



Claims Submitted for Payment

June 24, 2019

10000-Balance Sheet Accounts

Payroll Transfer Checks & Direct Deposits	PPE 06/15/19 PD 06/28/19	\$ 522,992.07
Federal Withholdings	PPE 06/15/19 PD 06/28/19	\$ 170,435.41
Security Benefit Group	PPE 06/15/19 PD 06/28/19	\$ 425.00
Nationwide Retirement Solutions	PPE 06/15/19 PD 06/28/19	\$ 775.50
Flex Spending	PPE 06/15/19 PD 06/28/19	\$ 2,731.63
Smart ePay	PPE 06/15/19 PD 06/28/19	\$ 3,727.63
Subtotal		\$ 701,087.24

CSCD Insurance

June 2019 Premiums	\$ 4,188.86
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17010-County Facilities

CenterPoint Energy	Mo Svc 5/13/19-6/12/19 1313 University Ave	\$ 36.23
CenterPoint Energy	Mo Svc 5/13/19-6/12/19 1301 Sam Houston Ave	\$ 36.23
Affordable Plumbing	Repair leak in wall between bathrooms / Veteran's Center	\$ 425.00

32010-Criminal District Attorney

Eagle Graphics	Business Cards	\$ 816.00
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50130-Adult Basic Supervision

Windstream	Monthly Service 6/13/19-7/12/19	\$ 54.05
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82230-RB 3

CenterPoint Energy	Mo Svc 5/13/19-6/12/19 2986 SH 19 B	\$ 36.87
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Report Total**\$706,680.48**

Affadavit of Fact

The attached Servpro Invoices are due and payable. The work performed was the result of the following weather related incidents, Harvey Storm, a local Walker County flood, a local high wind/rain storm and a local freeze causing a pipe burst. The incidents are labeled in the "Job Location" portion of the attached Invoices. SERVPRO was able to respond quickly to the events and I was advised by our Insurance provider, Texas Association of Counties (TAC) to proceed quickly to expedite repairs and minimize damage. SERVPRO is a member of the BuyBoard Cooperative and as such the county is exempt from the competitive bidding statute under Government code 791 Inter-Local Cooperation Act which allowed a direct award.

All the incidents were reported to TAC and have a Claim Number assigned. TAC's third party insurance adjuster, ASG, approved all work on the Invoices and TAC reimbursed the county for the work less the appropriate deductible and any depreciation that applied.

The mitigation work was handled quickly but the restoration work took an extended time to complete. The original purchase orders opened for the work were "finalized" and a subsequent change order for delayed work was documented on two manual purchase orders PO 22298 and PO 22371 under advisement of the Auditors Office. This allowed the expenses to be accrued in the proper accounting period.

To summarize, these procurements were the result of emergency disasters, reported to our insurance carrier and reimbursed in accordance with the terms of our policy. The procurements were made in accordance with Texas State Procurement Law :

The Local Government Purchasing Cooperative is an administrative agency created in accordance with Section 791.001 of the Texas Government Code. Its purpose is to obtain the benefits and efficiencies that can accrue to members of a cooperative, to comply with state bidding requirements, and to identify qualified vendors of commodities, goods, and services. The Cooperative also relieves the burdens of governmental purchasing by effectively using current technology and realizing economies of scale.

Texas BuyBoard Governance

The Cooperative is governed by an eleven-member board of trustees. Four trustees are elected officials or employees of school districts, two are elected officials or employees of municipalities, one is an elected official or employee of a county, and four are at-large positions for any type of participating governmental entity.

Mike Williford- Walker County Purchasing Agent

A handwritten signature in blue ink, appearing to read "Mike Williford", is written over a horizontal line.

Date 6/12/19

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Walker County Purchasing
1301 Sam Houston Ave, Suite 235
Huntsville TX 77340

Manual PO
22298

Mike Williford
10/26/18

Purchase Requisition

Page 1 of 2

Req ID

22298

Vendor Name: SERVPro of Lake Conroe, Magnolia & Cleve
Requestor: Williford, Michael K
Accounting Date: 10/25/2018
Required Date: 10/25/2018
Description: Servpro mitigation / rebuild services

Line #	Description/Category	Qty	UOM	Unit Price	Extended Price
1	665 - Purchased Services (not classified) <i>4722212</i> Mitigation/Restoration Structural Repairs EOC Building- Harvey damage 101.75800.17010 \$5,470.79	5470.79	usd	\$1.000	\$5,470.79 ✓
2	665 - Purchased Services (not classified) <i>4722201</i> Mitigation/Restoration Water Damage Restoration West Side of Adult Probation Building 101.75800.17010 \$3,602.23	3602.23	usd	\$1.000	\$3,602.23 ✓
3	665 - Purchased Services (not classified) <i>4722202</i> Mitigation/Restoration Structural Rebuild West Side Adult Probation Building including Hallway, Reception, Lobby and West Side Offices 101.75800.17010 \$42,412.47	42412.47	usd	\$1.000	\$42,412.47 ✓
4	665 - Purchased Services (not classified) <i>4722052</i> Mitigation/Restoration Structural Repairs District Attorney Building- March 2018 Storm Damage 105.79511.19990 \$8,366.11	8366.11	usd	\$1.000	\$8,366.11 ✓
5	665 - Purchased Services (not classified) <i>4722051</i> Mitigation/Restoration Roof Closet Repairs - Information Technology Department at Annex Building 105.79511.19990 \$334.23	334.23	usd	\$1.000	\$334.23 ✓
6	665 - Purchased Services (not classified) <i>4722211</i> Mitigation/Restoration Repairs Hearts Museum Building Pipe Burst from freeze 101.75300.17010 \$8,652.38	8652.38	usd	\$1.000	\$8,652.38 ✓
7	665 - Purchased Services (not classified) <i>4722204</i> Mitigation/Restoration Water damage cleanup at Hearts Museum from Pipe Burst	1419.14	usd	\$1.000	\$1,419.14 ✓

By _____
County Judge

Requisition Total

\$73,803.35



Purchase Requisition

Page 2 of 2

Req ID

22298

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Walker County Purchasing
1301 Sam Houston Ave, Suite 235
Huntsville TX 77340

Vendor Name: SERVPRO of Lake Conroe, Magnolia & Cleve
Requestor: Williford, Michael K
Accounting Date: 10/25/2018
Required Date: 10/25/2018
Description: Servpro mitigation / rebuild services

Line #	Description/Category	Qty	UOM	Unit Price	Extended Price
	101.75300.17010 \$1,419.14				
8	665 - Purchased Services (not classified) 4722214	3546.00	usd	\$1.000	\$3,546.00 ✓
	Post Mitigation Testing				
	Post Mitigation Testing Services				
	101.75800.17010 \$3,546.00				

By _____
County Judge

Requisition Total

\$73,803.35



SHIP TO

MANUAL PO

22371

Walker County Purchasing
1301 Sam Houston Ave, Suite 235
Huntsville TX 77340

Mike Williford
11/7/18

Purchase Requisition

Page 1 of 1

Req ID

22371

Vendor Name: SERVPro of Lake Conroe, Magnolia & Cleve
Requestor: Williford, Michael K
Accounting Date: 11/7/2018
Required Date: 11/7/2018
Description: March 2018 Storm Damage

Line #	Description/Category	Qty	UOM	Unit Price	Extended Price
1	665 - Purchased Services (not classified) Repair Storm Damage Roof Senior Housing Structural Repairs TAC Claim PR20184061-1 for Mar 2018 Wind/Rain Storm 105.79511.19990	8392.49	usd	\$1.000	\$8,392.49

By _____
County Judge

Requisition Total

\$8,392.49



P O Box 514
Conroe, Texas 77305

Invoice

Date	Invoice #
10/24/2018	4722213

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Sr Cntr- Housing
MARCH-ROOF

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

P.O. No.	Due Date	Terms
28114	10/24/2018	

Description	Amount
Structural repairs-MARCH-ROOF- Sr. Cntr- Housing Rebuild-Excludes minor roof Repair Sales Tax	8,392.49 0.00
S/B 22371	

Total	\$8,392.49
Payments/Credits	\$0.00
Balance Due	\$8,392.49

Each SERVPRO® Franchise is Independently Owned and Operated



P O Box 514

Invoice

Date	Invoice #
10/24/2018	4722212

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

EOC - Harvey
Rebuild

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

P.O. No.	Due Date	Terms
22298	10/24/2018	

Description	Amount
Structural repairs- EOC-Harvey - Rebuild	5,470.79
Sales Tax	0.00

Total	\$5,470.79
Payments/Credits	\$0.00
Balance Due	\$5,470.79

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P O Box 514

Invoice

Date	Invoice #
10/16/2018	4722201

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

**Adult Probation
West Side Mitigation
Supplemental**

Servpro of Lake Conroe, Magnolia & Cleveland

936-441-8550 or 281-356-9991
servprolakeconroe.com

P.O. No.	Due Date	Terms
22298	10/16/2018	

Description	Amount
Commercial water damage restoration. West Side Adult Probation-Supplemental-Mitigation Sales Tax	3,602.23 0.00

Total	\$3,602.23
Payments/Credits	\$0.00
Balance Due	\$3,602.23

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P O Box 514
Conroe, Texas 77305

Invoice

Date	Invoice #
10/16/2018	4722202

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Adult Probation
West Side Rebuild
Supplemental

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

LINE 3

P.O. No.	Due Date	Terms
22298	10/16/2018	

Description	Amount
Structural repairs-West Side Adult Probation, This invoice includes: West side halls, reception , lobby & offices located on West side of building	42,412.47
Sales Tax	0.00

Total	\$42,412.47
Payments/Credits	\$0.00
Balance Due	\$42,412.47

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P O Box 514

Invoice

Date	Invoice #
06/14/2018	4722052

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Walker County
DA- March
Rebuild

Servpro of Lake Conroe, Magnolia & Cleveland

936-441-8550 or 281-356-9991
servprolakeconroe.com

P.O. No.	Due Date	Terms
22298	06/14/2018	

Description	Amount
Structural repairs DA- Rebuild- Vinyl (Per Sandra)	8,366.11
Sales Tax	0.00

Total	\$8,366.11
Payments/Credits	\$0.00
Balance Due	\$8,366.11

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P O Box 514

Invoice

Date	Invoice #
10/22/2018	4722051

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Walker County Annex Rebuild March Storms

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

P.O. No.	Due Date	Terms
22298	06/14/2018	

Description	Amount
Structural repairs - Annex Rebuild- March Storms- IT Mech Closet	334.23
Sales Tax	0.00

Total	\$334.23
Payments/Credits	\$0.00
Balance Due	\$334.23

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P O Box 514
Conroe, Texas 77305

Invoice

Date	Invoice #
10/24/2018	4722211

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Vet. Heart- Freeze
Rebuild

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

LINE

P.O. No.	Due Date	Terms
22298	10/24/2018	

Description	Amount
Structural repairs- Vet HEART Building- Freeze PO 22298 Sales Tax	8,652.38 0.00

Total	\$8,652.38
Payments/Credits	\$0.00
Balance Due	\$8,652.38

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P O Box 514

Invoice

Date	Invoice #
10/19/2018	4722204

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Heart Mitigation-Freeze

**Servpro of Lake Conroe, Magnolia
& Cleveland**

936-441-8550 or 281-356-9991
servprolakeconroe.com

LINE 7

P.O. No.	Due Date	Terms
22298	10/19/2018	

Description	Amount
Commercial water damage restoration.	1,419.14
Sales Tax	0.00

Total	\$1,419.14
Payments/Credits	\$0.00
Balance Due	\$1,419.14

Each SERVPRO® Franchise is Independently Owned and Operated



P O Box 514
Conroe, Texas 77305

Invoice

Date	Invoice #
10/24/2018	4722214

Bill To

Walker Cty Purchasing
1301 Sam Houston Ave STE 235
Huntsville, Texas 77340

Job Location

Post Testing

Servpro of Lake Conroe, Magnolia & Cleveland

936-441-8550 or 281-356-9991
servprolakeconroe.com

Line 8

P.O. No.	Due Date	Terms
22298	10/24/2018	

Description	Amount
DA Office Asbestos Testing	480.00
Adult Pro- Post Mitigation Testing	1,284.00
Walker DA- Post Testing Phase 1- Prior to Rebuild	534.00
Walker DA- Post Testing Phase 2- Prior to Rebuild	534.00
SPU Post Testing	714.00
Sales Tax	0.00

Total	\$3,546.00
Payments/Credits	\$0.00
Balance Due	\$3,546.00

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