output Tab of TheisAnalysis_FullBuildOut.xlsx
(Modified from the District)**

Project Name: Homestead Hill Subdivision Full Buildout
Date: 5/8/2025

Aquifer Characteristics and Pumping Parameters

Transmissivity (gpd/ft) 28,807
Storativity 3.18E-04
Pumping Rate (gpm) 17.5
Time (days) 10,950

Lot Data and Summary Results

A	B	C	D	E	F	G	H	I	J
Lot	X-Coordinate (GAM - ft)	Y-Coordinate (GAM - ft)	Lowest Recorded DTW (in 2013) in 600' Well (SWN 6029707) < 2 miles away (ft) (GAM WL in 2009 = 228 ft)	Pumping Well Drawdown (ft)	Subdivision Interference Drawdown (ft)	Total Subdivision Drawdown (ft)	Historic Drawdown (1985 to 2013) Measured in 600' Well (SWN 6029707) < 2 miles away (ft)	Potential Drawdown with Area Growth (ft) (GAM prediction = 231 ft)	Minimum Well Depth (ft)
1	6334076	19451297	267.04	2.03	16.75	18.78	107.04	40	433
2	6334086	19451009			17.17	19.21			433
3	6334094	19450735			17.40	19.43			434
4	6333892	19450479			17.76	19.79			434
5	6334027	19450136			17.58	19.61			434
6	6333779	19449977			17.91	19.94			434
7	6333608	19449769			17.97	20.00			434
8	6333461	19449562			17.89	19.92			434
9	6333308	19449381			17.71	19.74			434
10	6333123	19449230			17.43	19.46			434
11	6332672	19448884			16.60	18.63			433
12	6332303	19449235			16.73	18.76			433
13	6332353	19449601			17.13	19.17			433
14	6332561	19449768			17.52	19.55			434
15	6332841	19449839			17.87	19.90			434
16	6333104	19450368			17.97	20.00			434
17	6333208	19450638			17.86	19.89			434
18	6333282	19450903			17.66	19.69			433
19	6333271	19451180			17.27	19.30			433
20	6333270	19451464			16.74	18.78			433
21	6333160	19449991			18.11	20.14			434

The "Lot Data and Summary Results" sections from Table 5 and Table 6 include:

- The lot number where each well is located (Column A);
- The coordinates (GAM coordinate system, in feet) for each well on each lot (X Coordinate: Column B; Y Coordinate: Column C), as described above;
- The lowest recorded depth to water (in feet) in TWDB State Well Number (SWN) 60-29-707 (located less than 2 miles from the Subdivision) was 267.04 feet below land surface (ft bls) in 2013 (Column D, assumed equal for all lots). Please note that the HAGM estimates the lowest depth to water in the Jasper Aquifer (Layer 4) in the cells beneath the Subdivision as 126 feet msl (228 ft bls) in December 2009 (Table 3);

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- Drawdown of 2.03 feet in the individual pumping well on the listed lot (Column E, calculated as equal for all lots);
- The interference drawdown associated with pumping the other wells in the Subdivision (Column F). Details of these estimated drawdowns are provided in the *Drawdown Detail* and *Theis Calcs* tabs in the attached spreadsheets;
- The total (cumulative) drawdown in each well in the Subdivision due to pumping in each well and interference drawdown from other wells in the Subdivision (Column G);
- Estimate of historic drawdown of 107.04 feet from 1985 to 2013 in SWN 60-29-707 (Column H). Annual precipitation data for Quad 712 (Source: Water for Texas: <https://www.waterdatafortexas.org/lake-evaporation-rainfall>) was correlated to drawdown in SWN 60-29-707, which correspond to drought periods in the late 1980s/early 1990s and the early 2010s (*Quad 712 Annual Precipitation Graph* tab in spreadsheet). Water level data for SWN 60-29-707 is presented in the *SWN 60-29-707 Hydrograph* and *SWN 60-29-707 Data* tabs in the attached spreadsheet;
- Potential drawdown due to area growth was estimated to be 40 feet, as provided by the District Hydrogeologist on August 9, 2023 (Column I, assumed equal for all lots). As noted in Table 3, DFC drawdown from 2010 to 2080 is over 200 feet, which is assumed to over-estimate the actual pumping in the Jasper Aquifer, as the modeled available groundwater (MAG) for the Jasper Aquifer in Walker County is approximately 40,000 acre-feet per year (AF/yr) from 2020 through 2080 (Wade, 2022) (*MAG Pumping* tab of the spreadsheet); and
- Column J presents the recommended minimum well depth (ft) as the sum of the lowest recorded depth to water in a nearby well completed in the same aquifer (ft), total subdivision drawdown (ft), historic drawdown in a nearby well completed in the same aquifer (ft), and potential drawdown due to area growth (ft). Based on this information, the recommended minimum well depth is approximately 423 feet for only Section 2 wells (Table 5) and 434 feet for 21 wells at full build-out (Table 6).

The Subdivision overlies the Gulf Coast Aquifer system, which comprises the Evangeline Aquifer, the Burkeville confining unit, and the Jasper Aquifer. The Catahoula Formation comprises the lower portion of the Gulf Coast Aquifer system but is not included in the HAGM. Therefore, this analysis focuses primarily on the Evangeline Aquifer, the Burkeville confining unit, and the Jasper Aquifer. Table 7 summarizes the depths of the formations beneath the Subdivision based on structure data from the HAGM (Table 1). Beneath the Subdivision, the Evangeline Aquifer (Layer 2) is exposed (i.e., outcrops) at the surface, except beneath HAGM Row 25, Column 125, where the Burkeville confining unit (Layer 3)

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is exposed at the surface (Table 7). Where present, the Evangeline Aquifer extends to depths ranging from approximately 90 to 185 feet beneath the Subdivision and ranges in thickness of approximately 90 to 185 feet (Table 7). Beneath the Evangeline Aquifer is the Burkeville confining unit, which extends to a depth of approximately 195 to 350 feet, with a thickness ranging from approximately 150 to 200 feet (Table 7). The Jasper Aquifer extends to depths of approximately 1,025 to 1,165 feet beneath the Subdivision, with thicknesses ranging from approximately 815 to 830 feet (Table 7). Depending on the location of the well within the Subdivision, the top of the Jasper Aquifer may be penetrated at depths of 195 to 350 feet (Table 7). The minimum well depth is 434 feet for all 21 wells at full build-out. However, this assumes that the water levels may decline to 434 feet after 30 years. To ensure that the target production zone of the Jasper Aquifer has been penetrated and sufficient water is available for the Subdivision, it is recommended that proposed wells be drilled to depths of at least 475 feet, especially in the deeper portions of the aquifer (HAGM Grid Cell Row 26, Column 124). This will ensure that at least 125 feet of the aquifer is saturated after 30 years of pumping.

Table 7. Layer Depths from the HAGM Beneath the Subdivision

Top Depth – Bottom Depth (ft bls) (Layer Thickness, feet)	HAGM Grid Cells Beneath Subdivision			
	Row 25 Column 124	Row 25 Column 125	Row 26 Column 124	Row 26 Column 125
Evangeline Aquifer (Layer 2)	0 – 98 ft bls (98 feet)	-	0 – 182 ft bls (182 feet)	0 – 87 ft bls (87 feet)
Burkeville confining unit (Layer 3)	98 – 249 ft bls (151 feet)	0 – 192 ft bls (192 feet)	182 – 347 ft bls (165 feet)	87 – 291 ft bls (204 feet)
Jasper Aquifer (Layer 4)	249 – 1,074 ft bls (825 feet)	192 – 1,023 ft bls (831 feet)	347 – 1,163 ft bls (816 feet)	291 – 1,115 ft bls (824 feet)

"HAGM" indicates Houston Area Groundwater Model (Kasmarek, 2012), "ft bls" indicates feet below land surface, where land surface elevation was obtained from the HAGM (Table 1), "-" indicates model layer not present beneath grid cell.

The following sections outline the portions of 30 TAC §230.9-11 that were completed to certify the availability of groundwater beneath the Subdivision.

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Determination of Groundwater Quality, 30 TAC §230.9

Water quality analyses were obtained from four (4) surrounding wells in the TWDB Database within 2 miles of the Subdivision with reported water quality data from the Jasper Aquifer. It is important to note that although water quality samples have not been collected from site-specific aquifer testing from wells within the Subdivision, surrounding water quality data should be a good indicator of the quality of water in the surrounding area and beneath the Subdivision. Specifically, samples were reviewed for the following constituents and were compared to TCEQ primary and secondary drinking water standards: chloride, conductivity, fluoride, iron, nitrate, manganese, pH, sulfate, total hardness, total dissolved solids, and bacteriological analyses (Table 8).

Table 8. Summary of Water Quality Data from Nearby Wells

Water Quality Parameter	TCQ Standard	Min.	Max.	Median/ Avg.	No. Samples
Chloride (mg/L as Cl)	300**	57.4	63	60.2	2
Specific Conductance (µmhos/cm)	NS	548	1,150	582	4
Fluoride (mg/L as F)	2** or 4*	0.05	0.25	0.10	3
Iron (µg/L as Fe)	300**	51	110	80.5	2
Nitrate as Nitrogen (mg/L as NO ₃)	10*	0.04	0.44	0.09	3
Manganese (mg/L as Mn)	NS	38	43.1	40.6	2
pH, field (standard units)	>7*	7.1	7.9	7.3	4
Sulfate (mg/L as SO ₄)	300**	7	9.5	8.2	2
Total Hardness (mg/L as CaCO ₃)	NS	199	275	211	3
Total Dissolved Solids (mg/L)	1,000**	336	382	342	3

All results presented as dissolved constituents, unless otherwise noted. "" indicates TCEQ Maximum Contaminant Level (primary drinking water standard), "**" indicates secondary TCEQ Secondary Contaminant Level (secondary drinking water standard), "NS" indicates no TCEQ standard.*

Bacteriological analyses for the Jasper Aquifer were obtained from surrounding public supply wells located less than two miles away from the Subdivision. Bacteriological analyses were reviewed from the City of New Waverly PWS (ID: TX2360003) and Waverly Acres Water System (ID: TX2360093), which indicated the absence of Coliform and E. Coli from recent routine sampling events.

Although the anticipated method of water delivery is from individual water wells on individual lots, the proposed wells will not be regulated by the TCEQ for public water

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systems. However, the results of water quality analyses indicate that the concentrations of common water quality constituents in the Jasper Aquifer are all below the primary and secondary standards for drinking water and are considered to be suitable for potable use (Table 8).

Determination of Groundwater Availability, 30 TAC 230.10

LRE determined the availability of groundwater from the Jasper Aquifer to assess both the short-term and long-term supply at full build-out of the Subdivision. LRE used proprietary software utilizing the Cooper-Jacob (1946) equation to calculate time-drawdown and well interference, and the Theis (1935) equation to calculate distance-drawdown from the Subdivision using the aquifer parameters from the HAGM (Table 2). The following assumptions were used in the analytical modeling: Yield: 17.5 gpm, Well Efficiency: 70%, Well Radius: 0.2 feet, Transmissivity: 28,807 gpd/ft, Coefficient of Storage: 0.0003, Hydraulic Conductivity: 4.72 ft/d, Static Water Level: 250 feet. Using this information, the following calculations were made:

- 1) Time-drawdown. The amount of drawdown at the pumped wells and at the boundaries of the Subdivision for 10 years and 30 years (30 TAC 230.10(d)(1)):

The amount of drawdown in each pumping well using the Cooper-Jacob (1946) equation and the assumptions mentioned above is 2.84 feet after 10 years, and 2.95 feet after 30 years from only the pumping well.

- 2) Distance-drawdown. The distance from the pumped well(s) to the outer edge(s) of the cone of depression for 10 years and 30 years (30 TAC 230.10(d)(2)):

The cone of depression, or radius of influence, is the distance from a pumping well where the drawdown is still detectable, or where the impact becomes negligible. Generally, this is where there is 1-foot of drawdown in the aquifer as a result of pumping for a specified period of time. Results from the analytical modeling using the Theis (1935) equation indicate that the distance from the pumping wells to the outer edges of the cone of depression (1-foot of drawdown) is approximately 51 miles after 10 years of pumping, and 88 miles after 30 years of pumping. However, it is important to note that the hydraulic properties of the aquifer and location of boundary conditions, such as no-flow boundaries or fixed-head boundaries, can influence the shape and size of the cone of depression.

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- 3) Well interference. For multiple wells in a Subdivision, calculations must be made to:
- Determine how pumpage from multiple wells will affect drawdown in individual wells for 10 years and 30 years (30 TAC 230.10(d)(3)(A));

The maximum cumulative drawdown in each pumping well with interference drawdown from pumping wells using the Cooper-Jacob (1946) equation is 17.9 to 19.4 feet after 10 years of pumping and 19.6 to 21.1 after 30 years all 21 wells at full build-out. Therefore, approximately 85% of the cumulative drawdown in the individual wells at full build-out is induced from other wells.

- Determine a recommended minimum spacing limit between individual wells and well yields from the wells that will allow for the continued use of the wells for 10 years and 30 years (30 TAC 230.10(d)(3)(B)).

In accordance with Bluebonnet Groundwater Conservation District Rule 5.1(B), all new wells must comply with spacing and location requirements set forth under the Texas Water Well Drillers and Pump Installers Administration Rules, Title 16, Part 4, Chapter 76, Texas Administrative Code. 16 TAC §76.100 states that wells shall be located a minimum horizontal distance of 50 feet from any adjacent property line and 150 feet from any concentrated sources of potential contamination. For modeling purposes, most of the proposed wells were located in the center of the lot and were spaced approximately 250 to 300 feet from wells on adjoining lots. A well spacing of 50 feet from adjacent property lines and at least 250 feet from other wells in the Subdivision is recommended to minimize well interference.

Groundwater Availability and Usability Statements, 30 TAC §230.11

- Drawdown of the aquifer at the pumped well(s) is estimated to be 17.9 to 19.4 feet over a 10-year period and 19.6 to 21.1 feet over a 30-year period.
- Drawdown of the aquifer at the property (Subdivision) boundary is estimated to be 15 to 16 feet over a 10-year period and 17 to 18 feet over a 30-year period.
- The distance from the pumped well(s) to the outer edges of the cone(s) of depression is estimated to be 269,300 feet (51 miles) over a 10-year period and 465,000 feet (88 miles) over a 30-year period.

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- 4) The recommended minimum spacing limit between wells is 250 feet with a recommended well yield of 17.5 gallons per minute per well.
- 5) Available groundwater is of sufficient quality to meet the intended use of the platted subdivision. YES
- 6) Groundwater availability determination conditions. The groundwater availability determination does not consider the following assumptions or uncertainties that are inherent in the groundwater availability determination:
 - This analysis assumed hydraulic properties obtained from the applicable Groundwater Availability Model (Houston Area Groundwater Model "HAGM" by Kasmarek, 2012) and did not include site-specific hydraulic properties from aquifer testing. However, the hydraulic properties for the Jasper Aquifer from the HAGM are deemed appropriate for use in this analysis, given the exception for a groundwater availability certification study for wells producing from the Gulf Coast Aquifer and plats with less than 10 lots.
 - Drawdown estimates were only provided for proposed wells within the Subdivision and do not include drawdown estimates or well interference from surrounding wells or future pumpage. The analytical modeling assumes all 21 wells are pumping continuously at a rate of 17.5 gpm at full build-out. However, it is not anticipated that all 21 wells will be pumping simultaneously and continuously for the specified time periods. In addition, most domestic well users use less than 17.5 gpm, so the results presented herein represent a "worst-case" scenario.
 - The drawdown estimates do not account for long-term impacts to the aquifer based on climatic conditions, but the recommended minimum well depth does account for historical drawdown during periods of drought. Therefore, wells drilled to the minimum well depth should account for additional drawdown caused by drought or other climatic conditions impacting water levels.
 - Some of the common assumptions of using the Theis (1935) and Cooper-Jacob (1946) equations for analytical modeling include that the aquifer has infinite areal extent, is homogenous, isotropic, and uniform thickness, wells are fully penetrating, flow is horizontal, and that the aquifer is a non-leaky confined aquifer. Most of these assumptions cannot be confirmed for this Subdivision

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

location, and therefore drawdown presented herein should only be used as a general estimate.

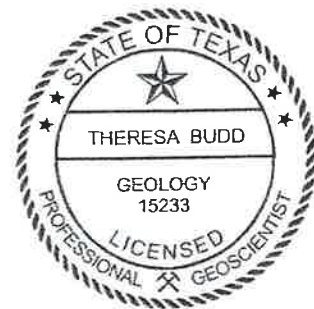
- Aquifer boundary conditions were not considered in the distance-drawdown calculations, and therefore the actual distance and cone of depression from the proposed pumping may vary from what is presented herein. Additionally, aquifer recharge, including direct precipitation on the outcrop or vertical recharge from underlying and overlying formations, were not considered.
- This evaluation does not account for future impacts to usable groundwater due to unforeseen or unpredictable contamination.

Certification of Groundwater Availability, 30 TAC §230.11(c)

I, Theresa Budd, a Texas Licensed Professional Geoscientist, License Number 15233, based on best professional judgement, current groundwater conditions, and the information developed and presented herein, certify that adequate groundwater is available from the underlying aquifer to supply the anticipated use of the proposed subdivision.

Signature: Theresa Budd

Date: 5/23/2025



The seal appearing on this document was authorized by Theresa Budd, P.G. #15233 on May 23, 2025. LRE Water, LLC TBPG Firm No. 50516.

EXHIBIT 3

Letter of Variance
Groundwater Availability Certification
Walker County, Texas
May 23, 2025

LRE appreciates the opportunity to work with you on this effort. Please call me at (512) 971-3684 or email me at Theresa.Budd@LREWater.com if you have any questions.

Sincerely,

Theresa Budd, PG
Senior Project Hydrogeologist
LRE Water, LLC

Attachments

TheisAnalysis_Sec2_8Lots.xlsx
TheisAnalysis_FullBuildOut.xlsx

References

- Cooper, H.H. and C.E. Jacob, 1946, A generalized graphical method for evaluating formation constants and summarizing well field history, Am. Geophys. Union Trans., vol. 27, pp. 526-534.
- Hutchison, W.R., 2023, Documentation Associated with Updated Guidelines for Preparation of Hydrogeologic Reports in Support of Applications for the Permitted Use of Groundwater. Report prepared for Zach Holland, General Manager of the Bluebonnet Groundwater Conservation District. April 14, 2023, final.
- Kasmarek, M.C., 2012, Hydrogeology and Simulation of Groundwater Flow and Land-Surface Subsidence in the Northern Part of the Gulf Coast Aquifer System, Texas, 1891-2009. US Geological Survey Scientific Investigations Report 2012-5154, Version 1.1, December 2013, 55 p.
- Theis, C.V., 1935, The relation between the lowering of the piezometric surface and the rate and duration of discharge of a well using groundwater storage, Am. Geophysics. Union Trans., vol 16, pp. 519-524.
- Wade, S.C., 2022, GAM Run 21-019 MAG: Modeled Available Groundwater for the Gulf Coast Aquifer System in Groundwater Management Area 14. Texas Water Development Board. September 2022.

Bluebonnet Groundwater Conservation District
1903 Dove Crossing Lane, Suite A
P.O. Box 269
Navasota, Texas 77868-0269
Phone: 936 825-7303 Fax: 936 825-7331
www.bluebonnetgroundwater.org



May 30, 2025

Walker County Commissioner's Court
c/o Andy Isbell, Director of Planning and Development
Walker County Planning and Development
1313 University Avenue
Huntsville, Texas 77340

RE: Homestead Hill Subdivision Plat Phase II, Section 2 Groundwater Certification Variance Request and Letter of No Objection from the District.

Dear Judge Christian, Commissioners, and Mr. Isbell:

The Bluebonnet Groundwater Conservation District (District) received the Letter of Variance for a Groundwater Availability Certification for Homestead Hill Subdivision Plat Phase II, Section 2, Walker County, Texas via email on May 29, 2025. The District was asked to review/comment prior to Commissioners Court on June 16, 2025.

The District finds the submission, approach, and recommendations consistent with previous evaluations. The District has no comments and agrees with the conclusions drawn. Please accept this letter of no objection from the District regarding the Homestead Hill Subdivision Plat Phase II, Section 2 variance request.

We are here to assist you in any way that we can. We greatly appreciate you and all that you do. We look forward to working with you in the years to come. If you have any questions, need additional information or assistance, please do not hesitate to contact us.

Many thanks,

Zach Holland
General Manager
zholland@bluebonnetgroundwater.org

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Luke Williams</i>		Application Number: <i>2000-6806</i>
A2. Building/Site Street Address <i>[Redacted] Lubbock Rd</i>		Date of Submittal: <i>4-4-25</i>
City <i>Huntsville</i>	State <i>TX</i>	ZIP Code <i>77322</i>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <i>Lot 1014 A Block 1000 Timbercreek Estates Section 2</i>		
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</p>		
SECTION B – OTHER VARIANCE		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
<p>B1. A Variance is requested to Section(s) <i>TAC 285.33(1)(16)</i> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><i>Variance to slope sprinkler pipe is steel pipe above ground across the Drainage Ditch instead of underground to provide inspection and observation for damage during Bad Weather And Flooding</i></p>		
SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE		
(This section must be completed by a Registered Sanitarian or Engineer.)		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New _____ Existing <input checked="" type="checkbox"/></p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes <input checked="" type="checkbox"/> Existing _____</p>		

Initial *[Signature]*

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

Request that Sprinkler Supply Pipe be installed above a deep drainage ditch and shrouded in steel Pipe for protection to provide for visual inspection for damage during bad weather events. But underground damage would not be seen.

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

Yes ☒

No ☐

Please explain below:

The depth of the usual underground install would not allow for recognition and inspection for damage during bad weather events

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☐

No ☒

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

Yes ☐

No ☒

If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☐

No ☐

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

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

Signature of Sanitarian/Engineer

Date

Wendell Baker

4/4/05

Printed Name of Sanitarian/Engineer

License #

Wendell Baker

RS

3523



Initial WB

NOTICE

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

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

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

Signature of Owner/Applicant

Date

X 4-4-25

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to approve this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

[Signature]

Colt Christian

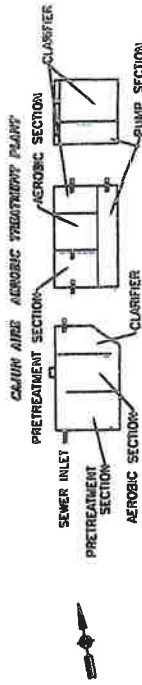
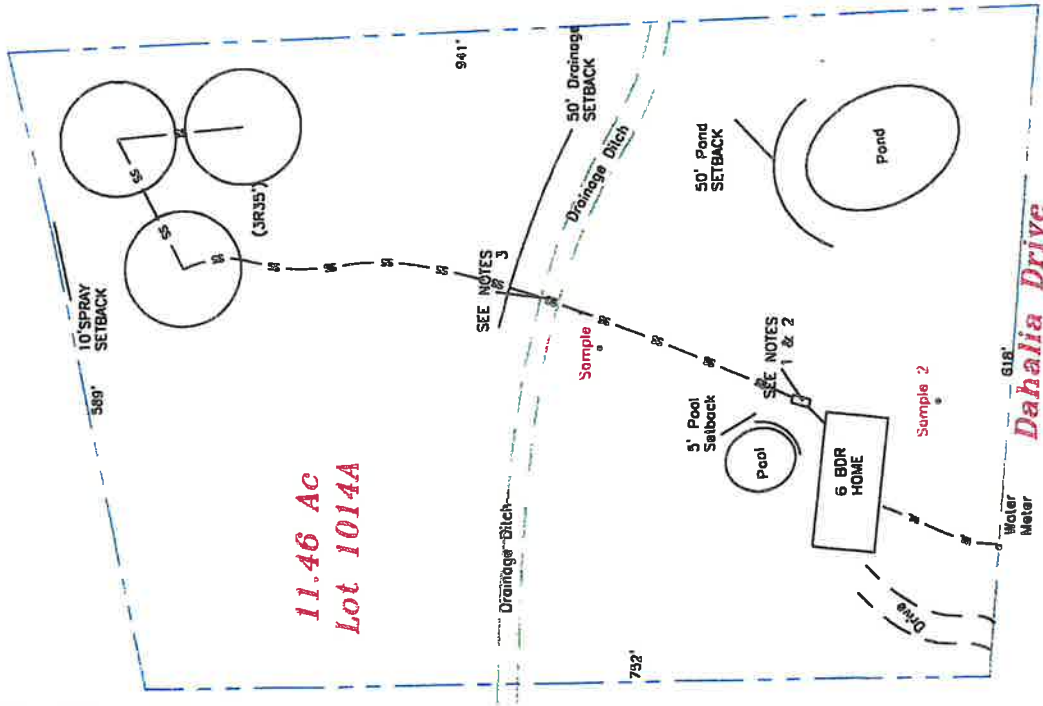
- OSSF variance approved to follow Title 30, TAC Chapter 285.33 (a) (6) with the revision of the effluent line being sleeved within a steel pipe for additional protection.
- To be buried at least one foot below the surface
- Pipe shall have locator tape attached to pipe
- Markers shall be placed at crossing boundaries to indicate location
- Crossing shall be designed/constructed in a manner that protects the pipe from erosion.

X [Signature]
Owner acknowledges conditions of variance

Initial

WB

- NOTES:**
1. 750 GAL. G.P.D. AEROBIC TREATMENT PLANT WITH WASH & PUMP TANK & LIQUID CHLORINATOR
 2. 2"-W.C.O CONNECTION TO HOUSE
 3. SPRAYFIELD SUPPLY PIPE WILL BE SLEEVED WITH STEEL PIPE
 4. THE CHLORINATOR AND CHILD PROTECTION MUST BE UPGRADED



STRUCTURES:
SINGLE FAMILY SIX BEDROOM HOME - 5000 SQ. FT. OF LIVING AREA
6 BEDROOM SINGLE FAMILY HOME - 420 GAL/DAY - LOW FLOW FIXTURES

DESIGN PARAMETERS:
ESTIMATED DAILY FLOW
APPLICATION RATE
AREA REQUIRED
MAXIMUM DAILY FLOW

SYSTEM PARAMETERS:
PRETREATMENT TANK
AERATION TANK (2200/D REQ)
PUMP TANK
SPRINKLERS
CHLORINATOR

WATER SUPPLY:
PUBLIC WATER WELL

BUFFER REQUIREMENTS:

AEROBIC TREATMENT PLANT TO:
PRIVATE WATER WELL
PROPERTY LINES
WATER LINES
STRUCTURES

ADDITIONAL OSSF NOTES:

- (1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.
- (2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.
- (3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.
- (4) CHLORINATION UNIT MAY BE LOCATED IN LINE BETWEEN THE TREATMENT TANK AND THE PUMP TANK, OR WITHIN THE PUMP TANK.
- (5) THE SANITARIAN IS NOT RESPONSIBLE FOR THE INTEGRITY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.
- (6) PAYMENT FOR THIS DESIGN RELEASES THE SANITARIAN OF ALL LIABILITIES THAT MAY ARISE FROM A FAILED SYSTEM.

DESIGN NOTES:

- (1) SPRAYFIELD IS MORE THAN TWENTY FEET FROM PROPERTY LINE SO AN IRRIGATION TIER IS REQUIRED.
- (2) PUMP TANK SHALL HAVE GREATER THAN 1/2 DAILY FLOW BETWEEN PUMP ON & PUMP OFF & 1/2 DAILY FLOW BETWEEN THE ALARM ON FLOW AND THE BOTTOM OF THE PUMP TANK INLET.
- (3) IMMEDIATELY AFTER COMPLETION OF INSTALLATION, HOME OWNER MUST SEED OR SOO THE SPRAYFIELD WITH GRASS AND NOW AS NECESSARY TO MAINTAIN OPTIMUM GROWING CONDITION.
- (4) ALL CONSTRUCTION MATERIALS AND METHODS SHALL CONFORM TO OSSF RULES AND REGULATIONS.
- (5) UNDER NO CIRCUMSTANCES MAY ANY CHILDRENS TOYS OR FOOD CRIBS BE PLACED IN SPRAY FIELD AREA.

internally appropriate. The data contained herein is based on surveying or engineering grade data, or
quarantee its accuracy or completeness. There is no claim asserted that this data is based on surveying or engineering grade data, or
processes. Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of
this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or similar
uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or
perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-
governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. Use of this
information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the
information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or
data furnished herein.



VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em;">Melancon McCumber 1, LLC</div>		Application Number:
A2. Property Owner's Street Address <div style="font-size: 1.2em;">[REDACTED] FM 1696 West</div>		Date of Submittal: <div style="font-size: 1.2em;">6-6-25</div>
City <div style="font-size: 1.2em;">Huntsville</div>	State <div style="font-size: 1.2em;">TX</div>	ZIP Code <div style="font-size: 1.2em;">77320</div>
A3. Property Owner's Email Address <div style="font-size: 1.2em;">[REDACTED]</div>	A4. Property Owner's Telephone Number <div style="font-size: 1.2em;">[REDACTED]</div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em;">Sanchez JJ (A-46), Tract 1.32, Acres 100.00</div>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="font-size: 1.2em;">Sanchez JJ (A-46)</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em;">60237</div>	B3. Deed Volume/Page <div style="font-size: 1.2em;">00/1154/578</div>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="font-size: 1.2em;">No</div>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) 11.1 of the Subdivision Regulations of Walker County, Texas as follows:

All lots, including those subject to an exception, must have a minimum frontage length, as described in Appendix B2.1, on an existing County Road unless otherwise specifically allowed by these regulations.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No ☒

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Loan requires part to be in a personal name, while keeping part in an LLC. Due to loan requirements I need to split the property, however, we do not have the required amount to give of frontage to give (125'). We have only 80' of frontage to begin with

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes ☒ No _____

If yes please explain below:

Failure to borrow the money needed for improvements to support our family

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No ☒ Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Jeremy Melancon, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

6/6/25

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

R= 187017
L= 94.66
Ch= S 60°06'15"E- 94.65

Jackpot Downs, LLC
Call 32.897 ac
Instr. #57541, WCOPR

Jackpot Downs, LLC
Call 18.73 ac
Instr. 57537, WCOPR

Larry Deese, Jr.
Call 12.50 ac
V. 1236, p. 339, WCOPR

Michael Adam Woods, et al
Call 60.0 ac
V. 1154, p. 672, WCOPR

LINE	BEARING	DISTANCE
L-1	S 04°15'00" E	63.95
L-2	S 11°01'54" W	105.47
L-3	S 47°16'54" W	105.92
L-4	S 53°29'23" W	59.48
L-5	S 41°46'53" W	165.18
L-6	S 40°46'24" W	285.67
L-7	S 43°49'08" W	156.65
L-8	S 25°12'23" W	56.68
L-9	S 22°18'56" E	71.51
L-10	S 22°18'56" E	69.59
L-11	S 11°24'26" E	97.65
L-12	S 08°13'37" E	180.12
L-13	S 00°29'01" W	67.24
L-14	S 13°15'41" W	53.40
L-15	S 37°45'23" W	15.20
L-16	S 63°05'01" W	77.52
L-17	S 89°17'00" W	67.84
L-18	N 66°25'53" W	110.35

NOTES:

- Coordinates, bearings, distances and areas surveyed herein are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS GPRS post processing. Distances herein may be converted to Geodetic Horizontal Distances by dividing by a Combined Scale Factor of 0.99988.
- Unless otherwise noted plastic caps referenced herein are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to FEMA Flood Insurance Rate Map, Community-Plan# 48404C 02000 and Map No. 48470C02000 dated August 16, 2011.
- Corners along center rock driveway and Easement "B" are not monumented, calculated points only.
- This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

Michael A Woods
Call 20.56 ac
V. 1274, p. 539, WCOPR

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown herein.

Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
October 8, 2024



Michael A. Woods
Call 19.94 ac
Instr. #47845

Markay Conners
Call 21.20 ac
Instr. #80253

Michael Delrick, Sr.
Call 280.00 ac
V. 1150, p. 205, WCOPR

Sullivan Partners, Ltd.
Call East 1/4 of 211.95 ac. SECOND TR.
V. 304, p. 861, WCOPR

Janet M. Duhon
Call 107.732 Instr. #84211 WCOPR

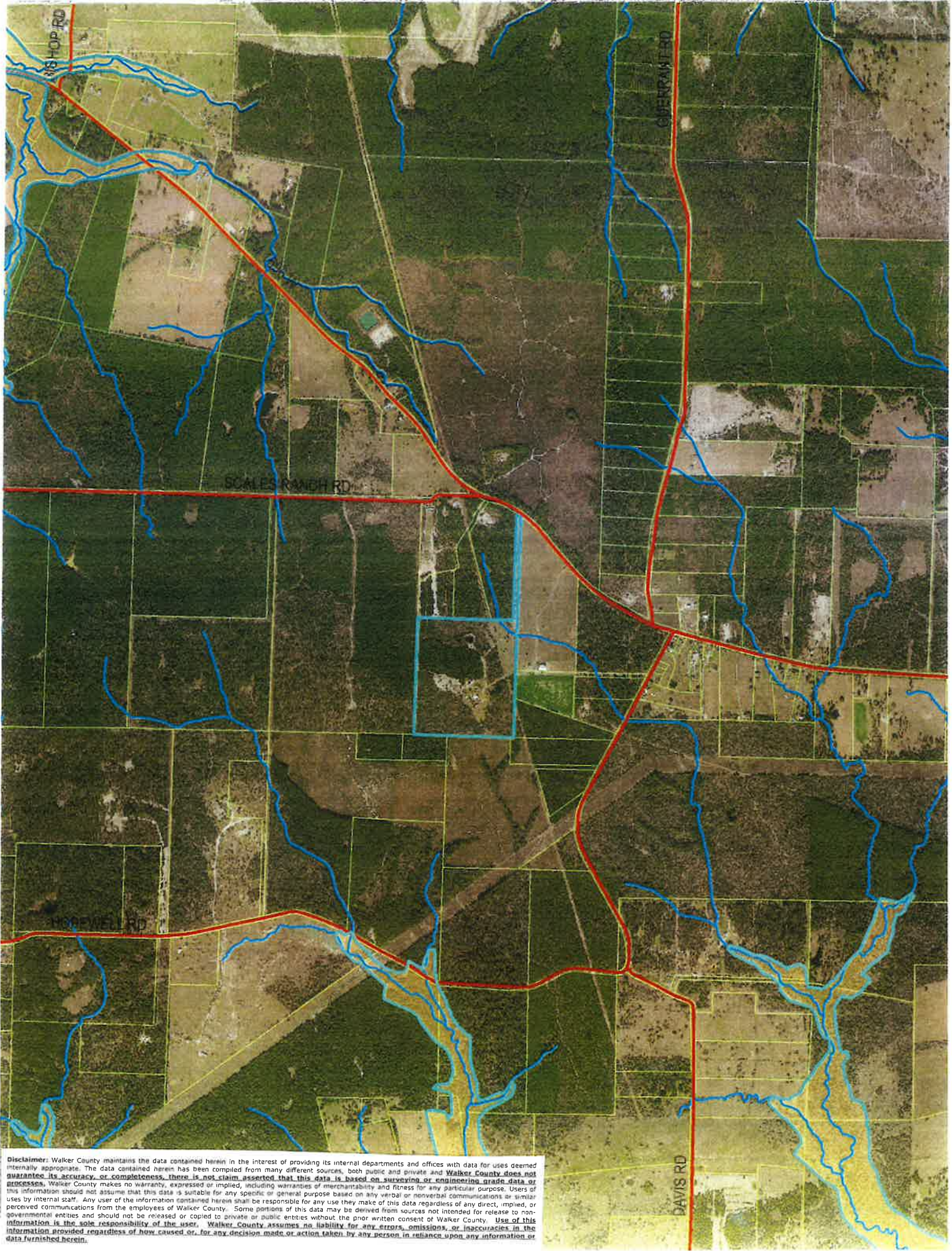
Melancon McCumber I, LLC
Call 100.00 Ac. - V. 1154, p. 573 WCOPR

PLAT OF SURVEY OF
MELANCON MCCUMBER I, L.L.C.
99.97 ACRE TRACT
J.J. SANCHEZ LEAGUE, A-46
MANUEL HERRERA LEAGUE, A-25
WALKER COUNTY, TEXAS

SEPTEMBER 2024

SCALE: 1" = 200 FEET
H.E. MCADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 10971, Houston, Texas 77242
TSPS 5 Firm No. 10194425

34095



Disclaimer: Walker County maintains the data contained herein in the interest of providing its internal departments and offices with data for uses deemed internally appropriate. The data contained herein has been compiled from many different sources, both public and private and Walker County does not guarantee its accuracy or completeness. There is no claim asserted that this data is based on surveying or engineering grade data or processes. Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or similar uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.