

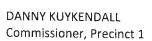
### WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue Huntsville, Texas 77340



**BILL DAUGETTE** Commissioner, Precinct 3

JIMMY D. HENRY Commissioner, Precinct 4



**RONNIE WHITE** Commissioner, Precinct 2

**AGENDA REGULAR SESSION** MONDAY, OCTOBER 25, 2021 9:00 A.M. **ROOM 104** 

County Judge

#### **CALL TO ORDER**

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

### **GENERAL ITEMS**

- Prayer Pastor James Necker
- Pledge of Allegiance
- Texas Pledge "Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and
- Citizens Input Agenda Items

#### **CONSENT AGENDA**

- 1. Approve minutes from Commissioners Court Regular Session on October 12, 2021.
- 2. Approve Disbursement Report as of October 14, 2021.
- 3. Approve Order 2022-10, Treasurer Report for August 2021.
- 4. Approve Interlocal Agreement for participation in the Regional Public Defender for Capital Cases program.
- 5. Receive financial information as of October 20, 2021, for the fiscal year ending September 30, 2022.
- 6. Receive overview of Road and Bridge General Invoice.
- 7. Receive District Clerk monthly report for September 2021.
- 8. Receive County Clerk monthly report for September 2021.
- 9. Receive Walker County Appraisal District monthly tax collection report for September 2021.
- Receive Planning and Development report for September 2021.
- 11. Receive Volunteer Fire Department Quarterly Reports, July September 2021.

### STATUTORY AGENDA

### **Emergency Management**

- 12. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued October 12, 2021. **Butch Davis**
- 13. Discuss and take action on applying for Hazard Mitigation Plan Grant with H-GAC. Butch Davis
- 14. Discuss and take action on providing HMPG Commitment Letter for generators (Courthouse, DA, Annex, Annex III) county share \$174,733. - Butch Davis
- 15. Discuss and take action on providing HMPG Commitment Letter for generators (New Waverly City Hall, Fire Station 73, Fire Station 52) county share \$31,115. – Butch Davis

#### **Emergency Medical Services**

16. Receive EMS department update. – Rachel Parker

### Constable, Precinct 4

- 17. Discuss and take action on Interlocal Cooperation Agreement for Deputy Constable, 2021-2022, between Walker County and the City of New Waverly. - Constable Bartee
- 18. Discuss and take action on Interlocal Cooperation Agreement #1 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$64,879. - Constable Bartee
- 19. Discuss and take action on Interlocal Cooperation Agreement #2 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$63,838. – Constable Bartee

20. Discuss and take action on price increases for stocking two back up EMS units to be compliant and response ready at all times. - Charlsa Dearwester

#### **Auditor**

21. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

### Planning and Development

22. Public hearing concerning [Plat # 2021-059] Re-Plat of Lots 22 and 23 of the Northdale Addition Subdivision, A.J. Beard Survey, A-67 - Oak Bend Drive/SH 19 - Pct. 3 – Andy Isbell



- 23. Discuss and take action on [Plat # 2021-059] Re-Plat of Lots 22 and 23 of the Northdale Addition Subdivision, A.J. Beard Survey, A-67 Oak Bend Drive/ SH 19 Pct. 3 Andy Isbell
- 24. Public hearing concerning [Plat # 2021-061] Re-Plat of Lots 20A and 20B of the Bobby J. and Thomas O'Bannon Lands Subdivision, A.D. Everett Survey, A-184 McShane Lane Pct. 1 Andy Isbell
- 25. Discuss and take action on [Plat # 2021-061] Re-Plat of Lots 20A and 20B of the Bobby J. and Thomas O'Bannon Lands Subdivision, A.D. Everett Survey, A-184 McShane Lane Pct. 1 Andy Isbell
- 26. Discuss and take action on Raymond and Ronda Starnes request for variance to Section(s) 3.1, 3.7, 3.24.3, and 3.24.4 of the Walker County Subdivision Regulations regarding the requirement to show the entire parent tract boundary for [Plat # 2021-060] Raymond Starnes 12.82 Acre Tract Benjamin W. Robinson Survey, A-42 Wire Road Loop Pct. 2 Andy Isbell
- 27. Discuss and take action on [ Plat # 2021-060] Raymond Starnes 12.82 Acre Tract Benjamin W. Robinson Survey, A-42 Wire Road Loop Pct. 2 Andy Isbell
- 28. Discuss and take action on preliminary approval of the Construction Plans for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, William Hodge Survey, A-26 FM 3179 Pct. 2 Andy Isbell
- 29. Discuss and take action on preliminary approval of the Plat for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, William Hodge Survey, A-26 FM 3179 Pct. 2 Andy Isbell
- **30.** Discuss and take action on approval of participation / letter of intent for H-GAC 2022 Aerial Imagery Cost Share Program. Andy Isbell
- **31.** Discuss and take action on order requiring plat application [ P # 2021-028] Royal Pines Subdivision to have a statement relating to groundwater availability as required in Section 232.0032 (a) of the Texas Local Government Code. Andy Isbell

### Maintenance

- **32.** Discuss condition of the parking lot at Tam Road and possible cause of damage. Larry Whitener Commissioners Court
- 33. Discuss and take action on drainage problem in Riverside Harbor. Commissioner Daugette
- 34. Receive funding update from Rhonda Ellisor with SHSU Small Business Development Center. Judge Pierce
- **35.** Discuss and take action on the appointment of James Mabry to the Walker County Housing Authority Board of Commissioners. Judge Pierce
- **36.** Discuss and action on the Ark Church of Huntsville's Facility Request 2022-03, for the use of the Annex Parking Lot on Saturday, November 20, 2021, from 8:00 a.m. 1:00 p.m. for a Thanksgiving Grocery Giveaway. Judge Pierce
- 37. Discuss and take action on American Rescue Plan Projects. Judge Pierce

#### **WORKSHOP**

GrantWorks Workshop - American Rescue Plan Grant Administration and Funding

### **EXECUTIVE SESSION**

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, subchapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, subchapter D, inclusive of said Texas Government Code, including but not limited to:

- **Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- **Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- **Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- **Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- **Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- **Section 551.086** Deliberation regarding economic development negotiations.

### INFORMATION ITEMS

Public Comment – Non-agenda items

### Walker County Commissioners Court – Regular Session – October 25, 2021 – Agenda (cont'd)

- Questions from the media
- Commissioners Court

#### **ADJOURN**

On this 22<sup>nd</sup> day of October, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Danny Pierce, County Judge

anny Juence

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 22<sup>nd</sup> day of October, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 22<sup>nd</sup> day of October, 2021.

Kari A. French, County Clerk

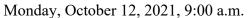
FILED FOR POSTING

CCF 211 121

By Cary Supplements



### **MINUTES for Walker County Commissioners Court REGULAR SESSION**





### **CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:03 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
<b>Precinct 3, Commissioner</b>	Bill Daugette	Present
<b>Precinct 4, Commissioner</b>	Jimmy D. Henry	Present

County Judge, Danny Pierce 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**

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

### **CONSENT AGENDA**

- 1. Approve minutes from Commissioners Court Regular Session on September 27, 2021.
- 2. Approve minutes from Commissioners Court Special Session on October 4, 2021.
- 3. Approve the Criminal District Attorney's Chapter 59 Asset Forfeiture Report for Fiscal Year 2020-2021.
- 4. Approve Disbursement Report for 9/24/2021 10/01/2021.
- 5. Approve the renewal of BID# B22-004, contract through Ft. Bend County, for Medical Supplies.
- 6. Approve the renewal of Stryker ProCare Maintenance Agreement.
- 7. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for September 2021.
- 8. Approve CTIF project close out forms for Dana Drive, Precinct 4.
  9. Approve Resolution 2022-06, Texans Feeding Texans.
- 10. Proclamation 2022-07, National 4-H Week, October 6-12, 2021.
- 11. Receive financial information as of September 30 2021, for the fiscal year ended September 30, 2021.
- 12. Receive financial information as of the Month Ended August 31, 2021, for the fiscal year ended September 30, 2021.
- 13. Receive Justice of the Peace Precinct 1 Report for August 2021.
- 14. Receive Justice of the Peace Precinct 2 Report for August 2021.
- 15. Receive Justice of the Peace Precinct 3 Report for August 2021.
- 16. Receive Justice of the Peace Precinct 4 Report for August 2021.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda, with

item 10 pulled for discussion.

**SECOND:** Made by Commissioner White. **VOTE:** Motion carried unanimously.

Walker County 4-H kids read the proclamation, 2022-07 for National 4-H week, October 6-12, 2021

Made by **Commissioner White** to APPROVE Item 10. **MOTION:** 

**SECOND:** Made by **Commissioner Kuykendall.** 

Motion carried unanimously **VOTE:** 

### **STATUTORY AGENDA**

### **Emergency Management**

17. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued September 27, 2021.

Butch Davis presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County COVID-19

Disaster Declaration Extension issued September 27, 2021, to the next

Regular Session of Court.

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

18. Discuss and take action on Memorandum of CERT Coordinator Agreement. *Butch Davis presented information.* 

MOTION: Made by Commissioner Kuykendall to APPROVE action on Memorandum

of CERT Coordinator Agreement and moving the pay for \$1,000.00 a month

to \$2,000.00.

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

19. Discuss and take action on the 2021 Community Wildfire Protection Plan.

Butch Davis presented information.

**MOTION:** Made by <u>Commissioner White</u> to APPROVE 2021 Community Wildfire

**Protection Plan.** 

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

County Judge, Danny Pierce, asked about the Burn Ban situation and Mr. Davis agreed to leave the Burn Ban off for now and he also informed the Judge that the chiller is down at the Storm Shelter.

### **Tax-Assessor Collector**

20. Discuss and take action to permanently move the Early Voting location from the Walker County Courthouse Annex to the Walker County Storm Shelter.

Diana McRae presented information.

MOTION: Made by Commissioner Daugette to APPROVE permanently moving the

Early Voting location from the Walker County Courthouse Annex to the

Walker County Storm Shelter.

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

#### Treasurer

21. Discuss and take action to approve the Walker County Investment Policy, Order 2022-04. *Amy Klawinsky presented information.* 

MOTION: Made by Commissioner Kuykendall to APPROVE the Walker County

**Investment Policy, Order 2022-04.** 

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

22. Discuss and take action to award RFP C2360-21-010, Salary Compensation Study, based on the Salary RFP Committee's recommendation.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE RFP C2360-21-010, Salary

Compensation Study, based on the Salary RFP Committee's

recommendation to Management Advisory Group International, in an

amount of \$ 39,500.00.

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

#### **Commissioner Court**

42. Discuss and take action on appointment of Steven Randall (Randy) Jeffcoat to ESD #1 Board. *Commissioner Daugette presented information.* 

MOTION: Made by Commissioner Daugette to APPROVE appointment of Steven

Randall (Randy) Jeffcoat to ESD #1 Board.

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

#### **Purchasing**

23. Discuss and take action to approve copier maintenance contract from budgeted funds. *Mike Williford presented information.* 

MOTION: Made by Commissioner Daugette to APPROVE copier maintenance contract

from budgeted funds.

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

#### **Auditor**

24. Discuss and take action on approving claims and invoices for payment. *Patricia Allen presented information*.

MOTION: Made by Commissioner Daugette to APPROVE claims and invoices in the

amounts of \$859,622.26; \$37,146.57; \$1,150,501.85; \$154,473.56.

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

#### **Planning and Development**

25. Public hearing concerning Plat # 2021-052, Re-Plat of Lots 25 and 26, Block 1, Section 9 of the Wildwood Shores Subdivision, Elbert Epps Survey, A-179 - Cypress Bend Drive - Pct. 4.

ACTION: Public hearing was opened at 9:32 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:33 a.m.

26. Discuss and take action on Plat # 2021-052, Re-Plat of Lots 25 and 26, Block 1, Section 9 of the Wildwood Shores Subdivision, Elbert Epps Survey, A-179 - Cypress Bend Drive - Pct. 4. *Andy Isbell presented information*.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-052, Re-Plat.

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

27. Public hearing concerning Plat # 2021-055, Re-Plat of Lot 74, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3.

ACTION: Public hearing was opened at 9:33 a.m.

Andy Isbell presented information.

Mr. Claude Brown, spoke regarding the small size of the sub-divided lots and what it can cause with septic etc. There was discussion among the Court and Mr. Isbell. Mr. Gerald Henson, lives across the lots in question and spoke regarding the road being narrow. Mrs. Jacklyn Share is adjacent to the property and is concerned that the subdivision of these

lots will lower the property values.

**ACTION:** Public hearing was closed at 9:41 a.m.

28. Discuss and take action on Plat # 2021-055, Re-Plat of Lot 74, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3. *Andy Isbell presented information.* 

**ACTION:** PASS at this time.

29. Public hearing concerning Plat # 2021-057, Re-Plat of Lots 6 and 7, Block 3, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2.

ACTION: Public hearing was opened at 9:42 a.m.

Andy Isbell presented information.

**ACTION:** Public hearing was closed at 9:43 a.m.

30. Discuss and take action on Plat # 2021-057, Re-Plat of Lots 6 and 7, Block 3, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Texas Grand Road - Pct. 2. *Andy Isbell presented information.* 

MOTION: Made by Commissioner Whit to APPROVE Plat # 2021-057, Re-Plat.

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

31. Public hearing concerning Plat # 2021-058, Re-Plat of Lot 3, Block 5, Section 1 and Lot 2, Block 1, Section 2 of the Forgotten Forest Subdivision, Thomas Corner Survey, A-144 Forgotten Forest Drive / Wood Forest Drive - Pct. 4.

**ACTION:** Public hearing was opened at 9:43 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:46 a.m.

32. Discuss and take action on Plat # 2021-058, Re-Plat of Lot 3, Block 5, Section 1 and Lot 2, Block 1, Section 2 of the Forgotten Forest Subdivision, Thomas Corner Survey, A-144 Forgotten Forest Drive / Wood Forest Drive - Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-058, Re-Plat,

contingent to the sanitarian report be updated and address the lot sizes.

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

33. Discuss and take action on Plat # 2021-040, minor plat of Rite Living Properties, LLC, 1.09 Acre Tract, E.W. Hutchinson Survey, A-743, Wood Farm Road - Pct. 3. *Andy Isbell presented information*.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021-040, minor plat.

SECOND: Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

34. Discuss and take action on Kenneth G. Jones request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ration for, Plat # 2021-048, Kenneth Jones 7.995 Acre Tract, Allen Roberts Survey, A-466 - Roberts Road - Pct. 2. *Andy Isbell presented information.* 

MOTION: Made by Commissioner White to APPROVE variance to Section 5.3 of the

Walker County Subdivision Regulations regarding lot depth to width ration for, Plat # 2021-048, contingent to the FM road be corrected on the plat.

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

35. Discuss and take action on Plat # 2021-048, Kenneth Jones 7.995 Acre Tract Allen Roberts Survey, A-466, Roberts Road - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2021-048, contingent to

the FM road be corrected on the plat.

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

36. Discuss and take action on Alfred Torres and Laura Torres-Nys request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access to existing county or state maintained road for, E # 2021-052, Alfred Torres 228.215 acre tract (3.12) application, Vital Flores Survey, A-20 Four Notch Road / F.S. Rd. 200 - Pct. 4. *Andy Isbell presented information.* 

MOTION: Made by Commissioner Henry to APPROVE Alfred Torres and Laura

Torres-Nys request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access to existing county or state

maintained road for, E # 2021-052.

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

37. Discuss and take action on Alfred Torres and Laura Torres-Nys request for variance to Section(s) 3.24.1 and 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for E # 2021-052, Alfred Torres 228.215 acre tract (3.12) application, Vital Flores Survey, A-20 Four Notch Road / F.S. Rd. 200 - Pct. 4 *Andy Isbell presented information*.

**MOTION:** Made by <u>Commissioner Henry</u> to APPROVE E # 2021-052.

SECOND: Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

38. Discuss and take action on Exception # 2021-052, Alfred Torres 228.215 Acre Tract (3.12) Vital Flores Survey, A-20 - Four Notch Road / F.S. Rd. 200 - Pct. 4. *Andy Isbell presented information.* 

**MOTION:** Made by <u>Commissioner Henry</u> to APPROVE Exception # 2021-052.

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

39. Discuss and take action on Right of Way Acquisition Report for Joe W. Walker on Walker Loop Road in the John Shannon League, A-47 - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Right of Way Acquisition

Report for Joe W. Walker on Walker Loop Road in the John Shannon League, A-47 - Pct. 2, contingent upon correcting the fence only right of way

form.

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

40. Discuss and take action on acceptance of Right of Way Easement(s) from Joe W. Walker on Walker Loop Road out of various tracts in the John Shannon League, A-47 - Pct. 2. *Andy Isbell presented information.* 

MOTION: Made by Commissioner White to APPROVE acceptance of Right of Way

Easement(s) from Joe W. Walker on Walker Loop Road out of various tracts in the John Shannon League, A-47 - Pct. 2, contingent upon on the right of

way form be updated.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

### **Commissioners Court**

41. Discuss and take action on proposed State redistricting.

Commissioner Daugette presented information and gave examples of issues with splitting Walker County in half, all the way to the National level. Commissioner Daugette also created and read a Resolution regarding the redistricting.

MOTION: Made by Commissioner Daugette to APPROVE proposed Resolution

regarding the State redistricting. Made by <u>Commissioner White.</u>

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

43. Discuss and take action on proposed purchasing and invoice procedures for Road and Bridge General.

Commissioner Daugette presented information. There was discussion with the Assistant DA, Quentin Russell and Auditor, Patricia Allen. The Court discussed the procedures and what would be more efficient for the Commissioners and in compliance with a "possible" walking quorum.

MOTION: Made by Commissioner Daugette to APPROVE proposed purchasing and

invoice procedures for Road and Bridge General to a signal signature of the

Precinct of who is purchasing.

SECOND: Made by <u>Commissioner White.</u>
OPPOSED: <u>Commissioner Kuykendall.</u>
PRESENT NOT VOTING: <u>Judge Pierce.</u>

**VOTE:** Motion carried.

44. Discuss and take action on increasing the cost from \$3 a foot up to \$5 a foot to the grantor for completion and review of right of way fence.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE increasing the cost from \$3 a

foot up to \$5 a foot to the grantor for completion and review of right of way

fence.

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

45. Discuss and action to increase right of way payment from \$3 a foot to \$4 a foot for Joe Walker, Walker Loop in the Shannon J survey A-47.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE increasing the right of way

payment from \$3 a foot to \$4 a foot for Joe Walker, Walker Loop in the

Shannon J survey A-47.

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

46. Discuss and take action on Veterans Service Director job posting and application process. *Judge Pierce presented information*.

MOTION: Made by Judge Pierce to APPROVE Veterans Service Director Job posting

and application process as presented.

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

**VOTE:** Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:30 a.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:43 a.m.

### **WORKSHOP**

GrantWorks Workshop - American Rescue Plan Grant Administration and Funding

ACTION: Workshop began at 10:43 a.m.

Laurie Gehlsen presented information. The object is to create a plan list today.

The departments discussed with items to submit to the plan were;

EMS, Sheriff, Dispatch, Jail, Maintenance, etc., The Court discussed that they

need a master list to go over from all Departments.

ACTION: Workshop closed at 11:09 a.m.

47. Discuss and take action on American Rescue Plan Project List. *Judge Pierce presented information*.

**ACTION:** PASS at this time.

### **PUBLIC PARTICIPATION**

ACTION: None

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 11:12 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on October 12, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court** 

## Disbursement Report 10/14/2021

Disbursement Report 10/14/2021	4,627.25
Disbursement Report 10/14/2021	1.00
Disbursement Report 10/14/2021	930,131.57
Disbursement Report 10/14/2021	39.900.51

### **ACH PAYMENTS**

FNB 10/14/2021	41,206.01
FNB Tot 10/14/2021	48,034.58

### Voided Checks:

Total Disbursement	\$ 1,063,900.92
- difference -**	-
Dynamics Total	(\$1,063,900.92)
Check register and eft/draft Total	1,063,900.92



12th Judicial District Court - Totals

#### Walker County Disbursement Report 10/14/2021

Invoice date Amount Description Invoice 30030-12th Judicial District Court 10004 - Mills, Jacqueline A 9/23/2021 8923 \$ 3,268.25 Srv Rndr/COA#10-21-00215-CR/#29,293/Giddens, J. 9/23/2021 8923 \$ 3,268.25 10/14/2021 00000000005009 Srv Rndr/COA#10-21-00215-CR/#29,293/Giddens, J. 9/23/2021 8923 \$ 3,268.25 10/14/2021 00000000005009 Srv Rndr/COA#10-21-00215-CR/#29,293/Giddens, J. 9/23/2021 8923 \$ 3,268.25 10/14/2021 00000000005009 Srv Rndr/COA#10-21-00215-CR/#29,293/Giddens, J. Invoice Total \$ 13,073.00 10227 - Verizon Wireless 9/25/2021 9889258176 \$ 75.82 10/14/2021 243353 Monthly Service-08/26/21-09/25/21 9/25/2021 9889258176 \$ 75.82 10/14/2021 243353 Monthly Service-08/26/21-09/25/21 9/25/2021 9889258176 \$ 75.82 10/14/2021 243353 Monthly Service-08/26/21-09/25/21 Invoice Total \$ 227.46 11811 - Law Office of Joseph W Krippel 9/22/2021 27,566 \$ 500.00 Cause #27,566 9/22/2021 27,566 \$ 500.00 10/14/2021 243290 Cause #27,566 9/22/2021 27,566 \$ 500.00 10/14/2021 243290 Cause #27,566 9/22/2021 27,566 \$500.00 10/14/2021 243290 Cause #27,566 Invoice Total \$ 2,000.00 13425 - Sanchez, Elsa 9/30/2021 2007 \$ 389.20 Interpreter Service - 8/9/21 9/30/2021 2007 \$ 389.20 10/14/2021 243329 Interpreter Service - 8/9/21 9/30/2021 2007 \$ 389.20 10/14/2021 243329 Interpreter Service - 8/9/21 9/30/2021 2007 \$ 389.20 10/14/2021 243329 Interpreter Service - 8/9/21 Invoice Total \$ 1,556.80 9/24/2021 2009 \$639.20 Interpreter Service - 9/13/21 9/24/2021 2009 \$639.20 10/14/2021 243329 Interpreter Service - 9/13/21 9/24/2021 2009 \$ 639.20 10/14/2021 243329 Interpreter Service - 9/13/21 9/24/2021 2009 \$639.20 10/14/2021 243329 Interpreter Service - 9/13/21 Invoice Total \$ 2,556.80

\$ 19,414.06

Paid

Check #



772Y/	10/14/2021					
Rate	Invoice date	Invoice	Amount	Paid	Check #	Description
30040-278th	Judicial District C	Court				
<u> 10487 -</u>	Hardy Law Firm,	<u>PC</u>				
	8/23/2021	C0002	\$ 500.00			Cause # Unindicted
	8/23/2021	C0002	\$ 500.00	10/14/2021	243266	Cause # Unindicted
	8/23/2021	C0002	\$ 500.00	10/14/2021	243266	Cause # Unindicted
	8/23/2021	C0002	\$ 500.00	10/14/2021	243266	Cause # Unindicted
		Invoice Total	\$ 2,000.00			
	9/7/2021	C0003	\$ 500.00			Cause # Unfiled
	9/7/2021	C0003	\$ 500.00	10/14/2021	243266	Cause # Unfiled
	9/7/2021	C0003	\$ 500.00	10/14/2021	243266	Cause # Unfiled
	9/7/2021	C0003	\$ 500.00	10/14/2021	243266	Cause # Unfiled
		Invoice Total	\$ 2,000.00			
<u> 10743 - </u>	Gerald L. Black, A	ttorney at Law				
	9/27/2021	30,119	\$ 500.00			Cause # 30,119
	9/27/2021	30,119		10/14/2021	243259	Cause # 30,119
	9/27/2021	30,119		10/14/2021	243259	Cause # 30,119
	9/27/2021	30,119		10/14/2021	243259	Cause # 30,119
	3/2//2021	Invoice Total	\$ <b>2</b> ,000.00	10/14/2021	243233	Cause # 30,113
11811 -	Law Office of Jos	enh W Krinnel				
11011		<u> </u>				
	9/28/2021	28,793	\$ 500.00			Cause # 28,793
	9/28/2021	28,793	\$ 500.00	10/14/2021	243290	Cause # 28, <b>7</b> 93
	9/28/2021	28,793	\$ 500.00	10/14/2021	243290	Cause # 28,793
	9/28/2021	28, <b>7</b> 93	\$ 500.00	10/14/2021	243290	Cause # 28,793
		Invoice Total	\$ 2,000.00			
	9/27/2021	29,101	\$ 500.00			Cause # 29,101
	9/27/2021	29,101	\$ 500.00	10/14/2021	243290	Cause # 29,101
	9/27/2021	29,101	\$ 500.00	10/14/2021	243290	Cause # 29,101
	9/27/2021	29,101	\$ 500.00	10/14/2021	243290	Cause # 29,101
		Invoice Total	\$ 2,000.00			
	9/27/2021	30,097	\$ 500.00			Cause # 30,097
	9/27/2021	30,097	\$ 500.00	10/14/2021	243290	Cause # 30,097
	9/27/2021	30,097	\$ 500.00	10/14/2021	243290	Cause # 30,097
	9/27/2021	30,097	\$ 500.00	10/14/2021	243290	Cause # 30,097



	10/14/2021	•				
11146	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 2,000.00			
	9/28/2021	C0001	\$ 600.00			Cause # 26,097, 29,997
	9/28/2021	C0001	\$ 600.00	10/14/2021	243290	Cause # 26,097, 29,997
	9/28/2021	C0001	\$ 600.00	10/14/2021	243290	Cause # 26,097, 29,997
	9/28/2021	C0001	\$ 600.00	10/14/2021	243290	Cause # 26,097, 29,997
		Invoice Total	\$ 2,400.00			
278th Judicial	District Court -	Totals	\$ 14,400.00			
50130-Adult E	Basic Supervision	ı				
<u> 10160 - I</u>	Pitney Bowes Glo	obal Financial Services, LLC				
	8/31/2021	3314377811	\$ 118.08			Postage Machine Lease/Huntsville-7/30/21-8/31/21
	8/31/2021	3314377811	\$ 118.08	10/14/2021	243316	Postage Machine Lease/Huntsville-7/30/21-8/31/21
	8/31/2021	3314377811	\$ 118.08	10/14/2021	243316	Postage Machine Lease/Huntsville-7/30/21-8/31/21
	8/31/2021	3314377811	\$ 118.08	10/14/2021	243316	Postage Machine Lease/Huntsville-7/30/21-8/31/21
		Invoice Total	\$ 472.32			
	9/30/2021	3314377811.	\$ 236.16			Postage Machine Lease/Huntsville-9/1-30/21
	9/30/2021	3314377811.	\$ 236.16	10/14/2021	243316	Postage Machine Lease/Huntsville-9/1-30/21
	9/30/2021	3314377811.	\$ 236.16	10/14/2021	243316	Postage Machine Lease/Huntsville-9/1-30/21
	9/30/2021	3314377811.	\$ 236.16	10/14/2021	243316	Postage Machine Lease/Huntsville-9/1-30/21
		Invoice Total	\$ 944.64			
<u> 10833 - (</u>	Cannain, Michael	ī				
	9/27/2021	9002	\$ 200.48	10/14/2021	243213	Miles/358.0 -9/8-27/21
	9/27/2021	9002	\$ 200.48	10/14/2021	243213	Miles/358.0 -9/8-27/21
	9/27/2021	9002	\$ 200.48	10/14/2021	243213	Miles/358.0 -9/8-27/21
		Invoice Total	\$ 601.44			
<u> 10839 - Н</u>	Hugo, Sheila					
	9/29/2021	8930	\$ 311.36			Per Diem/Lodging/Miles-306.0-Galveston-9/26-29/2
	9/29/2021	8930	\$ 311.36	10/14/2021	243272	Per Diem/Lodging/Miles-306.0-Galveston-9/26-29/2
	9/29/2021	8930	\$ 311.36	10/14/2021	243272	Per Diem/Lodging/Miles-306.0-Galveston-9/26-29/2
	9/29/2021	8930	\$ 311.36	10/14/2021	243272	Per Diem/Lodging/Miles-306.0-Galveston-9/26-29/2
		Invoice Total	\$ 1,245.44			



	10/14/2021					
In a to	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 10841 -</u>	Hunter, Kristin N			· — · · ·	<del></del>	
	9/29/2021	8931	\$ 140.00			Per Diem/Galveston-9/26-29/21
	9/29/2021	8931	\$ 140.00	10/14/2021	243274	Per Diem/Galveston-9/26-29/21
	9/29/2021	8931	\$ 140.00	10/14/2021	243274	Per Diem/Galveston-9/26-29/21
	9/29/2021	8931	\$ 140.00	10/14/2021	243274	Per Diem/Galveston-9/26-29/21
		Invoice Total	\$ 560.00			
<u> 10916 -</u>	Minter, Tammy R					
	9/23/2021	8926	\$ 66.08			Miles/118.0 - 9/23/21
	9/23/2021	8926	\$ 66.08	10/14/2021	243301	Miles/118.0 - 9/23/21
	9/23/2021	8926	\$ 66.08	10/14/2021	243301	Miles/118.0 - 9/23/21
	9/23/2021	8926	\$ 66.08	10/14/2021	243301	Miles/118.0 - 9/23/21
		Invoice Total	\$ 264.32			
10996 -	Mynar, Kim					
	9/30/2021	8944	\$ 30.24	10/14/2021	243308	Miles/54.0 - 9/8-30/21
	9/30/2021	8944	\$ 30.24	10/14/2021	243308	Miles/54.0 - 9/8-30/21
	9/30/2021	8944	\$ 30.24	10/14/2021	243308	Miles/54.0 - 9/8-30/21
		Invoice Total	\$ 90.72			
11015 -	Porterfield, Elizab	<u>eth</u>				
	9/22/2021	8927	\$ 66.08			Miles/118.0- 9/22/21
	9/22/2021	8927	\$ 66.08	10/14/2021	243318	Miles/118.0- 9/22/21
	9/22/2021	8927	\$ 66.08	10/14/2021	243318	Miles/118.0- 9/22/21
	9/22/2021	8927	\$ 66.08	10/14/2021	243318	Miles/118.0- 9/22/21
		Invoice Total	\$ 264.32			
<u> 11349 - I</u>	Dewalt, Katrina					
	9/2/2021	8934	\$ 48.16			Miles/86.0 - 9/2/21
	9/2/2021	8934	\$ 48.16	10/14/2021	243231	Miles/86.0 - 9/2/21
	9/2/2021	8934	\$ 48.16	10/14/2021	243231	Miles/86.0 - 9/2/21
	9/2/2021	8934	\$ 48.16	10/14/2021	243231	Miles/86.0 - 9/2/21
						1411103/00:0 3/2/21



	10/14/2021					
18(4)	Invoice date	Invoice	Amount	Paid	Check #	Description
11971 -	Lopez, Maria				*	
	9/30/2021	8939	\$ 130.37			Miles/232.8 - 9/1-30/21
	9/30/2021	8939		10/14/2021	243295	Miles/232.8 - 9/1-30/21
	9/30/2021	8939		10/14/2021	243295	Miles/232.8 - 9/1-30/21
	9/30/2021	8939	\$ 130.37	10/14/2021	243295	Miles/232.8 - 9/1-30/21
		Invoice Total	\$ 521.48			
<u> 13227 - I</u>	Fowler, Cassandr	<u>a</u>				
	8/31/2021	8932	\$ 8.40			Miles/15.0 - 8/24-31/21
	8/31/2021	8932		10/14/2021	243253	Miles/15.0 - 8/24-31/21 Miles/15.0 - 8/24-31/21
	8/31/2021	8932		10/14/2021	243253	Miles/15.0 - 8/24-31/21 Miles/15.0 - 8/24-31/21
	8/31/2021	8932		10/14/2021	243253	Miles/15.0 - 8/24-31/21
		Invoice Total	\$ 33.60	10,11,2021	243233	Willes) 15.0 0/24-51/21
			,			
	9/28/2021	8933	\$ 185.36			Miles/331.0 - 9/14-28/21
	9/28/2021	8933		10/14/2021	243253	Miles/331.0 - 9/14-28/21
	9/28/2021	8933		10/14/2021	243253	Miles/331.0 - 9/14-28/21
	9/28/2021	8933		10/14/2021	243253	Miles/331.0 - 9/14-28/21
		Invoice Total	\$ 741.44			, , , , , , , , , , , , , , , , , , , ,
Adult Basic Su	pervision - Total	s	\$ 5,932.36			
50110-Adult P	robation Suppor	t- General Fund				
<u> 10036 - C</u>	CenterPoint Energ	ξ¥				
	9/23/2021	27186451.2109	\$ 44.25	10/14/2021	243216	Mo Svc 08/2 <b>0</b> /21-09/16/21- 705 Fm 2821 Rd W
	9/23/2021	27186451.2109	\$ 44.25	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 705 Fm 2821 Rd W
	9/23/2021	27186451.2109		10/14/2021	243216	Mo Svc <b>0</b> 8/20/21-09/16/21- 705 Fm 2821 Rd W
		Invoice Total	\$ 132.75			, , , , , , , , , , , , , , , , , , , ,
<u> 10052 - E</u>	ntergy					
	9/30/2021	137630976.2109	\$ 1,043.79	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 705 FM 2821 Rd W
	9/30/2021	137630976.2109		10/14/2021	243243	Mo Svc 08/09/21-09/08/21-705 FM 2821 Rd W
	9/30/2021	137630976.2109	\$ 1,043.79	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 705 FM 2821 Rd W
		Invoice Total	\$ 3,131.37			
Adult Probatio	n Support- Gene	eral Fund - Totals	\$ 3,264.12			



\$\frac{11928 - U.S. Bank NA}{\frac{972472021}{972472021}} \frac{8693471792139}{8693471792139} \frac{5.44.84}{5.44.84} \frac{107472021}{107472021} 000000000000000000000000000000000000	Read	Invoice date	Invoice	Amount	Paid	Check #	Description
	50170-Adult 9	Substance Abuse	Services		·····		
9/24/2021 8693471792139 5.44.84 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31745 9/24/2021 8693471792139 5.44.84 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31745 9/24/2021 8693471792139 5.44.84 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31745 8/31/2021 8693471792139. 5.77.76 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31055 8/31/2021 8693471792139. 5.77.76 10/14/2021 000000000005020 Fuel thru 8/24/21/Ref PO #31055 8/31/2021 8693471792139. 5.77.76 10/14/2021 000000000005020 Fuel thru 8/24/21/Ref PO #31055 8/31/2021 8693471792139. 5.77.76 10/14/2021 000000000005020 Fuel thru 8/24/21/Ref PO #31055 8/31/2021 8693471792139. 5.77.76 10/14/2021 000000000005020 Fuel thru 8/24/21/Ref PO #31055 8/31/2021 8693471792139. 5.77.76 10/14/2021 000000000005020 Fuel thru 8/24/21/Ref PO #31055 8/31/2021 8925 5.215.04 10/14/2021 243260 Miles/384.0 -9/2.30/21 9/30/2021 8925 5.215.04 10/14/2021 243260 Miles/384.0 -9/2.30/21 9/30/2021 8925 5.215.04 10/14/2021 243260 Miles/384.0 -9/2.30/21 8/30/2021 8925 5.215.04 10/14/2021 243260 Miles/384.0 -9/2.30/21 8/30/2021 8925 5.215.04 10/14/2021 243260 Miles/384.0 -9/2.30/21 8/30/2021	11928 -	U.S. Bank NA					
9/24/2021   8693471792139   5 44.84   10/14/2021   000000000005020   Fuel thrus 9/24/21/Ref PO #31745		9/24/2021	8693471792139	\$ 44.84			Fuel thru 9/24/21/Ref PO #31745
S   S   S   S   S   S   S   S   S   S		9/24/2021	8693471792139	\$ 44.84	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31745
Notice Total   \$179.36   \$17.76   \$1.70.0000000000000000000000000000000000		9/24/2021	8693471792139	\$ 44.84	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31745
S		9/24/2021	8693471792139	\$ 44.84	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31745
R/31/2021   R693471792139.   S 77.76   10/14/2021   000000000005020   Fuel thru 8/24/21/Ref PO #31055     R/31/2021   R693471792139.   S 77.76   10/14/2021   00000000005020   Fuel thru 8/24/21/Ref PO #31055     R/31/2021   R693471792139.   S 77.76   10/14/2021   00000000005020   Fuel thru 8/24/21/Ref PO #31055     R1 voice Total   S 311.04   S 311.04     R1 voice Total   S 311.04   S 311.04     R1 voice Total   R925   S 215.04   S 31.05     R1 voice Total   R925   R925   R925   R925     R1 voice Total   R925   R925   R925   R925   R925     R1 voice Total   R925     R1 voice Total   R925			Invoice Total	\$ 179.36			
R/31/2021   R693471792139.   S 77.6   10/14/2021   00000000005020   Fuel thru R/24/21/Ref PO #31055     R/31/2021   R693471792139.   S 77.6   10/14/2021   0000000005020   Fuel thru R/24/21/Ref PO #31055     R/31/2021   R693471792139.   S 77.6   10/14/2021   0000000005020   Fuel thru R/24/21/Ref PO #31055     R/31/2021   R693471792139.   S 73.50   S 73.50   S 73.50     R/30/2021   R693471792139.   S 73.50   S 73.50   S 73.50   S 73.50     R/30/2021   R6925   S 215.04   10/14/2021   243260   Miles/384 0 -9/2-30/21     R/30/2021   R6925   S 215.04   10/14/2021   243260   Miles/384 0 -9/2-30/21     R/30/2021   R6925   S 215.04   10/14/2021   243260   Miles/384 0 -9/2-30/21     R/30/2021   R6925   S 215.04   10/14/2021   243260   Miles/384 0 -9/2-30/21     R/30/2021   R6925   S 4,460.00   R6925   S 4,460.00   R6925   S 8,460.00   R6925   S		8/31/2021	8693471792139	\$ 77.76			Fuel thru 8/24/21/Ref PO #31055
12996 - Gifaldi, Heather		8/31/2021	8693471792139	\$ 77.76	10/14/2021	0000000000 <b>0</b> 5020	Fuel thru 8/24/21/Ref PO #31055
12996 - Gifaldi, Heather		8/31/2021	8693471792139	\$ 77.76	10/14/2021	000000 <b>0</b> 00005020	Fuel thru 8/24/21/Ref PO #31055
12996 - Gifaldi, Heather		8/31/2021	8693471792139	\$ 77.76	10/14/2021	00000000005020	Fuel thru 8/24/21/Ref PO #31055
9/30/2021 8925 \$ 215.04   Miles/384.0 - 9/2-30/21   9/30/2021 8925 \$ 215.04   10/14/2021 243260   Miles/384.0 - 9/2-30/21   9/30/2021 8925 \$ 215.04   10/14/2021 243260   Miles/384.0 - 9/2-30/21   9/30/2021 8925 \$ 215.04   10/14/2021 243260   Miles/384.0 - 9/2-30/21   9/30/2021 8925 \$ 215.04   10/14/2021 243260   Miles/384.0 - 9/2-30/21   10000-Balance Abuse Services - Totals   \$ 1,350.56    Adult Substance Abuse Services - Totals   \$ 1,350.56    10000-Balance Sheet Accounts  10125 - TAC Unemployment Fund  9/30/2021			Invoice Total	\$ 311.04			
9/30/2021   8925   \$ 215.04   10/14/2021   243260   Miles/384.0 - 9/2-30/21     9/30/2021   8925   \$ 215.04   10/14/2021   243260   Miles/384.0 - 9/2-30/21     9/30/2021   8925   \$ 215.04   10/14/2021   243260   Miles/384.0 - 9/2-30/21     1/25 - TAC   1/25 - TAC   1/25   1/25     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21     10145 - Walker County Appraisal District	<u> 12996 -</u>	Gifaldi, Heather					
9/30/2021   8925   \$ 215.04   10/14/2021   243260   Miles/384.0 - 9/2-30/21     9/30/2021   8925   \$ 215.04   10/14/2021   243260   Miles/384.0 - 9/2-30/21     10voice Total   \$ 860.16		9/30/2021	8925	\$ 215.04			Miles/384.0 - 9/2-30/21
9/30/2021 8925 \$ 215.04 10/14/2021 243260 Miles/384.0 - 9/2 - 30/21  Adult Substance Abuse Services - Totals \$ \$1,350.56  10000-Balance Sheet Accounts  10125 - TAC Unemployment Fund  9/30/2021 D-2021-4-2360 \$4,460.00 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9/30/2021	8925	\$ 215.04	10/14/2021	243260	Miles/384.0 - 9/2-30/21
Adult Substance Abuse Services - Totals \$ \$1,350.56    10000-Balance Sheet Accounts  10125 - TAC Unemployment Fund  9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 1 1nvoice Total \$ 17,840.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 1 1nvoice Total \$ 17,840.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 1 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 243335 Unemployment Fund - Qtr Ending 09/30/21 243345 Unemployment Fund - Qtr Ending 09/30/21 243354 Tax Monies-Tax Sale - 9/7/21 39/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21		9/30/2021	8925	\$ 215.04	10/14/2021	243260	Miles/384.0 - 9/2-30/21
Adult Substance Abuse Services - Totals \$ 1,350.56  10000-Balance Sheet Accounts  10125 - TAC Unemployment Fund  9/30/2021 D-2021-4-2360 \$ 4,460.00 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 Invoice Total \$ 17,840.00  10145 - Walker County Appraisal District  9/30/2021 8935 \$ 17,203.32 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21		9/30/2021	8925	\$ 215.04	10/14/2021	243260	Miles/384.0 - 9/2-30/21
10000-Balance Sheet Accounts  10125 - TAC Unemployment Fund  9/30/2021			Invoice Total	\$ 860.16			
10125 - TAC Unemployment Fund   9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   9/30/2021   D-2021-4-2360   \$ 4,460.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   Invoice Total   \$ 17,840.00   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/21   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/2021   10/14/2021   10/14/2021   243335   Unemployment Fund - Qtr Ending 09/30/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021   10/14/2021	Adult Substar	nce Abuse Servic	es - Totals	\$ 1,350.56			
9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 Invoice Total \$ 17,840.00	10000-Balanc	ce Sheet Accounts	S				
9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 Invoice Total \$ 17,840.00	<u> 10125 -</u>	TAC Unemployme	ent Fund				
9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 Invoice Total \$ 17,840.00  10145 - Walker County Appraisal District  9/30/2021 8935 \$ 17,203.32 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21		9/30/2021	D-2021-4-2360	\$ 4,460.00			Unemployment Fund - Qtr Ending 09/30/21
9/30/2021 D-2021-4-2360 \$ 4,460.00 10/14/2021 243335 Unemployment Fund - Qtr Ending 09/30/21 \$ 17,840.00		9/30/2021	D-2021-4-2360	\$ 4,460.00	10/14/2021	243335	Unemployment Fund - Qtr Ending 09/30/21
Invoice Total \$ 17,840.00  10145 - Walker County Appraisal District  9/30/2021 8935 \$ 17,203.32 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21 9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21		9/30/2021	D-2021-4-2360	\$ 4,460.00	10/14/2021	243335	Unemployment Fund - Qtr Ending 09/30/21
10145 - Walker County Appraisal District         9/30/2021       8935       \$ 17,203.32       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21		9/30/2021	D-2021-4-2360	\$ 4,460.00	10/14/2021	243335	Unemployment Fund - Qtr Ending 09/30/21
9/30/2021       8935       \$ 17,203.32       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21			Invoice Total	\$ 17,840.00			
9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21	<u> 10145 -</u>	Walker County A	ppraisal District				
9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21         9/30/2021       8935       \$ 17,203.32       10/14/2021       243354       Tax Monies-Tax Sale - 9/7/21		9/30/2021	8935	\$ 17.203.32			Tax Monies-Tax Sale - 9/7/21
9/30/2021 8935 \$ 17,203.32 10/14/2021 243354 Tax Monies-Tax Sale - 9/7/21					10/14/2021	243354	



	10/14/2021					
Basis	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 68,813.28			
<u> 10171 -</u>	Nationwide Retir	ement Solutions				
	10/12/2021	pr11440	\$ 1,275.50	10/14/2021	243309	ppe 10/02/21 pd 10/15/21
	10/12/2021	pr11440		10/14/2021	243309	ppe 10/02/21 pd 10/15/21
	10/12/2021	pr11440		10/14/2021	243309	ppe 10/02/21 pd 10/15/21
		Invoice Total	\$ 3,826.50			
10179 -	Walker County Pa	ayroll				
	10/14/2021	T123	\$ 1.00	10/14/2021	243196	Testing Check Printing
	10/14/2021	T123		10/14/2021	243196	Testing Check Printing
	10/14/2021	T123		10/14/2021	243196	Testing Check Printing
		Invoice Total	\$ 3.00	, ,		
<u> 10270 -</u>	Texas Association	of Counties HEBP				
	9/30/2021	0921BCBS	\$ 4,327.04	10/14/2021	243339	September 21 - Employee Portion
	9/30/2021	0921BCBS	\$ 58,377.22	10/14/2021	243339	September 21 - Employee Portion
	9/30/2021	0921BCBS	\$ 4,327.04	10/14/2021	243339	September 21 - Employee Portion
	9/30/2021	0921BCBS	\$ 58,377.22	10/14/2021	243339	September 21 - Employee Portion
	9/30/2021	0921BCBS	\$ 4,327.04	10/14/2021	243339	September 21 - Employee Portion
	9/30/2021	0921BCBS	\$ 58,377.22	10/14/2021	243339	September 21 - Employee Portion
		Invoice Total	\$ 188,112.78			
	9/30/2021	BCBS0921	\$ 242,346.65	10/14/2021	243339	September 21 - County Portion
	9/30/2021	BCBS0921	\$ 242,346.65	10/14/2021	243339	September 21 - County Portion
	9/30/2021	BCBS0921	\$ 242,346.65	10/14/2021	243339	September 21 - County Portion
		Invoice Total	\$ 727,039.95			
<u> 10300 - 1</u>	Texas Commission	n on Environmental Qual	ity			
	9/30/2021	WTR0058249	£ 310.00			0 1 6 15 64 00 00
	9/30/2021	WTR0058249	\$ 310.00 \$ 310.00	10/14/2021	2/122/10	Onsite Council Fee - 6/1-30/21
	9/30/2021	WTR0058249		10/14/2021	243340 243340	Onsite Council Fee - 6/1-30/21
	9/30/2021	WTR0058249		10/14/2021	243340	Onsite Council Fee - 6/1-30/21 Onsite Council Fee - 6/1-30/21
	.,,	Invoice Total	\$ 1,240.00	10/ 17/ 2021	243340	Share Council 166 - 0/1-30/21
	9/30/2021	WTR0058250	\$ 320.00			Opsito Council Foo. 7/1 21/21
	-, -, -, -, -, -, -, -, -, -, -, -, -, -		¥ J20.00			Onsite Council Fee - 7/1-31/21



	10/14/2021					
	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	WTR0058250	\$ 320.00	10/14/2021	243340	Onsite Council Fee - 7/1-31/21
	9/30/2021	WTR0058250	\$ 320.00	10/14/2021	243340	Onsite Council Fee - 7/1-31/21
	9/30/2021	WTR0058250	\$ 320.00	10/14/2021	243340	Onsite Council Fee - 7/1-31/21
		Invoice Total	\$ 1,280.00			
	9/30/2021	WTR0058251	\$ 420.00			Onsite Council Fee - 8/1-31/21
	9/30/2021	WTR0058251	\$ 420.00	10/14/2021	243340	Onsite Council Fee - 8/1-31/21
	9/30/2021	WTR0058251	\$ 420.00	10/14/2021	243340	Onsite Council Fee - 8/1-31/21
	9/30/2021	WTR0058251	\$ 420.00	10/14/2021	243340	Onsite Council Fee - 8/1-31/21
		Invoice Total	\$ 1,680.00			
<u> 10303 -</u>	Internal Revenue	<u>Service</u>				
	10/1/2021	pr11437	\$ 95,275.86		ACH Payment	ppe 09/18/21 pd 10/01/21
	10/1/2021	pr11437	\$ 22,282.24		ACH Payment	ppe 09/18/21 pd 10/01/21
	10/1/2021	pr11437	\$ 71,090.10		ACH Payment	ppe 09/18/21 pd 10/01/21
		Invoice Total	\$ 188,648.20			
<u> 10313 - </u>	Legal Shield					
	9/30/2021	0921LS	\$ 219.22	10/14/2021	243292	September 2021 Premiums
	9/30/2021	0921LS	\$ 219.22	10/14/2021	243292	September 2021 Premiums
	9/30/2021	0921LS	\$ 219.22	10/14/2021	243292	September 2021 Premiums
		Invoice Total	\$ 657.66			
<u> 10376 -</u>	Texas Parks & Wi	i <u>ldlife</u>				
	9/30/2021	8924	\$ 133.45			JP2 Citations/#2210180/Pearce, M 09/22/21
	9/30/2021	8924	\$ 133.45	10/14/2021	243363	JP2 Citations/#2210180/Pearce, M 09/22/21
	9/30/2021	8924	\$ 133.45	10/14/2021	243363	JP2 Citations/#2210180/Pearce, M 09/22/21
	9/30/2021	8924	\$ 133.45	10/14/2021	243363	JP2 Citations/#2210180/Pearce, M 09/22/21
		Invoice Total	\$ 533.80			
10384 -	Security Benefit (	Group				
	10/12/2021	pr11439	\$ 125.00	10/14/2021	243330	ppe 10/02/21 pd 10/15/21
	10/12/2021	pr11439		10/14/2021	243330	ppe 10/02/21 pd 10/15/21
	10/12/2021	pr11439	\$ 125.00	10/14/2021	243330	ppe 10/02/21 pd 10/15/21



Invoice date	e Invoice	Amount	Paid	Check #	Description
chard Rush				•	
10/1/2021	1274	\$ 1,500.00			GIS Consulting - 7/1-31/21
10/1/2021	1274	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 7/1-31/21
10/1/2021	1274	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 7/1-31/21
10/1/2021	1274	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 7/1-31/21
	Invoice Total	\$ 6,000.00			
10/1/2021	1275	\$ 1,500.00			GIS Consulting - 8/1-31/21
10/1/2021	1275	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 8/1-31/21
10/1/2021	1275	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 8/1-31/21
10/1/2021	1275	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 8/1-31/21
	Invoice Total	\$ 6,000.00			
10/1/2021	1276	\$ 1,500.00			GIS Consulting - 9/1-30/21
10/1/2021	1276	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 9/1-30/21
10/1/2021	1276	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 9/1-30/21
10/1/2021	1276	\$ 1,500.00	10/14/2021	243324	GIS Consulting - 9/1-30/21
	Invoice Total	\$ 6,000.00			
lls, LLC					
10/1/2021	019424037	\$ 129.88	10/14/2021	243257	Holster W/ALS Guard/Ref PO #31126
10/1/2021	019424037	\$ 129.88	10/14/2021	243257	Holster W/ALS Guard/Ref PO #31126
10/1/2021	019424037	¢ 110.00		242057	· · · · · · · · · · · · · · · · · · ·
10/1/2021		\$ 129.88	10/14/2021	243257	Holster W/ALS Guard/Ref PO #31126
10/1/2021	Invoice Total	\$ 389.64	10/14/2021	243257	Holster W/ALS Guard/Ref PO #31126
ddenLink Com	Invoice Total		10/14/2021	24325/	Holster W/ALS Guard/Ref PO #31126
ddenLink Com	Invoice Total	\$ 389.64			
	Invoice Total	\$ 389.64 \$ 220.85	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
<u>ddenLink Com</u> 9/29/2021	Invoice Total  munications  07707154276015.21	\$ 389.64 \$ 220.85 \$ 220.85			
	10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021 10/1/2021	10/1/2021 1274 10/1/2021 1274 10/1/2021 1274 Invoice Total  10/1/2021 1275 10/1/2021 1275 10/1/2021 1275 10/1/2021 1275 Invoice Total  10/1/2021 1276 10/1/2021 1276 10/1/2021 1276 Invoice Total	10/1/2021 1274 \$ 1,500.00 10/1/2021 1274 \$ 1,500.00 10/1/2021 1274 \$ 1,500.00 Invoice Total \$ 6,000.00  10/1/2021 1275 \$ 1,500.00 10/1/2021 1275 \$ 1,500.00 10/1/2021 1275 \$ 1,500.00 10/1/2021 1275 \$ 1,500.00 Invoice Total \$ 6,000.00  10/1/2021 1276 \$ 1,500.00 10/1/2021 1276 \$ 1,500.00 10/1/2021 1276 \$ 1,500.00 10/1/2021 1276 \$ 1,500.00 10/1/2021 1276 \$ 1,500.00 10/1/2021 1276 \$ 1,500.00 Invoice Total \$ 6,000.00	10/1/2021 1274 \$ 1,500.00 10/14/2021 10/1/2021 1274 \$ 1,500.00 10/14/2021 10/1/2021 1274 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1275 \$ 1,500.00 10/14/2021 10/1/2021 1276 \$ 1,500.00 10/14/2021 10/1/202	10/1/2021 1274 \$ 1,500.00 10/14/2021 243324 10/1/2021 1274 \$ 1,500.00 10/14/2021 243324 10/1/2021 1274 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1275 \$ 1,500.00 10/14/2021 243324 10/1/2021 1276 \$ 1,500.00 10/14/2021 1276 \$ 1,500.00 10/14/20



Invoice date

Invoice

Amount

Paid

Check #

Description

10542 - Perdu	e Brandon	Fielder	Collins	&	Mott	LLP

9/30/2021	8937	\$ 2,098.00		Publication Cost, Recording & Mail Fee-Tax Sale -
9/30/2021	8937	\$ 2,098.00 10/14,	/2021 243313	Publication Cost, Recording & Mail Fee-Tax Sale -
9/30/2021	8937	\$ 2,098.00 10/14,	/2021 243313	Publication Cost, Recording & Mail Fee-Tax Sale -
9/30/2021	8937	\$ 2,098.00 10/14,	/2021 243313	Publication Cost, Recording & Mail Fee-Tax Sale -
	Invoice Total	\$ 8,392.00		

### 1107S - Walker County District Clerk

9/30/2021	8936	\$ 30,125.14			Excess Proceeds-Tax Sale - 9/7/21
9/30/2021	8936	\$ 30,125.14	10/14/2021	243364	Excess Proceeds-Tax Sale - 9/7/21
9/30/2021	8936	\$ 30,125.14	10/14/2021	243364	Excess Proceeds-Tax Sale - 9/7/21
9/30/2021	8936	\$ 30,125.14	10/14/2021	243364	Excess Proceeds-Tax Sale - 9/7/21
	Invoice Total	\$ 120,500.56			
9/30/2021	8938	\$ 9,073.54			Court Costs-Tax Sales - 9/7/21
9/30/2021	8938	\$ 9,073.54	10/14/2021	243365	Court Costs-Tax Sales - 9/7/21
9/30/2021	8938	\$ 9,073.54	10/14/2021	243365	Court Costs-Tax Sales - 9/7/21
9/30/2021	8938	\$ 9,073.54	10/14/2021	243365	Court Costs-Tax Sales - 9/7/21
	Invoice Total	\$ 36,294.16			

#### 11554 - Environmental Systems Research Institue, Inc.

9/30/2021	94106870	\$ 3,000.00	10/14/2021	243245	122181 - ArcGIS Desktop Advanced Single Use Primary
9/30/2021	94106870	\$ 3,000.00	10/14/2021	243245	122181 - ArcGIS Desktop Advanced Single Use Primary
9/30/2021	94106870	\$ 3,000.00	10/14/2021	243245	122181 - ArcGIS Desktop Advanced Single Use Primary
9/30/2021	94106870	\$ 1,200.00	10/14/2021	243245	122183 - ArcGIS Desktop Advanced Single Use
9/30/2021	94106870	\$ 1,200.00	10/14/2021	243245	122183 - ArcGIS Desktop Advanced Single Use
9/30/2021	94106870	\$ 1,200.00	10/14/2021	243245	122183 - ArcGIS Desktop Advanced Single Use
9/30/2021	94106870	\$ 400.00	10/14/2021	243245	87192 - ArcGIS Desktop Basic Single Use Primary
9/30/2021	94106870	\$ 400.00	10/14/2021	243245	87192 - ArcGIS Desktop Basic Single Use Primary
9/30/2021	94106870	\$ 400.00	10/14/2021	243245	87192 - ArcGIS Desktop Basic Single Use Primary
9/30/2021	94106870	\$ 1,800.00	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 1,800.00	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 1,800.00	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 326.30	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 326.30	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 326.30	10/14/2021	243245	87193 - ArcGIS Desktop Basic Single Use Secondary
9/30/2021	94106870	\$ 700.00	10/14/2021	243245	97444 - ArcGIS Engine Single Use without Extension



Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	94106870	\$ 700.00	10/14/2021	243245	97444 - ArcGIS Engine Single Use without Extension
9/30/2021	94106870	\$ 700.00	10/14/2021	243245	97444 - ArcGIS Engine Single Use without Extension
	Invoice Total	\$ 22,278.90			
12006 - Texas State Disbu	rsement Unit				
10/1/2021	pr11436	\$ 1,812.09		ACH Payment	ppe 09/18/21 pd 10/01/21
12171 - SLS Litigation Serv	vices, LLC				
9/30/2021	17923	\$ 1,177.50	10/14/2021	243332	Svc Rend/Case#21-0175-A/Gagliardo Jr., D8/30/21
9/30/2021	17923		10/14/2021	243332	Svc Rend/Case#21-0175-A/Gagliardo Jr., D8/30/21
9/30/2021	17923	\$ 1,177.50	10/14/2021	243332	Svc Rend/Case#21-0175-A/Gagliardo Jr., D8/30/21
	Invoice Total	\$ 3,532.50			
12543 - Babilla, Thomas					
9/30/2021	655	\$ 240.00			Case of 15 Magazines - Case of 15 Magazines/Ref PO #
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO #
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO #
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO #
9/30/2021	655	\$ 240.00			Case of 15 Magazines - Case of 15 Magazines/Ref PO
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO
9/30/2021	655	\$ 240.00	10/14/2021	243205	Case of 15 Magazines - Case of 15 Magazines/Ref PO
9/30/2021	655	\$ 18.00			Shipping/Ref PO #31481
9/30/2021	655	\$ 18.00	10/14/2021	243205	Shipping/Ref PO #31481
9/30/2021	655	\$ 18.00	10/14/2021	243205	Shipping/Ref PO #31481
	655	\$ 18.00	10/14/2021	243205	Shipping/Ref PO #31481
	Invoice Total	\$ 1,992.00			
12986 - Futurity IT, Inc.					
9/30/2021	2018-1004	\$ 4,000.00	10/14/2021	243255	Orion Software 10/15/21-10/14/22
9/30/2021	2018-1004	\$ 4,000.00	10/14/2021	243255	Orion Software 10/15/21-10/14/22
9/30/2021	2018-1004	\$ 4,000.00	10/14/2021	243255	Orion Software 10/15/21-10/14/22
	Invoice Total	\$ 12,000.00			



10/14/202							
Hab	Invoice date	Invoice	Amount	Paid	Check #	Description	
	10/1/2021	0000495	\$ 1,500.00		<del>-</del>	Counseling - 9/1-23/21	
	10/1/2021	0000495		10/14/2021	243230	Counseling - 9/1-23/21	
	10/1/2021	0000495		10/14/2021	243230	Counseling - 9/1-23/21	
	10/1/2021	0000495	\$ 1,500.00	10/14/2021	243230	Counseling - 9/1-23/21	
		Invoice Total	\$ 6,000.00				
<u> 13382</u>	Appriss Safety						
	10/8/2021	INV84277	\$ 4,642.78	10/14/2021	243198	TX VINE Service Fee FY2021 Q1 - 9/1/20-11/30/20	
	10/8/2021	INV84277	\$ 4,642.78	10/14/2021	243198	TX VINE Service Fee FY2021 Q1 - 9/1/20-11/30/20	
	10/8/2021	INV84277	\$ 4,642.78	10/14/2021	243198	TX VINE Service Fee FY2021 Q1 - 9/1/20-11/30/20	
		Invoice Total	\$ 13,928.34				
<u> 13661 -</u>	Transworld Syste	ms Inc					
	10/12/2021	pr11441	\$ 166.25	10/14/2021	243346	ppe 10/02/21 pd 10/15/21	
	10/12/2021	pr11441	\$ 166.25	10/14/2021	243346	ppe 10/02/21 pd 10/15/21	
	10/12/2021	pr11441	\$ 166.25	10/14/2021	243346	ppe 10/02/21 pd 10/15/21	
		Invoice Total	\$ 498.75				
Balance Shee	t Accounts - Tota	als	\$ 1,470,391.66				
62010-CDBG-	GLO-Harvey						
<u> 11363 -</u>	<u>GrantWorks</u>						
	9/28/2021	2-C279	\$ 104,574.40			Grant Services-Contract# 20-065-104-C279-6/4/21-	
<u> 12281 -</u>	Bleyl Engineering	3					
	9/14/2021	47666	\$ 51,618.06			Professional Services from 8/29/21-9/11/21	
CDBG-GLO-H	arvey - Totals		\$ 156,192.46				
19010-Centra	alized Costs						
<u> 10270 -</u>	Texas Associatio	n of Counties HEBP					
	9/30/2021	BCBS0921	\$ 13.767.40	10/14/2021	243339	September 21 - County Portion	
	9/30/2021	BCBS0921		10/14/2021	243339	September 21 - County Portion	



	10/14/2021					
1840	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	BCBS0921	\$ 13,767.40	10/14/2021	243339	September 21 - County Portion
		Invoice Total	\$ 41,302.20			
<u> 10313 - </u>	Legal Shield					
	9/30/2021	0921LS	(\$ 0.02)	10/14/2021	243292	September 2021 Premiums
	9/30/2021	0921LS	(\$ 0.02)	10/14/2021	243292	September 2021 Premiums
	9/30/2021	0921LS	(\$ 0.02)	10/14/2021	243292	September 2021 Premiums
		Invoice Total	(\$ 0.06)			
<u> 10356 - S</u>	Sam Houston Me	morial Funeral Home				
	9/16/2021	21-0316	\$ 767.50			Transport/Case#21-0316/Boyd J., D
	9/16/2021	21-0316	\$ 767.50	10/14/2021	243328	Transport/Case#21-0316/Boyd J., D
	9/16/2021	21-0316		10/14/2021	243328	Transport/Case#21-0316/Boyd J., D
	9/16/2021	21-0316	\$ 767.50	10/14/2021	243328	Transport/Case#21-0316/Boyd J., D
		Invoice Total	\$ 3,070.00			, , , , , , , , , , , , , , , , , , , ,
<u> 10455 - S</u>	SuddenLink Comn	<del></del>				
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 489.15			
	10/1/2021	07707154276015.21	\$ 98.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 93.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 34.85	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 98.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 93.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
		Invoice Total	\$ 711.75	•		,,,,,,,,,



13 41	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 10630 - L</u>	United Healthcare	e Senior Supplement				
	10/1/2021	1021UH	\$ 4,964.94	10/14/2021	243350	October 2021 Monthly Premiums
	10/1/2021	1021UH	\$ 4,964.94	10/14/2021	243350	October 2021 Monthly Premiums
	10/1/2021	1021UH	\$ 4,964.94	10/14/2021	243350	October 2021 Monthly Premiums
		Invoice Total	\$ 14,894.82			
<u> 10631 - U</u>	United Healthcare	e Medicare RX				
	10/1/2021	1021UHRX	\$ 4,971.24	10/14/2021	243349	October 2021 Monthly Premiums
	10/1/2021	1021UHRX	\$ 4,971.24	10/14/2021	243349	October 2021 Monthly Premiums
	10/1/2021	1021UHRX	\$ 4,971.24	10/14/2021	243349	October 2021 Monthly Premiums
		Invoice Total	\$ 14,913.72			
<u> 10732 - (</u>	Quadient Leasing	USA, Inc.				
	10/1/2021	N9050027	\$ 568.38			Postage Machine Lease - 9/19/21-10/18/21
	10/1/2021	N9050027	\$ 568.38	10/14/2021	243362	Postage Machine Lease - 9/19/21-10/18/21
	10/1/2021	N9050027	\$ 568.38	10/14/2021	243362	Postage Machine Lease - 9/19/21-10/18/21
	10/1/2021	N9050027	\$ 568.38	10/14/2021	243362	Postage Machine Lease - 9/19/21-10/18/21
		Invoice Total	\$ 2,273.52			
<u> 11866 - (</u>	Guthrie, Regina					
	10/1/2021	G211001	\$ 500.00			Parking Lot Rental - 10/21
	10/1/2021	G211001	\$ 500.00	10/14/2021	00000000005033	Parking Lot Rental - 10/21
	10/1/2021	G211001	\$ 500.00	10/14/2021	000000000005033	Parking Lot Rental - 10/21
	10/1/2021	G211001	\$ 500.00	10/14/2021	00000000005033	Parking Lot Rental - 10/21
		Invoice Total	\$ 2,000.00			
<u> 11928 -</u>	U.S. Bank NA					
	9/24/2021	8693471792139	\$ 84.11			Fuel thru 9/24/21/Ref PO #31120
	9/24/2021	8693471792139	\$ 84.11	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31120
	9/24/2021	8693471792139	\$ 84.11	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31120
	9/24/2021	8693471792139	\$ 84.11	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31120
		Invoice Total	\$ 336.44			



Here	Invoice date	Invoice	Amount	Paid	Check #	Description
Centralized C	Costs - Totals	<u> </u>	\$ 79,991.54			
15040-Comm	nissioners Court					
<u> 10227 -</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
Commissione	ers Court - Totals		<b>\$ 11</b> 3.73			
44010-Consta	able Precinct 1					
<u> 10227 -</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
11928 -	U.S. Bank NA					
	9/24/2021	8693471792139	\$ 79.95			Fuel thru 9/24/21/Ref PO #30978
	9/24/2021	8693471792139	\$ 79.95	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30978
	9/24/2021	8693471792139		10/14/2021		Fuel thru 9/24/21/Ref PO #30978
	9/24/2021	8693471792139	\$ 79.95	10/14/2021		Fuel thru 9/24/21/Ref PO #30978
		Invoice Total	\$ 319.80			
Constable Pre	ecinct 1 - Totals		<b>\$ 4</b> 33. <b>53</b>			
44020-Consta	ble Precinct 2					
<u> 10227 - Y</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			



1778	10/14/2021					
RI-10	Invoice date	Invoice	Amount	Paid	Check #	Description
	0/24/2021	9602471702120	¢ 241 02			Fuel thru 9/24/21/Ref PO #30981
	9/24/2021	8693471792139 8693471792139	\$ 241.03	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30981
	9/24/2021			10/14/2021		Fuel thru 9/24/21/Ref PO #30981
	9/24/2021	8693471792139 8693471792139		10/14/2021		Fuel thru 9/24/21/Ref PO #30981
	9/24/2021	Invoice Total	\$ 964.12	10/14/2021	000000000000000000000000000000000000000	ruel tillu 3/24/21/Nel FO #30361
Constable Pre	cinct 2 - Totals		\$ 1,077.85			
44030-Constal	ble Precinct 3					
<u> 10227 - V</u>	/erizon Wireless					
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	, ,	Invoice Total	\$ 227.46			
<u> 11928 - U</u>	J.S. Bank NA					
	9/24/2021	8693471792139.	\$ 615.46			Fuel thru 9/24/21/Ref PA #1408
	9/24/2021	8693471792139.	\$ 615.46	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PA #1408
	9/24/2021	8693471792139.	\$ 615.46	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PA #1408
	9/24/2021	8693471792139.	\$ 615.46	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PA #1408
		Invoice Total	\$ 2,461.84			
Constable Pre	cinct 3 - Totals		\$ 2,689.30			
44040-Consta	ble Precinct 4					
<u> 10159 - I</u>	Motorola Solutio	ns, Inc.				
	9/25/2021	8281254576	\$ 99.20			Batt Impress NIMH 2410T/Ref PO #31734
	9/25/2021	8281254576	\$ 99.20	10/14/2021	243305	Batt Impress NIMH 2410T/Ref PO #31734
	9/25/2021	8281254576	\$ 99.20	10/14/2021	243305	Batt Impress NIMH 2410T/Ref PO #31734
	9/25/2021	8281254576	\$ 99.20	10/14/2021	243305	Batt Impress NIMH 2410T/Ref PO #31734
		Invoice Total	\$ 396.80			
<u> 10227 - Y</u>	Verizon Wireless					
	9/25/2021	9889258176	¢ 189 56	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	3/23/2021	20025301/0	\$ 105.50	10/ 14/ 2021	243333	Monthly Scivice 00/20/21-03/23/21



( ) ( ) ( ) ( ) ( ) ( )	10/14/2021					
REID	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/25/2021	9889258176	\$ 189.56	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 568.68			
<u> 11928 -</u>	U.S. Bank NA					
	9/24/2021	8693471792139	\$ 2,111.82			Fuel thru 9/24/21/Ref PO #31091
	9/24/2021	8693471792139	\$ 2,111.82	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31091
	9/24/2021	8693471792139	\$ 2,111.82	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31091
	9/24/2021	8693471792139	\$ 2,111.82	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31091
		Invoice Total	\$ 8,447.28			
<u> 12477 -</u>	Texas Top Cop Sh	op, Inc.				
	9/30/2021	65941	\$ 2,028.28			Silver Button x 56, Shirt, Elbeco Ufx Polo, Duty Shirt x
	9/30/2021	65941	\$ 2,028.28	10/14/2021	243342	Silver Button x 56, Shirt, Elbeco Ufx Polo, Duty Shirt x
	9/30/2021	65941		10/14/2021	243342	Silver Button x 56, Shirt, Elbeco Ufx Polo, Duty Shirt x
	9/30/2021	65941	\$ 2,028.28	10/14/2021	243342	Silver Button x 56, Shirt, Elbeco Ufx Polo, Duty Shirt x
		Invoice Total	\$ 8,113.12			
<u> 13370 - '</u>	Walker County Tr	ansmissions/WC Auto				
	9/3/2021	16550	\$ 69.70			Labor, Changed Oil and Filter, Tire Rotation x 4, Oil
	9/3/2021	16550	\$ 69.70	10/14/2021	243357	Labor, Changed Oil and Filter, Tire Rotation x 4, Oil
	9/3/2021	16550	\$ 69.70	10/14/2021	243357	Labor, Changed Oil and Filter, Tire Rotation x 4, Oil
	9/3/2021	16550	\$ 69.70	10/14/2021	243357	Labor, Changed Oil and Filter, Tire Rotation x 4, Oil
		Invoice Total	\$ 278.80			, , , , , , , , , , , , , , , , , , , ,
Constable Pre	cinct 4 - Totals		\$ 17,804.68			
34060-County	and District Cou	rts Technology				
<u> 11776 - (</u>	GTS Technology S	olutions, Inc.				
	9/23/2021	INV0052712	\$ 1,618.44			210-AYNN - Dell Latitude 5520 SCTO Base/Ref PO #
	9/23/2021	INV0052712	\$ 1,618.44	10/14/2021		210-AYNN - Dell Latitude 5520 SCTO Base/Ref PO #
	9/23/2021	INV0052712	\$ 1,618.44	10/14/2021		210-AYNN - Dell Latitude 5520 SCTO Base/Ref PO #
	9/23/2021	INV0052712	\$ 1,618.44	10/14/2021		210-AYNN - Dell Latitude 5520 SCTO Base/Ref PO #
		Invoice Total	\$ 6,473.76			
County and Di	istrict Courts Tecl	hnology - Totals	\$ 6,473.76			



2 <b>0010-County</b>	Auditor					
	, idanio.					
<u> 10227 - V</u>						
	erizon Wireless	<u>i</u>				
	9/25/2021	9889258176	\$ 113.74	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 113.74	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 113.74	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 341.22			
County Audito	or - Totals		\$ 341.22			
30020-County	Court at Law					
<u> 10227 - \</u>	/erizon Wireless	<u> </u>				
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
<u> 10693 - L</u>	aw Office of Pa	tti J. Hightower				
	9/30/2021	21-0337	\$ 300.00			Cause #21-0337
	9/30/2021	21-0337	\$ 300.00	10/14/2021	243291	Cause #21-0337
	9/30/2021	21-0337	\$ 300.00	10/14/2021	243291	Cause #21-0337
	9/30/2021	21-0337	\$ 300.00	10/14/2021	243291	Cause #21-0337
		Invoice Total	\$ 1,200.00			
<u> 11506 - E</u>	Burrus CSR, Mar	<u>sha</u>				
	9/26/2021	8922	\$ 1,137.65			Travel Expense/Round Rock-9/22-26/21
	9/26/2021	8922		10/14/2021	243211	Travel Expense/Round Rock-9/22-26/21
	9/26/2021	8922		10/14/2021	243211	Travel Expense/Round Rock-9/22-26/21
	9/26/2021	8922		10/14/2021	243211	Travel Expense/Round Rock-9/22-26/21
	-,,	Invoice Total	\$ 4,550.60			
<u> 11990 - 1</u>	TACCLI					
			¢ 35 00			TACCLI Mannhar Duce/Coroneco T 0/1/21 9/21/2
	10/1/2021	8940	\ 45 III			TACCH Member Dues/Sorenson, 1, - 9/1/2 (-0/3 ///
	10/1/2021 10/1/2021	8940 8940	\$ 35.00 \$ 35.00		243336	TACCLJ Member Dues/Sorenson, T 9/1/21-8/31/2 TACCLJ Member Dues/Sorenson, T 9/1/21-8/31/2



III 11	Invoice date	Invoice	Amount	Paid	Check #	Description
	10/1/2021	8940 Invoice Total	\$ 35.00 \$ 140.00	10/14/2021	243336	TACCLI Member Dues/Sorenson, T 9/1/21-8/31/22
<u> 12531</u>	James, Reynolds	<u>&amp; Spiegelhauer</u>				
	9/27/2021	21-0240	\$ 300.00			Cause #21-0240
	9/27/2021	21-0240	\$ 300.00	10/14/2021	243280	Cause #21-0240
	9/27/2021	21-0240	\$ 300.00	10/14/2021	243280	Cause #21-0240
	9/27/2021	21-0240	\$ 300.00	10/14/2021	243280	Cause #21-0240
		Invoice Total	\$ 1,200.00			
12973 - 1	Verbatim Report	ing & Transcription, LLC				
	9/24/2021	21-1858	\$ 290.00			Court E-Reporting/CPS Case - 8/14/21
	9/24/2021	21-1858	\$ 290.00	10/14/2021	243352	Court E-Reporting/CPS Case - 8/14/21
	9/24/2021	21-1858		10/14/2021	243352	Court E-Reporting/CPS Case - 8/14/21
	9/24/2021	21-1858	\$ 290.00	10/14/2021	243352	Court E-Reporting/CPS Case - 8/14/21
		Invoice Total	\$ 1,160.00			, , , , , , , , , , , , , , , , , , , ,
County Court	at Law - Totals		\$ 8,364.33			
17010-County	Facilities					
<u> 10036 - 0</u>	CenterPoint Ener	gy				
	9/23/2021	27186519.2109	\$ 30.70	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 30.70	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 30.70	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
		Invoice Total	\$ 92.10			
	9/23/2021	27237536.2109	\$ 49.15	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 103
	9/23/2021	27237536.2109	\$ 49.15	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 103
	9/23/2021	27237536.2109	\$ 49.15	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 103
		Invoice Total	\$ 147.45			
	9/23/2021	27245364.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1101 Sam Houston Ave
	9/23/2021	27245364.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1101 Sam Houston Ave
	9/23/2021	27245364.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1101 Sam Houston Ave
		Invoice Total	\$ 124.44			
	9/23/2021	64024528222.2109	\$ 44.25	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 1
	9/23/2021	64024528222.2109	\$ 44.25	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 1



10/14/2021						
Ben	Invoice date	Invoice	Amount	Paid	Check#	Description
	9/23/2021	64024528222.2109	\$ 44.25	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 344 Hwy 75 N 1
		Invoice Total	\$ 132.75			
<u> 10052 - I</u>	Entergy					
	9/30/2021	136069754.2109	\$ 422 62	10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 340 SH 75N Ste 100
	9/30/2021	136069754.2109	-	10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 340 SH 75N Ste 100
	9/30/2021	136069754.2109		10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 340 SH 75N Ste 100
	3/30/2021	Invoice Total	\$ 1,267.86	10/14/2021	243243	1410 JVC 00/00/21 03/00/21 340 311 /314 31C 100
	9/30/2021	136102514.2109	\$ 279 20	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg B
	9/30/2021	136102514.2109		10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg B
	9/30/2021	136102514.2109		10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg B
	3/30/2021	Invoice Total	\$ 837.60	10/ 14/ 2021	243243	1110 310 00/03/21 03/00/21 341 311 /311 010g 0
	9/30/2021	138475090.2109	\$ 5,945.78	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1100 University Ave
	9/30/2021	138475090.2109	\$ 5,945.78	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1100 University Ave
	9/30/2021	138475090.2109	\$ 5,945.78	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1100 University Ave
		Invoice Total	\$ 17,837.34			
	9/30/2021	139330252.2109	\$ 302.73	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg A
	9/30/2021	139330252.2109	\$ 302.73	10/14/2021	243243	Mo Svc 08/09/21-09/08/21-344 SH 75N Bldg A
	9/30/2021	139330252.2109	\$ 302.73	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg A
		Invoice Total	\$ 908.19			
	9/30/2021	140221086.2109	\$ 607.49	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1313 University Ave
	9/30/2021	140221086.2109	\$ 607.49	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1313 University Ave
	9/30/2021	140221086.2109	\$ 607.49	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1313 University Ave
		Invoice Total	\$ 1,822.47			
	9/30/2021	141614206.2109	\$ 1,793.42	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 1,793.42	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 1,793.42	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
		Invoice Total	\$ 5,380.26			
	9/30/2021	142141662.2109	\$ 2,893.13	10/14/2021	243243	Mo Svc 08/05/21-09/07/21- 1301 Sam Houston Ave
	9/30/2021	142141662.2109	\$ 2,893.13	10/14/2021	243243	Mo Svc 08/05/21-09/07/21- 1301 Sam Houston Ave
	9/30/2021	142141662.2109	\$ 2,893.13	10/14/2021	243243	Mo Svc 08/05/21-09/07/21- 1301 Sam Houston Ave
		Invoice Total	\$ 8,679.39			
	9/30/2021	173375866.2109	\$ 193.69	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg C
	9/30/2021	173375866.2109	\$ 193.69	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg C
	9/30/2021	173375866.2109	\$ 193.69	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 344 SH 75N Bldg C



	10/14/2021					
Hab.	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 581.07			
10071 -	Johnson Supply &	Equipment Corp.				
	9/30/2021	11202761	¢ 07 20			Control Maria Control (Control Maria
	9/30/2021	11202761	\$ 97.39	10/14/2021	242204	Cond Fan Motor, Cap Oval/Ref PA #1423
	9/30/2021	11202761	\$ 97.39		243284	Cond Fan Motor, Cap Oval/Ref PA #1423
	9/30/2021	11202761		10/14/2021 10/14/2021	243284	Cond Fan Motor, Cap Oval/Ref PA #1423
	3/30/2021	Invoice Total	\$ 389.56	10/14/2021	243284	Cond Fan Motor, Cap Oval/Ref PA #1423
<u> 10143 -</u>	Walker County Ha	ardware				
	0 (0.0 (0.0 )					
	9/30/2021	101339	\$ 14.99			Fill Valve Kit/Ref PA #1418
	9/30/2021	101339		10/14/2021		Fill Valve Kit/Ref PA #1418
	9/30/2021	101339		10/14/2021		Fill Valve Kit/Ref PA #1418
	9/30/2021	101339	·	10/14/2021	000000000005030	Fill Valve Kit/Ref PA #1418
		Invoice Total	\$ 59.96			
	9/28/2021	103775	\$ 27.97			Fire Ant Orthene, Mark Paint x 2/Ref PA #1418
	9/28/2021	103775	\$ 27.97	10/14/2021	000000000005025	Fire Ant Orthene, Mark Paint x 2/Ref PA #1418
	9/28/2021	103775	\$ 27.97	10/14/2021	000000000005025	Fire Ant Orthene, Mark Paint x 2/Ref PA #1418
	9/28/2021	103775	\$ 27.97	10/14/2021	000000000005025	Fire Ant Orthene, Mark Paint x 2/Ref PA #1418
		Invoice Total	\$ 111.88			
	9/28/2021	103782	\$ 6.93			Key x 5/Ref Pa #1418
	9/28/2021	103782	\$ 6.93	10/14/2021	000000000005027	Key x 5/Ref Pa #1418
	9/28/2021	103782	\$ 6.93	10/14/2021	000000000005027	Key x 5/Ref Pa #1418
	9/28/2021	103782	\$ 6.93	10/14/2021	000000000005027	Key x 5/Ref Pa #1418
		Invoice Total	\$ 27.72			
	9/28/2021	103809	\$ 2.80			Fasteners x 20/Ref PA #1418
	9/28/2021	103809	\$ 2.80	10/14/2021	000000000005026	Fasteners x 20/Ref PA #1418
	9/28/2021	103809	\$ 2.80	10/14/2021	000000000005026	Fasteners x 20/Ref PA #1418
	9/28/2021	103809	\$ 2.80	10/14/2021		Fasteners x 20/Ref PA #1418
		Invoice Total	\$ 11.20			, - · · · · <u>- · · · · · · · · · · · · · </u>
<u> 10317 - :</u>	Home Depot					
	9/27/2021	2612447	\$ 43.97			Roundup 365/Ref PA #1422
	9/27/2021	2612447		10/14/2021	243270	Roundup 365/Ref PA #1422
	9/27/2021	2612447		10/14/2021		Roundup 365/Ref PA #1422
	•		Ţ .S.S,	,, _021	_ 132,0	



	10/14/2021					
Batt	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/27/2021	2612447	\$ 43.97	10/14/2021	243270	Roundup 365/Ref PA #1422
		Invoice Total	\$ 175.88			
<u> 11928 - U</u>	U.S. Bank NA					
	9/24/2021	8693471792139	\$ 601.86			Fuel thru 9/24/21/Ref PO #31008
	9/24/2021	8693471792139	\$ 601.86	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31008
	9/24/2021	8693471792139	\$ 601.86	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31008
	9/24/2021	8693471792139	\$ 601.86	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31008
		Invoice Total	\$ 2,407.44			
County Facilit	ies - Totals		\$ 40,994.56			
50010-County	/ Jail					
<u> 10036 - (</u>	CenterPoint Ener	gy				
	9/23/2021	103014486.2109	\$ 1,350.34	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 655 Fm 2821 Rd W
	9/23/2021	103014486.2109	\$ 1,350.34	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 655 Fm 2821 Rd W
	9/23/2021	103014486.2109	\$ 1,350.34	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 655 Fm 2821 Rd W
		Invoice Total	\$ 4,051.02			
<u> 10052 - </u>	Entergy					
	9/30/2021	136967221.2109	\$ 11,936.31	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 655 Fm 2821 Rd
	9/30/2021	136967221.2109	\$ 11, <b>9</b> 36.31	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 655 Fm 2821 Rd
	9/30/2021	136967221.2109	\$ 11,936.31	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 655 Fm 2821 Rd
		Invoice Total	\$ 35,808.93			
10071 -	Johnson Supply 8	k Equipment Corp.				
	9/23/2021	11202641	\$ 773.13			Trane Transormer, Defrost Thermostat, Trane Relay
	9/23/2021	11202641		10/14/2021	243284	Trane Transormer, Defrost Thermostat, Trane Relay
	9/23/2021	11202641		10/14/2021	243284	Trane Transormer, Defrost Thermostat, Trane Relay
	9/23/2021	11202641	•	10/14/2021	243284	Trane Transormer, Defrost Thermostat, Trane Relay
	-,,	Invoice Total	\$ 3,092.52			·
	9/23/2021	11202642	\$ 704.14			3/4 HP Data Aire/Ref PO # 31032
	9/23/2021	11202642	\$ 704.14	10/14/2021	243284	3/4 HP Data Aire/Ref PO # 31032
	9/23/2021	11202642	\$ 704.14	10/14/2021	243284	3/4 HP Data Aire/Ref PO # 31032
	9/23/2021	11202642	\$ 704.14	10/14/2021	243284	3/4 HP Data Aire/Ref PO # 31032



777.	10/14/2021					
1/1/10	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 2,816.56			
	9/23/2021	11202644	\$ 30.45			Browning A43 Belt x 3/Ref PO # 31032
	9/23/2021	11202644	\$ 30.45	10/14/2021	243284	Browning A43 Belt x 3/Ref PO # 31032
	9/23/2021	11202644	\$ 30.45	10/14/2021	243284	Browning A43 Belt x 3/Ref PO # 31032
	9/23/2021	11202644	\$ 30.45	10/14/2021	243284	Browning A43 Belt x 3/Ref PO # 31032
		Invoice Total	\$ 121.80			
<u> 10141 - L</u>	JS Medical Dispo	sal, Inc.				
	9/30/2021	12569	\$ 800.00			Medical Waste Disposal x 8 Containers
	9/30/2021	12569	\$ 800.00	10/14/2021	243351	Medical Waste Disposal x 8 Containers
	9/30/2021	12569	\$ 800.00	10/14/2021	243351	Medical Waste Disposal x 8 Containers
	9/30/2021	12569	\$ 800.00	10/14/2021	243351	Medical Waste Disposal x 8 Containers
		Invoice Total	\$ 3,200.00			
<u> 10205 - C</u>	Crown Paper & C	<u>hemical</u>				
	9/29/2021	144218 B-O	\$ 27.50			Floor Pad Cs/Ref PO #31027
	9/29/2021	144218 B-O	\$ 27.50	10/14/2021	243228	Floor Pad Cs/Ref PO #31027
	9/29/2021	144218 B-O	\$ 27.50	10/14/2021	243228	Floor Pad Cs/Ref PO #31027
	9/29/2021	144218 B-O	\$ 27.50	10/14/2021	243228	Floor Pad Cs/Ref PO #31027
		Invoice Total	\$ 110.00			
<u> 10227 - V</u>	/erizon Wireless					
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 227.46			
<u> 10344 - E</u>	coLab, Inc.					
	9/11/2021	6263610369	\$ 363.57			Eco-Star Destainer 15Gl x 3/Ref PO #31229
	9/11/2021	6263610369	\$ 363.57	10/14/2021	243236	Eco-Star Destainer 15Gl x 3/Ref PO #31229
	9/11/2021	6263610369	\$ 363.57	10/14/2021	243236	Eco-Star Destainer 15Gl x 3/Ref PO #31229
	9/11/2021	6263610369	\$ 363.57	10/14/2021	243236	Eco-Star Destainer 15Gl x 3/Ref PO #31229
		Invoice Total	\$ 1,454.28			



17131	Invoice date	Invoice	Amount	Paid	Check #	Description
10408 - 0	Galls, LLC					
	9/29/2021	018968014	\$ 31.58			Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	018968014	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	018968014	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	018968014	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
		Invoice Total	\$ 126.32			
	9/29/2021	019042771	\$ 31.58			Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	019042771	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	019042771	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
	9/29/2021	019042771	\$ 31.58	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31206
		Invoice Total	\$ 126.32			
	9/11/2021	019266134	\$ 320.97			Tex Trop2 Trousers x 5, Single Strip x 5, Shipping/Ref
	9/11/2021	019266134	\$ 320.97	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Strip x 5, Shipping/Ref
	9/11/2021	019266134	\$ 320.97	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Strip x 5, Shipping/Ref
	9/11/2021	019266134	\$ 320.97	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Strip x 5, Shipping/Ref
		Invoice Total	\$ 1,283.88			
	9/17/2021	019310332	\$ 128.39			Tex Trop2 Trousers x 2, Single Strip x 2, Shipping/Ref
	9/17/2021	019310332	\$ 128.39	10/14/2021	243257	Tex Trop2 Trousers x 2, Single Strip x 2, Shipping/Ref
	9/17/2021	019310332	\$ 128.39	10/14/2021	243257	Tex Trop2 Trousers x 2, Single Strip x 2, Shipping/Ref
	9/17/2021	019310332	\$ 128.39	10/14/2021	243257	Tex Trop2 Trousers x 2, Single Strip x 2, Shipping/Ref
		Invoice Total	\$ 513.56			
	9/18/2021	019319018	\$ 321.07			Tex Trop2 Trousers x 5, Single Striping x 5,
	9/18/2021	019319018	\$ 321.07	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Striping x 5,
	9/18/2021	019319018	\$ 321.07	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Striping x 5,
	9/18/2021	019319018	\$ 321.07	10/14/2021	243257	Tex Trop2 Trousers x 5, Single Striping x 5,
		Invoice Total	\$ 1,284.28			
	9/22/2021	019344822	\$ 260.76			Tex Trop2 Trousers x 4, Single Stripe x 4, Shipping/Ref
	9/22/2021	019344822	\$ 260.76	10/14/2021	243257	Tex Trop2 Trousers x 4, Single Stripe x 4, Shipping/Ref
	9/22/2021	019344822	\$ 260.76	10/14/2021	243257	Tex Trop2 Trousers x 4, Single Stripe x 4, Shipping/Ref
	9/22/2021	019344822	\$ 260.76	10/14/2021	243257	Tex Trop2 Trousers x 4, Single Stripe x 4, Shipping/Ref
		Invoice Total	\$ 1,043.04			
10454 - 1	Southern Tire Ma	rt, LLC				
	9/24/2021	4590058026	\$ 446.80			235/55R17 FireHawk PRST F011687 - Tires x 4 for FAS#



	10/14/2021 Invoice date	Invoice	Amount	Paid	Check #	Description
325	mvoice date	Invoice	Amount			Description
<u>10510 - H</u>	I & H Oil, LP					
	9/28/2021	1164279	\$ 85.00			Used Oil Filter Pickup
	9/28/2021	1164279	\$ 85.00	10/14/2021	243265	Used Oil Filter Pickup
	9/28/2021	1164279	\$ 85.00	10/14/2021	243265	Used Oil Filter Pickup
	9/28/2021	1164279	\$ 85.00	10/14/2021	243265	Used Oil Filter Pickup
		Invoice Total	\$ 340.00			
<u>11928 - U</u>	I.S. Bank NA					
	9/24/2021	8693471792139	\$ 1,477.34			Fuel thru 9/24/21/Ref PO #31040
	9/24/2021	8693471792139	\$ 1,477.34	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31040
	9/24/2021	8693471792139	\$ 1,477.34	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31040
	9/24/2021	8693471792139	\$ 1,477.34	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31040
		Invoice Total	\$ 5,909.36			
<u> 13258 - Si</u>	ummit Food Sen	vice, LLC				
	9/27/2021	INV2000123273	\$ 6,070.80			Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 67.66			Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 6,070.80	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 67.66	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 6,070.80	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 67.66	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 6,070.80	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
	9/27/2021	INV2000123273	\$ 67.66	10/14/2021	00000000005040	Inmate Meals- 9/18-24/21
		Invoice Total	\$ 24,553.84			
13614 - A	uto Parts of Hun	tsville, Inc				
	9/27/2021	427340	\$ 26.87			Trailer Ball, Ball Mount, Pin & Clip/Ref PO # 3152
	9/27/2021	427340	\$ 26.87	10/14/2021	243204	Trailer Ball, Ball Mount, Pin & Clip/Ref PO # 3152
	9/27/2021	427340	\$ 26.87	10/14/2021	243204	Trailer Ball, Ball Mount, Pin & Clip/Ref PO # 3152
	9/27/2021	427340	\$ 26.87	10/14/2021	243204	Trailer Ball, Ball Mount, Pin & Clip/Ref PO # 3152
		Invoice Total	\$ 107.48			
nty Jail - To	tals		\$ 86,617.45			

50020-County Jail Inmate Medical Cost Center

10435 - Contract Pharmacy Services, Inc.



	10/14/2021	•	•	0-:-	Charle #	
IB41:	Invoice date	Invoice	Amount	Paid	Check #	Description
	0/20/2021	09-263-21	¢ 12 260 26	10/14/2021	243225	Inmate Proceedations Contember 2021
	9/30/2021 9/30/2021	09-263-21		10/14/2021 10/14/2021	243225	Inmate Prescriptions - September 2021 Inmate Prescriptions - September 2021
	9/30/2021	09-263-21		10/14/2021	243225	Inmate Prescriptions - September 2021
	3/30/2021	Invoice Total	\$ 36,808.08	10/ 14/ 2021	243223	initiate i resemptions september 2021
County Jail Inr	nate Medical Co	st Center - Totals	\$ 36,808.08			
15010-County	Judge					
10227 - \	/erizon Wireless					
10227	Tempor VIII eress					
	9/25/2021	9889258176	\$ 37.91	1 <b>0</b> /14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
County Judge	- Totals		\$ 113.73			
15020-County	Judge - IT Opera	ations				
<u> 10227 - V</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37 91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
County Judge	- IT Operations -	· Totals	\$ 113.73			
34020-Court F	Reporter Fees					
<u> 11323 - S</u>	Stephens, Sherry					
	9/28/2021	8942	\$ 1,381.25			CSR Srv/Cause#29,309, 29,311, 29,313, 29,315,
	9/28/2021	8942		10/14/2021	243333	CSR Srv/Cause#29,309, 29,311, 29,313, 29,315,
	9/28/2021	8942	\$ 1,381.25	10/14/2021	243333	CSR Srv/Cause#29,309, 29,311, 29,313, 29,315,
	9/28/2021	8942	\$ 1,381.25	10/14/2021	243333	CSR Srv/Cause#29,309, 29,311, 29,313, 29,315,
		Invoice Total	\$ 5,525.00			
Court Reporte	er Fees - Totals		\$ 5,525.00			

30010-Courts-Central Costs



Beats	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 12569 - N</u>	Montgomery Cou	unty Clerk				
	9/16/2021	21-12417	\$ 425.00			Physician, Attorney Fees/Cause #21-12417
	9/16/2021	21-12417	\$ 425.00	10/14/2021	243303	Physician, Attorney Fees/Cause #21-12417
	9/16/2021	21-12417	\$ 425.00	10/14/2021	243303	Physician, Attorney Fees/Cause #21-12417
	9/16/2021	21-12417	\$ 425.00	10/14/2021	243303	Physician, Attorney Fees/Cause #21-12417
		Invoice Total	\$ 1,700.00			
Courts-Central	l Costs - Totals		\$ 1,700.00			
3 <b>2010</b> -Crimina	al District Attorn	еу				
<u> 10052 - E</u>	Entergy					
	9/30/2021	138751359.2109	\$ 1,038.46	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1036 11th Street
	9/30/2021	138751359.2109	\$ 1,038.46	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1036 11th Street
	9/30/2021	138751359.2109	\$ 1,038.46	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1036 11th Street
		Invoice Total	\$ 3,115.38			
10343 - C	Office Depot Busi	ness Services Division				
<u> 10343 - C</u>	Office Depot Busi 9/17/2021	ness Services Division 192631824002	\$ 1,117.76	10/14/2021	243312	Chair x 4/Ref PA #1405
<u> 10343 - C</u>				10/14/2021 10/14/2021	243312 243312	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405
<u> 10343 - C</u>	9/17/2021	192631824002	\$ 1,117.76			
<u> 10343 - C</u>	9/17/2021 9/17/2021	192631824002 192631824002	\$ 1,117.76	10/14/2021	243312	Chair x 4/Ref PA #1405
	9/17/2021 9/17/2021	192631824002 192631824002 192631824002 Invoice Total	\$ 1,117.76 \$ 1,117.76	10/14/2021	243312	Chair x 4/Ref PA #1405
Criminal Distric	9/17/2021 9/17/2021 9/17/2021	192631824002 192631824002 192631824002 Invoice Total	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28	10/14/2021	243312	Chair x 4/Ref PA #1405
<b>Criminal Distric</b> 32040-District	9/17/2021 9/17/2021 9/17/2021 fct Attorney - Tot	192631824002 192631824002 192631824002 Invoice Total tals	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28	10/14/2021	243312	Chair x 4/Ref PA #1405
C <b>riminal Distri</b> d 3 <b>204</b> 0-District	9/17/2021 9/17/2021 9/17/2021 ct Attorney - Tot Attorney Supple	192631824002 192631824002 192631824002 Invoice Total tals	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ <b>6,468.66</b>	10/14/2021	243312	Chair x 4/Ref PA #1405
Criminal Distric 32040-District	9/17/2021 9/17/2021 9/17/2021 cct Attorney - Tot Attorney Supple	192631824002 192631824002 192631824002 Invoice Total tals	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ <b>6,468.66</b> \$ 25.05	10/14/2021 10/14/2021	243312 243312	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405
Criminal Distric 32040-District	9/17/2021 9/17/2021 9/17/2021 ct Attorney - Tot Attorney Supple SuddenLink Comm	192631824002 192631824002 192631824002 Invoice Total tals ement munications	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ 6,468.66 \$ 25.05 \$ 25.05	10/14/2021 10/14/2021	243312 243312 243334	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405  Monthly Service-09/05/21-10/04/21
<b>Criminal Distric</b> 3 <b>204</b> 0-District	9/17/2021 9/17/2021 9/17/2021 fct Attorney - Tot Attorney Supple suddenLink Comm 9/29/2021 9/29/2021	192631824002 192631824002 192631824002 Invoice Total tals ement 07707154276015.21 07707154276015.21	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ 6,468.66 \$ 25.05 \$ 25.05	10/14/2021 10/14/2021 10/14/2021 10/14/2021	243312 243312 243334 243334	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405  Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21
C <b>riminal Distri</b> d 3 <b>204</b> 0-District	9/17/2021 9/17/2021 9/17/2021 fct Attorney - Tot Attorney Supple suddenLink Comm 9/29/2021 9/29/2021	192631824002 192631824002 192631824002 Invoice Total tals ement 07707154276015.21 07707154276015.21	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ 6,468.66 \$ 25.05 \$ 25.05 \$ 25.05 \$ 75.15	10/14/2021 10/14/2021 10/14/2021 10/14/2021	243312 243312 243334 243334	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405  Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21
C <b>riminal Distri</b> d 3 <b>204</b> 0-District	9/17/2021 9/17/2021 9/17/2021 fct Attorney - Tot Attorney Supple suddenLink Comm 9/29/2021 9/29/2021 9/29/2021	192631824002 192631824002 192631824002 Invoice Total tals ement 07707154276015.21 07707154276015.21 07707154276015.21 Invoice Total	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ 6,468.66 \$ 25.05 \$ 25.05 \$ 25.05 \$ 75.15 \$ 31.17	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243312 243312 243334 243334 243334	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405  Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21
<b>Criminal Distric</b> 32040-District	9/17/2021 9/17/2021 9/17/2021 ict Attorney - Tot Attorney Supple SuddenLink Comm 9/29/2021 9/29/2021 9/29/2021	192631824002 192631824002 192631824002 Invoice Total tals ement 07707154276015.21 07707154276015.21 107707154276015.21 107707154276015.21 107707154276015.21	\$ 1,117.76 \$ 1,117.76 \$ 3,353.28 \$ 6,468.66 \$ 25.05 \$ 25.05 \$ 25.05 \$ 75.15 \$ 31.17 \$ 31.17	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243312 243312 243334 243334 243334 243334	Chair x 4/Ref PA #1405 Chair x 4/Ref PA #1405  Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21 Monthly Service-09/05/21-10/04/21  Monthly Service-10/05/21-11/04/21



731411	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 10977 -</u>	Kolb-Malak, Elizal	beth				
	9/30/2021	8958	\$ 140.00	10/14/2021	243289	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8958		10/14/2021	243289	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8958		10/14/2021	243289	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 420.00			
12918 -	Carter, Taylor					
	9/24/2021	8955	\$ 140.00	10/14/2021	243215	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8955		10/14/2021	243215	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8955	\$ 140.00	10/14/2021	243215	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 420.00			
<u> 12919 -</u>	Etienne, Darian					
	9/24/2021	8960	\$ 140.00	10/14/2021	243247	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8960		10/14/2021	243247	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8960		10/14/2021	243247	Per Diem/Galveston - 9/21-24/21
	-, , -	Invoice Total	\$ 420.00	, ,		, ,
<u> 13097 -</u>	Faseler, Phil					
	9/30/2021	8945	\$ 140.00	10/14/2021	243249	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8945	\$ 140.00	10/14/2021	243249	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8945	\$ 140.00	10/14/2021	243249	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 420.00			
<u> 13131 -</u>	Hughes, Stuart					
	9/24/2021	8959	\$ 105.00	10/14/2021	243271	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8959		10/14/2021	243271	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8959		10/14/2021	243271	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 315.00	•		
<u> 13154 -</u>	Little, Cheryl					
	9/24/2021	8956	\$ 140 00	10/14/2021	243294	Per Diem/Galveston - 9/21-24/21
	9/24/2021	8956		10/14/2021	243294	Per Diem/Galveston - 9/21-24/21
	J, = 1, LUZI		Ç 170.00	10, 11, 1021	£ 19234	. J. Dieniy Saireston Spain Engan



XSIA	nvoice date	Invoice	Amount	Paid	Check #	Description
9/2	4/2021	8956 Invoice Total	\$ 140.00 \$ 420.00	10/14/2021	243294	Per Diem/Galveston - 9/21-24/21
<u> 13160 - Marti</u>	n, Malori					
9/3	0/2021	9000	\$ 140.00	10/14/2021	243296	Per Diem/Galveston - 9/21-24/21
9/3	0/2021	9000		10/14/2021	243296	Per Diem/Galveston - 9/21-24/21
9/3	0/2021	9000		10/14/2021	243296	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 420.00			
<u> 13208 - Jenkin</u>	s, Jennifer					
9/2	4/2021	8957	\$ 140.00	10/14/2021	243283	Per Diem/Galveston - 9/21-24/21
9/2	4/2021	8957		10/14/2021	243283	Per Diem/Galveston - 9/21-24/21
9/2	4/2021	8957		10/14/2021	243283	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 420.00			
<u> 13222 - Guerro</u>	ero, Michae	<u>I</u>				
9/30	0/2021	8954	\$ 105.00	10/14/2021	243264	Per Diem/Galveston - 9/21-24/21
9/30	0/2021	8954	\$ 105.00	10/14/2021	243264	Per Diem/Galveston - 9/21-24/21
9/30	0/2021	8954	\$ 105.00	10/14/2021	243264	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 315.00			
District Attorney Su	pplement -	Totals	\$ 3,738.66			
31010-District Clerk	:					
<u> 10227 - Verizo</u>	n Wireless					
9/25	5/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
9/25	5/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
9/25	5/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
<u> 10884 - Flower</u>	s, Robyn M					
10/1	/2021	9003	\$ 93.92	10/14/2021	243251	Per Diem/Miles-132.0/Cleveland - 9/30/21-10/1/21
10/1	/2021	9003		10/14/2021	243251	Per Diem/Miles-132.0/Cleveland - 9/30/21-10/1/21
10/1	./2021	9003		10/14/2021	243251	Per Diem/Miles-132.0/Cleveland - 9/30/21-10/1/21



Hell	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 281.76			
<u> 12189 - I</u>	Humann, Karen					
	10/1/2021	9004	\$ 20.00	10/14/2021	243273	Per Diem/Cleveland - 9/30/21-10/1/21
	10/1/2021	9004	\$ 20.00	10/14/2021	243273	Per Diem/Cleveland - 9/30/21-10/1/21
	10/1/2021	9004	\$ 20.00	10/14/2021	243273	Per Diem/Cleveland - 9/30/21-10/1/21
		Invoice Total	\$ 60.00			
<u> 13675 - I</u>	Reese, Jessica					
	10/1/2021	9005	\$ 20.00	10/14/2021	243322	Per Diem/Cleveland - 9/30/21-10/1/21
	10/1/2021	9005	\$ 20.00	10/14/2021	243322	Per Diem/Cleveland - 9/30/21-10/1/21
	10/1/2021	9005	\$ 20.00	10/14/2021	243322	Per Diem/Cleveland - 9/30/21-10/1/21
		Invoice Total	\$ 60.00			
District Clerk	· Totals		\$ 515.49			
16020-Electio	ns					
<u>10083 - </u>	Elections Systems	s & Software, Inc.				
	9/23/2021	CD2008972	\$ 633.18	10/14/2021	243237	Election Day Ballet x 1,450, Sample Ballot x 290, Test
	9/23/2021	CD2008972	\$ 633.18	10/14/2021	243237	Election Day Ballet x 1,450, Sample Ballot x 290, Test
	9/23/2021	CD2008972	\$ 633.18	10/14/2021	243237	Election Day Ballet x 1,450, Sample Ballot x 290, Test
		Invoice Total	\$ 1,899.54			
Elections - To	tals		\$ 1,899.54			
46010-Emerg	ency Operations					
<u> 10052 -</u>	Entergy					
	9/30/2021	137532164.2109	\$ 2,598.79	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 445 SH 75N
	9/30/2021	137532164.2109	\$ 2,598.79	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 445 SH 75N
	9/30/2021	137532164.2109	\$ 2,598.79	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 445 SH 75N
		Invoice Total	\$ 7,796.37			
10227 -	Verizon Wireless					
	9/25/2021	9889258176	\$ 75.92	10/14/2021	243353	Monthly Service-08/26/21-09/25/21



777	10/14/2021					
Han	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/25/2021	9889258176	\$ 75.92	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 75.92	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 227.76			
<u> 10455 -</u>	SuddenLink Com	munications				
	9/29/2021	07707154276015.21	\$ 60.25	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 60.25	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 60.25	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 180.75			
<u> 10636 -</u>	Citibank (South D	akota), NA				
	9/30/2021	10-03-21-1394	\$ 232.52	10/14/2021	243220	Direct TV - 08/10/21-09/09/21
	9/30/2021	10-03-21-1394	\$ 232.52	10/14/2021	243220	Direct TV - 08/10/21-09/09/21
	9/30/2021	10-03-21-1394	\$ 232.52	10/14/2021	243220	Direct TV - 08/10/21-09/09/21
	9/30/2021	10-03-21-1394	\$ 226.21	10/14/2021	243220	Direct TV - 09/10/21-10/09/21
	9/30/2021	10-03-21-1394	\$ 226.21	10/14/2021	243220	Direct TV - 09/10/21-10/09/21
	9/30/2021	10-03-21-1394	\$ 226.21	10/14/2021	243220	Direct TV - 09/10/21-10/09/21
		Invoice Total	\$ 1,376.19			
<u> 11066 -</u>	Canon Solutions A	America, Inc.				
	9/16/2021	4037437704	\$ 18.92			Maintenance - Copier Usage - 08/16/21-09/15/21
	9/16/2021	4037437704	\$ 18.92	10/14/2021	243214	Maintenance - Copier Usage - 08/16/21-09/15/21
	9/16/2021	4037437704	\$ 18.92	10/14/2021	243214	Maintenance - Copier Usage - 08/16/21-09/15/21
	9/16/2021	4037437704	\$ 18.92	10/14/2021	243214	Maintenance - Copier Usage - 08/16/21-09/15/21
		Invoice Total	\$ 75.68			
<u> 11928 -</u>	U.S. Bank NA					
	9/24/2021	8693471792139	\$ 202.94			Fuel thru 9/24/21/Ref PO #31100
	9/24/2021	8693471792139	\$ 202.94	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31100
	9/24/2021	8693471792139	\$ 202.94	10/14/2021		Fuel thru 9/24/21/Ref PO #31100
	9/24/2021	8693471792139	\$ 202.94	10/14/2021		Fuel thru 9/24/21/Ref PO #31100
		Invoice Total	\$ 811.76			

12514 - AT&T Mobility



	10/14/2021					
2012	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 66.60			
<u> 12515 - A</u>	AT&T Mobility					
	9/21/2021	287260447296.0928	\$ 37.00	10/14/2021	243201	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287260447296.0928		10/14/2021	243201	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287260447296.0928		10/14/2021	243201	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 111.00			
<u> 12516 - 4</u>	NT&T Mobility					
	9/21/2021	287260518994.0928	\$ 37.00	10/14/2021	243202	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287260518994.0928		10/14/2021	243202	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287260518994.0928		10/14/2021	243202	Monthly Service - 08/22/21-09/21/21
	-,,	Invoice Total	\$ 111.00	, ,		
Emergency Op	perations - Total	s	\$ 10,757.11			
17020-Facilitie	es-Justice Center	Municipal Allocation				
<u> 10036 - 0</u>	CenterPoint Ener	gy				
	9/23/2021	27186519.2109	\$ 7.47	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 7.47	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 7.47	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
		Invoice Total	\$ 22.41			
<u> 10052 - E</u>	Entergy					
	9/30/2021	141614206.2109	\$ 436.24	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 436.24	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 436.24	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
		Invoice Total	\$ 1,308.72			
Facilities-Justi	ice Center Munic	cipal Allocation -	\$ 1,331.13			

29990-Financial Projects



10/14/202	21	Report			
Invoice dat	ce Invoice	Amount	Paid	Check #	Description
11694 - Brown, William	<del></del> !				
10/5/2021	C0000249	\$ 600.00	10/14/2021	00000000005032	Worked on getting program from Dan, worked on
10/5/2021	C0000249	\$ 600.00	10/14/2021	00000000005032	Worked on getting program from Dan, worked on
10/5/2021	C0000249	\$ 600.00	10/14/2021	00000000005032	Worked on getting program from $\operatorname{Dan}$ , worked on
	Invoice Total	\$ 1,800.00			
Financial Projects - Totals		\$ 1,800.00			
29940-Governmental/Service	es Contracts				
10145 - Walker County	Appraisal District				
10/1/2021	AC211001	\$ 45,006.25			Collections - 10/21-12/21
10/1/2021	AC211001	\$ 45,006.25	10/14/2021	243354	Collections - 10/21-12/21
10/1/2021	AC211001	\$ 45,006.25	10/14/2021	243354	Collections - 10/21-12/21
10/1/2021	AC211001	\$ 45,006.25	10/14/2021	243354	Collections - 10/21-12/21
	Invoice Total	\$ 180,025.00			
10/1/2021	AD211001	\$ 107,801.25			Appraisals - 10/21-12/21
10/1/2021	AD211001	\$ 107,801.25	10/14/2021	243354	Appraisals - 10/21-12/21
10/1/2021	AD211001	\$ 107,801.25	10/14/2021	243354	Appraisals - 10/21-12/21
10/1/2021	AD211001	\$ 107,801.25	10/14/2021	243354	Appraisals - 10/21-12/21
	Invoice Total	\$ 431,205.00			
Governmental/Services Con	tracts - Totals	\$ 611,230.00			
69940-Health and Human Se	rvices - Governmental	/Services Cont			
10137 - Tri County MHN	<u>//R</u>				
10/1/2021	TC211001	\$ 2,394.00			Service Contract - 10/21
10/1/2021	TC211001	\$ 2,394.00	10/14/2021	243347	Service Contract - 10/21
10/1/2021	TC211001	\$ 2,394.00	10/14/2021	243347	Service Contract - 10/21
10/1/2021	TC211001	\$ 2,394.00	10/14/2021	243347	Service Contract - 10/21
	Invoice Total	\$ 9,576.00			
10225 - Senior Center o	f Walker County				
10/1/2021	SC211001	\$ 1,060.00			Service Contract - 10/21
10/1/2021	SC211001	\$ 1,060.00	10/14/2021		Service Contract - 10/21
10/1/2021	SC211001	\$ 1,060.00	10/14/2021		Service Contract - 10/21
10/1/2021	SC211001	\$ 1,060.00	10/14/2021	243331	Service Contract - 10/21



	10/14/2021					
775-411	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 4,240.00			
<u> 10399 -</u>	Boys & Girls Club					
	10/1/2021	K100	\$ 15,000.00			2021 2022 Partnership Agreement
	10/1/2021 10/1/2021	K100 K100		10/14/2021	243208	2021-2022 Partnership Agreement 2021-2022 Partnership Agreement
	10/1/2021	K100		10/14/2021	243208	2021-2022 Partnership Agreement
	10/1/2021	K100		10/14/2021	243208	2021-2022 Partnership Agreement
	, -, <b>-</b>	Invoice Total	\$ 60,000.00	,,		
<u> 12356 -</u>	HEARTS Veterans	Museum of Texas				
	10/1/2021	K101	\$ 20,000.00			2021-2022 Partnership Agreement
	10/1/2021	K101	•	10/14/2021	243267	2021-2022 Partnership Agreement
	10/1/2021	K101		10/14/2021	243267	2021-2022 Partnership Agreement
	10/1/2021	K101		10/14/2021	243267	2021-2022 Partnership Agreement
		Invoice Total	\$ 80,000.00			
Health and H	uman Services -		\$ 153,816.00			
33010-Justice	e of Peace Precin	ct 1				
<u> 10285 -</u>	Texas State Unive	ersity-San Marcos				
	9/30/2021	89274	\$ 50.00	10/14/2021	243341	Reg Fee/Online Legislative Update/Fisher, S. 8/26/21
	9/30/2021	89274	\$ 50.00	10/14/2021	243341	Reg Fee/Online Legislative Update/Fisher, S. 8/26/21
	9/30/2021	89274	\$ 50.00	10/14/2021	243341	Reg Fee/Online Legislative Update/Fisher, S. 8/26/21
		Invoice Total	\$ 150.00			
Justice of Pea	ace Precinct 1 - To	otals	\$ 150.00			
33020-Justic	e of Peace Precin	ct 2				
<u> 10227 -</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
Justice of Pe	ace Precinct 2 - To	otals	\$ 113.73			



1111	Invoice date	Invoice	Amount	Paid	Check #	Description
33030-Justice	of Peace Precin	ct 3				
<u> 10052 -</u>	Entergy					
	9/30/2021	137396024.2109	\$ 188.96	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2968 Hwy 19
	9/30/2021	137396024.2109	\$ 188.96	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2968 Hwy 19
	9/30/2021	137396024.2109	\$ 188.96	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2968 Hwy 19
		Invoice Total	\$ 566.88			
Justice of Pea	ce Precinct 3 - T	otals	\$ 566.88			
33040-Justice	of Peace Precin	ct 4				
10021 -	City of New Wav	<u>erly</u>				
	9/28/2021	19.2109	\$ 99.14	10/14/2 <b>0</b> 21	243221	Monthly Service/JP4 - 08/24/21-09/28/21
	9/28/2021	19.2109	\$ 99.14	10/14/2021	243221	Monthly Service/JP4 - 08/24/21-09/28/21
	9/28/2021	19.2109	\$ 99.14	10/14/2021	243221	Monthly Service/JP4 - 08/24/21-09/28/21
		Invoice Total	\$ 297.42			
10036 - 0	CenterPoint En <b>e</b> r	gy				
	9/29/2021	46062469.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21- 9360 State Hwy 75 S
	9/29/2021	46062469.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21- 9360 State Hwy 75 S
	9/29/2021	46062469.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21- 9360 State Hwy 75 S
		Invoice Total	\$ 69.48			
<u> 10052 - E</u>	Entergy					
	9/30/2021	142756261.2109	\$ 274.80	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 9134 SH 75S
	9/30/2021	142756261.2109	\$ 274.80	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 9134 SH 75S
	9/30/2021	142756261.2109	\$ 274.80	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 9134 SH 75S
		Invoice Total	\$ 824.40			
Justice of Peac	ce Precinct 4 - To	otals	\$ 1,191.30			
36010-Juvenilo	e Probation Supp	oort - General Fund				
<u> 10036 - C</u>	CenterPoint Ener	gy				
	9/23/2021	31986581.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1021 University Ave
	9/23/2021	31986581.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1021 University Ave



3/2021 Y	31986581.2109 Invoice Total	\$ 41.48 \$ 124.44	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 1021 University Ave
Y					,
0/2021	138483110.2109	\$ 528.73	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1021 University Ave
0/2021	138483110.2109	\$ 528.73	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1021 University Ave
0/2021	138483110.2109 Invoice Total	\$ 528.73 \$ 1,586.19	10/14/2021	243243	Mo Svc 08/06/21-09/07/21- 1021 University Ave
end Count	¥				
3/2021	8941	\$ 2,640.00			Detention/PID #3003,#2976- 9/1-23/21
3/2021	8941	\$ 2,640.00	10/14/2021	243252	Detention/PID #3003,#2976- 9/1-23/21
3/2021	8941	\$ 2,640.00	10/14/2021	243252	Detention/PID #3003,#2976- 9/1-23/21
3/2021	8941	\$ 2,640.00	10/14/2021	243252	Detention/PID #3003,#2976- 9/1-23/21
	Invoice Total	\$ 10,560.00			
Support -	General Fund - Totals	<b>\$ 12,270.6</b> 3			
ol - Genera	ıl Fund				
an <u>k NA</u>					
4/2021	8693471792139	\$ 766.77			Fuel thru 9/24/21/Ref PO #31021
4/2021	8693471792139	\$ 766.77	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31021
4/2021	8693471792139	\$ 766.77	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31021
4/2021	8693471792139	<b>\$</b> 766.77	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31021
	Invoice Total	\$ 3,067.08			
eral Fund	- Totals	\$ 3,067.08			
4	/2021 /2021 /2021	/2021     8693471792139       /2021     8693471792139       /2021     8693471792139	/2021 8693471792139 \$ 766.77 /2021 8693471792139 \$ 766.77 /2021 8693471792139 \$ 766.77 Invoice Total \$ 3,067.08	/2021 8693471792139 \$ 766.77 10/14/2021 /2021 8693471792139 \$ 766.77 10/14/2021 /2021 8693471792139 \$ 766.77 10/14/2021 Invoice Total \$ 3,067.08	2021   8693471792139   \$ 766.77   10/14/2021   000000000005020

#### 61020-Planning and Development

#### 11724 - TransUnion Risk and Alternative Data Solution,Inc.

9/30/2021	473750-202106-1	\$ 75.00		Information Srvs/Acct#473750 - 6/1-30/21
9/30/2021	473750-202106-1	\$ 75.00 10/14/2021	243345	Information Srvs/Acct#473750 - 6/1-30/21
9/30/2021	473750-202106-1	\$ 75.00 10/14/2021	243345	Information Srvs/Acct#473750 - 6/1-30/21
9/30/2021	473750-202106-1	\$ 75.00 10/14/2021	243345	Information Srvs/Acct#473750 - 6/1-30/21
	Invoice Total	\$ 300.00		



11928   U.S. Bank NA	一次	10/14/2021					
9/24/2021 8693471792139 \$ 700.03   Fuel thru 9/24/21/Ref PO #31066 9/24/2021 8693471792139 \$ 700.03 10/14/2021 000000000005020 Fuel thru 9/24/21/Ref PO #31066 9/24/2021 8693471792139 \$ 700.03 10/14/2021 000000000005020 Fuel thru 9/24/21/Ref PO #31066 9/24/2021 8693471792139 \$ 700.03 10/14/2021 000000000005020 Fuel thru 9/24/21/Ref PO #31066    12514 AT&I Mobility	Hat.	Invoice date	Invoice	Amount	Paid	Check #	Description
9/24/2021 8693471792139 \$ 700.03 10/14/2021 0000000000000000000000000000000000	<u> 11928 - </u>	U.S. Bank NA					
9/24/2021 8693471792139 \$ 700.03 10/14/2021 0000000000000000000000000000000000		9/24/2021	8693471792139	\$ 700.03			Fuel thru 9/24/21/Ref PO #31066
9/24/2021 8693471792139 \$ 700.03 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31966   9/24/2021 8693471792139 \$ 700.03 10/14/2021 00000000005020 Fuel thru 9/24/21/Ref PO #31966						0000000000005020	
12514_AT&T Mobility		9/24/2021					
12514 - AT&T Mobility		9/24/2021	8693471792139				
9/21/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 9/21/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 9/21/2021 2872246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 Invoice Total \$ 193.20 Monthly Service - 08/22/21-09/21/21 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 10/14/2021 Safety Governmental/Services Contracts  10017 - Thomas Lake Road Volunteer Fire Department  10/17/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/14/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/14/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/14/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/14/2021 TL 211001 \$ 20.541.00 10/14/2021 243344 Fire Protection - 10/21 10/14/2021 CH211001 \$ 20.541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 20.541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 20.541.00 10/14/2021 00000000000018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 20.541.00 10/14/2021 00000000000018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 0000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 0000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 0000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/14/2021 CH211001 \$ 82.164.00 10/14/2021 CH21			Invoice Total		, , .		
9/21/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 9/21/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 Invoice Total \$ 5193.20	<u> 12514 - 7</u>	AT&T Mobility					
9/21/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 17/2021 287246897025.0928 \$ 64.40 10/14/2021 243200 Monthly Service - 08/22/21-09/21/21 17/2021 Invoice Total \$ 5193.20 Monthly Service - 08/22/21-09/21/21 17/2021		9/21/2021	287246897025.0928	\$ 64.40	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
Section   Sect		9/21/2021	287246897025.0928	\$ 64.40	10/14/2021	243200	• • • •
Invoice Total   \$ 193.20		9/21/2021	287246897025.0928	\$ 64.40	10/14/2021	243200	
19940-Public Safety Governmental/Services Contracts  10017 - Thomas Lake Road Volunteer Fire Department  10/1/2021			Invoice Total	\$ 193.20			, , , , , , , , , , , , , , , , , , , ,
10017 - Thomas Lake Road Volunteer Fire Department	Planning and	Development - T	otals	\$ <b>3,293</b> .32			
10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 CH211001 \$ 2,2,400.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 82,164.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 82,164.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/14/2021 CP211001 S 1,000.00 Fire Protection - 10/21 10/14/2021 CP211001 S 1,000.00 Fire Protection - 10/21 10/14/2021 CP211	19940-Public S	Safety Governme	ntal/Services Contracts				
10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 CH211001 \$ 2,400.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 82,164.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CP211001 \$ 82,164.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 1,000.00 10/14/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/14/2021 CP211001 \$ 1,000.00 10/14/2021 CP211001 \$ 1,000.00 To/14/2021 CP211001 S 1,000.0	<u> 1001</u> 7 - T	homas Lake Roa	d Volunteer Fire Departn	<u>nent</u>			
10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21 1 10/1/2021 CH211001 \$ 2,400.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 82,164.00		10/1/2021	TL 211001	\$ 600.00			Fire Protection - 10/21
10/1/2021 TL 211001 \$ 600.00 10/14/2021 243344 Fire Protection - 10/21  10020 - City of Huntsville  10/1/2021 CH211001 \$ 20,541.00 Fire Protection - 10/21  10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21  10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21  10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21  10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21  Invoice Total \$ 82,164.00		10/1/2021	TL 211001	\$ 600.00	10/14/2021	243344	Fire Protection - 10/21
10020 - City of Huntsville		10/1/2021	TL 211001	\$ 600.00	10/14/2021	243344	Fire Protection - 10/21
10/1/2021 CH211001 \$ 20,541.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 Invoice Total \$ 82,164.00  10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21		10/1/2021	TL 211001	\$ 600.00	10/14/2021	243344	Fire Protection - 10/21
10/1/2021 CH211001 \$ 20,541.00 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 Invoice Total \$ 82,164.00  10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21			Invoice Total	\$ 2,400.00			
10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 82,164.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CP211001 \$ 82,164.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21	<u> 10020 - C</u>	ity of Huntsville					
10/1/2021 CH211001 \$ 20,541.00 10/14/2021 00000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 Invoice Total \$ 82,164.00		10/1/2021	CH211001	\$ 20,541.00			Fire Protection - 10/21
10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21		10/1/2021	CH211001	\$ 20,541.00	10/14/2021		•,
10/1/2021 CH211001 \$ 20,541.00 10/14/2021 000000000005018 Fire Protection - 10/21 \$ 82,164.00    10029 - Crabbs Prairie Fire Department    10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21		10/1/2021	CH211001				
10029 - Crabbs Prairie Fire Department		10/1/2021	CH211001	\$ 20,541.00	10/14/2021		
10/1/2021 CP211001 \$ 1,000.00 Fire Protection - 10/21 10/1/2021 CP211001 \$ 1,000.00 10/14/2021 243227 Fire Protection - 10/21			Invoice Total	\$ 82,164.00			·
10/1/2021 CP211001 \$1,000.00 10/14/2021 243227 Fire Protection - 10/21	<u> 10029 - C</u>	rabbs Prairie Fire	<u>Department</u>				
10/1/2021 CP211001 \$1,000.00 10/14/2021 243227 Fire Protection - 10/21		10/1/2021	CP211001	\$ 1,000.00			Fire Protection - 10/21
4014/2004					10/14/2021		'
· · · · · · · · · · · · · · · · · · ·		10/1/2021	CP211001				Fire Protection - 10/21



	10/14/2021					
18(1)	Invoice date	Invoice	Amount	Paid	Check #	Description
	10/1/2021	CP211001	\$ 1,000.00	10/14/2021	243227	Fire Protection - 10/21
		Invoice Total	\$ 4,000.00			
	10/1/2021	CPPP211001	\$ 1,000.00			Fire Protection - 10/21
	10/1/2021	CPPP211001	\$ 1,000.00	10/14/2021	243227	Fire Protection - 10/21
	10/1/2021	CPPP211001	\$ 1,000.00	10/14/2021	243227	Fire Protection - 10/21
	10/1/2021	CPPP211001	\$ 1,000.00	10/14/2021	243227	Fire Protection - 10/21
		Invoice Total	\$ 4,000.00			
<u> 10068 - R</u>	iverside Volunte	er Fire Department				
	10/1/2021	R211001	\$ 759.00			Fire Protection - 10/21
	10/1/2021	R211001	\$ 759.00	10/14/2021	000000000005010	Fire Protection - 10/21
	10/1/2021	R211001	\$ 759.00	10/14/2021	00000000005010	Fire Protection - 10/21
	10/1/2021	R211001	\$ 759.00	10/14/2021	00000000005010	Fire Protection - 10/21
		Invoice Total	\$ 3,036.00			
	10/1/2021	WC211001	\$ 600.00			Fire Protection - 10/21
	10/1/2021	WC211001	\$ 600.00	10/14/2021		Fire Protection - 10/21
	10/1/2021	WC211001		10/14/2021		Fire Protection - 10/21
	10/1/2021	WC211001	\$ 600.00	10/14/2021	00000000005011	Fire Protection - 10/21
		Invoice Total	\$ 2,400.00			
<u> 10182 - C</u>	odge Volunteer	Fire Department				
	10/1/2021	D211001	\$ 600.00			Fire Protection - 10/21
	10/1/2021	D211001	\$ 600.00	10/14/2021	243234	Fire Protection - 10/21
	10/1/2021	D211001	\$ 600.00	10/14/2021	243234	Fire Protection - 10/21
	10/1/2021	D211001	\$ 600.00	10/14/2021	243234	Fire Protection - 10/21
		Invoice Total	\$ 2,400.00			
Public Safety (	Governmental/S	ervices Contracts -	\$ 100,400.00			
20040-Purcha	sing					
<u> 10</u> 227 - \	<u>/erizon Wireless</u>					
	9/25/2021	9889258176	\$ 148.66	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 445.98			
			-			



1841	Invoice date		Amount	Paid	Check #	Description •
Purchasing -	Totals		\$ 445.98			
11801-Reven	ues-Sheriff Com	missary				
<u> 10421 -</u>	Coca Cola South	west Beverages LLC				
	9/29/2021	21249201943	\$ 142.79			Core Spa-Cs, Dr. Pepper-Cs (x2), Coke-Cs (x2), Tea-C
	9/29/2021	21249201943	\$ 142.79	10/14/2021	243224	Core Spa-Cs, Dr. Pepper-Cs (x2), Coke-Cs (x2), Tea-Cs
	9/29/2021	21249201943	\$ 142.79	10/14/2021	243224	Core Spa-Cs, Dr. Pepper-Cs (x2), Coke-Cs (x2), Tea-C
	9/29/2021	21249201943	\$ 142.79	10/14/2021	243224	Core Spa-Cs, Dr. Pepper-Cs (x2), Coke-Cs (x2), Tea-Cs
		Invoice Total	\$ 571.16			
Revenues-Sho	eriff Commissary	- Totals	\$ 571.16			
82200-Road a	and Bridge Gener	al				
<u> 10052 -</u>	Entergy					
	9/30/2021	142697036.2109	\$ 388.79	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 Hwy 19 Emulsion
	9/30/2021	142697036.2109		10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 Hwy 19 Emulsion
	9/30/2021	142697036.2109	\$ 388.79	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 Hwy 19 Emulsion
		Invoice Total	\$ 1,166.37			2300 m., 13 Emaision
<u> 10095 -</u>	RB Everett & Com	npany				
	9/16/2021	SI111042	\$ 126.3 <b>5</b>			Seal Kit, Shipping/Ref PO #30972
	9/16/2021	SI111042	\$ 126.35	10/14/2021	000000000005019	Seal Kit, Shipping/Ref PO #30972
	9/16/2021	SI111042	\$ 126.35	10/14/2021		Seal Kit, Shipping/Ref PO #30972
	9/16/2021	Si111042		10/14/2021		Seal Kit, Shipping/Ref PO #30972
		Invoice Total	\$ 505.40			, , , , , , , , , , , , , , , , , , , ,
	9/16/2021	SI111076	\$ 97.58			Piston Head Valve, Shipping/Ref PO #30972
	9/16/2021	SI111076	\$ 97.58	10/14/2021	000000000005019	Piston Head Valve, Shipping/Ref PO #30972
	9/16/2021	SI111076		10/14/2021		Piston Head Valve, Shipping/Ref PO #30972
	9/16/2021	SI111076		10/14/2021		Piston Head Valve, Shipping/Ref PO #30972
		Invoice Total	\$ 390.32			, salah 1903/2
<u> 10103 - F</u>	Ringo Tire & Servi	ce Center				
	9/22/2021	163475	67.00			<b>5</b>
	9/22/2021	163475	\$ 7.00	10/14/2024	242225	Equipment Inspection/FAS#10292
					243325	Equipment Inspection/FAS#10292
	9/22/2021	163475	\$ 7.00	10/14/2021	243325	Equipment Inspection/FAS#10292



9/22/2021 163475 Invoice Tot  10143 - Walker County Hardware  9/20/2021 103326 9/20/2021 103326 9/20/2021 103326 9/20/2021 103326 Invoice Tot  11363 - GrantWorks  9/28/2021 2. 9/28/2021 2. 9/28/2021 2. 9/28/2021 2. Invoice Tot  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice Tot  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	e Amount	Paid	Check #	Description
9/20/2021 103326 9/20/2021 103326 9/20/2021 103326 9/20/2021 103326 Invoice Total  11363 - GrantWorks  9/28/2021 2. 9/28/2021 2. 9/28/2021 2. 1nvoice Total  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 1 1nvoice Total  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1		10/14/2021	243325	Equipment Inspection/FAS#10292
9/20/2021 103326 9/20/2021 103326 103326 100326 1000000000000000000000000000000000000				
9/20/2021 103326 9/20/2021 103326 1000 1000 1000 1000 1000 1000 1000 100	\$ 30.53			Supply Hose, Plug Cord x 2, Clamp Hose x 2, HB Elbow
9/20/2021 103326 Invoice Total  11363 - GrantWorks  9/28/2021 2. 9/28/2021 2. 9/28/2021 2. Invoice Total  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice Totals  Road and Bridge General - Totals	\$ 30.53	10/14/2021	000000000005022	Supply Hose, Plug Cord x 2, Clamp Hose x 2, HB Elbow
11363 - GrantWorks  9/28/2021 2. 9/28/2021 2. 9/28/2021 2. 9/28/2021 2. Invoice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 30.53	10/14/2021	00000000005022	Supply Hose, Plug Cord x 2, Clamp Hose x 2, HB Elbow
11363 - GrantWorks  9/28/2021 2. 9/28/2021 2. 9/28/2021 2. 10voice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 10voice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 30.53	10/14/2021	000000000005022	Supply Hose, Plug Cord x 2, Clamp Hose x 2, HB Elbow
9/28/2021 2. 9/28/2021 2. 9/28/2021 2. 10voice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 10voice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	tal \$ 122.12			
9/28/2021 2. 9/28/2021 2. 1nvoice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 1nvoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1				
9/28/2021 2. 9/28/2021 2. Invoice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 14,170.05			Grant Services-TIF Contract# CTIF-02-236
9/28/2021 2. Invoice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 14,170.05	10/14/2021	243261	Grant Services-TIF Contract# CTIF-02-236
9/28/2021 2. Invoice To  13614 - Auto Parts of Huntsville, Inc  9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 14,170.05	10/14/2021	243261	Grant Services-TIF Contract# CTIF-02-236
9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	\$ 14,170.05	10/14/2021	243261	Grant Services-TIF Contract# CTIF-02-236
9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 9/20/2021 425831 Invoice To  Road and Bridge General - Totals  82210-Road and Bridge Precinct 1	tal \$ 56,680.20			
82210-Road and Bridge Precinct 1	\$ 56.32 \$ 56.32	10/14/2021 10/14/2021 10/14/2021	243204 243204 243204	Gas Shock/Ref PO #31588 Gas Shock/Ref PO #31588 Gas Shock/Ref PO #31588 Gas Shock/Ref PO #31588
_	\$ 59,117.69			
10022 - Cleveland Asphalt				
9/20/2021 25206	\$ 9,681.14			5390.48 Gals CRS-2 Asphalt Emulsion/1.75
9/20/2021 25206	\$ 9,681.14	10/14/2021	243223	5390.48 Gals CRS-2 Asphalt Emulsion/1.75
9/20/2021 25206	\$ 9,681.14	10/14/2021	243223	5390.48 Gals CRS-2 Asphalt Emulsion/1.75
9/20/2021 25206	\$ 9,681.14	10/14/2021	243223	5390.48 Gals CRS-2 Asphalt Emulsion/1.75
Invoice To	stal \$ 38,724.56	i		
9/20/2021 25207	\$ 9,690.64			5407.14 Gals CRS-2 Asphalt Emulsion/1.50
9/20/2021 25207		10/14/2021	243223	5407.14 Gals CRS-2 Asphalt Emulsion/1.50



<i>7/</i> 2/	10/14/2021					
272.11	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/20/2021	25207	\$ 9,690.64	10/14/2021	243223	5407.14 Gals CRS-2 Asphalt Emulsion/1.50
	9/20/2021	25207	\$ 9,690.64	10/14/2021	243223	5407.14 Gals CRS-2 Asphalt Emulsion/1.50
		Invoice Total	\$ 38,762.56			, , , , , , , , , , , , , , , , , , , ,
	9/21/2021	25220	\$ 3,217.24			1938.10 Gals CRS-2 Asphalt Emulsion/Ref PO # 3154:
	9/21/2021	25220	\$ 3,217.24	10/14/2021	243223	1938.10 Gals CRS-2 Asphalt Emulsion/Ref PO # 31543
	9/21/2021	25220	\$ 3,217.24	10/14/2021	243223	1938.10 Gals CRS-2 Asphalt Emulsion/Ref PO # 31543
	9/21/2021	25220	\$ 3,217.24	10/14/2021	243223	1938.10 Gals CRS-2 Asphalt Emulsion/Ref PO # 31543
		Invoice Total	\$ 12,868.96			
10036	- CenterPoint Ener	gy				
	9/23/2021	31986540.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 358 Hwy 75 N
	9/23/2021	31986540.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 358 Hwy 75 N
	9/23/2021	31986540.2109	\$ 41.48	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 358 Hwy 75 N
		Invoice Total	\$ 124.44			
10052	- Entergy					
	9/30/2021	136102902.2109	\$ 425.38	10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 350A SH75N Road Dept
	9/30/2021	136102902.2109	\$ 425.38	10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 350A SH75N Road Dept
	9/30/2021	136102902.2109	\$ 425.38	10/14/2021	243243	Mo Svc 08/06/21-09/08/21- 350A SH75N Road Dept
		Invoice Total	\$ 1,276.14			
10343 -	Office Depot Busi	ness Services Division				
	9/22/2021	2524369504	\$ 25.99	10/14/2021	243312	Stamp/Ref PO #30842
	9/22/2021	2524369504	\$ 25.99	10/14/2021	243312	Stamp/Ref PO #30842
	9/22/2021	2524369504	\$ 25.99	10/14/2021	243312	Stamp/Ref PO #30842
		Invoice Total	\$ 77.97			
11390 -	Ellis D. Walker Tru	icking, LLC				
	9/30/2021	1338	\$ 3,124.00	10/14/2021	243238	127.51 Tons Limestone Road Base/Ref PO #30822
				10/14/2021	243238	127.51 Tons Limestone Road Base/Ref PO #30822
	9/30/2021	1338	J J.124.00			
		1338 1338				
	9/30/2021		\$ 3,124.00 \$ 3,124.00 \$ 9,372.00		243238	127.51 Tons Limestone Road Base/Ref PO #30822
	9/30/2021	1338	\$ 3,124.00	10/14/2021		



9/9/2021

280.2109

	10/14/2021					
77.11	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	1346	\$ 2,640.61	10/14/2021	243238	107.78 Tons Limestone Road Base/Ref PO #30822
		Invoice Total	\$ 7,921.83			
12499 -	Vulcan Construct	ion Materials, LLC				
	9/30/2021	62363003	\$ 16,773.97	10/14/2021	000000000005034	398.81 Tons Ty B Gr 4 Sac B Aggregate/Ref PO #30
	9/30/2021	62363003	\$ 16,773.97	10/14/2021	000000000005034	398.81 Tons Ty B Gr 4 Sac B Aggregate/Ref PO #30
	9/30/2021	62363003	•	10/14/2021	00000000005034	398.81 Tons Ty B Gr 4 Sac B Aggregate/Ref PO #30
	,,,,	Invoice Total	\$ 50,321.91			
	9/30/2021	62367079	\$ 4,030.93	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/Re
	9/30/2021	62367079	\$ 4,030.93	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/Re
	9/30/2021	62367079	\$ 4,030.93	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/Re
	9/30/2021	62367079	\$ 780.72	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/W
	9/30/2021	62367079	\$ 780.72	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/W
	9/30/2021	62367079	\$ 780.72	10/14/2021	00000000005035	156.68 Tons Ty B Gr 1 or 1" Washed Limestone/W
		Invoice Total	\$ 14,434.95			
<u> 12514 -</u>	AT&T Mobility					
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 66.60			
13614 -	Auto Parts of Hui	ntsville, Inc				
	9/27/2021	427241	\$ 6.83			Led Lamp/Ref PO #31523
	9/27/2021	427241	\$ 6.83	10/14/2021	243204	Led Lamp/Ref PO #31523
	9/27/2021	427241	\$ 6.83	10/14/2021	243204	Led Lamp/Ref PO #31523
	9/27/2021	427241	\$ 6.83	10/14/2021	243204	Led Lamp/Ref PO #31523
		Invoice Total	\$ 27.32			
d and Bri	dge Precinct 1 - 1	<b>Totals</b>	\$ 173,979.24			
2 <b>0-R</b> o <b>ad</b> :	and Bridge Precir	nct 2				
10090 -	Walker County S	pecial Utility District				
	9/9/2021	280.2109	\$ 41.71	10/14/2021	243356	Monthly Service Thru 09/09/21
	0/0/2021	200.2100	¢ 41.71		242256	Monthly Songice Thru 09/09/21

\$ 41.71 10/14/2021

243356

Monthly Service Thru 09/09/21



R3t.	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/9/2021	280.2109 Invoice Total	\$ 41.71 \$ 125.13	10/14/2021	243356	Monthly Service Thru 09/09/21
<u> 10143 -</u>	Walker County H	ardware				
	9/30/2021	101152	\$ 88.95			Shovel x 3, Push Broom x 2/Ref PO #30883
	9/30/2021	101152	\$ 88.95	10/14/2021	00000000005029	Shovel x 3, Push Broom x 2/Ref PO #30883
	9/30/2021	101152	\$ 88.95	10/14/2021		Shovel x 3, Push Broom x 2/Ref PO #30883
	9/30/2021	101152	\$ 88.95	10/14/2021		Shovel x 3, Push Broom x 2/Ref PO #30883
		Invoice Total	\$ 355.80			
<u> 10227 - '</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
<u> 10343 - (</u>	Office Depot Busi	ness Services Division				
	9/22/2021	2524369503	\$ 84.70	10/14/2021	243312	Stamp, Binder x 5, Multi Tab Index x 2, Pocket FC
	9/22/2021	2524369503	\$ 84.70	10/14/2021	243312	Stamp, Binder x 5, Multi Tab Index x 2, Pocket FC
	9/22/2021	2524369503	\$ 84.70	10/14/2021	243312	Stamp, Binder x 5, Multi Tab Index x 2, Pocket FC
		Invoice Total	\$ 254.10			
<u> 10547 - N</u>	Mustang Cat					
	9/30/2021	PART5680658	\$ 197.62	10/14/2021	243307	SAE30W Oil 5 Gal (x2)/Ref PO #30867
	9/30/2021	PART5680658	\$ 197.62	10/14/2021	243307	SAE30W Oil 5 Gal (x2)/Ref PO #30867
	9/30/2021	PART5680658	\$ 197.62	10/14/2021	243307	SAE30W Oil 5 Gal (x2)/Ref PO #30867
		Invoice Total	\$ 592.86			
	9/30/2021	PART5680659	\$ 47.12	10/14/2021	243307	Bolt x 4/Ref PO #30867
	9/30/2021	PART5680659	\$ 47.12	10/14/2021	243307	Bolt x 4/Ref PO #30867
	9/30/2021	PART5680659	\$ 47.12	10/14/2021	243307	Bolt x 4/Ref PO #30867
		Invoice Total	\$ 141.36			
	9/30/2021	PART5682243	\$ 12.24	10/14/2021	243307	Washers x 4/Ref PO# 30867
	9/30/2021	PART5682243		10/14/2021		Washers x 4/Ref PO# 30867
	9/30/2021	PART5682243		10/14/2021		Washers x 4/Ref PO# 30867



Man	Invoice date	e Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 36.72		<u> </u>	
10614	- Doggett Machin	nery Services				
	9/29/2021	X38413	\$ 123.43			RE500161 Kit/Ref PO # 30855
	9/29/2021	X38413	\$ 123.43	10/14/2021	243235	RE500161 Kit/Ref PO # 30855
	9/29/2021	X38413	\$ 123.43	10/14/2021	243235	RE500161 Kit/Ref PO # 30855
	9/29/2021	X38413	\$ 123.43	10/14/2021	243235	RE500161 Kit/Ref PO # 30855
		Invoice Total	\$ 493.72			
11389	- Huntsville A-1 T	ire Repair, LLC				
	9/28/2021	139910	\$ 10.17	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Ref PO
	9/28/2021	139910	\$ 10.17	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Ref PO
	9/28/2021	139910	\$ 10.17	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Ref PO
	9/28/2021	139910	\$ 284.83	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Within
	9/28/2021	139910	\$ 284.83	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Within
	9/28/2021	139910	\$ 284.83	10/14/2021	243275	Service Charge, Mount Tire x 2, Rotation x 2/Within
		Invoice Total	\$ 885.00			
<u>11390</u>	- Ellis D. Walker 1 9/30/2021 9/30/2021	Trucking, LLC 1339 1339		10/14/2021 10/14/2021	243238 243238	282.55 Tons Limestone Road Base/Ref PO #30857 282.55 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1339	. ,	10/14/2021	243238	282.55 Tons Limestone Road Base/Ref PO #30857
	3/30/2021	Invoice Total	\$ 20,767.44	10/11/2021	2 13230	
	9/30/2021	1347	\$ 1,014.06	10/14/2021	243238	41.39 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1347	\$ 1,014.06	10/14/2021	243238	41.39 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1347	\$ 1,014.06	10/14/2021	243238	41.39 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 3,042.18			
	9/30/2021	1365	\$ 1,433.74	10/14/2021	243238	58.52 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1365	\$ 1,433.74	10/14/2021	243238	58.52 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1365	\$ 1,433.74	10/14/2021	243238	58.52 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 4,301.22			
	9/30/2021	1373	\$ 2,060.70	10/14/2021	243238	84.11 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1373	\$ 2,060.70	10/14/2021	243238	84.11 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1373	\$ 2,060.70	10/14/2021	243238	84.11 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 6,182.10			



lisa is	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	1381	\$ 3,801.42	10/14/2021	243238	155.16 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1381	\$ 3,801.42	10/14/2021	243238	155.16 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1381	\$ 3,801.42	10/14/2021	243238	155.16 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 11,404.26			
	9/30/2021	1386	\$ 3,033.10	10/14/2021	243238	123.80 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1386	\$ 3,033.10	10/14/2021	243238	123.80 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1386	\$ 3,033.10	10/14/2021	243238	123.80 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 9,099.30			
	9/30/2021	1405	\$ 1,385.97	10/14/2021	243238	56.57 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1405	\$ 1,385.97	10/14/2021	243238	56.57 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1405	\$ 1,385.97	10/14/2021	243238	56.57 Tons Limestone Road Base/Ref PO #30857
		Invoice Total	\$ 4,157.91			
	9/30/2021	1415	\$ 686.00	10/14/2021	243238	28 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1415	\$ 686.00	10/14/2021	243238	28 Tons Limestone Road Base/Ref PO #30857
	9/30/2021	1415	\$ 686.00	10/14/2021	243238	28 Tons Limestone Road Base/Ref PO #30857
<u> 12367 -</u>	Hydropower Hydr	Invoice Total aulics, Inc.	\$ 2,058.00			
	9/15/2021	21080	\$ 254.74			Hydraulic Hose x 6, Hose Fitting x 4/Ref PO # 30863
	9/15/2021	21080	\$ 254.74	10/14/2021	243278	Hydraulic Hose x 6, Hose Fitting x 4/Ref PO # 30863
	9/15/2021	21080		10/14/2021	243278	Hydraulic Hose x 6, Hose Fitting x 4/Ref PO # 30863
	9/15/2021	21080	\$ 254.74	10/14/2021	243278	Hydraulic Hose x 6, Hose Fitting x 4/Ref PO # 30863
		Invoice Total	\$ 1,018.96			
12499 - 1	Vulcan Construction	on Materials, LLC				
	9/30/2021	62363004	\$ 664.03	10/14/2021	0000000000005036	21.75 Tons Ty B Gr 2 or 1" Washed Limestone/Ref PO
	9/30/2021	62363004		10/14/2021		21.75 Tons Ty B Gr 2 or 1" Washed Limestone/Ref PO
	9/30/2021	62363004				21.75 Tons Ty B Gr 2 or 1" Washed Limestone/Ref PO
		Invoice Total	\$ 1,992.09	,,		22.73 Total Ty D Gt 2 of 1 Washed Effication eyner PO
	9/30/2021	62365634	\$ 4,565.12	10/14/2021	00000000005039	113.70 Tons Ty B Gr 2 or 1" Washed Limestone, 34.55
	9/30/2021	62365634	\$ 4,565.12	10/14/2021		113.70 Tons Ty B Gr 2 or 1" Washed Limestone, 34.55
	9/30/2021	62365634	\$ 4,565.12	10/14/2021		113.70 Tons Ty B Gr 2 or 1" Washed Limestone, 34.55
		Invoice Total	\$ 13,695.36			·



Bras	Invoice date	Invoice	Amount	Paid	Check #	Description
<u>12514 - A</u>	T&T Mobility				-	
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 66.60			
<u> 13156 - E</u>	rnst, Rhonda					
	10/1/2021	E211001	\$ 10.00			Parking Area Lease - 10/21
	10/1/2021	E211001	\$ 10.00	10/14/2021	243246	Parking Area Lease - 10/21
	10/1/2021	E211001	\$ 10.00	10/14/2021	243246	Parking Area Lease - 10/21
	10/1/2021	E211001	\$ 10.00	10/14/2021	243246	Parking Area Lease - 10/21
		Invoice Total	\$ 40.00			
<u> 13563 - P</u>	Piney Woods San	itation, Inc.				
	10/1/2021	10/21 RB2	\$ 98.36	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
	10/1/2021	10/21 RB2	\$ 98.36	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
	10/1/2021	10/21 RB2	\$ 98.36	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
		Invoice Total	\$ 295.08			
<u> 13614 - A</u>	Auto Parts of Hur	ntsville, Inc				
	9/22/2021	426274	\$ 7.91			Epoxy Syringe/Ref PO #31527
	9/22/2021	426274	\$ 7.91	10/14/2021	243204	Epoxy Syringe/Ref PO #31527
	9/22/2021	426274	\$ 7.91	10/14/2021	243204	Epoxy Syringe/Ref PO #31527
	9/22/2021	426274	\$ 7.91	10/14/2021	243204	Epoxy Syringe/Ref PO #31527
		Invoice Total	\$ 31.64			
	9/22/2021	426414	\$ 703.85			Brake Rotor x 2, Fleet Pads, Brake Caliper, Core
	9/22/2021	426414	\$ 703.85	10/14/2021	243204	Brake Rotor x 2, Fleet Pads, Brake Caliper, Core
	9/22/2021	426414	\$ 703.85	10/14/2021	243204	Brake Rotor x 2, Fleet Pads, Brake Caliper, Core
	9/22/2021	426414	\$ 703.85	10/14/2021	243204	Brake Rotor x 2, Fleet Pads, Brake Caliper, Core
		Invoice Total	\$ 2,815.40			
	9/23/2021	426493	\$ 5.39			Glass Cleaner/Ref PO #31527
	9/23/2021	426493	\$ 5.39	10/14/2021	243204	Glass Cleaner/Ref PO #31527
	9/23/2021	426493	\$ 5.39	10/14/2021	243204	Glass Cleaner/Ref PO #31527
	9/23/2021	426493	\$ 5.39	10/14/2021	243204	Glass Cleaner/Ref PO #31527
		Invoice Total	\$ 21.56			



1-72 V	10/14/2021	_				
man	Invoice date	Invoice	Amount	Paid	Check #	Description
	0/27/2021	427440				
	9/27/2021 9/27/2021	427449 427449	\$ 47.18	10/14/2021	242204	Fuel Filter x 2/Ref PO #31527
	9/27/2021	427449		10/14/2021	243204	Fuel Filter v 2/Ref PO #31527
	9/27/2021	427449		10/14/2021	243204	Fuel Filter v 2/Ref PO #31527
	3,2,,2021	Invoice Total	\$ 188.72	10/14/2021	243204	Fuel Filter x 2/Ref PO #31527
	9/28/2021	427517	\$ 28.74			Fuel Filter/Ref PO #31527
	9/28/2021	427517		10/14/2021	243204	Fuel Filter/Ref PO #31527
	9/28/2021	427517		10/14/2021	243204	Fuel Filter/Ref PO #31527
	9/28/2021	427517		10/14/2021	243204	Fuel Filter/Ref PO #31527
		Invoice Total	\$ 114.96	<b>,, -</b>		, del menment o natazi
Road and Br	ridge Precinct 2 - 1	otals	\$ 84,291.20			
82230-Road	and Bridge Precin	act 3				
10022	- Cleveland Asphal	<u>t</u>				
	9/30/2021	25230	\$ 3,681.79	10/14/2021	243223	1888.095 Gals CRS-2 Asphalt Emulsion/Ref PO #30892
	9/30/2021	25230	\$ 3,681.79	10/14/2021	243223	1888.095 Gals CRS-2 Asphalt Emulsion/Ref PO #30892
	9/30/2021	25230	\$ 3,681.79	10/14/2021	243223	1888.095 Gals CRS-2 Asphalt Emulsion/Ref PO #30892
		Invoice Total	\$ 11,045.37			
<u> 10052 -</u>	- Entergy					
	9/30/2021	137430310.2109	\$ 321.99	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 B Hwy 19
	9/30/2021	137430310.2109		10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 B Hwy 19
	9/30/2021	137430310.2109	\$ 321.99	10/14/2021	243243	Mo Svc 08/27/21-09/28/21- 2986 B Hwy 19
		Invoice Total	\$ 965.97			, , , , , , , , , , , , , , , , , , , ,
<u> 10067 -</u>	- Huntsville Truck &	& Tractor, Inc.				
	9/28/2021	29778	\$ 122.57			Assy Key Main Switch x 6, Quick Connect Coupler/Ref
	9/28/2021	29778	\$ 122.57	10/14/2021	243276	Assy Key Main Switch x 6, Quick Connect Coupler/Ref
	9/28/2021	29778		10/14/2021	243276	Assy Key Main Switch x 6, Quick Connect Coupler/Ref
	9/28/2021	29778	\$ 122.57	10/14/2021	243276	Assy Key Main Switch x 6, Quick Connect Coupler/Ref
	9/28/2021	29778	\$ 77.22			Chain Stabilizer Kit/Ref PO #30901
	9/28/2021	29778	\$ 77.22	10/14/2021	243276	Chain Stabilizer Kit/Ref PO #30901
	9/28/2021	29778		10/14/2021	243276	Chain Stabilizer Kit/Ref PO #30901
	9/28/2021	29778	\$ 77.22	10/14/2021	243276	Chain Stabilizer Kit/Ref PO #30901
		Invoice Total	\$ 799.16			



1841	Invoice date	Invoice	Amount	Paid	Check #	Description
			., .,			
<u> 10073 -</u>	Linde Gas & Equi	oment, Inc.				
	9/21/2021	66089726	\$ 26.77	10/14/2021	243320	Cylinder Rental-8/20/21-9/20/21/Ref PO
<u> 10073 -</u>	PraxAir Distribution	on, Inc.				
	9/21/2021	66089726	\$ 26.77			Cylinder Rental-8/20/21-9/20/21/Ref PO
	9/21/2021	66089726		10/14/2021	243320	Cylinder Rental-8/20/21-9/20/21/Ref PO
	9/21/2021	66089726		10/14/2021	243320	Cylinder Rental-8/20/21-9/20/21/Ref PO
		Invoice Total	\$ 80.31			
<u> 10095 -</u>	RB Everett & Con	npany				
	9/23/2021	RI28146	\$ 186.00			Diesel, Off Hwy, Bomag BW206AD-5 Roller x 31/Ref
	9/23/2021	RI28146	·	10/14/2021	000000000005019	Diesel, Off Hwy, Bomag BW206AD-5 Roller x 31/Ref
	9/23/2021	RI28146	·	10/14/2021		Diesel, Off Hwy, Bomag BW206AD-5 Roller x 31/Ref
	9/23/2021	RI28146		10/14/2021		Diesel, Off Hwy, Bomag BW206AD-5 Roller x 31/Ref
	3/23/2021	Invoice Total	\$ 744.00	10/1:/2021	000000000000000	
<u> 10098 -</u>	Reliable Parts Co	<u>.</u>				
	9/27/2021	002016473	\$ 17.23			Windshield Washer Gal, Wiper Blade x 2/Ref PO
	9/27/2021	002016473	\$ 17.23	10/14/2021	243323	Windshield Washer Gal, Wiper Blade x 2/Ref PO
	9/27/2021	002016473	\$ 17.23	10/14/2021	243323	Windshield Washer Gal, Wiper Blade x 2/Ref PO
	9/27/2021	002016473	\$ 17.23	10/14/2021	243323	Windshield Washer Gal, Wiper Blade x 2/Ref PO
		Invoice Total	\$ 68.92			
	9/27/2021	002016474	\$ 3.25			Windshield Washer Gal/Ref PO #30914
	9/27/2021	002016474	\$ 3.25	10/14/2021	243323	Windshield Washer Gal/Ref PO #30914
	9/27/2021	002016474	\$ 3.25	10/14/2021	243323	Windshield Washer Gal/Ref PO #30914
	9/27/2021	002016474	\$ 3.25	10/14/2021	243323	Windshield Washer Gal/Ref PO #30914
		Invoice Total	\$ 13.00			
<u> 10143 -</u>	- Walker County H	l <u>ardware</u>				
	9/20/2021	103326	\$ 13.98			Hex Die, Drill Bit/Ref PO #30921
	9/20/2021	103326		10/14/2021	000000000005022	Hex Die, Drill Bit/Ref PO #30921
	9/20/2021	103326	•	10/14/2021		Hex Die, Drill Bit/Ref PO #30921
	J, 20, 2021		÷ 15.50	,,		•



514	4/2021 pice date	Invoice	Amount	Paid	Check #	Description
9/20/2	021	103326	\$ 13.98	10/14/2021	000000000005022	Hex Die, Drill Bit/Ref PO #30921
		Invoice Total	\$ 55.92	, ,		
9/28/2	021	103727	\$ 54.83			Philip PN SMS, Anchor Shackles Chain, Key x 2, Cable
9/28/2	021	103727	\$ 54.83	10/14/2021	000000000005024	Philip PN SMS, Anchor Shackles Chain, Key x 2, Cable
9/28/2	021	103727	\$ 54.83	10/14/2021	000000000005024	Philip PN SMS, Anchor Shackles Chain, Key x 2, Cable
9/28/2	021	103727				Philip PN SMS, Anchor Shackles Chain, Key x 2, Cable
		Invoice Total	\$ 219.32			
9/28/2	021	103756	\$ 11.99			Auger Bit/Ref PO #30921
9/28/2	021	103756	\$ 11.99	10/14/2021	00000000005023	Auger Bit/Ref PO #30921
9/28/2	021	103756	\$ 11.99	10/14/2021	000000000005023	Auger Bit/Ref PO #30921
9/28/2	021	103756	\$ 11.99	10/14/2021	00000000005023	Auger Bit/Ref PO #30921
		Invoice Total	\$ 47.96			
9/30/2	021	103886	\$ 41.94			Marking Paint x 6/Ref PO #30921
9/30/2	021	103886	\$ 41.94	10/14/2021	00000000005031	Marking Paint x 6/Ref PO #30921
9/30/20	021	103886	\$ 41.94	10/14/2021	00000000005031	Marking Paint x 6/Ref PO #30921
9/30/20	021	103886	\$ 41.94	10/14/2021	00000000005031	Marking Paint x 6/Ref PO #30921
		Invoice Total	\$ 167.76			
10454 - Southern 9/24/20		rt, LLC 4590058307	\$ 266.52			F005371-255/70R17 DEST LE3 OWŁ x 2-
<u> 10496 - Burton Au</u>	uto Supp	l <u>y</u>				
9/27/20	021	799333	\$ 19.49			Chuck HD/Ref PO #30890
9/27/20	021	799333	\$ 19.49	10/14/2021	243212	Chuck HD/Ref PO #30890
9/27/20	021	799333	\$ 19.49	10/14/2021	243212	Chuck HD/Ref PO #30890
9/27/20	021	799333	\$ 19.49	10/14/2021	243212	Chuck HD/Ref PO #30890
9/27/20	021	799333	\$ 54.99			Fan/Ref PO #30890
9/27/20	021	799333	\$ 54.99	10/14/2021	243212	Fan/Ref PO #30890
9/27/20	021	799333	\$ 54.99	10/14/2021	243212	Fan/Ref PO #30890
9/27/20	021	799333	\$ 54.99	10/14/2021	243212	Fan/Ref PO #30890
		Invoice Total	\$ 297.92			
9/28/20		799371	\$ 28.77			Grease G, Mini30, Whip Hos/Ref PO #30890
9/28/20	021	799371	\$ 28.77	10/14/2021	243212	Grease G, Mini30, Whip Hos/Ref PO #30890
9/28/20	021	799371	\$ 28.77	10/14/2021	243212	Grease G, Mini30, Whip Hos/Ref PO #30890
9/28/20	021	799371	\$ 28.77	10/14/2021	<b>24</b> 3212	Grease G, Mini30, Whip Hos/Ref PO #30890
		Invoice Total	\$ 115.08			



1941	10/14/2021 Invoice date	Invoice	Amount	Paid	Check #	Description
10547 -	Mustang Cat					
10547	widstang cat					
	9/30/2021	PART5700588	\$ 240.40	10/14/2021	243307	Switch AS-MA/Ref PO #30908
	9/30/2021	PART5700588	\$ 240.40	10/14/2021	243307	Switch AS-MA/Ref PO #30908
	9/30/2021	PART5700588	\$ 240.40	10/14/2021	243307	Switch AS-MA/Ref PO #30908
		Invoice Total	\$ 721.20			
<u> 11389 -</u>	Huntsville A-1 Tir	e Repair, LLC				
	9/27/2021	139907	\$ 292.00			Service Charge, Mount Tires x 2, O-Ring x 2/Ref PO
	9/27/2021	139907	\$ 292.00	10/14/2021	243275	Service Charge, Mount Tires x 2, O-Ring x 2/Ref PO
	9/27/2021	139907	\$ 292.00	10/14/2021	243275	Service Charge, Mount Tires x 2, O-Ring x 2/Ref PO
	9/27/2021	139907	\$ 292.00	10/14/2021	243275	Service Charge, Mount Tires x 2, O-Ring x 2/Ref PO
		Invoice Total	\$ 1,168.00			
	9/27/2021	41843	\$ 20.00			Flat Tire, Shop Supplies/Ref PO # 30899
	9/27/2021	41843	\$ 20.00	10/14/2021	243275	Flat Tire, Shop Supplies/Ref PO # 30899
	9/27/2021	41843	\$ 20.00	10/14/2021	243275	Flat Tire, Shop Supplies/Ref PO # 30899
	9/27/2021	41843	\$ 20.00 \$ 80.00	10/14/2021	243275	Flat Tire, Shop Supplies/Ref PO # 30899
		Invoice Total	\$ 80.00			
<u> 11390 -</u>	Ellis D. Walker Tr	ucking, LLC				
	9/30/2021	1334	\$ 8,266.14	10/14/2021	243238	290.04 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1334	\$ 8,266.14	10/14/2021	243238	290.04 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1334	\$ 8,266.14	10/14/2021	243238	290.04 Tons Limestone Road Base/Ref PO #30896
		Invoice Total	\$ 24,798.42			
	9/30/2021	1348	\$ 1,308.06	10/14/2021	243238	53.39 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1348	\$ 1,308.06	10/14/2021	243238	53.39 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1348	\$ 1,308.06	10/14/2021	243238	53.39 Tons Limestone Road Base/Ref PO #30896
		Invoice Total	\$ 3,924.18			
	9/30/2021	1374	\$ 702.17	10/14/2021	243238	28.66 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1374	·	10/14/2021	243238	28.66 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1374		10/14/2021	243238	28.66 Tons Limestone Road Base/Ref PO #30896
		Invoice Total	\$ 2,106.51			
	9/30/2021	1382	\$ 1,698.34	10/14/2021	243238	69.32 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1382	\$ 1,698.34	10/14/2021	243238	69.32 Tons Limestone Road Base/Ref PO #30896



	10/14/2021					
Rest	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	1382	\$ 1,698.34	10/14/2021	243238	69.32 Tons Limestone Road Base/Ref PO #30896
		Invoice Total	\$ 5,095.02			
	9/30/2021	1417	\$ 3,435.15	10/14/2021	243238	140.21 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1417	\$ 3,435.15	10/14/2021	243238	140.21 Tons Limestone Road Base/Ref PO #30896
	9/30/2021	1417	\$ 3,435.15	10/14/2021	243238	140.21 Tons Limestone Road Base/Ref PO #30896
		Invoice Total	\$ 10,305.45			
<u> 11427 - I</u>	Husky Trailer & P	arts Mfg.				
	9/28/2021	5606	\$ 33.98			426 VR Led x 2/Ref PO #30902
	9/28/2021	5606	\$ 33.98	10/14/2021	243277	426 VR Led x 2/Ref PO #30902
	9/28/2021	5606	\$ 33.98	10/14/2021	243277	426 VR Led x 2/Ref PO #30902
	9/28/2021	5606	\$ 33.98	10/14/2021	243277	426 VR Led x 2/Ref PO #30902
	9/28/2021	5606	\$ 13.98			6 Way Plug x 2/Ref PO #30902
	9/28/2021	5606	\$ 13.98	10/14/2021	243277	6 Way Plug x 2/Ref PO #30902
	9/28/2021	5606	\$ 13.98	10/14/2021	243277	6 Way Plug x 2/Ref PO #30902
	9/28/2021	5606	\$ 13.98	10/14/2021	243277	6 Way Plug x 2/Ref PO #30902
		Invoice Total	\$ 191.84			
<u>12499 - V</u>	/ulcan Constructi	on Materials, LLC				
	9/30/2021	62363005	\$ 6,299.87	10/14/2021	000000000005038	29.66 Tons 3.0 Sack Cement Stabilized Limestone
	9/30/2021	62363005	\$ 6,299.87	10/14/2021	00000000005038	29.66 Tons 3.0 Sack Cement Stabilized Limestone
	9/30/2021	62363005	\$ 6,299.87	10/14/2021	00000000005038	29.66 Tons 3.0 Sack Cement Stabilized Limestone
		Invoice Total	\$ 18,899.61			
	9/30/2021	62365635	\$ 473.06	10/14/2021	000000000005037	4.47 Tons Hi-Performance Cold Mix/Ref PO #30920
	9/30/2021	62365635	\$ 473.06	10/14/2021	00000000005037	4.47 Tons Hi-Performance Cold Mix/Ref PO #30920
	9/30/2021	62365635				4.47 Tons Hi-Performance Cold Mix/Ref PO #30920
		Invoice Total	\$ 1,419.18			
<u> 12514 - A</u>	T&T Mobility					
	9/21/2021	287246897025.0928	\$ 20.00	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 20.00	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 20.00	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 60.00			



REL						
	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	1552	\$ 1,300.00	10/14/2021	243327	IVM Roadside Vegetation Management - Aquatic
	9/30/2021	1552	•	10/14/2021	243327	IVM Roadside Vegetation Management - Aquatic
	9/30/2021	1552		10/14/2021	243327	IVM Roadside Vegetation Management - Aquatic
	-,,	Invoice Total	\$ 3,900.00	, ,		
<u> 13563 - Pir</u>	ney Woods San	itation, Inc.				
	10/1/2021	10/21 RB3	\$ 65.57	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
	10/1/2021	10/21 RB3	\$ 65.57	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
	10/1/2021	10/21 RB3	\$ 65.57	10/14/2021	243315	Monthly Service - 10/01/21-10/31/21
		Invoice Total	\$ 196.71			
<u> 13614 - Au</u>	uto Parts of Hur	ntsville, Inc				
	9/21/2021	426198	\$ 120.34			6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152
	9/21/2021	426198	\$ 120.34	10/14/2021	243204	6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152
	9/21/2021	426198	\$ 120.34	10/14/2021	243204	6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152
					242204	
	9/21/2021	426198	\$ 120.34	10/14/2021	243204	6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152
	9/21/2021	426198 Invoice Total	\$ 120.34 \$ 481.36	10/14/2021	243204	6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152
	9/21/2021 9/22/2021			10/14/2021	243204	6Mxtxreel x 9.50, Hyd Hose Fittings x 4/Ref PO #3152  Toggle Screw, Starter Button, Starter UniverKeys,
		Invoice Total	\$ 481.36 \$ 40.12	10/14/2021	243204	
	9/22/2021	Invoice Total 426255	\$ 481.36 \$ 40.12 \$ 40.12			Toggle Screw, Starter Button, Starter UniverKeys,
	9/22/2021 9/22/2021	Invoice Total 426255 426255	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12	10/14/2021	243204	Toggle Screw, Starter Button, Starter UniverKeys, Toggle Screw, Starter Button, Starter UniverKeys,
	9/22/2021 9/22/2021 9/22/2021	426255 426255 426255	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12	10/14/2021 10/14/2021	243204 243204	Toggle Screw, Starter Button, Starter UniverKeys, Toggle Screw, Starter Button, Starter UniverKeys, Toggle Screw, Starter Button, Starter UniverKeys,
	9/22/2021 9/22/2021 9/22/2021	426255 426255 426255 426255	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48	10/14/2021 10/14/2021 10/14/2021	243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys, Battery, Environmental Fee, Core Deposit, SWST-2Ga
	9/22/2021 9/22/2021 9/22/2021 9/22/2021	426255 426255 426255 426255 426255 Invoice Total	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97	10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204	Toggle Screw, Starter Button, Starter UniverKeys,
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021	426255 426255 426255 426255 426255 Invoice Total	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97	10/14/2021 10/14/2021 10/14/2021	243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys, Battery, Environmental Fee, Core Deposit, SWST-2Ga Battery, Environmental Fee, Core Deposit, SWST-2Ga Battery, Environmental Fee, Core Deposit, SWST-2Ga
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021 9/27/2021	426255 426255 426255 426255 426255 Invoice Total 427318 427318	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97	10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys, Battery, Environmental Fee, Core Deposit, SWST-2Ga
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021 9/27/2021 9/27/2021	426255 426255 426255 426255 426255 Invoice Total 427318 427318 427318	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204 243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys, Battery, Environmental Fee, Core Deposit, SWST-2Ga Battery, Environmental Fee, Core Deposit, SWST-2Ga Battery, Environmental Fee, Core Deposit, SWST-2Ga
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021	426255 426255 426255 426255 Invoice Total 427318 427318 427318 427318	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97 \$ 175.97 \$ 59.49	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204 243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys,  Battery, Environmental Fee, Core Deposit, SWST-2Ga Gear WR Flex Comb Set 7Pc/Ref PO #31522 Gear WR Flex Comb Set 7Pc/Ref PO #31522
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021	426255 426255 426255 426255 1nvoice Total 427318 427318 427318 427318 427318	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97 \$ 175.97 \$ 175.97 \$ 175.97 \$ 59.49 \$ 59.49	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204 243204 243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys,  Battery, Environmental Fee, Core Deposit, SWST-2Ga Gear WR Flex Comb Set 7Pc/Ref PO #31522 Gear WR Flex Comb Set 7Pc/Ref PO #31522
	9/22/2021 9/22/2021 9/22/2021 9/22/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021 9/27/2021	426255 426255 426255 426255 426255 Invoice Total 427318 427318 427318 427318 427318 427318	\$ 481.36 \$ 40.12 \$ 40.12 \$ 40.12 \$ 160.48 \$ 175.97 \$ 175.97 \$ 175.97 \$ 175.97 \$ 175.97 \$ 59.49 \$ 59.49 \$ 59.49	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	243204 243204 243204 243204 243204 243204	Toggle Screw, Starter Button, Starter UniverKeys,  Battery, Environmental Fee, Core Deposit, SWST-2Ga Gear WR Flex Comb Set 7Pc/Ref PO #31522 Gear WR Flex Comb Set 7Pc/Ref PO #31522

Road and Bridge Precinct 3 - Totals

\$ 89,363.78

82240-Road and Bridge Precinct 4

10021 - City of New Waverly



	10/14/2021					
Rati-	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/28/2021	18.2109	\$ 236 30	10/14/2021	243221	Monthly Service/RB4 - 08/24/21-09/28/21
	9/28/2021	18.2109		10/14/2021	243221	Monthly Service/RB4 - 08/24/21-09/28/21  Monthly Service/RB4 - 08/24/21-09/28/21
	9/28/2021	18.2109		10/14/2021	243221	Monthly Service/RB4 - 08/24/21-09/28/21
		Invoice Total	\$ 708.90	., , .==		
10036	- CenterPoint Ener	gy				
	9/29/2021	45999638.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21-9368 State Hwy 75 S
	9/29/2021	45999638.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21- 9368 State Hwy 75 S
	9/29/2021	45999638.2109	\$ 23.16	10/14/2021	243216	Mo Svc 08/23/21-09/23/21-9368 State Hwy 75 S
		Invoice Total	\$ 69.48			
10052	- Entergy					
	9/30/2021	141308965.2109	\$ 293.89	10/14/2021	243243	Mo Svc 08/21/21-09/23/21- 9368 SH 75S
	9/30/2021	141308965.2109	\$ 293.89	10/14/2021	243243	Mo Svc 08/21/21-09/23/21- 9368 SH 75S
	9/30/2021	141308965.2109	\$ 293.89	10/14/2021	243243	Mo Svc 08/21/21-09/23/21- 9368 SH 75S
		Invoice Total	\$ 881.67			
<u>10078</u> -	- McCoy's Building	Supply Center				
	9/27/2021	4343154	\$ 17.49			Hacksaw, 9" Recip Blade x 2, Hacksaw Blade 2Pk/Ref
	9/27/2021	4343154	\$ 17.49	10/14/2021	243298	Hacksaw, 9" Recip Blade x 2, Hacksaw Blade 2Pk/Ref
	9/27/2021	4343154	\$ 17.49	10/14/2021	243298	Hacksaw, 9" Recip Blade x 2, Hacksaw Blade 2Pk/Ref
	9/27/2021	4343154	\$ 17.49	10/14/2021	243298	Hacksaw, 9" Recip Blade x 2, Hacksaw Blade 2Pk/Ref
	9/27/2021	4343154	\$ 123.70			Linepost 17Ga x 5/Ref PO 30944
	9/27/2021	4343154	\$ 123.70	10/14/2021	243298	Linepost 17Ga x 5/Ref PO 30944
	9/27/2021	4343154	\$ 123.70	10/14/2021	243298	Linepost 17Ga x 5/Ref PO 30944
	9/27/2021	4343154	\$ 123.70	10/14/2021	243298	Linepost 17Ga x 5/Ref PO 30944
		Invoice Total	\$ 564.76			
10092 -	Powers Auto Supp	ply				
	9/29/2021	103655	\$ 40.95			BlueDef Platinum, Blue Def 2.5 Gal x 2, ATC-30 Fuse x
	9/29/2021	103655	\$ 40.95	10/14/2021	243319	BlueDef Platinum, Blue Def 2.5 Gal x 2, ATC-30 Fuse x
	9/29/2021	103655	\$ 40.95	10/14/2021	243319	BlueDef Platinum, Blue Def 2.5 Gal x 2, ATC-30 Fuse x
	9/29/2021	103655	\$ 40.95	10/14/2021	243319	BlueDef Platinum, Blue Def 2.5 Gal x 2, ATC-30 Fuse x
	9/29/2021	103655	\$ 6.49			Whisk Broom/Ref PA #1415
	9/29/2021	103655	\$ 6.49	10/14/2021	243319	Whisk Broom/Ref PA #1415



	10/14/2021					
	Invoice date	Invoice	Amount	Paid	Check #	Description
9	0/29/2021	103655	\$ 6.49	10/14/2021	243319	Whisk Broom/Ref PA #1415
9	/29/2021	103655	\$ 6.49	10/14/2021	243319	Whisk Broom/Ref PA #1415
		Invoice Total	\$ 189.76			
9	)/30/2021	103728	\$ 152.99			Battery, State Fee/FAS#10410/Ref PA #1415
9	/30/2021	103728	\$ 152.99	10/14/2021	243319	Battery, State Fee/FAS#10410/Ref PA #1415
9	/30/2021	103728	\$ 152.99	10/14/2021	243319	Battery, State Fee/FAS#10410/Ref PA #1415
9	0/30/2021	103728	\$ 152.99	10/14/2021	243319	Battery, State Fee/FAS#10410/Ref PA #1415
		Invoice Total	\$ 611.96			
<u>10143 - Wa</u>	lker County Ha	ardware				
9	9/10/2021	102909	\$ 40.98			Uss Hx Cp Gr Bx/100, Sawzal Blade/Ref PO # 30932
9	)/10/2021	102909	\$ 40.98	10/14/2021	000000000005021	Uss Hx Cp Gr Bx/100, Sawzal Blade/Ref PO # 30932
9	0/10/2021	102909	\$ 40.98	10/14/2021	00000000005021	Uss Hx Cp Gr Bx/100, Sawzal Blade/Ref PO # 30932
9	)/10/2021	102909	\$ 40.98	10/14/2021	000000000005021	Uss Hx Cp Gr Bx/100, Sawzal Blade/Ref PO # 30932
		Invoice Total	\$ 163.92			
9	9/29/2021	103829	\$ 43.96			Float, Rod Float, Valve Float, Redc Coupl/Ref PO #
9	9/29/2021	103829	\$ 43.96	10/14/2021	000000000005028	Float, Rod Float, Valve Float, Redc Coupi/Ref PO #
9	9/29/2021	103829	\$ 43.96	10/14/2021	00000000005028	Float, Rod Float, Valve Float, Redc Coupl/Ref PO #
9	9/29/2021	103829	\$ 43.96	10/14/2021	000000000005028	Float, Rod Float, Valve Float, Redc Coupl/Ref PO #
		Invoice Total	\$ 175.84			
<u> 10227 - Ver</u>	izon Wireless					
g	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
9	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
9	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			
<u> 10454 - Sou</u>	uthern Tire Ma	nt, LLC				
Ć	9/29/2021	4590058305	\$ 400.00			900 - 10.00-16 Sampson F-2A track 4 10P (x2), FASA
<u>10510 - H 8</u>	& H Oil, LP					
C	9/22/2021	1162901	\$ 85.00			Collect Used Oil/280 Gals/PCT 4
	9/22/2021	1162901		10/14/2021	243265	Collect Used Oil/280 Gals/PCT 4
	9/22/2021	1162901		10/14/2021		Collect Used Oil/280 Gals/PCT 4
•	.,,		φ 03.00	,,,		



	10/14/2021					
RIL	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/22/2021	1162901	\$ 85.00	10/14/2021	243265	Collect Used Oil/280 Gals/PCT 4
		Invoice Total	\$ 340.00			
<u> 10547 - N</u>	Mustang Cat					
	9/30/2021	PART5682244	(\$ 554.25)	10/14/2021	243307	Core Refund/FAS#10171/CM Ref Inv #PART5646595,
	9/30/2021	PART5682244	(\$ 554.25)	10/14/2021	243307	Core Refund/FAS#10171/CM Ref Inv #PART5646595,
	9/30/2021	PART5682244	(\$ 554.25)	10/14/2021	243307	Core Refund/FAS#10171/CM Ref Inv #PART5646595,
		Invoice Total	(\$ 1,662.75)			
	9/16/2021	PART5694727	\$ 197.62			Oil 5 Gal x 2/Ref PO #30942
	9/16/2021	PART5694727	\$ 197.62	10/14/2021	243307	Oil 5 Gal x 2/Ref PO #30942
	9/16/2021	PART5694727	\$ 197.62	10/14/2021	243307	Oil 5 Gal x 2/Ref PO #30942
	9/16/2021	PART5694727	\$ 197.62	10/14/2021	243307	Oil 5 Gal x 2/Ref PO #30942
		Invoice Total	\$ 790.48			
<u> 12974 - C</u>	Century Asphalt,	<u>LTD</u>				
	9/30/2021	223978	\$ 808.02	10/14/2021	243217	44.89 Tons Crushed Concrete Base/Ref PO #30954
	9/30/2021	223978	\$ 808.02	10/14/2021	243217	44.89 Tons Crushed Concrete Base/Ref PO #30954
	9/30/2021	223978	\$ 808.02	10/14/2021	243217	44.89 Tons Crushed Concrete Base/Ref PO #30954
		Invoice Total	\$ 2,424.06			
<u>13055 - H</u>	loeser, Bonner					
	9/27/2021	5050	\$ 475.00			Labor: Replace Right Rear Brake Chamber/FAS#10338
	9/27/2021	5050	\$ 475.00	10/14/2021	243269	Labor: Replace Right Rear Brake Chamber/FAS#10338
	9/27/2021	5050	\$ 475.00	10/14/2021	243269	Labor: Replace Right Rear Brake Chamber/FAS#10338
	9/27/2021	5050		10/14/2021	243269	Labor: Replace Right Rear Brake Chamber/FAS#10338
		Invoice Total	\$ 1,900.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u> 13554 - U</u>	IniFirst Holdings,	Inc.				
	9/28/2021	844 0967335	\$ 5.76			Mat Pontale /Pof DO #21205
	9/28/2021	844 0967335		10/14/2021	243348	Mat Rentals/Ref PO #31305
	9/28/2021	844 0967335		10/14/2021		Mat Rentals/Ref PO #31305
	9/28/2021	844 0967335		10/14/2021	243348 243348	Mat Rentals/Ref PO #31305
	9/28/2021	844 0967335	\$ 190.88	10/ 14/ 2021	243348	Mat Rentals/Ref PO #31305
	9/28/2021	844 0967335		10/14/2021	243348	Uniform Services/Ref PO #31305
	9/28/2021	844 0967335				Uniform Services/Ref PO #31305
	3, 20, 2021	U++ U2U/333	\$ 190.88	10/14/2021	243348	Uniform Services/Ref PO #31305



	10/14/2021					
RI	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/28/2021	844 0967335	\$ 190.88	10/14/2021	243348	Uniform Services/Ref PO #31305
		Invoice Total	\$ 786.56			
42574	N					
<u> 135/4 - </u>	Nueces Power Eq	uipment				
	9/24/2021	1747H	\$ 114,967.60			2020 HAM GRW180-15 Roller/FAS#13128/Stock
	9/24/2021	1747H	\$ 114,967.60	10/14/2021	243311	2020 HAM GRW180-15 Roller/FA5#13128/Stock
	9/24/2021	1747H	\$ 114,967.60	10/14/2021	243311	2020 HAM GRW180-15 Roller/FAS#13128/Stock
	9/24/2021	1747H	\$ 114,967.60	10/14/2021	243311	2020 HAM GRW180-15 Roller/FAS#13128/Stock
		Invoice Total	\$ 459,870.40			
13614 -	Auto Parts of Hur	ntsville Inc				
13011	7.010 1 07.13 07.110	<del>novincj mo</del>				
	9/10/2021	423828	\$ 53.81			Tube, Chamber/Ref PO #31586
	9/10/2021	423828	\$ 53.81	10/14/2021	243204	Tube, Chamber/Ref PO #31586
	9/10/2021	423828	\$ 53.81	10/14/2021	243204	Tube, Chamber/Ref PO #31586
	9/10/2021	423828	\$ 53.81	10/14/2021	243204	Tube, Chamber/Ref PO #31586
		Invoice Total	\$ 215.24			
Road and Bri	dge Precinct 4 - T	otals	\$ 468,544.01			
41010-Sherif	f					
<u> 10227 -</u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 1.301.30	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	3, 23, 2021	Invoice Total	\$ 3,903.90	10,11,2011	- 10000	, , , , , , , , , , , , , , , , , , , ,
10250 -	AT&T Mobility					
10230 -	ATATIVIOUNICY					
	9/19/2021	287289514848.0927	\$ 123.69	10/14/2021	243199	Monthly Service - 08/20/21-09/19/21
	9/19/2021	287289514848.0927	\$ 123.69	10/14/2021	243199	Monthly Service - 08/20/21-09/19/21
	9/19/2021	287289514848.0927	\$ 123.69	10/14/2021	243199	Monthly Service - 08/20/21-09/19/21
		Invoice Total	\$ 371.07			
<u> 10408 -</u>	Galls, LLC					
	9/27/2021	019378699	\$ 35.22			Buckleless Belt, Shipping/Ref PO #31126



777	10/14/2021					
Hate	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/27/2021	019378699	\$ 35.22	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31126
	9/27/2021	019378699	\$ 35.22	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31126
	9/27/2021	019378699	\$ 35.22	10/14/2021	243257	Buckleless Belt, Shipping/Ref PO #31126
		Invoice Total	\$ 140.88			
<u> 10455 - S</u>	SuddenLink Comr	nunications				
	9/29/2021	07707154276015.21	\$ 70.13	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 70.13	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 70.13	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 210.39			
	10/1/2021	07707154276015.21	\$ 87.17	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 87.17	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21 Invoice Total	\$ 87.17 \$ 261.51	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
<u> 11928 - L</u>	J.S. Bank NA					
	9/24/2021	8693471792139	\$ 12,596.95			Fuel thru 9/24/21/Ref PO #31045
	9/24/2021	8693471792139	\$ 12,596.95	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31045
	9/24/2021	8693471792139	\$ 12,596.95	10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #31045
	9/24/2021	8693471792139 Invoice Total	\$ 12,596.95 \$ 50,387.80	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #31045
12271 - E	nterprise Rent a	<u>Car</u>				
	9/30/2021	48HP48	\$ 625.00			Vehicle Rental - 8/23/21-9/22/21
	9/30/2021	48HP48	\$ 625.00	10/14/2021	243244	Vehicle Rental - 8/23/21-9/22/21
	9/30/2021	48HP48	\$ 625.00	10/14/2021	243244	Vehicle Rental - 8/23/21-9/22/21
	9/30/2021	48HP48	\$ 625.00	10/14/2021	243244	Vehicle Rental - 8/23/21-9/22/21
		Invoice Total	\$ 2,500.00			
<u> 12535 - T</u>	DCJ-Texas Correc	ctional Industries				
	9/21/2021	UI 486958	\$ 12.05			Stock #'s 310020,800100 - Plastic Signage; name plate,
	9/21/2021	UI 486958	\$ 12.05	10/14/2021	243337	Stock #'s 310020,800100 - Plastic Signage; name plate,
	9/21/2021	UI 486958	\$ 12.05	10/14/2021	243337	Stock #'s 310020,800100 - Plastic Signage; name plate,
	9/21/2021	UI 486958		10/14/2021	243337	Stock #'s 310020,800100 - Plastic Signage; name plate,
		Invoice Total	\$ 48.20			



Math	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 13614 - A</u>	auto Parts of Hur	ntsville, Inc				
	9/15/2021	425050	\$ 23.50			Oil Filter, 5W20 Qt x 6/Ref PO #31531
	9/15/2021	425050	\$ 23.50	10/14/2021	243204	Oil Filter, 5W20 Qt x 6/Ref PO #31531
	9/15/2021	425050	\$ 23.50	10/14/2021	243204	Oil Filter, 5W20 Qt x 6/Ref PO #31531
	9/15/2021	425050	\$ 23.50	10/14/2021	243204	Oil Filter, 5W20 Qt x 6/Ref PO #31531
		Invoice Total	\$ 94.00			
	9/28/2021	427507	\$ 45.34			Wiper Blade x 2, Windshield Wash/Ref PO #31531
	9/28/2021	427507	\$ 45.34	10/14/2021	243204	Wiper Blade x 2, Windshield Wash/Ref PO #31531
	9/28/2021	427507	\$ 45.34	10/14/2021	243204	Wiper Blade x 2, Windshield Wash/Ref PO #31531
	9/28/2021	427507	\$ 45.34	10/14/2021	243204	Wiper Blade x 2, Windshield Wash/Ref PO #31531
		Invoice Total	\$ 181.36			
	9/28/2021	427566	\$ 88.88			Air Filter, 5W30 Qt x 6, Brake Pad/Ref PO #31531
	9/28/2021	427566	\$ 88.88	10/14/2021	243204	Air Filter, 5W30 Qt x 6, Brake Pad/Ref PO #31531
	9/28/2021	427566	\$ 88.88	10/14/2021	243204	Air Filter, 5W30 Qt x 6, Brake Pad/Ref PO #31531
	9/28/2021	427566	\$ 88.88	10/14/2021	243204	Air Filter, 5W30 Qt x 6, Brake Pad/Ref PO #31531
		Invoice Total	\$ 355.52			
Sheriff - Totals	<b>5</b>		\$ 58,454.63			
50040-Sheriff	Commissary Op	erations				
<u> 10455 - S</u>	SuddenLink Com	munications				
	- 4 4			/ /	2.000.4	14 14 5 2 2 20 (05 (24 40 (04 (24
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 1,613.25			
	10/1/2021	07707154276015.21	\$ 406.67	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 11.15	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 406.67	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 11.15	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 406.67	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 11.15	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
		Invoice Total	\$ 1,253.46			
Sheriff Comm	issary Operation	ns - Totals	\$ <b>2,866</b> .7 <b>1</b>			

41030-Sheriff Estray



10/14/20 Invoice da		Amount	Paid	Check #	Description
			<del></del>		
10283 - Walker County	y Feed & Farm Supply				
9/30/2021	294770	\$ 11.75	10/14/2021	243355	Drought Buster Cubes/Ref PO #31105
9/30/2021	294770	\$ 11.75	10/14/2021	243355	Drought Buster Cubes/Ref PO #31105
9/30/2021	294770	\$ 11.75	10/14/2021	243355	Drought Buster Cubes/Ref PO #31105
	Invoice Total	\$ 35.25			
Sheriff Estray - Totals		\$ 35.25			
35020-SPU Criminal					
10270 - Texas Associat	ion of Counties HEBP				
9/30/2021	BCBS0921	\$ 863.70	10/14/2021	243339	September 21 - County Portion
9/30/2021	BCBS0921	\$ 863.70	10/14/2021	243339	September 21 - County Portion
9/30/2021	BCB\$0921	\$ 863.70	10/14/2021	243339	September 21 - County Portion
	Invoice Total	\$ 2,591.10			
10630 - United Healtho	are Senior Supplement				
10/1/2021	1021UH	\$ 827.49	10/14/2021	243350	October 2021 Monthly Premiums
10/1/2021	1021UH	\$ 827.49	10/14/2021	243350	October 2021 Monthly Premiums
10/1/2021	1021UH		10/14/2021	243350	October 2021 Monthly Premiums
	Invoice Total	\$ 2,482.47			
10631 - United Healtho	are Medicare RX				
10/1/2021	1021UHRX	\$ 828.54	10/14/2021	243349	October 2021 Monthly Premiums
10/1/2021	1021UHRX		10/14/2021	243349	October 2021 Monthly Premiums
10/1/2021	1021UHRX		10/14/2021	243349	October 2021 Monthly Premiums
	Invoice Total	\$ 2,485.62			
SPU Criminal - Totals		\$ 7,559.19			
35030-SPU - State General A	llocation				
10038 - Federal Express	<u>Corporation</u>				
9/30/2021	7-509-90417	\$ 29.58			Acct#1273-1435-7/Shipping thru- 9/15-20/2121
9/30/2021	7-509-90417		10/14/2021	243250	Acct#1273-1435-7/Shipping thru- 9/15-20/2121
9/30/2021	7-509-90417		10/14/2021	243250	Acct#1273-1435-7/Shipping thru- 9/15-20/2121



	10/14/2021					
P3 41:	Invoice date	Invoice	Amount	Paid	Check#	Description
	9/30/2021	7-509-90417	\$ 29.58	10/14/2021	243250	Acct#1273-1435-7/Shipping thru- 9/15-20/2121
		Invoice Total	\$ 118.32			
<u> 10052 -</u>	Entergy					
	9/30/2021	135944809.2109	\$ 273.58	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 119 Sh 75N SPC 300
	9/30/2021	135944809.2109	\$ 273.58	10/14/2021	243243	Mo Svc 08/09/21-09/08/21-119 Sh 75N SPC 300
	9/30/2021	135944809.2109	\$ 273.58	10/14/2021	243243	Mo Svc 08/09/21-09/08/21-119 Sh 75N SPC 300
		Invoice Total	\$ 820.74			
<u> 10217 -</u>	Ample Computer	Services, Inc.				
	9/29/2021	12749	\$ 90.00			Labor, Removed bad drive. Pulled used drive from
	9/29/2021	12749	\$ 90.00	10/14/2021	243197	Labor, Removed bad drive. Pulled used drive from
	9/29/2021	12749	\$ 90.00	10/14/2021	243197	Labor, Removed bad drive. Pulled used drive from
	9/29/2021	12749	\$ 90.00	10/14/2021	243197	Labor, Removed bad drive. Pulled used drive from
		Invoice Total	\$ 360.00			
	9/30/2021	12782	\$ 187.50			Computer Service/SPU Civil/Criminal/Juvenile
	9/30/2021	12782	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil/Criminal/Juvenile
	9/30/2021	12782	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil/Criminal/Juvenile
	9/30/2021	12782	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil/Criminal/Juvenile
		Invoice Total	\$ 750.00			
<u> 10227 -</u>	· Verizon Wireless					
	9/25/2021	9889258176	\$ 62.37	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 62.37	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 62.37	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 187.11			
	9/25/2021	9889258177	\$ 189.95	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	\$ 189.95	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	\$ 189.95	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 569.85			
<u>10455</u>	- SuddenLink Com	munications				
	9/29/2021	07707154276015.21	\$ 118.90	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21		10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	5, 25, 2021		, ,,,,,,,	. = ,====	:	



	10/14/2021					
Island	Invoice date	Invoice	Amount	Paid	Check #	Description
<del></del>	9/29/2021	07707154276015.21	\$ 118.90	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 356.70			
	10/1/2021	07707154276015.21	\$ 148.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21		10/14/2021	243334	Monthly Service-10/05/21-11/04/21
		Invoice Total	\$ 445.35			, , , , , , , , , , , , , , , , , , , ,
<u> 11329</u>	Jordan, Rachel					
	9/30/2021	8999	\$ 101.00	10/14/2021	243287	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8999	\$ 101.00	10/14/2021	243287	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8999	\$ 101.00	10/14/2021	243287	Per Diem/Galveston - 9/22-24/21
		Invoice Total	\$ 303.00			
<u> 11732 - I</u>	Dictson, Deborah					
	9/30/2021	8963	\$ 203.00	10/14/2021	243232	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8963	\$ 203.00	10/14/2021	243232	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8963	\$ 203.00	10/14/2021	243232	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 609.00			
<u> 11779 - k</u>	Knight, Robert					
	9/30/2021	8969	\$ 162.00	10/14/2021	243288	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8969	\$ 162.00	10/14/2021	243288	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8969	\$ 162.00	10/14/2021	243288	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 11958 - C</u>	Chason, Brian					
	9/30/2021	8966	\$ 203.00	10/14/2021	243218	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8966	\$ 203.00	10/14/2021	243218	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8966	\$ 203.00	10/14/2021	243218	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 609.00			
<u> 12000 - B</u>	Bridges, Cindy					
	9/30/2021	8965	\$ 155.32	10/14/2021	243209	Per Diem/Miles - 97.0/Galveston - 9/22-24/21



Invoice dat		Amount	Paid	Check #	Description
9/30/2021	8965	\$ 155.32	10/14/2021	243209	Per Diem/Miles - 97.0/Galveston - 9/22-24/21
9/30/2021	8965	\$ 155.32	10/14/2021	243209	Per Diem/Miles - 97.0/Galveston - 9/22-24/21
	Invoice Total	\$ 465.96			
12318 - English, Jonath	<u>ian</u>				
9/30/2021	8972	\$ 310 35	10/14/2021	243240	Per Diem/Lodging/Galveston - 9/21-24/21
9/30/2021	8972		10/14/2021	243240	Per Diem/Lodging/Galveston - 9/21-24/21
9/30/2021	8972		10/14/2021	243240	Per Diem/Lodging/Galveston - 9/21-24/21
3,03,202	Invoice Total	\$ 931.05	, ,		
12344 - Johnson, Rache	<u>el</u>				
9/30/2021	8970	\$ 162.00	10/14/2021	243285	Per Diem/Galveston - 9/21-24/21
9/30/2021	8970	·	10/14/2021	243285	Per Diem/Galveston - 9/21-24/21
9/30/2021	8970		10/14/2021	243285	Per Diem/Galveston - 9/21-24/21
3,33,2322	Invoice Total	\$ 486.00	, ,		
12447 - Risinger, Annd	<u>i</u>				
9/30/2021	8967	\$ 142.00	10/14/2021	243326	Per Diem/Galveston - 9/22-24/21
9/30/2021	8967	\$ 142.00	10/14/2021	243326	Per Diem/Galveston - 9/22-24/21
9/30/2021	8967	\$ 142.00	10/14/2021	243326	Per Diem/Galveston - 9/22-24/21
	Invoice Total	\$ 426.00			
12517 - AT&T Mobility	:				
9/21/2021	829534125.092821	\$ 52.18	10/14/2021	243203	Monthly Service - 08/22/21-09/21/21
9/21/2021	829534125.092821	\$ 52.18	10/14/2021	243203	Monthly Service - 08/22/21-09/21/21
9/21/2021	829534125.092821	\$ 52.18	10/14/2021	243203	Monthly Service - 08/22/21-09/21/21
	Invoice Total	\$ 156.54			
13243 - Morris, Tiffany	Ľ				
9/30/2021	8968	\$ 142.00	10/14/2021	243304	Per Diem/Galveston - 9/22-24/21
9/30/2021	8968	\$ 142.00	10/14/2021	243304	Per Diem/Galveston - 9/22-24/21
9/30/2021	8968	\$ 142.00	10/14/2021	243304	Per Diem/Galveston - 9/22-24/21
	Invoice Total	\$ 426.00			



10/1	4/2021					
Invo	oice date	Invoice	Amount	Paid	Check #	Description
13244 - Phillips, C	Courtney	1				
9/30/2	2021	8961	\$ 142.00	10/14/2021	243314	Per Diem/Galveston - 9/22-24/21
9/30/2	021	8961		10/14/2021	243314	Per Diem/Galveston - 9/22-24/21
9/30/2	2021	8961		10/14/2021	243314	Per Diem/Galveston - 9/22-24/21
		Invoice Total	\$ 426.00			
<u>13287 - Greer, Ar</u>	ngie					
9/30/2	021	8962	\$ 264.00	10/14/2021	243262	Per Diem/Galveston - 9/20-24/21
9/30/2	021	8962	\$ 264.00	10/14/2021	243262	Per Diem/Galveston - 9/20-24/21
9/30/2	021	8962	\$ 264.00	10/14/2021	243262	Per Diem/Galveston - 9/20-24/21
		Invoice Total	\$ 792.00			
13550 - McGuire,	Jeffrey					
9/30/2	021	8971	\$ 162.00	10/14/2021	243299	Per Diem/Galveston - 9/21-24/21
9/30/2	021	8971	\$ 162.00	10/14/2021	243299	Per Diem/Galveston - 9/21-24/21
9/30/2	021	8971	\$ 162.00	10/14/2021	243299	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
13617 - English, T	<u>im</u>					
9/30/20	021	8964	\$ 264.00	10/14/2021	243241	Per Diem/Galveston - 9/20-24/21
9/30/20	021	8964	\$ 264.00	10/14/2021	243241	Per Diem/Galveston - 9/20-24/21
9/30/20	021	8964	\$ 264.00	10/14/2021	243241	Per Diem/Galveston - 9/20-24/21
		Invoice Total	\$ 792.00			
- State General All	ocation	- Totals	\$ 11,002.62			
0-SPU Civil Divisio	n					
10038 - Federal Ex	kpress Co	orporation .				
9/30/20		7-510-48571	\$ 6.61			Acct#2517-1650-1/Shipping - 9/14/21
9/30/20		7-510-48571		10/14/2021	243250	Acct#2517-1650-1/Shipping - 9/14/21
9/30/20		7-510-48571		10/14/2021	243250	Acct#2517-1650-1/Shipping - 9/14/21
9/30/20		7-510-48571		10/14/2021	243250	Acct#2517-1650-1/Shipping - 9/14/21
		Invoice Total	\$ 26.44			



### S11/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #08-07-06907-CV/Bohannan, M	H <sub>2</sub> 1	Invoice date	Invoice	Amount	Paid	Check#	Description
### 8/31/2021 ### 8946	10192 - 0	Gaines, MD, Sher	i Cording				
8/31/2021 8946 \$ 5,6,300.00 10/14/2021 243256 Srv Rendered/Cause #D19-28107-CV/Nunamaker, D. 8/31/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #D19-28107-CV/Nunamaker, D. 8/31/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-06907-CV/Bohannan, M. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #D8-07-2332-1/Robinson Jr, L. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #D9-02-2332-1/Robinson Jr, L. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #D9-02-2332-1/Robinson Jr, L. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #D9-01-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021		-					
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Invoice Total   \$18,900.00		8/31/2021		•		243256	
## S1/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #08-07-06907-CV/Bohannan, M 8/31/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #08-07-06907-CV/Bohannan, M 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Cause #08-07-06907-CV/Bohannan, M 10/14/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Tolbert, G. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Tolbert, G. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Tolbert, G. 8/31/2021 8948 \$ 1,400.00 10/14/2021 243256 Srv Rendered/Tolbert, G. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Ir, L. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Ir, L. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Ir, L. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Ir, L. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Ir, L. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Ir., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Ir., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Ir., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Ir., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Ir., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #30		8/31/2021	8946		10/14/2021	243256	Srv Rendered/Cause #D19-28107-CV/Nunamaker, D.
### S11/2021 8947 \$ 10,150.00 10/14/2021 243256 Srv Rendered/Cause #08-07-06907-CV/Bohannan, M Invoice Total \$ 30,450.00 \$ Srv Rendered/Cause #08-07-06907-CV/Bohannan, M Invoice Total \$ 30,450.00 \$ Srv Rendered/Cause #08-07-06907-CV/Bohannan, M Invoice Total \$ 30,450.00 \$ Srv Rendered/Tolbert, G. \$ Srv Rendered/Cause #2020-2232-1/Robinson Jr, L. \$ Srv Rendered/Cause #2020-2232-1/Robin			Invoice Total	\$ 18,900.00			
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Invoice Total   \$30,450.00		8/31/2021	8947	\$ 10,150.00	10/14/2021	243256	Srv Rendered/Cause #08-07-06907-CV/Bohannan, M.
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S			8948	\$ 1,400.00	10/14/2021	243256	Srv Rendered/Tolbert, G.
8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Jr, L. 8/31/2021 8949 \$ 1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Jr, L. Invoice Total \$ 4,725.00			Invoice Total	\$ 4,200.00			
8/31/2021 8949 \$1,575.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Jr, L. 8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Jr, L. 8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M. 8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #300294-0101/Cook Jr., M.		8/31/2021	8949	\$ 1,575.00	10/14/2021	243256	Srv Rendered/Cause #2020-2232-1/Robinson Jr, L.
8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #2020-2232-1/Robinson Jr, L  8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  8/31/2021 8950 \$3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  Invoice Total \$10,500.00 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8951 \$3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.		8/31/2021	8949	\$ 1,575.00	10/14/2021	243256	Srv Rendered/Cause #2020-2232-1/Robinson Jr, L.
8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. Invoice Total \$ 10,500.00			8949	\$ 1,575.00	10/14/2021	243256	Srv Rendered/Cause #2020-2232-1/Robinson Jr, L.
8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.			Invoice Total	\$ 4,725.00			
8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S. 8/31/2021 8950 \$ 3,500.00 10/14/2021 243256 Srv Rendered/Cause #1571886-0101/Hale, S.  8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.		8/31/2021	8950	\$ 3,500.00	10/14/2021	243256	Srv Rendered/Cause #1571886-0101/Hale, S.
Invoice Total   \$ 10,500.00		8/31/2021	8950	\$ 3,500.00	10/14/2021	243256	Srv Rendered/Cause #1571886-0101/Hale, S.
8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. Invoice Total \$ 11,025.00		8/31/2021	8950	\$ 3,500.00	10/14/2021	243256	Srv Rendered/Cause #1571886-0101/Hale, S.
8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. Invoice Total \$ 11,025.00  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 10217 - Ample Computer Services, Inc.  9/30/2021 12781 \$ 187.50 Computer Service/SPU Civil			Invoice Total	\$ 10,500.00			
8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R. 1nvoice Total \$ 11,025.00		8/31/2021	8951	\$ 3,675.00	10/14/2021	243256	Srv Rendered/Cause #20-11-21133-CV/Smith, R.
8/31/2021 8951 \$ 3,675.00 10/14/2021 243256 Srv Rendered/Cause #20-11-21133-CV/Smith, R.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  10217 - Ample Computer Services, Inc.  9/30/2021 12781 \$ 187.50 Computer Service/SPU Civil				\$ 3,675.00	10/14/2021	243256	Srv Rendered/Cause #20-11-21133-CV/Smith, R.
Invoice Total   \$ 11,025.00		8/31/2021	8951	\$ 3,675.00	10/14/2021	243256	Srv Rendered/Cause #20-11-21133-CV/Smith, R.
8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. Invoice Total \$ 15,225.00  10217 - Ample Computer Services, Inc.  9/30/2021 12781 \$ 187.50 Computer Service/SPU Civil			Invoice Total	\$ 11,025.00			
8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. 8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M. Invoice Total \$ 15,225.00		8/31/2021	8952	\$ 5,075.00	10/14/2021	243256	Srv Rendered/Cause #930294-0101/Cook Jr., M.
8/31/2021 8952 \$ 5,075.00 10/14/2021 243256 Srv Rendered/Cause #930294-0101/Cook Jr., M.  10217 - Ample Computer Services, Inc.  9/30/2021 12781 \$ 187.50 Computer Service/SPU Civil				\$ 5,075.00	10/14/2021	243256	Srv Rendered/Cause #930294-0101/Cook Jr., M.
Invoice Total   \$ 15,225.00				\$ 5,075.00	10/14/2021	243256	Srv Rendered/Cause #930294-0101/Cook Jr., M.
9/30/2021 12781 \$ 187.50 Computer Service/SPU Civil			Invoice Total	\$ 15,225.00			
	<u> 10217 -</u>	Ample Compute	r Services, Inc.				
		9/30/2021	12781	\$ 187.50			Computer Service/SPU Civil
9/30/2021 12/81 \$ 187.50 10/14/2021 245157 Computer Service/5FO Civil		9/30/2021	12781	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil
9/30/2021 12781 \$ 187.50 10/14/2021 243197 Computer Service/SPU Civil			12781	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil



	10/14/2021 Invoice date	Invoice	Amount	Paid	Check #	Description
IR41s	mvoice date					Description.
	9/30/2021	12781	\$ 187.50	10/14/2021	243197	Computer Service/SPU Civil
		Invoice Total	\$ 750.00			
<u> 10227 - V</u>	/erizon Wireless					
	9/25/2021	9889258176	\$ 113 74	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 341.22			
	9/25/2021	9889258177	\$ 151.96	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	\$ 151.96	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	\$ 151.96	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 455.88			
<u> 10455 - S</u>	uddenLink Comn	nunications				
	9/29/2021	07707154276015.21	\$ 212.61	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	9/29/2021	07707154276015.21	\$ 212.61	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	9/29/2021	07707154276015.21	\$ 212.61	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
		Invoice Total	\$ 637.83			
	10/1/2021	07707154276015.21	\$ 265.44	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 265.44	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21 Invoice Total	\$ 265.44 \$ 796.32	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
<u> 10795 - F</u>	aseler, Erin K					
	9/30/2021	8981	\$ 162.00	10/14/2021	243248	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8981	\$ 162.00	10/14/2021	243248	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8981	\$ 162.00	10/14/2021	243248	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 10797 - Y</u>	osko, Laura R	·				
	9/30/2021	8976	\$ 676.05	10/14/2021	243360	Per Diem/Lodging/Galveston - 9/21-24/21
	9/30/2021	8976		10/14/2021	243360	Per Diem/Lodging/Galveston - 9/21-24/21
	9/30/2021	8976		10/14/2021	243360	Per Diem/Lodging/Galveston - 9/21-24/21
		Invoice Total	\$ 2,028.15			, 5 5,



Paid Check # Amount Description Invoice date Invoice 10798 - McLin, Michael A 9/30/2021 8985 \$ 142.00 10/14/2021 243300 Per Diem/Galveston - 9/22-24/21 9/30/2021 8985 \$ 142.00 10/14/2021 243300 Per Diem/Galveston - 9/22-24/21 Per Diem/Galveston - 9/22-24/21 9/30/2021 8985 \$ 142.00 10/14/2021 243300 \$ 426.00 Invoice Total 10799 - Gault, Marc F 9/30/2021 8984 \$ 162.00 10/14/2021 243258 Per Diem/Galveston - 9/21-24/21 9/30/2021 \$ 162.00 10/14/2021 243258 Per Diem/Galveston - 9/21-24/21 8984 9/30/2021 8984 \$ 162.00 10/14/2021 243258 Per Diem/Galveston - 9/21-24/21 \$ 486.00 Invoice Total 10800 - Janis, Jacklyn N 9/30/2021 8973 \$ 162.00 10/14/2021 243281 Per Diem/Galveston - 9/21-24/21 9/30/2021 8973 \$ 162.00 10/14/2021 243281 Per Diem/Galveston - 9/21-24/21 9/30/2021 Per Diem/Galveston - 9/21-24/21 8973 \$ 162.00 10/14/2021 243281 Invoice Total \$ 486.00 10/6/2021 8974 \$ 172.00 10/14/2021 243281 Per Diem/Dallas - 9/28/21-10/1/21 10/6/2021 8974 \$ 172.00 10/14/2021 243281 Per Diem/Dallas - 9/28/21-10/1/21 10/6/2021 Per Diem/Dallas - 9/28/21-10/1/21 8974 \$ 172.00 10/14/2021 243281 Invoice Total \$516.00 10801 - Whittmore, Maureen D Per Diem/Galveston - 9/21-24/21 9/30/2021 8977 \$ 162.00 10/14/2021 243359 9/30/2021 \$ 162.00 10/14/2021 243359 Per Diem/Galveston - 9/21-24/21 9/30/2021 8977 \$ 162.00 10/14/2021 243359 Per Diem/Galveston - 9/21-24/21 Invoice Total \$ 486.00 Per Diem/Galveston - 9/21-24/21 9/30/2021 8986 \$ 162.00 10/14/2021 243359 Per Diem/Galveston - 9/21-24/21 9/30/2021 8986 \$ 162.00 10/14/2021 243359 9/30/2021 8986 \$ 162.00 10/14/2021 243359 Per Diem/Galveston - 9/21-24/21

\$ 486.00

Invoice Total



ΩΥ.Ι <i>I</i> II	10/14/2021					
110	Invoice date	Invoice	Amount	Paid	Check #	Description
<u> 11317 - I</u>	Matlak, Tara					
	9/30/2021	8980	\$ 397.70	10/14/2021	243297	Per Diem/Lodging/Galveston - 9/22-24/21
	9/30/2021	8980	\$ 397.70	10/14/2021	243297	Per Diem/Lodging/Galveston - 9/22-24/21
	9/30/2021	8980	\$ 397.70	10/14/2021	243297	Per Diem/Lodging/Galveston - 9/22-24/21
		Invoice Total	\$ 1,193.10			
<u> 11490 - 1</u>	Neiderhiser, Sara					
	9/30/2021	8983	\$ 142.00	10/14/2021	243310	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8983	\$ 142.00	10/14/2021	243310	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8983	\$ 142.00	10/14/2021	243310	Per Diem/Galveston - 9/22-24/21
		Invoice Total	\$ 426.00			
<u>11521 - F</u>	Porter, Dawn					
	9/30/2021	8982	\$ 142.00	10/14/2021	243317	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8982	\$ 142.00	10/14/2021	243317	Per Diem/Galveston - 9/22-24/21
	9/30/2021	8982	\$ 142.00	10/14/2021	243317	Per Diem/Galveston - 9/22-24/21
		Invoice Total	\$ 426.00			
<u>12171 - S</u>	SLS Litigation Serv	vices, LLC				
	9/30/2021	17879	\$ 350.00	10/14/2021	243332	Svc Rendered/Case#D-1-GN-20-007813/Dyer, G
	9/30/2021	17879	\$ 350.00	10/14/2021	243332	Svc Rendered/Case#D-1-GN-20-007813/Dyer, G
	9/30/2021	17879	\$ 350.00	10/14/2021	243332	Svc Rendered/Case#D-1-GN-20-007813/Dyer, G
		Invoice Total	\$ 1,050.00			
	9/30/2021	17895		10/14/2021	243332	Svc Rend/Case#08662980101Z/Gonzales, R9/14/
	9/30/2021	17895	\$ 145.00	10/14/2021	243332	Svc Rend/Case#08662980101Z/Gonzales, R9/14/
	9/30/2021	17895	\$ 145.00	10/14/2021	243332	Svc Rend/Case#08662980101Z/Gonzales, R9/14/
		Invoice Total	\$ 435.00			
	9/30/2021	17896		10/14/2021	243332	Svc Rend/Case#12682910101Z/Ramirez, J9/21/2
	9/30/2021	17896		10/14/2021	243332	Svc Rend/Case#12682910101Z/Ramirez, J9/21/2
	9/30/2021	17896	\$ 110.00	10/14/2021	243332	Svc Rend/Case#12682910101Z/Ramirez, J9/21/2
		Invoice Total	\$ 330.00			



	10/14/2021					
1913.0	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	8979	\$ 296.40	10/14/2021	243268	Per Diem/Miles-240.0/Galveston - 9/21-24/21
	9/30/2021	8979	\$ 296.40	10/14/2021	243268	Per Diem/Miles-240.0/Galveston - 9/21-24/21
	9/30/2021	8979	\$ 296.40	10/14/2021	243268	Per Diem/Miles-240.0/Galveston - 9/21-24/21
		Invoice Total	\$ 889.20			
<u> 12514 - A</u>	AT&T Mobility					
	9/21/2021	287246897025.0928	\$ 119.47	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 119.47	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 119.47	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 358.41			
<u> 12644 - V</u>	Valler, Sarah					
	9/30/2021	8987	\$ 162.00	10/14/2021	243358	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8987	\$ 162.00	10/14/2021	243358	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8987	\$ 162.00	10/14/2021	243358	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 12906 - T</u>	hayer, Olivia					
	9/30/2021	8988	\$ 162.00	10/14/2021	243343	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8988	\$ 162.00	10/14/2021	243343	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8988	\$ 162.00	10/14/2021	243343	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 13117 - N</u>	Mullin, Nancy					
	10/6/2021	8975	\$ 172.00	10/14/2021	243306	Per Diem/Dallas Co - 9/28/21-10/1/21
	10/6/2021	8975	\$ 172.00	10/14/2021	243306	Per Diem/Dallas Co - 9/28/21-10/1/21
	10/6/2021	8975	\$ 172.00	10/14/2021	243306	Per Diem/Dallas Co - 9/28/21-10/1/21
		Invoice Total	\$ 516.00			
	9/30/2021	8978		10/14/2021	243306	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8978		10/14/2021	243306	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8978	\$ 162.00	10/14/2021	243306	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			



12X	10/14/2021					
7/(41)	Invoice date	Invoice	Amount	Paid	Check #	Description
	0/21/2021	CRU COS	4	40/44/0004		
	8/31/2021	SPU-035		10/14/2021	243242	Srv Rendered/TDCJ#00690884/Dyer, G.
	8/31/2021	SPU-035		10/14/2021	243242	Srv Rendered/TDCJ#00690884/Dyer, G.
	8/31/2021	SPU-035		10/14/2021	243242	Srv Rendered/TDCJ#00690884/Dyer, G.
		Invoice Total	\$ 4,800.00			
	8/31/2021	SPU-34	\$ 1,300.00	10/14/2021	243242	Srv Rendered/TDCJ#01817208/Cooper, R.
	8/31/2021	SPU-34	\$ 1,300.00	10/14/2021	243242	Srv Rendered/TDCJ#01817208/Cooper, R.
	8/31/2021	SPU-34	\$ 1,300.00	10/14/2021	243242	Srv Rendered/TDCJ#01817208/Cooper, R.
		Invoice Total	\$ 3,900.00			
SPU Civil Div	rision - Totals		\$ 119,214.55			
35050-SPU J	uvenile Division					
<u> 10052 -</u>	- Entergy					
	9/30/2021	136069523.2109	\$ 140.70	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 119 SH 75N Spc 800
	9/30/2021	136069523.2109		10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 119 SH 75N Spc 800
	9/30/2021	136069523.2109		10/14/2021	243243	Mo Svc 08/09/21-09/08/21-119 SH 75N Spc 800
		Invoice Total	\$ 422.10			210 211 211 211 211 211 211 211 211 211
<u> 10227 -</u>	- Verizon Wireless					
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 37.91	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 113.73			,,,,,,
	9/25/2021	9889258177	\$ 113.97	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	, ,	Invoice Total	\$ 341.91	10,1,,2021	2 /3333	Monthly 301400 00/20/21 03/23/21
<u> 10636 -</u>	Citibank (South D	akota), NA				
	9/30/2021	10-03-21-1394	\$ 78.24	10/14/2021	243220	Century Link - 09/10/21-10/09/21
	9/30/2021	10-03-21-1394	\$ 78.24	10/14/2021	243220	Century Link - 09/10/21-10/09/21
		10-03-21-1394	\$ 78 24	10/14/2021	243220	Century Link - 09/10/21-10/09/21
	9/30/2021	10-03-21-1354	\$ 70.24	,,		Century Link 03/10/21-10/03/21
	9/30/2021 9/30/2021	10-03-21-1394		10/14/2021	243220	Vyve - 08/28/21-09/27/21
			\$ 184.95			



	10/14/2021					
Rab	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	10-03-21-1394	\$ 97.10	10/14/2021	243220	Vyve - 08/28/21-09/27/21
	9/30/2021	10-03-21-1394		10/14/2021	243220	Vyve - 08/28/21-09/27/21
	9/30/2021	10-03-21-1394		10/14/2021	243220	Vyve - 08/28/21-09/27/21
		Invoice Total	\$ 1,080.87			
<u> 10797 -</u>	Yosko, Laura R					
	9/30/2021	8990	\$ 130.00	10/14/2021	243360	Per Diem/Hidalgo Co - 9/27-29/21
	9/30/2021	8990	\$ 130.00	10/14/2021	243360	Per Diem/Hidalgo Co - 9/27-29/21
	9/30/2021	8990	\$ 130.00	10/14/2021	243360	Per Diem/Hidalgo Co - 9/27-29/21
		Invoice Total	\$ 390.00			
<u> 10815 -</u>	Brionez, Jay					
	9/30/2021	8994	\$ 150.00	10/14/2021	243210	Per Diem/Hidalgo CO- 9/26-29/21
	9/30/2021	8994	\$ 150.00	10/14/2021	243210	Per Diem/Hidalgo CO- 9/26-29/21
	9/30/2021	8994	\$ 150.00	10/14/2021	243210	Per Diem/Hidalgo CO- 9/26-29/21
		Invoice Total	\$ 450.00			
	9/30/2021	8998	\$ 162.00	10/14/2021	243210	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8998	\$ 162.00	10/14/2021	243210	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8998	\$ 162.00	10/14/2021	243210	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
	9/30/2021	9001	\$ 110.00	10/14/2021	243210	Per Diem/Hidalgo Co - 9/15-16/21
	9/30/2021	9001	\$ 110.00	10/14/2021	243210	Per Diem/Hidalgo Co - 9/15-16/21
	9/30/2021	9001	\$ 110.00	10/14/2021	243210	Per Diem/Hidalgo Co - 9/15-16/21
		Invoice Total	\$ 330.00			
<u> 10849 -</u>	Jones, Jana A					
	9/30/2021	8991	\$ 130.00	10/14/2021	243286	Per Diem/Huntsville- 9/7-9/21
	9/30/2021	8991	\$ 130.00	10/14/2021	243286	Per Diem/Huntsville- 9/7-9/21
	9/30/2021	8991	\$ 130.00	10/14/2021	243286	Per Diem/Huntsville- 9/7-9/21
		Invoice Total	\$ 390.00			
	9/30/2021	8992	\$ 424.24	10/14/2021	243286	Per Diem/Miles-504.0/Austin, Brownwood- 9/14-
	9/30/2021	8992	\$ 424.24	10/14/2021	243286	Per Diem/Miles-504.0/Austin, Brownwood- 9/14-
	9/30/2021	8992	\$ 424.24	10/14/2021	243286	Per Diem/Miles-504.0/Austin, Brownwood- 9/14-
		Invoice Total	\$ 1,272.72			



7/\\\ \  \	10/14/2021					
7341	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	8996	\$ 162.00	10/14/2021	243286	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8996	\$ 162.00	10/14/2021	243286	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8996	\$ 162.00	10/14/2021	243286	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 11573 - N</u>	Monjaras, Tia					
	9/30/2021	8993	\$ 130.00	10/14/2021	243302	Per Diem/McAllen- 9/27-29/21
	9/30/2021	8993	\$ 130.00	10/14/2021	243302	Per Diem/McAllen- 9/27-29/21
	9/30/2021	8993	\$ 130.00	10/14/2021	243302	Per Diem/McAllen- 9/27-29/21
		Invoice Total	\$ 390.00			
	9/30/2021	8997	\$ 162.00	10/14/2021	243302	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8997	\$ 162.00	10/14/2021	243302	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8997	\$ 162.00	10/14/2021	243302	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 12183 - C</u>	hoate, Jack					
	9/30/2021	8995	\$ 162.00	10/14/2021	243219	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8995	\$ 162.00	10/14/2021	243219	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8995	\$ 162.00	10/14/2021	243219	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 486.00			
<u> 12514 - A</u>	T&T Mobility					
	9/21/2021	287246897025.0928	\$ 35.89	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928		10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928		10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 107.67			
<u> 13251 - D</u>	irect Energy Busi	iness, LLC				
	9/30/2021	212800047013571	\$ 178.94	10/14/2021	243233	Mo Svc 09/03/21-10/04/21 1451W Hwy380 Ste 3A
	9/30/2021	212800047013571	\$ 178.94	10/14/2021	243233	Mo Svc 09/03/21-10/04/21 1451W Hwy380 Ste 3A
	9/30/2021	212800047013571	\$ 178.94	10/14/2021	243233	Mo Svc 09/03/21-10/04/21 1451W Hwy380 Ste 3A



	10/14/2021					
7/1410	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	8989	\$ 203.00	10/14/2021	243321	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8989		10/14/2021	243321	Per Diem/Galveston - 9/21-24/21
	9/30/2021	8989		10/14/2021	243321	Per Diem/Galveston - 9/21-24/21
		Invoice Total	\$ 609.00			
SPU Juvenile	PU Juvenile Division - Totals		\$ 8,378.82			
70020-Texas	AgriLife Extension	n Service				
10090 -	Walker County Sp	pecial Utility District				
	9/9/2021	818.2109	\$ 57.70	10/14/2021	243356	Monthly Service Thru 09/09/21
	9/9/2021	818.2109	\$ 57.70	10/14/2021	243356	Monthly Service Thru 09/09/21
	9/9/2021	818.2109	\$ 57.70	10/14/2021	243356	Monthly Service Thru 09/09/21
		Invoice Total	\$ 173.10			
<u> 10227 - </u>	Verizon Wireless					
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176	\$ 75.82	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 227.46			
10868 -	Cryer, Meredith I	Henry				
	9/30/2021	8942	\$ 89.60	10/14/2021	243229	Per Diem/Miles - 160.0/Caldwell - 9/21/21
	9/30/2021	8942	\$ 89.60	10/14/2021	243229	Per Diem/Miles - 160.0/Caldwell - 9/21/21
	9/30/2021	8942	\$ 89.60	10/14/2021	243229	Per Diem/Miles - 160.0/Caldwell - 9/21/21
		Invoice Total	\$ 268.80			
<u> 10871 -</u>	Lepley, Reggie					
	9/23/2021	8929	\$ 446.87			Per Diem/Lodging/Miles-336.0/Dallas-Lepley, R.
	9/23/2021	8929	\$ 446.87	10/14/2021	243293	Per Diem/Lodging/Miles-336.0/Dallas-Lepley, R.
	9/23/2021	8929	\$ 446.87	10/14/2021	243293	Per Diem/Lodging/Miles-336.0/Dallas-Lepley, R.
	9/23/2021	8929	\$ 446.87	10/14/2021	243293	Per Diem/Lodging/Miles-336.0/Dallas-Lepley, R.
		Invoice Total	\$ 1,787.48			



	10/14/2021					
Hati	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	8928	\$ 783.48			Per Diem/Lodging/Miles-108.0/College Station-
	9/30/2021	8928	\$ 783.48	10/14/2021	243226	Per Diem/Lodging/Miles-108.0/College Station-
	9/30/2021	8928		10/14/2021	243226	Per Diem/Lodging/Miles-108.0/College Station-
	9/30/2021	8928	\$ 783.48	10/14/2021	243226	Per Diem/Lodging/Miles-108.0/College Station-
		Invoice Total	\$ 3,133.92			
Texas AgriLife	Extension Servi	ce - Totals	\$ 5,590.76			
16010-Voter I	Registration					
<u> 12514 - ,</u>	AT&T Mobility					
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	28 <b>7</b> 246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
	9/21/2021	287246897025.0928	\$ 22.20	10/14/2021	243200	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 66.60			
Voter Registra	ition - Totals		\$ 66.60			
46500-Walker	County Central	Dispatch Services				
<u> 10036 - (</u>	CenterPoint Energ	gy				
	9/23/2021	27186519.2109	\$ 3.31	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 3.31	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
	9/23/2021	27186519.2109	\$ 3.31	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 717 Fm 2821 Rd W
		Invoice Total	\$ 9.93			
<u> 10052 - E</u>	intergy					
	9/30/2021	141614206.2109	\$ 193.88	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 193.88	10/14/2021	243243	Mo Svc 08/09/21-09/08/21-717 FM 2821 Rd W
	9/30/2021	141614206.2109	\$ 193.88	10/14/2021	243243	Mo Svc 08/09/21-09/08/21- 717 FM 2821 Rd W
		Invoice Total	\$ 581.64			, , , , , , , , , , , , , , , , , , , ,
<u> 10270 - T</u>	exas Association	of Counties HEBP				
	9/30/2021	BCBS0921	\$ 724.60	10/14/2021	243339	September 21 - County Portion
	9/30/2021	BCBS0921		10/14/2021	243339	September 21 - County Portion
	9/30/2021	BCBS0921		10/14/2021	243339	September 21 - County Portion
		Invoice Total	\$ 2,173.80			·



9/20/202: 9/20/202: 9/20/202: 9/20/202: 9/20/202: 9/20/202:  Walker County Central Di  46100-Walker County EM  10036 - CenterPoint	1 21-12146 1 21-12146 1 21-12146 1 21-12146 1 nvoice Total ispatch Services - Totals	\$ 415.00	10/14/2021 10/14/2021 10/14/2021	243222 243222 243222	Bi-Annual Fire Alarm Sensitivity Test PO 31664 Bi-Annual Fire Alarm Sensitivity Test PO 31664 Bi-Annual Fire Alarm Sensitivity Test PO 31664 Bi-Annual Fire Alarm Sensitivity Test PO 31664
9/20/202: 9/20/202: 9/20/202: 9/20/202: 9/20/202:  Walker County Central Di  46100-Walker County EM	1 21-12146 1 21-12146 1 21-12146 1 21-12146 1 nvoice Total ispatch Services - Totals	\$ 415.00 \$ 415.00 \$ 415.00 \$ 1,660.00	10/14/2021	243222	Bi-Annual Fire Alarm Sensitivity Test PO 31664 Bi-Annual Fire Alarm Sensitivity Test PO 31664
9/20/202: 9/20/202: 9/20/202: Walker County Central Di 46100-Walker County EM	1 21-12146 1 21-12146 1 21-12146 Invoice Total ispatch Services - Totals	\$ 415.00 \$ 415.00 \$ 415.00 \$ 1,660.00	10/14/2021	243222	Bi-Annual Fire Alarm Sensitivity Test PO 31664 Bi-Annual Fire Alarm Sensitivity Test PO 31664
9/20/202: 9/20/202: Walker County Central Di 46100-Walker County EM  10036 - CenterPoint	1 21-12146 1 21-12146 Invoice Total ispatch Services - Totals IS - Emergency Services	\$ 415.00 \$ 415.00 \$ 1,660.00	10/14/2021	243222	Bi-Annual Fire Alarm Sensitivity Test PO 31664
9/20/2023  Walker County Central Di  46100-Walker County EM  10036 - CenterPoint	1 21-12146 Invoice Total  ispatch Services - Totals  IS - Emergency Services	\$ 415.00 \$ 1,660.00			
Walker County Central Double 46100-Walker County EM	Invoice Total  ispatch Services - Totals  IS - Emergency Services	\$ 1,660.00	10/14/2021	243222	Bi-Annual Fire Alarm Sensitivity Test PO 31664
46100-Walker County EN  10036 - CenterPoint	ispatch Services - Totals				
46100-Walker County EN  10036 - CenterPoint	IS - Emergency Services	\$ 4,425.37			
10036 - CenterPoint					
	_				
9/23/202	<u>Energy</u>				
	1 27630458.2109	\$ 49.84	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 230 State Highway 19
9/23/202	1 27630458.2109	\$ 49.84	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 230 State Highway 19
9/23/202	1 27630458.2109	\$ 49.84	10/14/2021	243216	Mo Svc 08/20/21-09/16/21- 230 State Highway 19
	Invoice Total	\$ 149.52			
<u> 10052 - Entergy</u>					
9/30/202	1 137702163.2109	\$ 463.66	10/14/2021	243243	Mo Svc 08/13/21-09/15/21- 230 SH 19
9/30/202	1 137702163.2109	\$ 463.66	10/14/2021	243243	Mo Svc 08/13/21-09/15/21- 230 SH 19
9/30/202	1 1377 <b>0</b> 2163.2109	\$ 463.66	10/14/2021	243243	Mo Svc 08/13/21-09/15/21- 230 SH 19
	Invoice Total	\$ 1,390.98			
10073 - Linde Gas &	Equipment, Inc.				
9/21/202	1 66082593	\$ 585.93	10/14/2021	243320	Medical Supplies/Cylinder Rental-8/20/21-9/20/21/Ref
10073 - PraxAir Dist	ribution, Inc.				
9/21/202	66082593	\$ 585.93			Medical Supplies/Cylinder Rental-8/20/21-9/20/21/Ref
9/21/202	1 66082593	\$ 585.93	10/14/2021	243320	Medical Supplies/Cylinder Rental-8/20/21-9/20/21/Ref
9/21/202	1 66082593	\$ 585.93	10/14/2021	243320	Medical Supplies/Cylinder Rental-8/20/21-9/20/21/Ref
	Invoice Total	\$ 1,757.79			



70 T	10/14/2021					
1840	Invoice date	Invoice	Amount	Paid	Check #	Description
	0/25/2024					
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258176		10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	\$ 2,623.02			
	9/25/2021	9889258177	(\$ 33.86)	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	(\$ 33.86)	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
	9/25/2021	9889258177	(\$ 33.86)	10/14/2021	243353	Monthly Service-08/26/21-09/25/21
		Invoice Total	(\$ 101.58)			
<u> 10250 - A</u>	AT&T Mobility					
	9/21/2021	829680746.092821	\$ 493.26	10/14/2021	243199	Monthly Service - 08/22/21-09/21/21
	9/21/2021	829680746.092821		10/14/2021	243199	Monthly Service - 08/22/21-09/21/21
	9/21/2021	829680746.092821	\$ 493.26	10/14/2021	243199	Monthly Service - 08/22/21-09/21/21
		Invoice Total	\$ 1,479.78			,
<u> 10268 - Z</u>	oll Medical Corp	<u>oration</u>				
	9/30/2021	3344794	\$ 117.45			Cable Limb Lead ECG x 2/Ref PO #30991
	9/30/2021	3344794	\$ 117.45	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991
	9/30/2021	3344794	\$ 117.45	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991
	9/30/2021	3344794	\$ 117.45	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991
	9/30/2021	3344794	\$ 111.77			Cable Limb Lead ECG x 2/Ref PO #30991/Within 25%
	9/30/2021	3344794	\$ 111.77	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991/Within 25%
	9/30/2021	3344794	\$ 111.77	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991/Within 25%
	9/30/2021	3344794	\$ 111.77	10/14/2021	243361	Cable Limb Lead ECG x 2/Ref PO #30991/Within 25%
		Invoice Total	\$ 916.88			
<u> 10345 - B</u>	ill Fick Ford					
	9/27/2021	FOCS337459	\$ 1,189.39			Labor, Replace Hydro Boost, Reprogramming Power
	9/27/2021	FOCS337459		10/14/2021	243206	Labor, Replace Hydro Boost, Reprogramming Power
	9/27/2021	FOCS337459	\$ 1,189.39		243206	Labor, Replace Hydro Boost, Reprogramming Power
	9/27/2021	FOCS337459	\$ 1,189.39		243206	Labor, Replace Hydro Boost, Reprogramming Power
		Invoice Total	\$ 4,757.56			
	9/24/2021	FOCS337509	\$ 120.00			Labor, Mount and Balance Tires x 6/Ref PO
	9/24/2021	FOCS337509	\$ 120.00	10/14/2021	243206	Labor, Mount and Balance Tires x 6/Ref PO
	9/24/2021	FOCS337509	\$ 120.00	10/14/2021	243206	Labor, Mount and Balance Tires x 6/Ref PO



<b>***</b>	10/14/2021					
Hat.	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/24/2021	FOCS337509	\$ 120.00	10/14/2021	243206	Labor, Mount and Balance Tires x 6/Ref PO
		Invoice Total	\$ 480.00			
	9/29/2021	FOCS337753	\$ 30.13			Labor, Wiper Blade Asy x 2/FAS#10442/Ref PO #3099
	9/29/2021	FOCS337753	\$ 30.13	10/14/2021	243206	Labor, Wiper Blade Asy x 2/FAS#10442/Ref PO #3099
	9/29/2021	FOCS337753	\$ 30.13	10/14/2021	243206	Labor, Wiper Blade Asy x 2/FAS#10442/Ref PO #3099
	9/29/2021	FOCS337753	\$ 30.13	10/14/2021	243206	Labor, Wiper Blade Asy x 2/FAS#10442/Ref PO #3099
		Invoice Total	\$ 120.52			
<u> 10361 -</u>	Bound Tree Med	i <u>cal, LLC</u>				
	9/30/2021	84180617	\$ 129.80	10/14/2021	243207	Rocuronium Bx (x2)/Ref PO #31081
	9/30/2021	84180617	\$ 129.80	10/14/2021	243207	Rocuronium Bx (x2)/Ref PO #31081
	9/30/2021	84180617	\$ 129.80	10/14/2021	243207	Rocuronium Bx (x2)/Ref PO #31081
		Invoice Total	\$ 389.40			
	9/30/2021	84195318	\$ 194.04	10/14/2021	243207	IV Solution Sodium Chloride Cs (x7)/Ref PO #31081
	9/30/2021	84195318	\$ 194.04	10/14/2021	243207	IV Solution Sodium Chloride Cs (x7)/Ref PO #31081
	9/30/2021	84195318	\$ 194.04	10/14/2021	243207	IV Solution Sodium Chloride Cs (x7)/Ref PO #31081
		Invoice Total	\$ 582.12			
	9/17/2021	84212797	\$ 1,809.40			Cyanokit 5gm Hydroxocobalamin Kit Cs x 2/Ref PO
	9/17/2021	84212797	\$ 1,809.40	10/14/2021	243207	Cyanokit 5gm Hydroxocobalamin Kit Cs x 2/Ref PO
	9/17/2021	84212797	\$ 1,809.40	10/14/2021	243207	Cyanokit 5gm Hydroxocobalamin Kit Cs x 2/Ref PO
	9/17/2021	84212797	\$ 1,809.40	10/14/2021	243207	Cyanokit 5gm Hydroxocobalamin Kit Cs x 2/Ref PO
		Invoice Total	\$ 7,237.60			
	9/21/2021	84217646	\$ 230.40	10/14/2021	243207	Nitrile Gloves Cs/Ref PO #31081
	9/21/2021	84217646	\$ 230.40	10/14/2021	243207	Nitrile Gloves Cs/Ref PO #31081
	9/21/2021	84217646	\$ 230.40	10/14/2021	243207	Nitrile Gloves Cs/Ref PO #31081
		Invoice Total	\$ 691.20			
	9/24/2021	84224601	\$ 858.38			Syringe Bx, Gloves Nitrile Cs x 3, Nitroglycerine
	9/24/2021	84224601	\$ 858.38	10/14/2021	243207	Syringe Bx, Gloves Nitrile Cs x 3, Nitroglycerine
	9/24/2021	84224601	-	10/14/2021	243207	Syringe Bx, Gloves Nitrile Cs x 3, Nitroglycerine
	9/24/2021	84224601	•	10/14/2021	243207	Syringe Bx, Gloves Nitrile Cs x 3, Nitroglycerine
		Invoice Total	\$ 3,433.52			
	9/24/2021	84224602	\$ 194.70			Rocuronium 10/mg/ml Vial Bx (x3)/Ref PO #31081
	9/24/2021	84224602		10/14/2021	243207	Rocuronium 10/mg/ml Vial Bx (x3)/Ref PO #31081
	9/24/2021	84224602		10/14/2021	243207	Rocuronium 10/mg/ml Vial Bx (x3)/Ref PO #31081
	9/24/2021	84224602		10/14/2021	243207	Rocuronium 10/mg/ml Vial Bx (x3)/Ref PO #31081
		Invoice Total	\$ 778.80			



	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/30/2021	94226490	¢ 3.00	10/14/2021	242227	
		84226489		10/14/2021	243207	Disp Berman Oral Airway x 22/Ref PO# 31081
	9/30/2021 9/30/2021	84226489		10/14/2021	243207	Disp Berman Oral Airway x 22/Ref PO# 31081
	9/30/2021	84226489 Invoice Total	\$ 3.08 \$ 9.24	10/14/2021	243207	Disp Berman Oral Airway x 22/Ref PO# 31081
	9/27/2021	84226490	\$ 3,734.53	10/14/2021	243207	IV Catheter Cs x 2, Naloxone Cs, Mask Non Rebreather
	9/27/2021	84226490	\$ 3,734.53	10/14/2021	243207	IV Catheter Cs x 2, Naloxone Cs, Mask Non Rebreather
	9/27/2021	84226490	\$ 3,734.53	10/14/2021	243207	IV Catheter Cs x 2, Naloxone Cs, Mask Non Rebreather
		Invoice Total	\$ 11,203.59			
	9/28/2021	84228853	\$ 27.72	10/14/2021	243207	Needle Hypodermic Cs (x4)/Ref PO #31081
	9/28/2021	84228853	\$ 27.72	10/14/2021	243207	Needle Hypodermic Cs (x4)/Ref PO #31081
	9/28/2021	84228853	\$ 27.72	10/14/2021	243207	Needle Hypodermic Cs (x4)/Ref PO #31081
		Invoice Total	\$ 83.16			
	9/28/2021	84228854	\$ 13.86	10/14/2021	243207	Needle Hypodermic Cs (x2)/Ref PO #31081
	9/28/2021	84228854	\$ 13.86	10/14/2021	243207	Needle Hypodermic Cs (x2)/Ref PO #31081
	9/28/2021	84228854	\$ 13.86	10/14/2021	243207	Needle Hypodermic Cs (x2)/Ref PO #31081
		Invoice Total	\$ 41.58			
10455 - 5	SuddenLink Comr	nunications				
	9/29/2021	07707154276015.21	\$ 188.14	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 46.49	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 70.85	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 188.14	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 46.49	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 70.85	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 188.14	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 46.49	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
	9/29/2021	07707154276015.21	\$ 70.85	10/14/2021	243334	Monthly Service-09/05/21-10/04/21
		Invoice Total	\$ 916.44			
	10/1/2021	07707154276015.21	\$ 234.21	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 58.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 88.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 234.21	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 58.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 88.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 234.21	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 58.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21
	10/1/2021	07707154276015.21	\$ 88.45	10/14/2021	243334	Monthly Service-10/05/21-11/04/21



	Invoice date	Invoice	Amount	Paid	Check #	Description
		Invoice Total	\$ 1,143.33	<u>.</u>		
10694 - EMS	S Technology	Solutions, LLC				
1	.0/1/2021	40798	\$ 240.00			Operative/Fleet Management License Fee
	10/1/2021	40798	•	10/14/2021	243239	Operative/Fleet Management License Fee
	10/1/2021	40798		10/14/2021	243239	Operative/Fleet Management License Fee
	10/1/2021	40798	•	10/14/2021	243239	Operative/Fleet Management License Fee
	, -,	Invoice Total	\$ 960.00	,-,		
10771 - IIX I	Insurance Info	ormation Exchange				
9	9/30/2021	3856036	\$ 280.80			Background Search - 8/1-31/21
	9/30/2021	3856036	\$ 280.80	10/14/2021	243279	Background Search - 8/1-31/21
9	9/30/2021	3856036	\$ 280.80	10/14/2021	243279	Background Search - 8/1-31/21
	0/30/2021	3856036	\$ 280.80	10/14/2021	243279	Background Search - 8/1-31/21
			ć 1 122 20			
11020 U.S	Deck MA	Invoice Total	\$ 1,123.20			
9	9/24/2021 9/24/2021 9/24/2021 9/24/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79	10/14/2021 10/14/2021 10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988
9	9/24/2021 9/24/2021 9/24/2021 9/24/2021	8693471792139 8693471792139 8693471792139 8693471792139	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988
9 9 9 9 12999 - Tele	9/24/2021 9/24/2021 9/24/2021 9/24/2021	8693471792139 8693471792139 8693471792139 8693471792139	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988
9 9 9 9 1 <u>12999 - Tel</u> e	9/24/2021 9/24/2021 9/24/2021 9/24/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16	10/14/2021	000000000005020	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 9 12999 - Tele 9	9/24/2021 9/24/2021 9/24/2021 9/24/2021 eflex LLC	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00	10/14/2021 10/14/2021	00000000005020	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref 25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 1 <u>129</u> 99 - Tele 9 9	9/24/2021 9/24/2021 9/24/2021 9/24/2021 eflex LLC 9/23/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00	10/14/2021 10/14/2021	00000000005020 000000000005020 243338	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref 25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref 25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 12999 - Tele 9 9	9/24/2021 9/24/2021 9/24/2021 9/24/2021 eflex LLC 9/23/2021 9/23/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total 9504490970 9504490970 9504490970	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00	10/14/2021 10/14/2021 10/14/2021 10/14/2021	00000000005020 000000000005020 243338 243338	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 12999 - Tele 9 9	9/24/2021 9/24/2021 9/24/2021 9/24/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total 9504490970 9504490970 9504490970 9504490970	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00 \$ 666.00	10/14/2021 10/14/2021 10/14/2021 10/14/2021	00000000005020 000000000005020 243338 243338	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 12999 - Tele 9 9 9	eflex LLC  9/23/2021  9/23/2021  9/23/2021  9/23/2021  9/23/2021  9/23/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total 9504490970 9504490970 9504490970 9504490970 9504490970	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00 \$ 666.00 \$ 666.00	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	00000000005020 000000000005020 243338 243338 243338	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988  25MM Needle Bx (x2), 45MM Needle Bx (x3)/Ref
9 9 9 12999 - Tele 9 9 9 9	9/24/2021 9/24/2021 9/24/2021 9/24/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021	8693471792139 8693471792139 8693471792139 8693471792139 Invoice Total 9504490970 9504490970 9504490970 9504490970 9504490970	\$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 7,482.79 \$ 29,931.16 \$ 2,084.00 \$ 2,084.00 \$ 2,084.00 \$ 666.00 \$ 666.00 \$ 666.00	10/14/2021 10/14/2021 10/14/2021 10/14/2021 10/14/2021	00000000005020 000000000005020 243338 243338 243338 243338	Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988 Fuel thru 9/24/21/Ref PO #30988

\$ 83,684.74

Walker County EMS - Emergency Services - Totals



Invoice da	te Invoice	Amount	Paid	Check #	Description
45020-Weigh Station Utilite	es and Services				
10021 - City of New W	averly				
9/ <b>2</b> 8/2021	11.2109	\$ 99.36	10/14/2021	243221	Monthly Service/Weigh Station - 08/24/21-09/28/21
9/28/2021	11.2109	\$ 99.36	10/14/2021	243221	Monthly Service/Weigh Station - 08/24/21-09/28/21
9/28/2021	11.2109	\$ 99.36	10/14/2021	243221	Monthly Service/Weigh Station - 08/24/21-09/28/21
	Invoice Total	\$ 298.08			
<u> 10052 - Entergy</u>					
9/30/2021	134544790.2109	\$ 415.63	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45
9/30/2021	134544790.2109	\$ 415.63	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45
9/30/2021	134544790.2109	\$ 415.63	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45
	Invoice Total	\$ 1,246.89			
9/30/2021	142253384.2109	\$ 233.21	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45 Scales
9/30/2021	142253384.2109	\$ 233.21	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45 Scales
9/30/2021	142253384.2109	\$ 233.21	10/14/2021	243243	Mo Svc 08/24/21-09/23/21- 1425 IH 45 Scales
	Invoice Total	\$ 699.63			
12203 - Frontier Comm	unications of Texas				
10/7/2021	344-8553.100721	\$ 331.05	10/14/2021	243254	Monthly Service - 10/07/21-11/06/21
10/7/2021	344-8553.100721	\$ 331.05	10/14/2021	243254	Monthly Service - 10/07/21-11/06/21
10/7/2021	344-8553.100721	\$ 331.05	10/14/2021	243254	Monthly Service - 10/07/21-11/06/21
	Invoice Total	\$ 993.15			
Weigh Station Utilites and S	ervices - Totals	\$ 3,237.75			
Report Totals		\$ 4,053,547.29			

## **Treasurer**

## **Monthly Report**

For the Period August 01, 2021, thru August 31, 2021

Amy Klawinsky, County Treasurer

Date: 10/20/2021

## **ORDER NO. 2022-10**

# AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE PERIOD AUGUST 1, 2021 THRU AUGUST 31, 2021

PASSED AN	end of the period is Exhibit C. As  D APPROVED on this day of	or the report period is attached as Exhibit B. The debt schedule at the ummary of all transactions in bank and investments is Exhibit D.  f, 2021 affirming that LGC §114.026(c) has been may avit on the website of Walker County.	
		the state of the s	
WHEREAS,	details money received and disbu are on hand in the office of the c accounts or county depository. received for the report period is a	ment Code §114.026, the County Treasurer has submitted a report the resed. The report submitted by County Treasurer states that \$_100.00_ bunty treasurer for the report period that is not in the county investment amount reported by the County Treasurer by fund of the cast tached as Exhibit A. The amount reported by the County Treasurer by	ent sh by
WHEREAS,		efore the adjournment of a regular term of the commissioners court, the commissioner shall give an affidavit stating that the requirement that term".	
WHEREAS,		'after the commissioners court has compared and examined the nined the report is correct, the court shall enter an order in its minute	
WHEREAS,	commissioner court make a detail	the County Treasurer at least once at month at a regular term of the dreport of (1) money received and disbursed, (2) debts due and owe proceedings in the treasurer's office.	
	RED BY THE COMMISSIONERS' C	OURT OF WALKER COUNTY TEXAS, that:	
BE IT ORDER			

District Attorney

County Clerk

# Summary Trial Balance - Cash 08/01/2021 - 08/31/2021

Fund	FundName	BeginFundBalance	Revenues	Expenditures	EndingFundBalance
101	General Fund	16,541,499.59	806,796.24	1,704,954.47	15,643,341.36
105	General Projects Fund	1,635,130.31	85.31	6,550.00	1,628,665.62
119	Corona Virus Recovery Fund	7,086,880.50	0.00	0.00	7,086,880.50
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,663.05	0.34	93.48	19,569.91
192	Debt Service Fund	288,153.96	7,262.13	0.00	295,416.09
220	Road and Bridge Fund	4,699,264.22	137,623.40	679,583.67	4,157,303.95
301	Walker County EMS Fund	1,792,895.52	257,450.59	310,306.63	1,740,039.48
473	AutoTheft Task Force	-4,097.92	8,835.08	9,931.30	-5,194.14
474	District Attorney Victim Assistance Coor	-13,129.92	0.00	4,705.42	-17,835.34
481	Grant-Jag	0.00	0.00	0.00	0.00
182	Grants-HGAC Fund	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	18,373.96	0.00	0.00	18,373.96
188	CDBG Grants	0.00	0.00	2,820.00	-2,820.00
511	County Records Management and Preservati	14,191.70	922.46	0.00	15,114.16
512	County Records Preservation II Fund	74,660.10	1,272.70	0.00	75,932.80
515	County Clerk Records Management and Pres	516,086.84	10,972.50	0.00	527,059.34
516	County Clerk Records Archive Fund	46,171.86	10,140.63	0.00	56,312.49
518	District Clerk Records Management and Pr	15,641.17	459.88	0.00	16,101.05
519	District Clerk Rider Fund	34,387.00	3,000.55	3,699.83	33,687.72
520	District Clerk Archive Fund	4,788.38	230.36	0.00	5,018.74

# Summary Trial Balance - Cash 08/01/2021 - 08/31/2021

523	County Jury Fee Fund	5,478.43	448.10	0.00	5,926.53
525	Court Reporter Service Fund	11,554.30	1,693.41	0.00	13,247.71
526	County Law Library Fund	20,998.55	3,820.67	1,509.37	23,309.85
536	Courthouse Security Fund	10,524.41	2,793.88	6,423.93	6,894.36
537	Justice Courts Building Security Fund	51,801.28	278.95	0.00	52,080.23
538	JP TruancyPrev and Diversion Fund	20,929.91	984.60	0.00	21,914.51
539	County Speciality Court Programs	5,105.07	587.33	0.00	5,692.40
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	82,548.18	948.70	0.00	83,496.88
551	County and District Courts Technology Fu	3,347.25	158.35	0.00	3,505.60
552	Child Abuse Prevention Fund	1,297.21	35.73	0.00	1,332.94
560	District Attorney Prosecutors Supplement	952.98	0.00	-474.33	1,427.31
561	Pretrial Intervention Program Fund	111,410.19	4,687.51	1,389.23	114,708.47
562	District Attorney Forfeiture Fund	191,014.37	3.11	24.99	190,992.49
563	District Attorney Hot Check Fee Fund	2,694.62	240.00	1,401.99	1,532.63
574	Sheriff Forfeiture Fund	509,035.97	7.75	0.00	509,043.72
576	Sheriff Inmate Medical Fund	50,972.62	514.06	0.00	51,486.68
577	DOJ Equitable Sharing Fund	403,758.79	8.19	0.00	403,766.98
583	Elections Equipment Fund	24,236.77	0.00	0.00	24,236.77
584	Tax Assessor Elections Service Contract	60,024.82	0.68	0.00	60,025.50
589	Tax Assessor Special Inventory Fee Fund	96.52	0.00	0.00	96.52

# Summary Trial Balance - Cash 08/01/2021 - 08/31/2021

615 Adult Probation-Basic Services Fund 410,983.84 69,542.49 616 Adult Probation - Court Services Fund 57,323.40 0.00		614,046.50	797,694.56	-183,667.66	
615	Adult Probation-Basic Services Fund	410,983.84	69,542.49	127,245.29	353,281.04
616	Adult Probation - Court Services Fund	57,323.40	0.00	39,176.36	18,147.04
617	Adult Probation-Substance Abuse Services	18,354.99	0.00	16,008.88	2,346.11
618	Adult Probation-Pretrial Diversion	3,824.91	0.00	3,486.91	338.00
640	Juvenile Grant Fund Title IVE	96,483.48	1.63	72.00	96,413.11
641	Juvenile Grant-State Aid Fund	29,478.90	-8,801.93	20,676.97	0.00
643	Juvenile Grant-Commitment Reduction Fund	21,098.00	-13,783.47	7,314.53	0.00
644	Juvenile Grant-Medical Services Fund	3,721.08	-348.73	3,372.35	0.00
645	Juvenile HGAC Services Grant	415.00	1,550.00	1,965.00	0.00
646	Juvenile Grant-PrePost Adjudication	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	10,539.31	-139.84	10,399.47	0.00
701	Retiree Health Insurance Fund	2,001,422.32	66.80	0.00	2,001,489.12
801	Sheriff Commissary Fund	241,246.34	13,177.63	6,318.81	248,105.16
302	Walker County Public Safety Communicatio	1,108,093.10	114,515.69	506,299.53	716,309.26

## **Trial balance**

Walker County

Primary dimension set Period Fund-Dept\_MainAccount

8/1/2021

8/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet Accounts.Cash	1,999,206.62	6,070,943.29	5,041,398.85	1,029,544.44	3,028,751.06
105.10000.10010	General Projects Fund.Balance Sheet Accounts.Cash	10,802.55	0.00	965.00	-965.00	9,837.55
119.10000.10010	Corona Virus Recovery Fund.Balance Sheet Accounts.Cash	7,086,880.50	0.00	0.00	0.00	7,086,880.50
180.10000.10010	Public Safety Seized Money Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
185.10000.10010	Healthy County Initiative Fund.Balance Sheet Accounts.Cash	1,781.85	0.00	0.00	0.00	1,781.85
192.10000.10010	Debt Service Fund.Balance Sheet Accounts.Cash	9,334.06	7,257.12	0.00	7,257.12	16,591.18
220.10000.10010	Road and Bridge Fund.Balance Sheet Accounts.Cash	520,379.17	145,091.90	583,682.69	-438,590.79	81,788.38
301.10000.10010	Walker County EMS Fund.Balance Sheet Accounts.Cash	482,095.92	245,056.23	315,165.02	-70,108.79	411,987.13
473.10000.10010	AutoTheft Task Force.Balance Sheet Accounts.Cash	-11,642.82	0.00	7,544.91	-7,544.91	-19,187.73
474.10000.10010	District Attorney Victim Assistance Coord.Balance Sheet Accounts.Cash	-13,129.92	0.00	4,705.42	-4,705.42	-17,835.34
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet Accounts.Cash	-6,112.74	0.00	996.00	-996.00	-7,108.74
483.10000.10010	Grants-HAVA Fund.Balance Sheet Accounts.Cash	18,373.96	0.00	0.00	0.00	18,373.96
488.10000.10010	CDBG Grants.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet Accounts.Cash	14,191.70	922.46	0.00	922.46	15,114.16
512.10000.10010	County Records Preservation II Fund.Balance Sheet Accounts.Cash	13,270.41	1,271.54	0.00	1,271.54	14,541.95
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	21,603.05	10,961.58	0.00	10,961.58	32,564.63
516.10000.10010	County Clerk Records Archive Fund.Balance Sheet Accounts.Cash	15,626.97	10,140.05	0.00	10,140.05	25,767.02

## **Trial balance**

Walker County

Primary dimension set Period Fund-Dept\_MainAccount

8/1/2021

8/31/2021

Opening balance		
10,637.28	District Clerk Records Management and Preservation Fund.Balance Sheet	518.10000.10010
F 957.05		519.10000.10010
5,857.05		519.10000.10010
4 788 38		520.10000.10010
4,700.50		320.10000.10010
5.478.43		523.10000.10010
-, ., ., ., .,	Accounts.Cash	
11,554.30	Court Reporter Service Fund.Balance	525.10000.10010
	Sheet Accounts.Cash	
21,683.55	County Law Library Fund.Balance Sheet	526.10000.10010
	Accounts.Cash	
10,524.41	Courthouse Security Fund.Balance	536.10000.10010
	Sheet Accounts.Cash	
6,155.95		537.10000.10010
16,983.32		538.10000.10010
4,309.90		539.10000.10010
		auditus inter
0.00		540.10000.10010
		FF0 10000 10010
7,893.23		550.10000.10010
2 226 05		551.10000.10010
2,326.05		351.10000.10010
1 207 21		552.10000.10010
1,297.21		332.10000.10010
4 735 01		560.10000.10010
4,733.01		300.10000.10010
31 263 88		561.10000.10010
51,205.00		
25.913.14		562.10000.10010
-3/5 (5.1 .	Fund.Balance Sheet Accounts.Cash	
3,106.12	District Attorney Hot Check Fee	563.10000.10010
30,000	Fund.Balance Sheet Accounts.Cash	X
21,683.55 10,524.41 6,155.95 16,983.32 4,309.90 0.00 7,893.23 2,326.05 1,297.21 4,735.01 31,263.88 25,913.14		Accounts.Cash District Clerk Rider Fund.Balance Sheet Accounts.Cash District Clerk Archive Fund.Balance Sheet Accounts.Cash County Jury Fee Fund.Balance Sheet Accounts.Cash Court Reporter Service Fund.Balance Sheet Accounts.Cash County Law Library Fund.Balance Sheet Accounts.Cash Courthouse Security Fund.Balance Sheet Accounts.Cash Justice Courts Building Security Fund.Balance Sheet Accounts.Cash JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash County Speciality Court Programs.Balance Sheet Accounts.Cash Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash Justice Courts Technology Fund.Balance Sheet Accounts.Cash County and District Courts Technology Fund.Balance Sheet Accounts.Cash Child Abuse Prevention Fund.Balance Sheet Accounts.Cash District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash District Attorney Hot Check Fee

## **Trial balance**

Walker County

Primary dimension set Period Fund-Dept\_MainAccount

8/1/2021

8/31/2021

und-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
74.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	101,435.41	0.00	0.00	0.00	101,435.41
76.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	5,652.08	513.21	0.00	513.21	6,165.29
83.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	24,236.77	0.00	0.00	0.00	24,236.77
84.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	24,006.50	0.00	0.00	0.00	24,006.50
89.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
90.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-669,821.48	292,563.80	445,872.31	-153,308.51	-823,129.99
15.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	262,205.57	69,536.88	85,161.85	-15,624.97	246,580.60
16.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	57,499.18	407.25	23,444.12	-23,036.87	34,462.31
17.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	18,733.31	0.00	8,577.09	-8,577.09	10,156.22
18.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	3,824.91	0.00	2,587.82	-2,587.82	1,237.09
40.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	9,835.58	0.00	72.00	-72.00	9,763.58
41.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	29,478.90	2,737.50	18,550.40	-15,812.90	13,666.00
43.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	21,098.00	0.00	1,186.14	-1,186.14	19,911.86
44.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,721.08	0.00	2,587.42	-2,587.42	1,133.66
45.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-1,425.00	1,985.00	1,630.00	355.00	-1,070.00
46.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
47.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	10,539.31	0.00	7,903.97	-7,903.97	2,635.34

# Trial balance Walker County

Primary dimension set Period

Fund-Dept\_MainAccount

8/31/2021 8/1/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Net difference Closing balance
701.10000.10010	Retiree Health Insurance Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	00'0	0.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	169,780.74	15,205.07	7,610.51	7,594.56	177,375.30
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	293,975.37	114,602.52	97,257.12	17,345,40	311,320.77
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	53,845.94	0.00	0.00	00.00	53,845.94
820.10000.10010	WalKerCountyEntergyTransportationRei nvestmentZoneNo1.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	00:00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	00'00	0.00
Total		10,755,870.82	7,010,366.24	6,673,758.55	336,607.69	11,092,478.51

## Walker County Treasurer

## Monthly Report For the Month of AUGUST 2021

Bank Account	Beginning Balance 07/31/12021	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2021	Outstanding Checks 8/31/2021	Outstanding Deposits 8/31/2021	Reconciled Totals 8/31/2021
Disbursement	10,914,556.16	3,725,558.61	2,890,781.80	457.21	11,749,790.18	772,739.99		10,977,050.19
Payroll	17,482.96	1,144,805.87	1,145,449.02	4.19	16,844.00	6,068.00		10,776.00
Prosperity - JP4	19,271.40	38,156.30	51,147.40		6,280.30			6,280.30
Jury fund	3,586.99	4,134.00	3,447.00	0.23	4,274.22	4,248.00		26.22
Credit Card	28,926.37	29,960.47	21,205.83		37,681.01			37,681.01
Efile	17,200.51	30,366.00	10,000.00	1.04	37,567.55			37,567.55
Narcotics	735.31			0.04	735.35			735.35
AFLAC Flex-One	26,854.43	7,778.28	9,624.99	1.21	25,008.93	1,376.42		23,632.51
Landing Rock	6,388,370.93			813.86	6,389,184.79			6,389,184.79
Texpool	17,795,907.17		2,000,000.00	326.23	15,796,233.40			15,796,233,40
MBIA / Texas Class	3,557,438.27			152.84	3,557,591.11			3,557,591.11
	38,770,330.50	4,980,759.53	6,131,656.04	1,756.85	37,621,190.84	784,432.41	0.00	36,836,758.43
								36 836 758 43

36,836,758.43

Exhibit B

## WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY FISCAL YEAR 2021

August 31, 2021

FINAL NEXT NEXT CURRENT DATE MATURITY PAYMENT PAYMENT PAYABLE OUTSTANDING TITLE ISSUED DATE DUE DATE AMOUNT TO BALANCE

Walker County, Texas Certificates of Obligation

Series 2012 6/1/2012 8/1/2032 2/1/2022 \$205,908.75 US Bank \$12,435,000.00

First National Bank Huntsville, TX Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 08/31/21 Page 76

Safekeeping Receipt	SK Code	Cusip	ID#	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC Maturi	ty Book Value	Fair Value
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/20	022 690,000.00	702,012.15
	1006	558753KZ1	101370	260,000.00	The second secon	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/20	263,446.48	266,969.86
	1006	31418AM47	101442	267,925.20		FNMA #MA1278	AFS		2.500	12/01/20	267,031.37	269,618.68
	1006	31418AM47	101488	428,680.32		FNMA #MA1278	AFS		2.500	12/01/20	22 429,892.60	431,389.89
	1006	446726JT9	100948	200,000.00	The second secon	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/20	199,778.78	203,481.78
	1006	31418AS90	101463	431,041.80		FNMA #MA1443	AFS		2.000	05/01/20	23 430,312.40	433,639.21
	1006	31418AS90	101498	955,103.97		FNMA #MA1443	AFS		2.000	05/01/2	959,930.86	963,485.85
	1006	31418BRG3	101455	2,082,962.34		FNMA #MA2286	AFS		2.500	06/01/2	2,077,665.63	2,133,328.85
	1006	31418CGH1	101472	653,558.89		FNMA #MA2899	AFS		2.500	02/01/2	027 658,660.57	683,643.02
	1006	31294UAM5	101482	3,173,954.11		FHLMC E #09012	AFS		2.500	10/01/2	3,205,276.45	3,336,123.33
	1006	3138ERUA6	101484	3,397,304.82		FNMA #AL9576	AFS		2.500	11/01/2	3,431,275.08	3,570,885.86
	1006	3140JAVJ4	101471	1,985,064.49		FNMA #BM6016	AFS		2.500	11/01/2	2,000,475.23	2,078,424.55
	1006	31418DQE5	101598	2,701,617.48		FNMA #MA4052	AFS		2.500	06/01/2	2,820,914.72	2,828,677.93
	1006	31418DRN4	101573	2,838,455.80	Charles Company of the Company of th	FNMA #MA4092	AFS		2,500	08/01/2	2,981,019.38	2,971,951.92
		Items 14		20,065,669.22	118,182,973.00				2.538		20,415,679.55	20,873,632.88

# RECEIVED

SEP 0 8 2021

WALKER COUNTY TREASURER

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

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



**② (210) 224-5492 ② (210) 224-8787**  II. Pledge & Safekeeping Reports

## REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES

P.O. BOX 2097 LUBBOCK, TX 79408 MAIN: (806)696-3740 FAX: (806)696-3750



CHIEF PUBLIC DEFENDER
Edward Ray Keith Jr.
DEPUTY PUBLIC DEFENDER
Keri Mallon

Amy Sharb
SYSTEM ADMINISTRATOR

**CHIEF FINANCIAL OFFICER** 

Elaine Nauert

Honorable Danny Pierce County Judge County of Walker 1100 University Ave. Huntsville, Texas 77340

Via email: dpierce@co.walker.tx.us

RE: FY2022/23 Interlocal Agreement

Honorable Judge Pierce:

The current Interlocal Agreement expires September 30, 2021. Enclosed is the new Interlocal for the FY2022/23 biennium. The Interlocal begins October 1, 2021 and expires September 30, 2022; it will automatically renew on October 1, 2022 and expire September 30, 2023.

The contribution amount for this biennium have stayed the same as the current Interlocal Agreement. This allows for your contribution amount to not increase for another two fiscal years.

The due date for the approved Interlocal Agreement is October 1, 2021. If you have any questions, please feel free to contact us.

Sincerely,

Edward Ray Keith, Jr.

#### **INTERLOCAL AGREEMENT**

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **WALKER COUNTY**, **TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

#### **RECITALS**

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Walker County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

**WHEREAS,** the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

**NOW, THEREFORE,** the Parties agree as follows:

# ARTICLE I PROGRAM

Program Purpose and Term. The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding received from the Texas Indigent Defense Commission ("TIDC"). The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the participating counties (50%) and the average number of capital murder cases filed between 2011 and 2020 as a percentage of the participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2021 and continue through September 30, 2022. Thereafter, the agreements shall automatically renew each October 1<sup>st</sup> for a successive one-year term through September 30, 2023, unless terminated under this Agreement.

- Judges Authorized to Appoint RPDO. The District Courts in the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup> Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT's expense.
- 1.03 <u>Duties and Responsibilities of the RPDO</u>. Subject to the terms and conditions outlined herein, the RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO and the RPDO attorney will at all times be guided by and comply with the RPDO's attorney's duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations. It is understood and acknowledged by the parties that the duties and responsibilities of the RPDO to provide the services and legal representation under this Agreement are subject to the application of the following, as determined at the sole and absolute discretion of the RPDO: (i) the Texas Disciplinary Rules of Professional Conduct; (ii) the State Bar of Texas Guidelines and Standards for Texas Capital Counsel; (iii) the Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases; (iv) the American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases; (v) the American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; and (vii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the PARTICIPANT. PARTICIPANT may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to PARTICIPANT's agreement with the RPDO that support the calculations of charges invoiced to the PARTICIPANT under this Agreement. Such audits shall be conducted at PARTICIPANT's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 <u>Data for the Analysis</u>. As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
- 1.06 Additional Experts. PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.

- 1.07 Fact Investigators and Mitigation Specialists. The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- No other Costs Incurred. Neither the TIDC nor the RPDO will assume any additional costs associated 1.08 with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

## **ARTICLE II** OTHER TERMS AND CONDITIONS

2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

#### If to RPDO:

Edward Ray Keith Jr. Chief Public Defender Regional Public Defender for Capital Cases PO Box 2097 Lubbock, Texas 79408 E-Mail: rkeith@rpdo.org

#### If to PARTICIPANT:

Honorable Danny Pierce County Judge Walker County 1100 University Ave. Huntsville, Texas 77340

E-Mail: dpierce@co.walker.tx.us

- Governmental Function/No Waiver of Immunity. The parties to this Agreement acknowledge that the 2.02 services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to

- unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.
- 2.05 <u>Waiver</u>. The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 <u>Benefit of the Parties</u>. The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 <u>Severability</u>. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- Non-Appropriation. RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 <u>Prior Agreements Superseded</u>. This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 <u>Amendments.</u> In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

### 2.12 Withdrawal by Party.

- (a) <u>Voluntary Withdrawal</u>. Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) <u>Involuntary Withdrawal</u>. PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written

notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

day of	, 20
COUNTY OF WALKE	ER
Honorable Danny Pierc County Judge	ee
ATTEST:	
County Clerk	
APPROVED AS TO C	ONTENT:
	Honorable Danny Piero County Judge ATTEST:  County Clerk

REVIEWED FOR FORM:	REVIEWED FOR FORM:	
Matthew L. Wade	_	
Underwood Law Firm		
General Counsel		

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY22 Cost per County	FY23 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00

Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$5,374.00	\$5,374.00
Delta	5,231	0.06%	0.1	0.08%	\$2,446.00	\$2,446.00
DeWitt	20,097	0.23%	0	0.00%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.1370	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.39%	\$14,949.00	\$14,949.00
11010	30,473	U. <del>1</del> 1/0	0.5	0.3070	φ17,272.00	ψ1 <b>Τ,2</b> Τ2.00

Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	3,333 8,517	0.04%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.10%	0.1	0.00%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0.1	0.08%	\$1,000.00	\$1,000.00
Hardin			0.7		*	· · · · · · · · · · · · · · · · · · ·
Harrison	54,635	0.61%		0.53%	\$21,786.00	\$21,786.00
Hartley	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00
Haskell	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$5,831.00	\$5,831.00
Lamar	49,793	0.56%	1.9	1.45%	\$38,145.00	\$38,145.00
Lamb	13,977	0.36%	0.1	0.08%	\$4,258.00	\$4,258.00
Lampasas	19,677	0.10%	0.1	0.0876	\$9,945.00	\$9,945.00
Zampasas	17,0//	U.ZZ70	0.4	0.3170	\$7,7 <del>4</del> 3.00	\$7,7 <del>4</del> 3.00

Lavaca	10.262	0.220/	0.5	0.200/	¢11.260.00	¢11.260.00
Lee	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Leon	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Liberty	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Limestone	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00
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Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,307	0.04%	0.1	0.00%	\$2,052.00	\$2,052.00
Red River	12,860	0.04%	0.1	0.08%	\$10,105.00	\$10,105.00
Reeves						*
Refugio	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Roberts	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Robertson	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Rockwall	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Runnels	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Rusk	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00
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Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00

Road and Bridge General Listing						
Vendor	Invoice	DueDate	InvoiceDate	РО	Amount	Description
10103 - Ringo Tire & Service Center	163379	10/24/2021	9/30/2021		\$7.00	Vehicle InspFAS#10388 RBG
10103 - Ringo Tire & Service Center	163379	10/24/2021	9/30/2021		\$7.00	Equip InspFAS#10292 RBG

#### **District Clerk**

# Summary of Receipts and Remittances to County Treasurer For the Month Ended September 2021

Receipt Fees for the Month	\$25,995.95
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,630.71
Paid by Credit Card	\$12,938.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$10,427.24
Subtotal Revenues for the Month	\$25,995.95

#### Summary of Deposits/Remittances

Date of	Deposit		Deposit		Deposited		Total	
Dynamics	with		CreditCard	Ву		Deposits/		
System	County		eFile		Collection		Remittances	
receipt	Treasurer		Account		Department			
09/01/21	\$	\$	922.00	\$	-	\$	922.00	
09/02/21	\$ 686.00	\$	439.00	\$	240.00	\$	1,365.00	
09/03/21	\$ 7	\$	562.00	\$	-	\$	562.00	
09/07/21	\$ 8.00	\$	679.00	\$	235.00	\$	922.00	
09/08/21	\$ 569.00	\$	48.00	\$	30.00	\$	647.00	
09/09/21	\$ -	\$	594.00	\$		\$	594.00	
09/10/21	\$ 272.00	\$	1,189.00	\$	609.25	\$	2,070.25	
09/13/21	\$ 200	\$	817.00	\$	:=:	\$	817.00	
09/14/21	\$ 346.00	\$ \$	531.00	\$	105.00	\$	==(	
09/15/21	\$ 329.00	\$	880.00	\$	115.00	\$	1,324.00	
09/16/21	\$ (644)	\$	315.00	\$	-	\$	315.00	
09/17/21	\$ 407.00	\$	315.00	\$	130.00	\$	852.00	
09/20/21	\$ 55 <del>-0</del> 5	\$	1,161.00	\$	5 <del>=</del> 5	\$	1,161.00	
09/21/21	\$ 393.00	\$	268.00	\$	95.00	\$	756.00	
9/21-AG	\$ 1,015.08	\$	3.5	\$	-	\$	1,015.08	
09/22/21	\$ 116.00	\$	740.00	\$	30.00	\$	886.00	
09/23/21	\$ 8	\$	846.00	\$	5±1	\$	846.00	
09/24/21	\$ 2,020.16	\$	594.00	\$	540.46	\$	3,154.62	
09/27/21	\$ 105.00	\$	598.00	\$	30.00	\$	733.00	
09/28/21	\$ 544.00	\$	1,102.00	\$ \$	30.00	\$	1,676.00	
09/29/21	\$ 349.00	\$	89.00		95.00	\$	533.00	
09/30/21	\$ 268.00	\$	249.00	\$	346.00	\$	863.00	
09/07/21	\$ 1,000.00	\$	~	\$	120	\$	1,000.00	
09/07/21	\$ 1,000.00	\$	1.50	\$	: <del>=</del> :	\$	1,000.00	
09/07/21	\$ 1,000.00	\$	-	\$	(2)	\$	1,000.00	
						\$	-	
	 10 10 0	\$	-	_	0.000 = 1		07.008.07	
Totals for the Period	\$ 10,427.24	\$	12,938.00	\$	2,630.71	\$	25,995.95	

Funds Pending Remittance to Treasurer

\$0.00

Collections thru Probation and Reported by Probation for District Court

\$8,338.15

County Clerk
Summary of Receipts and Remittances to County Treasurer
Sep-21

					Sep-21					
Receipts for the Month										Totals
	Receipt Journal (Odyssey System)									\$29,600.49
	Receipts for Recording (Kofile System)									\$52,488.36
	Subtotal revenues for the month									\$82,088.85
										4 - 7
	Received by Collections Department									\$3,525.00
	Paid by Credit Card									\$10,233.24
	Collected via E-File									\$11,474.00
	Collected via E-Recording									\$12,658.00
	Payments from State									\$58.00
	Remitted to County Treasurer									\$43,537.61
	Total Revenues for the Month									\$81,485.85
	Total Revenues for the Month									\$01,405.05
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G 6										
Summary of	m		<b>D</b> .	D E0	E D 11	(IDC)	<b>D</b>	<b>D</b> 1	6.1	70 1
Deposits/Remittances	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer	Card			Payments	Department		& Over	Remittances
<u>Date</u>										
9/8/2021	9/1/2021	\$3,567.00		\$931.00			\$85.00			\$5,830.46
9/13/2021	9/2/2021	\$7,074.00		\$767.00			\$316.00			\$9,318.34
9/13/2021	9/3/2021	\$2,121.00	\$326.57	\$1,499.00	\$486.00	\$42.00	\$122.00			\$4,596.57
Holiday	9/6/2021									\$0.00
9/15/2021	9/7/2021	\$1,521.00		\$292.00	\$508.00		\$66.00			\$2,827.78
9/17/2021	9/8/2021	\$1,193.00		\$352.00	\$272.00					\$2,234.63
9/20/2021	9/9/2021	\$894.00	\$299.31	\$145.00	\$442.00					\$1,780.3
9/21/2021	9/10/2021	\$1,293.11	\$335.00	\$311.00	\$411.00		\$147.00			\$2,497.1
9/22/2021	9/13/2021	\$1,805.00	\$490.46	\$778.00	\$826.00					\$3,899.40
9/27/2021	9/14/2021	\$1,918.50	\$548.36	\$638.00	\$174.00	\$16.00				\$3,294.80
9/28/2021	9/15/2021	\$1,383.00	\$388.50	\$633.00	\$499.00					\$2,903.50
9/28/2021	9/16/2021	\$1,761.00	\$820.27	\$381.00	\$806.00		\$260.00			\$4,028.2
9/29/2021	9/17/2021	\$1,567.00	\$648.17	\$278.00	\$496.00					\$2,989.17
9/30/2021	9/20/2021	\$2,080.00	\$452.84	\$749.00	\$1,044.00					\$4,325.84
10/1/2021	9/21/2021	\$2,009.00	\$860.79	\$1,126.00	\$326.00		\$550.00			\$4,871.79
10/4/2021	9/22/2021	\$2,103.00		\$398.00	\$1,570.00					\$4,475.40
10/4/2021	9/23/2021	\$3,812.00	\$859.96	\$306.00	\$413.00		\$1,737.00			\$7,127.90
10/4/2021	9/24/2021	\$1,859.00	\$321.40	\$95.00	\$712.00					\$2,987.40
10/5/2021	9/27/2021	\$1,754.00	\$383.38	\$683.00	\$422.00					\$3,242.38
10/5/2021	9/28/2021	\$1,469.00		\$2.00						\$3,149.90
10/6/2021	9/29/2021	\$1,214.00		\$385.00	\$498.00		\$80.00		\$603.00	\$3,080.34
10/6/2021	9/30/2021	\$1,140.00	\$260.32	\$725.00	\$340.00		\$162.00			\$2,627.32
		. ,		,,,	22 12:00				1	,
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Total Deposits		\$43,537.61	\$10,233.24	\$11,474.00	\$12,658.00	\$58.00	\$3,525.00		\$603.00	\$82,088.85
			, , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,.		,	,,,,,,,,,,,
	Pending Remittance to Treasurer					(\$0.00)				
						(\$0.00)				
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## **Walker County**

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November	20,939,063.09	1,533,572.78	0.0732	21,956,758.44	1,777,431.38	0.0810	0.0809
December	20,943,383.84	6,307,466.66	0.3012	21,924,080.28	6,589,955.85	0.3006	0.2999
January	19,970,486.48	18,127,517.86	0.9077	21,926,783.31	16,438,588.40	0.7497	0.7481
February	20,941,328.12	19,206,978.61	0.9172	21,921,762.73	20,249,539.99	0.9237	0.9215
March	20,930,828.59	19,589,292.09	0.9359	21,931,632.16	20,790,967.32	0.9480	0.9462
April	20,925,559.30	19,769,514.61	0.9448	21,921,067.76	21,024,173.93	0.9591	0.9568
May	20,931,894.77	19,986,449.20	0.9548	21,921,195.58	21,217,470.76	0.9679	0.9656
June	20,937,357.16	20,142,744.43	0.9620	21,920,811.14	21,349,852.61	0.9740	0.9716
July	20,934,125.35	20,290,467.40	0.9693	21,919,666.90	21,452,439.12	0.9787	0.9763
August	20,933,555.37	20,367,844.58	0.9730	21,917,347.65	21,512,887.38	0.9815	0.9790
September	20,930,596.45	20,407,576.06	0.9750	21,917,868.93	21,534,068.83	0.9825	0.9800

# Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 9/1/2021 to 9/30/2021

	For the Period of 9/1/2021	1 10 3/30/2021		
Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 6,100.0
	Receipts for Res. Permits (w/ OSSF)			\$ 8,610.0
	Receipts for Comm. Permits (w/ OSSF)			\$ 1,530.0
	Receipts for Per S.F. of Development Fee			\$ 49.6
	Receipts for OSSF Sprayfield Modification Fee			\$ 260.0
	Receipts for OSSF Maintenance Inspection Reports			\$ 3,905.0
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 1,102.0
	Receipts for Overdue OSSF Maint. Contracts			\$ 700.0
	Receipts for Res. Re-Insp. Fee			\$ 1,125.0
	Receipts for OSSF Review Fee			\$ 1,200.0
	Receipts for 25% Additional Submittals Fee			\$ 3,310.5
	Receipts for Re-plat Fee			\$ 1,250.0
	Receipts for Minor Plat Fee			\$ 500.0
	Receipts for Subdv. Variance Request Fee			\$ 400.0
	Receipts for 2.5% Credit Card Use Fee			\$ 238.6
	Subtotal of Revenues for the Month of September 2021:			\$ 30,280.7
	Less Paid by Credit Card:			\$ 9,787.6
	Total to be Remitted to County Treasurer:			\$ 20,493.1
Summary of				
Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
30-31-34 <b>6</b> -15				
9/8/2021	9/1/2021 to 9/7/2021	\$ 497.00	\$ 630.35	\$ 1,127.39
9/13/2021	9/8/2021 to 9/12/2021	\$ 5,220.60	\$ 2,571.71	\$ 7,792.3
3/17/2021	9/13/2021 to 9/16/2021		\$ 3,377.36	\$ 6,014.30
3/22/2021	9/17/2021 to 9/21/2021	\$ 3,360.00		\$ 3,934.00
3/27/2021	9/22/2021 to 9/26/2021	\$ 1,390.00	\$ 334.15	\$ 1,724.15
10/1/2021	9/27/2021 to 9/30/2021		\$ 2,300.10	\$ 9,688.60
	Total Deposits for the Period - September 2021	\$ 20,493.10	\$ 9,787.67	\$ 30,280.7
	E. J. D. W. D. W. J. T.			
	Funds Pending Remittance to Treasurer:	\$ -		

# PLANNING AND DEVELOPMENT **DEPARTMENT OF** WALKER COUNTY

ပိ	Commissioner's Court Report Calculation Sheet	s Court R	eport Calo	ulation	Sheet	September	10/01/2020 through 09/30/2021
	Permit Type	0	Fee	ų.	# Issued	Monthly Balance	New Fiscal Year Totals
	**Comm/Multi Family OSSF	SSF	\$510.00	.00	3	\$1,530.00	\$16,830.00
	***Single Family Res. OSSF	SSF	\$210.00	.00	41	\$8,610.00	\$95,340.00
	Development Permit Fee	ee	\$100.00	00	61	\$6,100.00	\$75,200.00
	Per Sq. Ft. Development Fee		510. / 50.	.015	-	\$49.60	\$20,164.41
OSSF	Spray	Mod.	Half	Fee	2	\$260.00	\$2,125.00
	OSSF Per Gal. Over 500 Fee	Fee	\$0.25	25	0	\$0.00	\$150.00
	Upgrade to Comm. OSSF	SF	\$300,00	00'	0	\$0.00	\$2,700.00
	Re-Insp. / Addn'l, Insp Fee	Fee	\$125.00	.00	6	\$1,125.00	\$4,875.00
	Misc, Map Fee		\$5.00/\$15.00	15.00	0	\$0.00	\$120.00
	Solid Waste		\$50,00	00	0	\$0.00	\$0.00
Open	Records	Request	.10 per	page	0	\$0.00	\$64.80
	Minor Plat Fee		\$250.00	00'	2	\$500.00	\$5,750.00
	Major Plat Fee		\$600.00	.00	o	\$0.00	\$4,800,00
	Addn'l. Lots No Road		\$50.00		0	\$0.00	\$1,800.00
570	Addn'l. Lots W/ Roads		\$50,00		0	\$0.00	\$9,500.00
Pe	Per Linear Foot of Road Fee		\$1.00		0	\$0.00	\$27,137.00
259	25% Additional Submittals Fee	99	25% of original fees	fees	2	\$3,310.50	\$6,286,77
29	2% Cost of Construction Fee	e.			0	\$0.00	\$53.691.57
	Re-Plat Fee		\$250.00	00:	50	\$1,250.00	\$10,250.00
	Variance Request Fee	9	\$200.00	.00	2	\$400.00	\$6,800,00
	OSSF Subdv. Review Fee	ee	\$150.00	00"	88	\$1,200.00	\$16,950.00
055	OSSF Review	Per Lot	9.0	\$10.00	0	\$0.00	\$1,960.00
TCEQ Fee	for N/C	OSSF Permit	\$0.00		0	\$0.00	\$10,00
	OSSF Process. Fee (Inspect. Rpts.)	pts.)	\$5.00	00	781	\$3,905.00	\$58,435,00
	Overdue Report Fee		\$2.00	00	551	\$1,102.00	\$25,680.00
	Overdue OSSF Contract Fee	30.	\$25.00	00	28	\$700.00	\$19,150.00
Misc.	Returned Chk	Fee	\$30.00		0	\$0.00	\$30.00
2.50%	Credit Crd	Fees			09	\$238.67	\$3,414,39
	Mont	h End Fina	Month End Final Calculations:	ons:		\$30.280.77	\$469 213 94

# Additional Information:

Refunded
Permits

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

 
 FY Comparison(s)
 FY 2013/2020
 FY 2013/2019
 FY 2011/2018
 FY 2015/2017
 FY 2015/2015
 FY 2014/2013

 \$ 30,280.77
 \$ 38,649.69
 \$ 26,400.30
 \$ 15,449.07
 \$ 20,633.20
 \$ 23,975.70
 \$ 33,688.42

 \$ 469,213.94
 \$ 407,693.23
 \$ 330,103.63
 \$ 300,139.26
 \$ 220,701.02
 \$ 223,956.36
 \$ 239,382.81
 Total Income for Month - September 2021 Total FY 2020/2021 Income YTD (as of Sept.)

3 3 Total Number of Permits
Total Number of New Site Built Homes
Total Number of New Mobile Homes

0 0 0 Total # of New Comm. Development Total New Subdivisions Total Number of New Lol(s) created

#### **Quarterly Report Volunteer Fire Department**

RECEIVED

Name of Department: Crabbs Prairie Volunteer Fire Department 007 1 5 2021

For the Months of: July - August - September- 2021

WALKER COUNTY JUDGE'S OFFICE

	Cash and Investments at Beg	inning of Reporting Period	JUDGE'S	OFFICE
Line 1	Cash		\$123,972.96	
Line 2	Investments		\$0.00	
Line 3	Total Cash and Investments	· ·		\$123,972.96
Litte 5	Monies In:		-	
Line 4		alker County - Station 41 & 43	\$6,000.00	
Line 4	Fire Services Contract with ES		\$71,204.62	
Line 5		ity Companies - Station 41 & 43	\$1,948.00	
Line 6	Insurance	· ·	\$6,057.00	
Line 7	Funds from Fundraisers	<del>-</del>	\$0.00	
Line 8	Reimbursments Forest Servic	e —	\$255.36	
Line 9	Reimbursments (FEMA and A		\$0.00	
Line 9	MVA Billing		\$1,806.40	
Line 10	Interest	_	- Invaloremental	
Line 11	Donations		\$1,080.00	
Line 12	Total Monies In:	1	7-7000.00	\$88,351.38
LIIIC 12	Monies Out:		· -	<del>+/</del>
Line 13	Fuel - Station 41 & 43		\$2,541.02	
Line 14	Vehicle/Equipment Purchase	_	\$0.00	
Line 14	Vehicle/Equipment Maintena	nce -Apparatus	\$1,143.36	
Line 15	Dues / Fees		\$299.00	
Line 16	Office Supplies	N <del> </del>	\$646.34	
Line 17	Maintainance Station/Pagers	(	\$12,204.04	
Line 18	Utilities		\$2,064.91	
Line 19	Service/CPA/Pest	·	\$430.00	
Line 20	Training	<del></del>	\$0.00	
Line 20	Fundraiser Exp		\$0.00	
Line 20	Firefighter Equipment	<del></del>	\$480.87	
Line 21	Insurance Premiums - Station	n 41 & 43	\$5,485.00	
Line 23	Total Monies Out	<del>-</del>		\$25,294.54
	Cash and Investments at End	of Reporting Period	15	
Line 24	Cash	-	\$187,029.80	
Line 25	Investments	· ·	\$0.00	
Line 26	Total Cash and Investments			
				\$187,029.80
	This should match your bank an	d investment statements	Line 3 + Line 12	2 – Line 22
Reports due:		Attach to Financial Information Report:		
	the Months October thru December			
	Months January thru March	(1) Equipment / Vehicle List		
I '	Months April thru June	(2) NFIRS Report and Other Activity Report show	wing	
haily 12 tot tue	violitiis Aprii tiiru june	(2) Whits report and other Activity Report show	-	

number of calls within city limits and miles driven

October 15<sup>th</sup> for the Months July-September

#### **MEMORANDUM**

TO:	WALKER COUNTY	COMMISSIONERS' CO	OURT	
FROM:	CRABBS PRA	IRIE VOLUNTEER FIRE	DEPARTMENT	
DATE SUBMIT	TTED: 10/	7/2021		
	{ X1 <sup>ST</sup> }	2ººP QTR	BRP QTR	4 <sup>†+</sup> - <mark>,</mark> QTR
SUBJECT:	Report of Fires & C	Calls answered	Calls	Total:
			Quarterly Totals	YTD Totals
TOTA	L NUMBER OF CALLS	ANSWERED:	Quarton, rotato	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Number insid	e Department Service	area		T
Main alarms a	answered:			
Number insid	e Department Service	area —		
Number of M	utual aid calls	_		
Average Miles	s per call including PO	v		
Calls inside Ci	ty limits of Huntsville	_		
Calls outside (	City limits of Huntsville	e		
BREA	AKDOWN OF CALLS AI	NSWERED:		
Automobile			16	96
Electrical			3	7
Emergency &	Rescue		23	148
False Alarm		-	11	25
Fuel Spill			2	3
Grass, Trash 8	& Brush	-	15	47
Miscellaneous	S	_	24	61
Mutual Aid			0	5
Natural & Pro	pane Gas	-	0	2
Smoke Scare		-	1	5
Structures:		<del></del>	4	6
	Apartments	_		
	Housing			
	Mobile Homes	_		
	Non-Dwellings			

# **Quarterly Report Volunteer Fire Department**

Name of Department: RIVERSIDE		
Date Submitted:10_	/15/2021	
{ } <b>1</b> <sup>st</sup> (for the months Oc	tober thru December)	
( ) and (for the months for		
{ } <b>2</b> <sup>nd</sup> (for the months Jai	nuary thru iviarch)	
{ } <b>3</b> <sup>rd</sup> (for the months Ap	oril thru June)	
{ } <b>4</b> <sup>th</sup> (for the months Jul	y thru September) X	
Cash and Investments at Beginning of Reporting Peri	od	
Cash	106789.06	
Investments		_
Total Cash and Investments:		106789.06
Monies In:		
Fire Services Contract with Walker County	4069.00	
Monies Contributed thru Utility Companies		
Insurance Claim Recovery		
Other Contributions:	<u> </u>	
Interest	09	
Donations	2805.00	
Grant Proceeds		
WCESD#1	20666.67	
CITY OF RIVERSIDE	1200.00	
total Monies In:		
Monies Out:		10-
Fuel	1841.47	
Vehicle / Equipment Maintenance	7524.14	
Vehicle / Equipment Purchase		<del></del>
Operating Supplies	1915.46	<del></del>
Utilities	3373.22	<del></del>
Other:		
Firefighters Insurance	2040.00	=
Training	500.00	_
Building Maintenance	1070.94	_
Danaing Maintenance	1070.31	_
Total Monies Out:		
		18265.23
Cash and Investments at End of Reporting Period Cash		_
Investments		_
Total Cash and Investments		106789.06

## **Quarterly Report Volunteer Fire Department**

Name of Department: THOMAS LAKE ROAD VOLUNTEER FIRE DEPARTMENT

#### Date Submitted October 7, 2021

**1**st (for the months October thru December)

2<sup>nd</sup> (for the months January thru March)

**3<sup>rd</sup>** (for the months April thru June)

4th (for the months July thru September)

#### Cash and Investments at Beginning of Reporting Period

and measurement at beginning of Reporting Ferr	.00	
Cash	\$87,477.86	
Investments	,	
	New York Control of the Control of t	
Total Cash and Investments:		\$87,477.86
Monies In:		
Fire Services Contract with Walker County ESD#1	\$1,800.00	
Fire Services Contract with Walker County	\$11,988.00	
Monies Contributed thru Utility Companies		<del></del>
Monies from Fund Raisers	\$3,800.00	
Grant Received	:	
Other Contributions:	\$254.44	
BLDG RENTAL		
INTEREST	\$1.45	
LOAN/REIMBURSEMENTS		<del></del>
Total Monies In:		\$17,843.89
Monies Out:		-
Fuel		
Vehicle / Equipment Maintenance	\$246.79	
Vehicle / Equipment Purchase	\$1,493.44	•
Operating Supplies		
Supplies – Fund Raisers	\$27.30	
Utilities	\$1,150.05	
Other:	\$30.00	
BUILDING/GROUND MAINTENANCE	\$6,671.12	
MISC ADMIN / ACCT TRANSFERS	\$583.79	<del></del>
FIRE FIGHTER DUES / TRAINING / GEAR	\$9,367.95	
Total Monies Out:		\$19,570.44
Cash and Investments at End of Reporting Period		
Cash	\$85,751.31	
Investments		<del></del>
Total Cash and Investments		
i otal Cash and investments		\$85,751.31

#### WALKER COUNTY EMERGENCY SERVICES DISTRICT No. 1 CERTIFICATION OF REPORT OF EXPENDITURES THOMAS LAKE ROAD VFD

September, 2021

I, the undersigned officer of the Board of Directors of the identified department hereby certify that:

- 1. The attached services were rendered, or goods were received and used in their entirety for purposes permitted by the contract between the Department and the District;
- 2. They correspond in every particular with the contract under which they were procured;
- 3. The invoices and receipts are true and correct;
- 4. I had free and full access to all records of the Department needed to make this report and certification;
- 5. These expenses have been reviewed and approved by the Board of Directors of the Department;
- 6. That this Certification was made of my own volition and not under duress from any other person in the Department;
- 7. That this Certification was signed contemporaneous with the preparation of the report;
- 8. I understand that making a false certification in any regard may subject me to potential criminal penalties and the Department to penalties under the Contract between the District and the Department.

Gudy a Drucker	
Station Administrator	
Judy Drucker	
Printed Name	Date

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March 12, 2020; and

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 7, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 21, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 4, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 15, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 29, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 26, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 10, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 24, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 7, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 21, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 6, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 2, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 16, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 30, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 13, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 27, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

NOW THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or rescinded.

DATED this the 25<sup>th</sup> day of October, 2021.

	Danny Pierce County Judge	
Danny Kuykendall	-	Ronnie White
Commissioner, Pct. 1		Commissioner, Pct. 2
Bill Daugette Commissioner, Pct. 3	-	Jimmy D. Henry Commissioner, Pct. 4
Attest:		
Kari A. French		
County Clerk		

October 25, 2021

Mr. Jeff Taebel, FAICP Director, Community & Environmental Planning Department Houston-Galveston Area Council 3555 Timmons Lane, Suite 120 Houston, Texas 77027

Dear Mr. Taebel:

Walker County is committed to full participation in the execution of a new Hazard Mitigation plan in 2021-22. To meet the requirement of the FEMA grant and to support the costs of drafting the plan, we commit to the local match of \$12,467.20. This match will be made in cash and in-kind services undertaken for the creation of the plan.

We look forward to working closely with H-GAC and participating municipalities, Independent School Districts, and Special Utility Districts in Walker County throughout the planning process. If you have any questions regarding Walker County's commitment, please contact Butch Davis via telephone at 936-435-8739 or email at walkercountyoem@co.walker.tx.us

Sincerely,

Danny Pierce County Judge Walker County

#### Interlocal Cooperation Agreement For Deputy Constable 20201-2022

The State of Texas

County of Walker

This agreement (the "Agreement") is made this \_\_\_\_ day of \_\_\_\_ 2021 by and between Walker County ("County") and The City of New Waverly, (City), collectively the Parties.

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government entities (as defined in the Act), the Parties, in consideration of the premises and mutual promises contained herein, agree as follows:

- 1. The Parties agree there is a public need to increase the law enforcement presence within the city limits of the City of New Waverly.
- 2. The Parties further agree that this increased presence may be accomplished by the addition of a Deputy Constable within the Precinct 4 Constable's Department.
- 3. Finally, the Parties agree to share the cost associated with the addition of the Deputy Constable.

#### NOWTHEREFORE,

#### Terms, Duties, and Obligations

- 4. The County shall approve, during the budget process, the creation of an additional position to be assigned to the Precinct 4 Constable's Department
- 5. The Constable will assign the Deputy Constable to provide police services within the statutory city limits of the City for approximately **11.45** hours a week.
- 6. At all times the Deputy is an employee of the County and under the direct control and supervision of the Constable. The Deputy shall abide by the policies, procedures, and directives established by the Constable.
- 7. Compensation and benefits for the Deputy shall be paid directly by the County and in accordance with the County's established policies. The County shall maintain appropriate Worker's Compensation coverage for the Deputy.
- 8. The Constable's Department will provide the Deputy with uniforms and equipment m accordance with Department policy.
- 9. The Deputy will be issued radios that will allow contact with central dispatch and emergency medical services.
- 10. The Constable's Department will provide the Deputy with the training necessary for the acquisition and maintenance of the Deputy's state licensing and certification requirements. This

training takes place throughout the year and may necessitate the temporary absence from the normal shift.

- 11. The Deputy may be issued a variety of approved weapons deemed necessary to successfully complete the day-to-day law enforcement duties.
- 12. While assigned to patrol within the City, the Deputy will perform law enforcement duties for the purposes of deterring crime and enhancing the concept of neighborhood policing. These duties may include traffic enforcement.
- 13. The Deputy will follow procedures currently in place for responding to priority calls in Precinct 4. A "Priority" call is defined as, but not limited to:

Officer safety call,

An in-progress call involving life or safety of the public, or

Any call when the crime is "IN PROGRESS".

- 14. When responding to a priority call, the Deputy will remain on scene until other officers arrive and release the Deputy to return to patrol the City or other duties as assigned by the Constable.
- 15. The City agrees to reimburse the County in the amount of \$30,000.00. The County shall be responsible for the remaining costs. The total cost of the program is affected by such factors as: salary, benefits, workers compensation coverage, fuel, unemployment coverage, uniforms, equipment, and vehicle maintenance.
- 16. For annual budgeting purposes, the cost of the program will be determined by the Constable's Department and presented to the City and County no later than July 1, so that the City and County may utilize the projection during the annual budget planning process.
- 17. The City shall make a one-time payment, due October 15th, for each year this agreement is in force.
- 18. With the knowledge and consent of both parties, the City or the County may apply for a funding grant to offset the cost of the Deputy Constable program or a portion thereof.
- 19. The initial Term of this agreement shall be from October 1, 2021 to September 30,2022.
- 20. This agreement will automatically renew on October 1st, unless terminated as provided herein.
- 21. Prior to the expiration of the then current term, either party may terminate this agreement by providing the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.
- 22. Notwithstanding any other terms, this agreement will terminate at the end of the then current term if the Walker County Commissioners Court does not approve funding for the Deputy Constable position in the annual budget process for the upcoming fiscal year.
- 23. If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may

terminate this agreement with or without notice.

- 24. In the event this agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination of the City's share of the Deputy Constable program.
- 25. Any amendment to this agreement must be in writing and signed by both Parties.
- 26. This agreement and any rights hereunder may not be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.
- 27. This contract contains the entire agreement of the parties. Any verbal or written agreement not contained or referenced in this agreement shall have no force or effect.
- 28. The exclusive venue for this agreement shall lie in Walker County, Texas. The terms and conditions of this agreement shall be interpreted according to the laws of the State of Texas. Each party shall be responsible for its own legal fees and the same shall not be recoverable from the other party.
- 29. In the event that any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.
- 30. Any notice required or contemplated by this agreement shall be given in writing to the parties at their addresses set forth below,

Walker County Judge Danny Pierce 1100 University Avenue Huntsville, TX 77340 Phone: 936-436-4910

Walker County Constable Pct. 4 Gene Bartee 9360 SH 75 S New Waverly,TX 77358 Phone: 936-435-8028

FAX: 936-435-8049

City of New Waverly Attn: Mayor Nate James 200 Gibbs Street New Waverly, TX 77358 Phone: 936-344-6621

31. This agreement may be executed in separate parts.

Executed by Walker County thisday of,2021
Danny Pierce, County Judge
Danny Kuykendall, Pet. 1 Commissioner
Ronnie White, Pet. 2 Commissioner
Bill Daugette, Pet. 3 Commissioner
Jimmy D. Henry, Pet. 4 Commissioner
Attest: County Clerk
Approved as to form Walker County Criminal District Attorney
Executed by City of New Waverly this 21st day of August, 2021  Nate James  Mayor, City of New
Waverly

# Interlocal Cooperation Agreement #1 For School Resource Officers 2021-2022

The State of Texas

County of Walker

This agreement (the "Agreement") is made this \_\_\_\_\_ day of \_\_\_\_\_ 2021 by and between Walker County ("County") and New Waverly Independent School District ("NWISD").

#### Witnesseth:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

#### Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at al

mandated training and testing to maintain state peace officer licensing and certification. This training and certification takes place throughout the year and may necessitate the temporary absence from the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, the use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

#### Cost sharing:

The District agrees to reimburse the County in the amount of **64,879.00**. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, uniforms, and vehicle maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

The SRO will take appropriate law enforcement action, consistent with a police officer's duty. As soon as practical, the SRO will make the principal of the school aware of such action. Whenever practical, the SRO will advise the principal when requesting additional police assistance on campus.

The SRO WILL NOT act as a school disciplinarian. However, if the principal believes an incident involves a violation of the law, the principal may contact the SRO and the SRO will then determine whether law enforcement action is appropriate.

The SRO officer will provide SRO services to NWISD on each day of the school year and all Home Varsity football and Varsity Basketball games. The SRO may provide services at other events after approval from the Constable of Pct. 4.

The SRO will provide school resource services which include, but not limited to, the activities listed under this section and law enforcement functions.

County will prepare and adopt a budget for the SRO program each year based on the County's fiscal year, October 1 through September 30, and will submit a copy of the approved budget to NWISD. County will submit a copy of proposed SRO for each fiscal year no later than July 1, of the respective year so that NWISD may submit comments to the County concerning the SRO budget.

Payment to the County will be a one time payment due October 31, of each year for the upcoming year.

With the knowledge and consent of both parties, the District or the County may apply for a funding grant to offset the cost of the SRO program or a portion thereof.

#### Termination and Default:

The inter-local cooperation agreement will automatically renew annually on the date the agreement is signed. The annual renew date should be October 1. Prior to the expiration of the year, either party is authorized to terminate this agreement without cause by giving the other party at least sixty (60) days advance written notice of its intention to do so, specifying therein the effective date of such termination.

If either party breaches this agreement and/or its obligations hereunder, the non-breaching party shall give written notice thereof and the breaching party shall have 30 days to cure the alleged breach. In the event the breach is not cured within the 30 days, the non-breaching party may terminate this Agreement with or without notice.

In the event this Agreement is terminated for any reason before the expiration of the term, the County shall prepare a final accounting as of the effective date of the termination, of the District's share of the SRO program.

#### Miscellaneous:

NWISD will be responsible for paying for, separate and apart from this Agreement, security of extraduty employment of police officers at NWISD extracurricular events. The rate of pay for such security or extra-duty employment will be consistent with the current rate of the Constable Department.

No assignment without prior consent:

Neither this Contract nor any rights hereunder may be assigned, transferred, pledged, or encumbered without the prior written consent of both parties.

No verbal agreement:

This contract contains the entire agreement of the parties with regard to the subject matter hereof. Any verbal or written agreement not contained or referenced in this contract shall have no force or effect.

Venue and contract interpretation:

This contract shall be performed in New Waverly, Texas, and that if legal action is necessary to enforce this contract, exclusive venue shall lie in Walker County, Texas. The terms and conditions of this contract shall be interpreted according to the laws of the State of Texas. In the event interpretation of this contract in a court of law, each party shall pay its own attorney's fees and the same shall not be recoverable from the other party.

#### Severability:

In the event that any one or more of the provisions contained in this contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the contract.

#### Notices:

Any notice required or contemplated by this contract shall be given in writing to the parties at their addresses set forth below. Such notices shall be deem to have been given (i) if by registered or certified mail, return receipt requested, on the third business day after it is deposited in the U.S. Postal Service, or (ii) if by FAX telecopy, when actually received by the party to whom it is addressed, provided a copy is sent by registered or certified mail, return receipt requested on the next business day, or (iii) if by private deliver service, when delivered as evidenced by the written receipt of the delivery service.

Walker County Judge Danny Pierce 1100 University Avenue Huntsville, TX 77340 Phone: 936-436-4910

Walker County Constable Pct 4 Gene Bartee 9360 SH 75 S New Waverly, TX 77358 Phone: 936-435-8028

New Waverly Independent School District Attn: Superintendent Dr. Darol Hail

355 Front Street

New Waverly, TX 77358 Phone: 936-344-6751 FAX: 936-344-2438

#### Interlocal Cooperation Agreement #2 For School Resource Officers 2021-2022

The State of Texas

County of Walker

This	agreement	(the "	Agreement")	is mad	e this	day	of	_2021,	by	and	between
Walk	er County ("	Count	y") and New	Waverly	Indep	endent Schoo	l District ("N	WISD"	).		

#### Witnesseth:

Pursuant to the authority granted by the Texas Interlocal Cooperation Act (Chapter 791, Texas Government Code) providing for the cooperation between local government (as defined in the Act), the parties hereto, in consideration of the premises and mutual promises contained herein, agree with regard to a School Resource Officers Program (Police Services) as follows:

School Resource Officer Program Established:

The Walker County Constable Pct. 4 will staff a School Resource Officer (SRO) consisting of one (1) Deputy Constable to provide school resource and police services throughout the boundaries of NWISD.

#### Obligations of Parties:

The County, including the SROs, shall have the status of an independent contractor for the purposes of this Agreement. An SRO assigned to the District is an employee of the County and shall not be considered an employee of the District. As such, the SRO shall be subject to Walker County Constable Department Pct. 4 control, supervision, policies, procedures, and directives.

Compensation and fringe benefits shall be paid directly by the County and shall be in accordance with the County's policies as established for its employees. The County shall maintain appropriate Worker's Compensation coverage for each SRO in accordance with coverage maintained for all other police officers employed by the County.

The Constable's Department will provide the SRO with uniforms and equipment in accordance with Department policy.

The SROs will carry radios that will allow contact with central dispatch and emergency medical services. In addition, cellular telephones for each SRO will be provided by the officer.

The Constable's Department will provide the SRO with all training necessary for the acquisition and maintenance of state licensing and certification requirement for police officers.

The SRO budget will cover the costs of training the SRO specific to the function of the SRO, including but not limited to the Basic School Resource Officer course approved by the Texas Commission on Law Enforcement Standards and Education, District policies regarding student confidentiality, and guidelines regarding the Federal Education Right to Privacy Act (FERPA).

The SRO is subject to current procedures in effect for Deputy Constables, including attendance at al mandated training and testing to maintain state peace officer licensing and certification. This training

and certification takes place throughout the year and may necessitate the temporary absence from the SRO from his/her assigned campus.

The District will provide the SRO with access to an office that affords security and privacy and such equipment as is necessary at the assigned school. This equipment should include, but is not limited to a phone, access to a computer, and filing space capable of being secured.

In compliance with County policies, SROs will carry with them any approved weapons deemed necessary to successfully complete their day-to-day law enforcement duties.

Scope of the SRO program:

The SRO will work in concert with the school principal(s), or the school designee, meeting with the principal(s) on a periodic basis.

The SRO will meet with the respective school campus staff on a regular basis as determined by the respective principal.

The Deputy Constable and NWISD will coordinate with the Principle, the use of K-9 operations on NWISD campuses.

Citations issued by Deputy Constables for Class C misdemeanor offenses in connection with the SRO program will be filed in the Justice of the Peace Pct. 4 court. Class A and B misdemeanors and felony offenses will be filed in the court having jurisdiction over the offense.

Documentation created by the SRO that pertains to the NWISD student and is shared with NWISD staff may be considered educational records of the student. Documentation created by the SRO strictly for law enforcement purposes and not shared with the NWISD staff may constitute law enforcement records and not educational records of the students. Records and documentation may be treated differently depending upon the purpose, content, and how the documents are maintained and shared. Disclosure of these records will be in accordance with state and federal law.

The SRO may perform other duties as may be mutually agreed upon in writing by the Constable and the District.

Provided further that nothing required herein is intended to or will constitute a relationship or duty of the assigned Deputy Constable or the County beyond the general duties that exist for a law enforcement officer within the state.

#### Cost sharing:

The District agrees to reimburse the County in the amount of 63,838.00. The factors that will affect the cost will be Workers comp, retirement, fuel, unemployment, uniforms, and vehicle maintenance.

For annual budgeting purposes, the cost of the program will be projected by the Constable's Department and agreed upon in time for the District and County to incorporate the projection into the annual budget planning process of both entities.

The SRO will check in and out with the designed school staff upon arriving or departing from campus

unless circumstances prevent the SRO from doing so.

The SRO will assist District staff in maintaining order on school property.

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Walker County Judge Danny Pierce 1100 University Avenue Huntsville, TX 77340 Phone: 936-436-4910

Walker County Constable Pct 4 Gene Bartee 9360 SH 75 S New Waverly, TX 77358 Phone: 936-435-8028

FAX: 936-435-8049

Executed by the parties this \_\_\_\_\_ day of October, 2021

Walker County

By\_\_\_\_\_\_
County Judge

Attest: \_\_\_\_\_\_

Approved as to form \_\_\_\_\_\_
Walker County Assistant District Attorney

Executed by the parties this \_\_\_\_\_ day of \_\_\_\_\_\_\_, 2021

New Waverly Independent School District: \_\_\_\_\_\_\_\_
Superintendent New Waverly Independent School District

Attest: \_\_\_\_\_\_\_

New Waverly Independent School District Attn: Superintendent Dr. Darol Hail

355 Front Street

New Waverly, TX 77358 Phone: 936-344-6751 FAX: 936-344-2438

#### WCEMS Items Needed for Units 792 & 788

792

	·
Items:	Price
Portable Suction Unit	899
McGrath Video Laryngoscope	\$2,300
Thermometer	\$264.70
IV start bag	\$54.71
Ez lo drill	\$299.00
Lucas 3	\$14,425.00
desk top battery	\$1,086.89
external power supply	\$344.08
Battery	\$664.40

Total: \$20,338.87

	788
Items:	Price
Traction Splint	\$116.00
Portable Suction Unit	899
Jump Bag	\$237.65
McGrath Video Laryngoscope	\$2,300.00
Thermometer	\$264.70
IV start bag	\$54.71
Ez lo drill	\$299.00
Zoll Cardiac Monitor	\$35,000
Lucas 3	\$14,425.00
desk top battery	\$1,086.89
external power supply	\$344.08
Battery	\$664.40

Total: \$55,692.43

Total to stock both units: \$76,031.00

Updated Quote 10	/8/2	021						
	T	OTAL PRICE	EACH	VENDOR	ITEM Number (s)			
Lucas & Equipment (2)	\$	33,093.54	\$ 16,546.77	Stryker	99576-000063	11576-000060	11576-000071	11576-000080
McGrath & Battery (2)	\$	4,701.88	\$ 2,350.94	Stryker	11996-000393	11996-000394		
Zoll Cardiac Monitor	\$	39,554.05	\$ 39,554.05	Zoll	See quote			
EZ IO (2)	\$	598.00	\$ 299.00	Teleflex	9058			
Thermometer (2)	\$	573.10	\$ 286.55	Bound Tree	179200			
Wall Mount for Therm. (2)	\$	106.54	\$ 53.27	Bound Tree	172132			
Potable Suction (2)	\$	1,223.98	\$ 611.99	Bound Tree	596400			
Suction Battery (2)	\$	81.00	\$ 40.50	Bound Tree	480638			
Suction Charger (2)	\$	127.80	\$ 63.90	Bound Tree	598053			
Traction Splint	\$	180.00	\$ 180.00	Bound Tree	95001			
IV start bag (2)	\$	109.42	\$ 54.71	Bound Tree	68600RB			
Jump Bag	\$	237.65	\$ 237.65	Bound Tree				
TOTAL	\$	80,576.96						

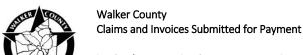


Page 1 of 33

Invoice date Invoice Amount Due Date PO/PA Description

30030-12th Judicial District Co	ourt
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<u>&amp; Henderson, PC</u>			
C0004	\$ 250.00	10/24/2021	Cause # Unindicted
ice PC			
29,888	\$ 500.00	10/24/2021	Cause # 29,888
29,982	\$ 500.00	10/24/2021	Cause # 29,982
eph W Krippel			
29,920	\$ 500.00	10/24/2021	Cause # 29,920
<u>er</u>			
30,098	\$ 500.00	10/24/2021	Cause # 30,098
21,698	\$ 500.00	10/24/2021	Cause # 21,698
otals	\$ 2,750.00		
:			
<u>&amp; Henderson, PC</u>			
30,107	\$ 500.00	10/24/2021	Cause # 30,107
America, Inc.			
4037660071	\$ 23.54	10/24/2021	Maintenance - Copier Usage - 09/03/21-10/02/21
LC, Jennifer			
Flores-Laienez 001	\$ 750.00	10/24/2021	Srv Rendered/Competency Evaluation - 10/11/21
Totals	\$ 1,273.54		
obal Financial Services,	LLC		
3314458163	\$ 30.47	10/24/2021	Postage Machine Lease/Centerville-8/7-31/21
	29,888 29,982 seph W Krippel 29,920 er 30,098  21,698 Fotals t & Henderson, PC 30,107 America, Inc. 4037660071 LC, Jennifer Flores-Laienez 001 Totals	C0004 \$ 250.00  ice PC  29,888 \$ 500.00  29,982 \$ 500.00  eph W Krippel  29,920 \$ 500.00  er  30,098 \$ 500.00  fotals \$ 2,750.00  t  & Henderson, PC  30,107 \$ 500.00  America, Inc.  4037660071 \$ 23.54  LC, Jennifer  Flores-Laienez 001 \$ 750.00  Totals \$ 1,273.54	\$ 250.00 10/24/2021  29,888 \$ 500.00 10/24/2021  29,982 \$ 500.00 10/24/2021  29,920 \$ 500.00 10/24/2021  21,698 \$ 500.00 10/24/2021  21,698 \$ 500.00 10/24/2021  21,698 \$ 500.00 10/24/2021  21,698 \$ 500.00 10/24/2021  21,698 \$ 500.00 10/24/2021  America, Inc.  4037660071 \$ 23.54 10/24/2021  LC, Jennifer  Flores-Laienez 001 \$ 750.00 10/24/2021  Totals \$ 1,273.54



12032 - Smartox

Due Date Invoice date Invoice Amount PO/PA Description 8/31/2021 3314458338 \$ 30.47 10/24/2021 Postage Machine Lease/Madisonville-8/07-31/21 10/3/2021 3314458338. \$60.94 10/24/2021 Postage Machine Lease/Madisonville-9/01/21-11/6/21 10212 - Thomson Reuters - West 10/1/2021 845157951 \$ 95.86 10/24/2021 Acct #1003932603 - 10/1-31/21 10227 - Verizon Wireless 10/10/2021 9890423451 \$ 444.97 10/24/2021 Monthly Service-09/11/21-10/10/21 10245 - Corrections Software Solutions, LP 10/1/2021 50777 \$ 750.00 10/24/2021 Computer Services - November 2021 11518 - Tipton, Jeremy 8/12/2021 272 \$ 250.00 10/24/2021 CSTS Contract Services - August 2021 10/13/2021 274 \$ 250.00 10/24/2021 CSTS Contract Services - October 2021 13623 - AT&T Corp 10/11/2021 5476205606 \$ 536.75 10/24/2021 Monthly Service - 10/11/21-11/10/21 **Adult Basic Supervision - Totals** \$ 2,510.40 50110-Adult Probation Support-General Fund 10245 - Corrections Software Solutions, LP 10/1/2021 50777 \$ 2,235.00 10/24/2021 Computer Services - November 2021 **Adult Probation Support- General Fund - Totals** \$ 2,235.00 50170-Adult Substance Abuse Services 10232 - Psychological Services Center 8/31/2021 40043 \$ 1,833.33 10/24/2021 Student Hours -07/1-31/21 Student Hours -08/1-31/21 8/31/2021 40044 \$ 1,833.33 10/24/2021 10/1/2021 40045 \$ 1,833.34 10/24/2021 Student Hours -09/1-30/21





10/18/2021 Criminal.10/31/21

10/18/2021 Criminal.10/31/21

10/18/2021 Criminal.10/31/21

Due Date PO/PA Invoice date Invoice Amount Description 10/4/2021 20880 \$58.00 10/24/2021 **Drug Screens** 12996 - Gifaldi, Heather 10/12/2021 C0010 \$128.00 10/24/2021 Chemical Dependency License Renewal Reimb \$ 5,686.00 **Adult Substance Abuse Services - Totals** 10000-Balance Sheet Accounts 10165 - Texas State Comptroller-DNP 10/18/2021 Civil.10/31/21 \$ 2,370.00 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$12.50 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$84.00 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$31.00 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$1,653.00 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$ 1,411.61 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$6,919.09 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$152.00 10/24/2021 10/18/2021 Civil.10/31/21 \$640.00 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$358.00 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$4,565.85 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$1,059.65 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$ 11,862.08 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$ 1,450.00 10/24/2021 State Civil Costs and Fees\_Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$1,273.22 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 10/18/2021 Civil.10/31/21 \$1,468.74 10/24/2021 State Civil Costs and Fees Q3 end 09/30/21 Invoice Total \$35,310.74 10/18/2021 Criminal.10/31/21 State Criminal Costs and Fees\_Q3 end 09/30/2021 \$55,490.08 10/24/2021 10/18/2021 Criminal.10/31/21 \$4,981.50 10/24/2021 State Criminal Costs and Fees\_Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 \$1,858.29 10/24/2021 State Criminal Costs and Fees Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 State Criminal Costs and Fees\_Q3 end 09/30/2021 \$ 1,582.34 10/24/2021 10/18/2021 Criminal.10/31/21 \$ 14,600.10 10/24/2021 State Criminal Costs and Fees\_Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 \$537.64 10/24/2021 State Criminal Costs and Fees Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 State Criminal Costs and Fees Q3 end 09/30/2021 \$317.87 10/24/2021 10/18/2021 Criminal.10/31/21 \$ 960.12 10/24/2021 State Criminal Costs and Fees\_Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 \$4.37 10/24/2021 State Criminal Costs and Fees\_Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 \$ 27.86 10/24/2021 State Criminal Costs and Fees Q3 end 09/30/2021 10/18/2021 Criminal.10/31/21 \$133.66 10/24/2021 State Criminal Costs and Fees\_Q3 end 09/30/2021

\$213.04 10/24/2021

\$490.47 10/24/2021

\$ 2,986.43 10/24/2021

State Criminal Costs and Fees\_Q3 end 09/30/2021

State Criminal Costs and Fees Q3 end 09/30/2021

State Criminal Costs and Fees Q3 end 09/30/2021



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	10/18/2021	Criminal.10/31/21 Criminal.10/31/21 Criminal.10/31/21 Invoice Total		10/24/2021 10/24/2021 10/24/2021		State Criminal Costs and Fees_Q3 end 09/30/2021 State Criminal Costs and Fees_Q3 end 09/30/2021 State Criminal Costs and Fees_Q3 end 09/30/2021
	10/18/2021	CSS&SBV.10/31/2 1	\$ 3,606.40	10/24/2021		Child Safety Seat & Seat Belt Violation.FY2021
	10/18/2021	CSS&SBV.10/31/2 1	\$ 1.05	10/24/2021		Child Safety Seat & Seat Belt Violation.FY2021
		Invoice Total	\$ 3,607.45			
		EFS.10/31/21 EFS.10/31/21 Invoice Total	\$ 12,433.25 \$ 121.79 <b>\$ 12,555.04</b>	10/24/2021 10/24/2021		Electronic Filing System Q3_end 09/30/2021 Electronic Filing System Q3_end 09/30/2021
	10/18/2021	SpecCrtProg.10/3 1/21	\$ 402.33	10/24/2021		Specialty Court Program. Q3_end 09/30/2021
10200 - Tex	kas Bureau of \	Vital Statistics CAR Fu	n <u>d</u>			
	10/18/2021	CAR Fees.10/31/21	\$ 210.00	10/24/2021		Central Adoption Registry Fees. FY2021
<u>10311 - The</u>	e Productivity	Center, Inc.				
	9/30/2021	WCDA00592021	\$ 330.00	10/24/2021		TCLEDDS Subscription Renewal-Oct 2021-Oct 2022
<u>10376 - Tex</u>	kas Parks & Wi	<u>ldlife</u>				
	9/23/2021	9009	\$ 133.45	10/24/2021		JP3 Citations/#21-92425/Casey, S9/23/21
	9/30/2021	9010	\$ 112.20	10/24/2021		JP3 Citations/#21-92445/Carlson, L9/30/21
	9/30/2021	9011	\$ 133.45	10/24/2021		JP3 Citations/#21-91942/Henderson, J9/30/21
	10/14/2021	9019	\$ 154.70	10/24/2021		JP2 Citations/#2210192/Mendez, N 10/4/21
	10/14/2021	9020	\$ 57.00	10/24/2021		JP2 Citations/#2210169 /Miller, W 10/4/21
	10/18/2021		\$ 133.45	10/24/2021		JP2 Citations/#2210157/Winters, T 10/13/21
<u>10383 - Om</u>	nniBase Service	<u>es ot Texas</u>				
	9/30/2021	321-001236	\$ 690.00	10/24/2021		JP1 Failure to Appear - 07/01/21-09/30/21



1B46	Invoice date	Invoice	Amount	Due Date	PO/PA	Description				
	9/30/2021	321-002236	\$ 133.92	10/24/2021		JP2 Failure to Appear - 07/01/21-09/30/21				
	9/30/2021	321-003236	\$ 114.00	10/24/2021		JP3 Failure to Appear - 07/01/21-09/30/21				
	9/30/2021	321-004236	\$ 543.12	10/24/2021		JP4 Failure to Appear - 07/01/21-09/30/21				
<u> 10407 - Pr</u>	iority Dispatch	<u>Corporation</u>								
	8/16/2021	SIN289285	\$ 6,000.00	10/24/2021		ProQA ESP (P) M Renewal, License, Service - 9/30/21-9/30/22				
<u> 10454 - Sc</u>	outhern Tire Ma	art, LLC								
	10/1/2021	4590060502	\$ 1,750.00	10/24/2021		GAL299694 - 17.5R25 GAL LDSR E3/L3 (x2)/FAS#13050/Ref PO # 31608				
10542 - Perdue Brandon Fielder Collins & Mott LLP										
	10/4/2021	IVC00061608	\$ 2,139.21	10/24/2021		JP1 Fines and Fees - September 2021				
	10/4/2021	IVC00061609	\$ 429.90	10/24/2021		JP 3 Fines and Fees - September 2021				
	10/4/2021	IVC00061610	\$ 539.67	10/24/2021		JP 2 Fines and Fees - September 2021				
	10/4/2021	IVC00061611	\$ 1,632.60	10/24/2021		JP 4 Fines and Fees - September 2021				
<u> 10582 - Iro</u>	on Works Healt	<u>:h Club</u>								
	10/1/2021	IW100121	\$ 733.96	10/24/2021		October 2021 Premiums				
10597 - Integrated Computer Systems, Inc.										
	9/30/2021	ICSI2268	\$ 30,767.77	10/24/2021		Annual Level III Support 10/1/21-9/30/22				
<u>10704 - T∈</u>	exas Juvenile Ju	stice Department								
	10/15/2021	9016	\$ 8,801.93	10/24/2021		Grant Unexpended Funds FY 21 - BPS				
	10/15/2021	9016	\$ 13,783.47	10/24/2021		Grant Unexpended Funds FY 21 - CD				
	10/15/2021	9016	\$ 139.84	10/24/2021		Grant Unexpended Funds FY 21 - CP				
	10/15/2021	9016 Invoice Total	\$ 348.73 <b>\$ 23,073.97</b>	10/24/2021		Grant Unexpended Funds FY 21 - MHS				



10269 - AT&T

	Claims and Ir	ivoices Submitted	for Payment			Page 6 of 33
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/30/2021	1401758	\$ 528.00	10/24/2021		Maintenance Contract - 11/01/21 - 10/31/22
<u> 10823 - Co</u>	onnell, Joseph					
	10/5/2021	9-21	\$ 1,000.00	10/24/2021		CERT Services - 9/1-30/21
<u> 12477 - Te</u>	exas Top Cop Sł	nop, Inc.				
	10/2/2021	66019	\$ 85.00	10/24/2021		M370TXA - Mcso-Nickel Badge/Ref PO #31456
12699 - Cl	eveland, Mervi	<u>n</u>				
	10/15/2021	0000048	\$ 390.00	10/24/2021		Srv Rnd-9/7-22/21,PID#3025, 3078, 3128, 3157
<u> 13096 - To</u>	ough Shirts, Inc					
	10/5/2021	12998	\$ 418.75	10/24/2021		Civil rights & federal fire arms - Civil Rights and the Federal Firearms Control Act Form for the CSCD. Black ink, 2 part NCR (white - yellow), gummed at top, 8 1/2" x 11", 4- boxes of 1500/Ref PO #31718
	10/5/2021	12998	\$ 418.75	10/24/2021		Travel permit - Travel permit form for CSCD, black ink, 2-part NCR (white - yellow), gummed at top, 8 1/2" x 11", 6-boxes of 1500/Ref PO #31718
		Invoice Total	\$ 837.50			
<u>13571 - Im</u>	npact Promotio	nal Services, LLC				
	10/7/2021	INV16375	\$ 629.66	10/24/2021		MK-95OC HV Vapor (x2), Dark Navy Pant (x2), Dark Navy Shirt (x2), Reversible Soft Shell Liner, Reflective Heat Seal (x3)/Ref PO # 31715
<u> 13662 - Fo</u>	ort Bend Medic	al Examiner				
	10/1/2021	1052	\$ 10,400.00	10/24/2021		Autopsy/Rawlinson, B6/14/21, Penrod, T7/20/21, Wozniak, S8/6/21, Robinson, J9/2/21
<u>13678 - G</u>	aray, Wilbert					
	10/13/2021	9017	\$ 80.00	10/24/2021		Refund for Overpayment - # 21-0561
ance Sheet	Accounts - Tota	als	\$ 232,208.48			
10-Centralized	d Costs					
<u>10065 - Th</u>	ne Huntsville Ite	<u>em</u>				
	9/30/2021	240	\$ 1,263.55	10/24/2021		Monthly Service - 9/4-28/21
10260 47	гот					

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	10/1/2021	435-2474.100121	\$ 836.18	10/24/2021		Monthly Service - 10/01/21-10/31/21
	10/1/2021	435-8700.100121	\$ 1,011.98	10/24/2021		Monthly Service - 10/01/21-10/31/21
	10/9/2021	436-4900.100921	\$ 1,326.16	10/24/2021		Monthly Service - 10/09/21-11/08/21
<u> 10356 - Sar</u>	n Houston Me	morial Funeral Home				
	9/30/2021	21-0207	\$ 744.00	10/24/2021		Transport/Case#21-0207/Gyekye, I.
	9/30/2021	21-0242	\$ 916.00	10/24/2021		Transport/Case#21-0242/Robinson, J.
	9/30/2021	21-0247	\$ 767.50	10/24/2021		Transport/Case#21-0247/Wozniak, K.
	9/30/2021	21-0293	\$ 767.50	10/24/2021		Transport/Case#21-0293/Williams, C.
	9/4/2021	21-0300	\$ 450.00	10/24/2021		Transport/Case#21-0300/Shearn, R.
	9/28/2021	21-0329	\$ 620.00	10/24/2021		Transport/Case#21-0329/Lewis, J.
<u> 10582 - Iroi</u>	n Works Healt	h Club				
	10/1/2021	IW100121	(\$ 0.03)	10/24/2021		October 2021 Premiums
<u> 10732 - Qu</u>	adient Leasing	USA, Inc.				
	10/1/2021	16502176	\$ 180.25	10/24/2021	PO - 40248	Mail Machine Supplies- 10/1/21-9/30/22
<u>11866 - Gu</u>	thrie, Regina					
	11/1/2021	G211101	\$ 500.00	11/1/2021		Parking Lot Rental - 11/21
<u> 12203 - Fro</u>	ntier Commur	nications of Texas				
	10/13/2021	344-2255.101321	\$ 127.41	10/24/2021		Monthly Service - 10/13/21-11/12/21
Centralized Cost			\$ 9,510.50			
<b>15040-Commission</b> <u>10343 - Off</u>		ness Services Division				
				, .		
	9/30/2021	194224664001	\$ 1,008.16	10/24/2021		36" File Cabinet x 2, 42" File Cabinet/Ref PO #30976

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/30/2021	194224664001 Invoice Total	\$ 491.81 <b>\$ 1,499.97</b>	10/24/2021		36" File Cabinet x 2, 42" File Cabinet/Within 25% Ref PO #30976
	9/30/2021	194225492001	\$ 93.56	10/24/2021		Standard Box Pk (x3), Pen Dz (x2)/Within 25% Ref PO #30976
	9/30/2021	194225493001	\$ 31.58	10/24/2021		Labels Pk (x2)/Within 25% Ref PO #30976
	9/30/2021	194225498001	\$ 43.69	10/24/2021		23 Gal Trash Can/Within 25% Ref PO #30976
Commissioners		5	\$ 1,668.80			
44010-Constable	Precinct 1 Γ Distributors,	Inc				
<u>10043 - G</u>	i Distributors,	iiic.				
	9/30/2021	INV0866679	\$ 115.50	10/24/2021		Uniforms - Uniforms per quote QTE0142228 - 511 Taclite Pro Pants (x3) \$115/Ref PO #31668
Constable Prec 44030-Constable			\$ 115.50			
<u> 10454 - Sc</u>	uthern Tire M	art, <u>LLC</u>				
	9/30/2021	4590059720	\$ 995.20	10/24/2021		Tires per quote 265/60 R17 (x8)/FAS#12638, FAS#10438/Ref PO #31703
<u> 13571 - Im</u>	pact Promotic	onal Services, LLC				
	9/30/2021	INV14937	\$ 720.17	10/24/2021		MK-3OC MK-3 (x3)Dark Navy Pant (x4), Dark Navy Super Shirt (x4), Black Pants, Khaki Pants/Ref PO #31715
Constable Prec			\$ 1,715.37			
<u> 10343 - Of</u>	fice Depot Bus	siness Services Division				
	9/30/2021	189375429001	\$ 91.24	10/24/2021		Manila Folder Bx (x4)/Ref PA #1410
	9/30/2021	202230283001	\$ 59.62	10/24/2021		Wireless Keyboard x 2/Ref PA# 1410
<u> 11066 - Ca</u>	non Solutions	America, Inc.				
	9/30/2021	4037563523	<b>ሩ</b> 33 80	10/24/2021		Maintenance - Copier Usage - 08/31/21-09/29/21
County Auditor	· - Totals	.557,565525	\$ 184.66			



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description					
<u> 10172 - Scc</u>	ott Merriman,	Inc.									
	9/30/2021	067978		10/24/2021		Blue Probate Case Binders x 500/Ref PO # 31224					
	9/30/2021	067978 Invoice Total	\$ 890.50 <b>\$ 1,981.00</b>	10/24/2021		Manila Civil Case Binders x 450/Within 25% Ref PO # 31224					
10294 Lov	vicNovic Pick D	ata Management, Inc.	7 1,501.00								
<u>10284 - Lez</u>	NISINEXIS MISK D	ata Management, me.									
	9/30/2021	1125970- 20210930	\$ 33.00	10/24/2021		Acct#1125970 - 9/1-30/21					
<u> 10343 - Off</u>	fice Depot Bus	iness Services Division									
	9/30/2021	193725978001	\$ 42.91	10/24/2021		Binder x 3, Coil Cord x 4, Envelope Bx (x3), Copy Paper Ca x 5, Toner x 2/Ref PO #31146					
	9/30/2021	193725978001	\$ 528.11	10/24/2021		Binder x 3, Coil Cord x 4, Envelope Bx (x3), Copy Paper Ca x 5, Toner x 2/Within 25% Ref PO #31146					
		Invoice Total	\$ 571.02								
-	County Clerk - Totals \$ 2,585.02										
30020-County Court at Law  10629 - Bennett Law Office PC											
<u>10029 - Bel</u>	IIIIett Law Offi	<u>ce rc</u>									
	9/30/2021	21-0078	\$ 300.00	10/24/2021		Cause # 21-0078					
<u> 11811 - Lav</u>	w Office of Jose	eph W Krippel									
	10/8/2021	19-0337	\$ 300.00	10/24/2021		Cause # 19-0337					
	, -,		,	,,							
	10/8/2021	21-0030	\$ 300.00	10/24/2021		Cause # 21-0030					
	10/8/2021	21-0271	\$ 300.00	10/24/2021		Cause # 21-0271					
	10/8/2021	21-0407	\$ 300.00	10/24/2021		Cause # 21-0407					
	10/8/2021	21-0561	\$ 300.00	10/24/2021		Cause # 21-0561					
	10/8/2021	21-0679	\$ 300.00	10/24/2021		Cause # 21-0679					
	10/8/2021	C0006	\$ 400.00	10/24/2021		Cause # 21-0596, 21-0597					
	10/8/2021	C0007	\$ 400.00	10/24/2021		Cause # 21-0687, 21-0688					

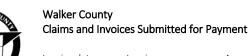
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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
			4			
	10/4/2021	C0008	\$ 300.00	10/24/2021		Cause # Unfiled
<u>11888 - U</u>	SA Certified Int	erpreters, LLC				
	10/8/2021	2108	\$ 400.00	10/24/2021		Srv Rendered/Cause #D2118324 - 10/06/21
<u> 12531 - Ja</u>	mes, Reynolds	& Spiegelhauer				
	10/7/2021	21-0310	\$ 300.00	10/24/2021		Cause # 21-0310
	10/7/2021	21-0599	\$ 300.00	10/24/2021		Cause # 21-0599
	10/6/2021	C0005	\$ 400.00	10/24/2021		Cause # 20-0522, 20-0404
<u> 13289 - Ca</u>	ain Law, PLLC					
	10/7/2021	20-026	\$ 300.00	10/24/2021		Cause # 20-026
	10/7/2021	21-0502	\$ 300.00	10/24/2021		Cause # 21-0502
	10/7/2021	21-0648	\$ 300.00	10/24/2021		Cause # 21-0648
	10/7/2021	21-0655	\$ 300.00	10/24/2021		Cause # 21-0655
<u> 13346 - Te</u>	exas Security Sh	nredding				
	9/30/2021	0049805	\$ 25.00	10/24/2021		Shredding Service - 9/29/21
County Court a	t Law - Totals		\$ 5,825.00			
17010-County Fa	cilities					
<u>10036 - Ce</u>	enterPoint Ene	<u>rgy</u>				
	10/15/2021	26067850.2110	\$ 41.48	10/24/2021		Mo Svc 09/13/21-10/12/21 - 1301 Sam Houston Ave
	10/15/2021	73707291.2110	\$ 41.48	10/24/2021		Mo Svc 09/13/21-10/12/21 - 1313 University Ave
<u>10071 - Jo</u>	hnson Supply 8	& Equipment Corp.				
	10/5/2021	11202816	\$ 72.93	10/24/2021	PA - 2036	Pleated Filters x 13
<u> 10143 - W</u>	alker County H	lardware_				
	10/5/2021	104083	\$ 39.98	10/24/2021	PA - 2051	Building Repair: Led Bulb 6Pk x 2/Janitorial Supplies: Basin/Tub/Tile Cleaner

Claims and Invoices Submitted for Payment Page 11 of 33

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	10/5/2021	104083 Invoice Total	\$ 5.59 <b>\$ 45.57</b>	10/24/2021	PA - 2051	Building Repair: Led Bulb 6Pk x 2/Janitorial Supplies: Basin/Tub/Tile Cleaner
40247	10/5/2021	104097	\$ 8.31	10/24/2021	PA - 2051	Key x 6
<u>10317 - Ho</u>	<u>me Depot</u>					
	10/8/2021	1622913	\$ 202.19	10/24/2021	PA - 2038	Hose x 4, Remnant Hose, Scotts Bermuda x 2, Hose Faucet Timer, Sprinkler Spike x 2, Rebar x 26
	10/1/2021	8612725	\$ 229.84	10/24/2021	PA - 2038	Sandless Sandbags 6PK (x2), 10' Flood Barrier (x6)
	10/1/2021	8612731	\$ 14.30	10/24/2021	PA - 2038	Building Repair: Flange Repair Ring, Wax Ring W/Bolts/Operating Supplies: Tapcon Star Flat 8Pk, Tapcon Bit
	10/1/2021	8612731	\$ 14.01	10/24/2021	PA - 2038	Building Repair: Flange Repair Ring, Wax Ring W/Bolts/Operating Supplies: Tapcon Star Flat 8Pk, Tapcon Bit
		Invoice Total	\$ 28.31			
<u> 10441 - Elli</u>	ott Electric Su	<u>oply</u>				
	9/30/2021	10-01630-01	\$ 39.01	10/24/2021		42W 4 Pin Triple Tube/Ref PO #31283
	9/30/2021	10-01738-01	\$ 204.62	10/24/2021		50W Led Wallpack 5K x 2/Ref PO #31283
	9/30/2021	10-01777-01	\$ 102.31	10/24/2021		50W Led Wallpack 5K/Ref PO #31283
<u>10757 - A+</u>	<u>Locksmith</u>					
	10/4/2021	4170	\$ 55.00	10/24/2021	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
<u> 10836 - Du</u>	de Solutions					
	10/1/2021	INV-95468	\$ 1,593.52	10/24/2021		Inventory Edge Renewal - 10/1/21-9/30/22
<u>12243 - Ma</u>	agnum Air, Inc.					
	10/8/2021	21-134	\$ 970.00	10/24/2021		Labor, Controls Contractor, Truck Charge.
	9/30/2021	21-136	\$ 2,273.00	10/24/2021		Install new UPS & Control Repairs to Chiller at the Storm Shelter/Ref PO # 31483

12959 - LJ Power, Inc.



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THE YEAR	olalino ana li	Worden Gabrinited for	. ayınıcını			0
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/30/2021	0256992-IN	\$ 1,001.50	10/24/2021		Labor, Removed both block heater lines and installed new block heater lines. Hydraulic Hose Fittings x 2/FAS#2405/Ref PO #31012
<u> 13614 - A</u>	uto Parts of Hu	ntsville, Inc				
	10/5/2021	428953	\$ 41.63	10/24/2021	PA - 2050	Oil Filter, 5W20 5Qt, 5W20 1Qt,
	10/5/2021	429076	\$ 28.19	10/24/2021	PA - 2050	Oil Filter, 5W20 x 6
County Facilitie			\$ 6,978.89			
<b>50010-County Jai</b> 10143 - W	l 'alker County H	lardware				
	,					
	10/6/2021	104153	\$ 38.97	10/24/2021	PA - 2012	Syn Grease Cartridge x 3
	10/7/2021	104270	\$ 16.27	10/24/2021	PA - 2012	Brush Deck x 2, Brazing Rod for Key Rings Cop Coat Steel
<u> 10434 - M</u>	cKesson Medic	cal-Surgical Governme	ent Solutions, L	<u>LC</u>		
	9/30/2021	18602566	\$ 34.42	10/24/2021		Hernia Belt, Fuel Surcharge, Freight/Ref PA #1428
<u> 12085 - St</u>	aples Advantag	<u>ge</u>				
	9/30/2021	3489698097	\$ 152.50	10/24/2021		Chair x 3/Ref PA #1429
	9/30/2021	3489698097 Invoice Total		10/24/2021		Chair x 3/Within 25% Ref PA #1429
<u> 13258 - Sı</u>	ımmit Food Sei		Ψ 5 2 3 1 3 1			
	10/4/2021	INV2000123828		10/24/2021		Covid Trays - 9/25/21-10/1/21
	10/4/2021	INV2000123828 Invoice Total	\$ 6,094.03 <b>\$ 6,374.53</b>	10/24/2021		Inmate Meals - 9/25/21-10/1/21
	10/11/2021	INV2000124564	\$ 533.12	10/24/2021		Covid Trays - 10/2-8/21
	10/11/2021	INV2000124564 Invoice Total	\$ 6,367.81 <b>\$ 6,900.93</b>	10/24/2021		Inmate Meals - 10/2-8/21
<u> 13346 - Te</u>	exas Security Sh	nredding				
	9/30/2021	0049805	\$ 37.00	10/24/2021		Shredding Service - 9/29/21
<u> 13614 - A</u>	uto Parts of Hu	ntsville, Inc				



30010-Courts-Central Costs

#### Walker County Claims and Invoices Submitted for Payment

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Due Date PO/PA Invoice date Invoice Amount Description 9/30/2021 \$40.40 10/24/2021 Oil Filter, Coupler, Toggle, 5W20 Oil x 5/Ref PO #31528 423807 **County Jail - Totals** \$ 13,955.52 50020-County Jail Inmate Medical Cost Center 10434 - McKesson Medical-Surgical Government Solutions, LLC \$ 328.59 10/24/2021 PO - 40233 Medical Supplies- 10/01/21-9/30/22 10/4/2021 18614293 10/5/2021 \$ 233.30 10/24/2021 PO - 40233 Medical Supplies- 10/01/21-9/30/22 18615401 \$ 43.86 10/24/2021 PO - 40233 Medical Supplies- 10/01/21-9/30/22 10/7/2021 18626854 10436 - Clinical Pathology Laboratories, Inc. 9/30/2021 78026-202109-0 \$ 346.34 10/24/2021 CPL Labwork - 9/1-29/21 13502 - Antwi, Stephen 9/30/2021 \$8,500.00 10/24/2021 Physician Services/Jail - 9/01-30/21 09-2021 **County Jail Inmate Medical Cost Center - Totals** \$ 9,452.09 15030-County Judge - IT Hardware/Software 10243 - SHI Government Solutions 9/30/2021 GB00430114 \$ 747.31 10/24/2021 Azure SQLDB ShrdSvr ALNG Fee - 8/1-31/21 County Judge - IT Hardware/Software - Totals \$ 747.31 20020-County Treasurer <u>10343 - Office Depot Business Services Division</u> 9/30/2021 192687246001 \$ 343.87 10/24/2021 #9603067 - versa desk - versa desk power pro corner push button electric height adjustable sit to stand desk riser, black/Ref PO # 31689 **County Treasurer - Totals** \$ 343.87 20030-County Treasurer -Collections 10284 - LexisNexis Risk Data Management, Inc. 9/30/2021 1125970-\$ 188.90 10/24/2021 Acct#1125970 - 9/1-30/21 20210930 **County Treasurer - Collections - Totals** \$ 188.90



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Invoice Invoice	date Invoice	Amount Due Date	PO/PA Description	
<u>10693 - Law Office</u>	of Patti J. Hightower			
10/8/2	021 13-26,358	\$ 421.50 10/24/2021	Cause # 13-26,358	
10/8/2	021 18-28,815	\$ 217.50 10/24/2021	Cause # 18-28,815	
10/8/2	021 20-18,106	\$817.00 10/24/2021	Cause # 20-18,106	
10/8/20	021 21-18,250	\$ 153.00 10/24/2021	Cause # 21-18,250	
10/8/2	021 21-18,429	\$ 292.50 10/24/2021	Cause # 21-18,429	
10/8/2	021 21-18,493	\$ 181.50 10/24/2021	Cause # 21-18,493	
11811 - Law Office	of Joseph W Krippel			
10/8/20	021 19-29,218	\$ 1,239.00 10/24/2021	Cause # 19-29,218	
Courts-Central Costs - To 30050-Courts-Pretrial Bond Supervision	otals	\$ 3,322.00		
11776 - GTS Techno	ology Solutions, Inc.			
8/31/2	021 INV0053098	\$ 1,400.09 10/24/2021	210-AYVL - OptiPlex 7090 Sm Dell Monitor x 2, Dell Stereo	nall Form Factor, 210-AQBK 2- Soundbar/Ref PO #31616
Courts-Pretrial Bond Su	pervision - Totals	\$ 1,400.09		
32010-Criminal District Atto	rney			
10077 - Lexis-Nexis				
9/30/2	021 3093470046	\$ 855.00 10/24/2021	Acct#4254HQXM9 Online Sea	arches - 9/1-30/21
10343 - Office Depo	ot Business Services Divis	ion_		
9/30/2	021 192631824001	\$ 356.03 10/24/2021	Chair/Ref PA #1405	
9/30/20	021 192633070001	\$ 757.05 10/24/2021	Chairs x 3/Ref PA #1405	
<u> 12831 - Collins, Dav</u>	<u>rid</u>			
10/12/	2021 C0011	\$ 177.19 10/24/2021	Reimb for clothing/ toiletries	for Witness-Coral, E.
Criminal District Attorne 92020-Debt-Voter Equipmen		\$ 2,145.27		



**Financial Projects - Totals** 

#### Walker County Claims and Invoices Submitted for Payment

Invoice

Invoice date

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13247 - Nationwide Capital, LLC 10/8/2021 1311 \$ 228,188.64 10/24/2021 Annual Installment-Lease of Election Equipment **Debt-Voter Equipment - Totals** \$ 228,188.64 31010-District Clerk 11066 - Canon Solutions America, Inc. 9/30/2021 4037540239 \$5.84 10/24/2021 Maintenance - Copier Usage - 08/28/21-09/27/21 13346 - Texas Security Shredding 9/30/2021 0049805 \$ 74.00 10/24/2021 Shredding Service - 9/29/21 \$ 79.84 **District Clerk - Totals** 46010-Emergency Operations <u> 10269 - AT&T</u> Monthly Service - 10/01/21-10/31/21 10/1/2021 435-2474.100121 \$ 361.53 10/24/2021 10/9/2021 436-4900.100921 \$ 102.15 10/24/2021 Monthly Service - 10/09/21-11/08/21 11780 - NI Government Services, Inc. \$ 73.73 10/24/2021 Satellite Phone Service - 09/1-30/21 9/30/2021 21093229681 13676 - DirecTV LLC 10/11/2021 039643069.21101 \$ 125.02 10/24/2021 Monthly Service - 10/10/21-11/09/21 1 10/11/2021 075669314.21101 Monthly Service - 10/10/21-11/09/21 \$ 75.64 10/24/2021 **Emergency Operations - Totals** \$ 738.07 29990-Financial Projects 12351 - Net@Work, Inc. 9/30/2021 SVU21-08764 \$ 281.25 10/24/2021 SAGE HRMS Consulting Support-9/23/21/Ref PO #31119 12819 - Mazik Global Inc. 9/30/2021 Mazik-0000171 \$ 16,204.50 10/24/2021 Time and Materials Services- Dynamics 365 to D365FO Production/Ref PO #31630

\$ 16,485.75

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Due Date PO/PA Invoice date Invoice Amount Description 19990-General Government **Projects** 13641 - TCS Flooring and Design, LLC 9/30/2021 TCO11728 \$ 10,955.62 10/24/2021 Replaced flooring in courthouse-flooring removal and replacement in small courtroom jury area, both District Judges chambers./Ref PO # 31641 **General Government Projects - Totals** \$ 10,955.62 69940-Health and Human Services - Governmental/Services Cont 10137 - Tri County MHMR 11/1/2021 TC211101 \$2,394.00 11/1/2021 Service Contract - 11/21 10225 - Senior Center of Walker County 10/14/2021 9007 \$ 12,500.00 10/24/2021 2021-2022 Partnership Agreement \$ 1,040.00 11/1/2021 11/1/2021 SC211101 Service Contract - 11/21 10574 - YMCA Teen Center \$ 15,000.00 10/24/2021 10/14/2021 9006 2021-2022 Partnership Agreement **Health and Human Services -**\$30,934.00 **Governmental/Services Contracts - Totals** 70010-Historical Commission 10343 - Office Depot Business Services Division 9/30/2021 175674016001 \$ 199.99 10/24/2021 Printer HP M234 - HP Laser Jet MFP #M234-SDWE/Ref PO #31486 **Historical Commission - Totals** \$199.99 33010-Justice of Peace Precinct 1 10284 - LexisNexis Risk Data Management, Inc. 9/30/2021 1125970-\$ 0.75 10/24/2021 Acct#1125970 - 9/1-30/21 20210930 10343 - Office Depot Business Services Division 9/30/2021 193874210001 \$ 256.27 10/24/2021 Folder Bx (x4), Staple Remover, Staple x 4, HP Inkjet, Ink cartridge/Within 25% Ref PO #31209 9/30/2021 193874210001 \$ 95.47 10/24/2021 Folder Bx (x4), Staple Remover, Staple x 4, HP Inkjet, Ink Cartridge/Ref PO #31209



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TEX ST	Ciaiiiis ailu ii	ivoices Submitted for Fa	ауппепіс			1 agc 17 01 33
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
		Invoice Total	\$ 351.74			
	9/30/2021	193881174001	\$ 822.33	10/24/2021		Magic Tape Pk x 2, Correction Tape Pk x 2, File Jacket Bx (X5), Expanding Pkt Bx (x4), Standard Box Pk x 5/Ref PO #31209
<u>13680 - Mi</u>	ller, Glenn					
	10/19/2021	9021	\$ 10.00	10/24/2021		Subpoena Fee - Case#121S020
Justice of Peace	Precinct 1 - T	otals	\$ 1,184.82			
33020-Justice of P	eace Precinct 2					
<u> 10343 - Of</u>	fice Depot Bus	iness Services Division				
	9/30/2021	193730793001	\$ 265.30	10/24/2021		Copy Paper Ca x 5, Color Fast Bx (x3), Finger Moistener Pk, Label Bx (x2)/Ref PO #31080
	9/30/2021	193730793001	\$ 142.51	10/24/2021		Copy Paper Ca x 5, Color Fast Bx (x3), Finger Moistener Pk, Label Bx (x2)/Within 25% Ref PO #31080
		Invoice Total	\$ 407.81			
	9/30/2021	193732090001	\$ 26.07	10/24/2021		Replacement Pad x 3/Within 25% Ref PO #31080
	9/30/2021	193732090002	\$ 29.07	10/24/2021		Replacement Pad x 3/Within 25% Ref PO #31080
Justice of Peace	Precinct 2 - T	otals	\$ 462.95			
33030-Justice of Po	eace Precinct 3					
<u> 10343 - Of</u>	fice Depot Bus	iness Services Division				
	9/30/2021	192897637001	\$ 17.56	10/24/2021		Desk Pad X 2, Folder Bx/Ref PO #31236
	9/30/2021	192899362001	\$ 106.39	10/24/2021		Printing Calculator/Ref PO #31236
Justice of Peace		otals	\$ 123.95			
<u> 10343 - Of</u>	fice Depot Bus	iness Services Division				
	9/30/2021	192985331001	\$ 7.69	10/24/2021		Pre-Ink Stamp/Ref PO #31156
	9/30/2021	192986771001	\$ 53.79	10/24/2021		Deskpad, Asst Color HFF Bx (x2), File Folders Pk (x2), File Storage Box Pk (x2)/Ref PO #31156
	9/30/2021	192986772001	\$ 34.99	10/24/2021		File Letter Box/Ref PO #31156



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	9/30/2021	192986775001		10/24/2021		Dater, OD Stamp/Ref PO #311	.56
Justice of Peac	e Precinct 4 - 1	Гotals	\$ 187.45				
36010-Juvenile Pr - General Fund	robation Support	:					
10269 - A	T&T						
10203 71	<u>141</u>						
	10/1/2021	435-2474.100121	\$ 80.34	10/24/2021		Monthly Service - 10/01/21-1	0/31/21
<u> 10343 - O</u>	ffice Depot Bu	siness Services Division	<u>1</u>				
	9/30/2021	192483092001	\$ 424.77	10/24/2021		Paper Cs (x5), Pressboard Bx ( Tape Pk (x3), DR VW 5 Bnder :	
<u> 10645 - Pe</u>	egasus Schools	Inc.					
	9/16/2021	19264	\$ 5,930.70	10/24/2021		Detention/PID#3032 - Septem	ber
11663 - Li	fe Investment	Counseling					
·		<u></u>					
	9/30/2021	1297	\$ 240.00	10/24/2021		Srv Rnd-9/1-21/21-PID#3130	
	9/30/2021	1298	\$ 160.00	10/24/2021		Srv Rnd-9/8-15/21-PID#3111	
	9/30/2021	1299	\$ 240.00	10/24/2021		Srv Rnd-9/2-23/21-PID#3140	
	9/30/2021	1300	\$ 80.00	10/24/2021		Srv Rnd-9/15/21-PID#3152	
	9/30/2021	1301	\$ 80.00	10/24/2021		Srv Rnd-9/29/21-PID#3167	
12102 4		. <b>T</b>					
12195 - AI	ngelina County	, Texas					
	9/30/2021	21-09-9907002	\$ 1,500.00	10/24/2021		Detention/PID#3133 - 09/13-2	27/21
<u> 13270 - N</u>	ew Horizons N	<u>Iental Wellness Couns</u>	eling				
	9/30/2021	1048	\$ 1,725.00	10/24/2021		Srvs Rend/PID #3108, #3087, #3150	#3136, #3139, #2934, #2839,
Juvenile Proba Totals	tion Support -	General Fund -	\$ 10,460.81				
34030-Law Librar	у						
<u> 10077 - Le</u>	exis-Nexis						
	9/30/2021	3093471011	\$ 417.00	10/24/2021		Acct#4254LKZT3 Online Searc	hes - 9/1-30/21



10020 - City of Huntsville

## Walker County Claims and Invoices Submitted for Payment

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THE STATE OF THE S	Ciairris ariu ii	ivoices Submitted for i	ayıncın			1 age 13 01 33
7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
40242 T	9/30/2021	3093471607	\$ 140.00	10/24/2021		Acct#4254NTQMV Online Searches - 9/1-30/21
<u> 10212 - 11</u>	nomson Reuter	<u>rs - West</u>				
	10/4/2021	845220686	\$ 171.70	10/24/2021		Acct#1005229398 - 10/1-31/21
Law Library - T	otals		\$ 728.70			
61020-Planning a	nd Development					
<u> 10343 - O</u>	ffice Depot Bus	siness Services Division	<u>l</u>			
	9/30/2021	193817442001	(\$ 18.82)	10/24/2021		File Storage Box Pk/CM Ref Inv #194219028001, PO#31067
	9/30/2021	193817443001	\$ 28.81	10/24/2021		File Storage Box Pk, Delivery/Ref PO #31067
	9/30/2021	194218592001	\$ 47.83	10/24/2021		HP Toner/Ref PO #31067
	9/30/2021	194219028001	\$ 225.38	10/24/2021		HP Toner x 3, Received Stamp, Perf Pad Pk, Steno Dz, File Box Storage Pk (x2)/Ref CM Inv #193817442001, PO#31067
	9/30/2021	194219028002	\$ 104.97	10/24/2021		Copy Paper Ca (x3)/Ref PO #31067
	9/30/2021	194219030001	\$ 71.18	10/24/2021		Desk Organizer x 2/PO 31067
<u> 10454 - Sc</u>	outhern Tire M	art, <u>LLC</u>				
	9/30/2021	4590058304	\$ 591.52	10/24/2021		F000187 BuyBoard 553-18 - LT265/70R17/10 TRNSFRCE AT2 OWL (x4)/FAS#12764/Ref PO # 31722
	9/30/2021	4590058304	\$ 266.52	10/24/2021		F005371 - DESTINATION LE 3 OWL (x2)/FAS#10383/Ref PO # 31722
		Invoice Total	\$ 858.04			
<u>11724 - Tı</u>	ransUnion Risk	and Alternative Data S	solution,Inc.			
	9/30/2021	473750-202109-1	\$ 75.00	10/24/2021		Information Srvs/Acct#473750 - 9/1-30/21
Planning and D	-	Totals	\$ 1,392.39			
49940-Public Safe Governmental/Se	ervices Contracts		artmost			
<u> 10017 - 11</u>	nomas Lake Ro	ad Volunteer Fire Depa	<u>ar iment</u>			
	11/1/2021	TL211101	\$ 600.00	11/1/2021		Fire Protection - 11/21

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	44/4/0004	0.1011101	Å 00 5 44 00	44/4/2024		
	11/1/2021	CH211101	\$ 20,541.00	11/1/2021		Fire Protection - 11/21
<u> 10029 -</u>	<u>Crabbs Prairie Fir</u>	re Department				
	11/1/2021	CP211101	\$ 1,000.00	11/1/2021		Fire Protection - 11/21
	11/1/2021	CPPP211101	\$ 1,000.00	11/1/2021		Fire Protection - 11/21
<u> 10068 -</u>	Riverside Volunte	eer Fire Department				
	11/1/2021	R211101	\$ 759.00	11/1/2021		Fire Protection - 11/21
	11/1/2021	WC211101	\$ 600.00	11/1/2021		Fire Protection - 11/21
<u> 10182 -</u>	Dodge Volunteer	Fire Department				
	11/1/2021	D211101.	\$ 600.00	11/1/2021		Fire Protection - 11/21
Public Safety Totals	Governmental/	Services Contracts -	\$ 25,100.00			
11801-Revenu	es-Sheriff					
Commissary	NCIC Inmate Con	nmunications				
15505	Trefe fiffiate con	mindifications				
	9/30/2021	0018596-IN	\$ 3,279.92	10/24/2021		Commissary Sales/Phone Card/Video/Messaging - 9/1-30/21
	neriff Commissary ad Bridge General	y - Totals	\$ 3,279.92			
<u> 10103 -</u>	Ringo Tire & Serv	vice Center				
	9/30/2021	163379	\$ 7.00	10/24/2021		Equip InspFAS#10292 RBG
	9/30/2021	163379 Invoice Total	\$ 7.00 <b>\$ 14.00</b>	10/24/2021		Vehicle InspFAS#10388 RBG
Road and Br	idge General - To	tals	\$ 14.00			
	nd Bridge Precinct 1		<b>\$</b> 2 1100			
10098 -	Reliable Parts Co	<u>.</u>				
	10/5/2021	002017191	\$ 88.59	10/24/2021	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u> 10103 -</u>	Ringo Tire & Serv	vice Center				
	9/30/2021	163379	\$ 14.00	10/24/2021		Vehicle InspFAS#10303,#12290
<u> 10143 -</u>	Walker County H	lardware_				

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Amount

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Description

1846						'
	10/4/2021	104021	\$ 6.45	10/24/2021	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u> 10429 - W.</u>	C. Tractor-Nav	<u>/asota</u>				
	0/20/2021	21 1025664	ć 472 FO	10/24/2021		0.4 TM/000-0 L TA 3 /FAC/H10300 /D .f DO /H30040
	9/30/2021	21-1035664	\$ 472.50	10/24/2021		04-TW600x9 Large TA x 3/FAS#10288/Ref PO #30840
<u> 10734 - A 8</u>	& A Fence Com	npany				
	10/12/2021	00431	\$ 475.00	10/24/2021	PO - 40269	Walk Through Gate, RB1 - Install 39"x6' walk through gate on existing fence between Pct 1 Barn and United Way building for access to RB1 Administrative office.
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	9/30/2021	139914	\$ 125.00	10/24/2021		Service Charge Old Midway Rd, Tire Repair/Ref PO #30823
	10/4/2021	41959	\$ 150.00	10/24/2021	DO 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
44000 511			\$ 150.00	10/24/2021	FO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u> 11390 - Elli</u>	is D. Walker Tr	ucking, LLC				
	10/4/2021	1435	\$ 1,006.22	10/24/2021	PO - 40241	Road Materials- 10/1/21-9/30/22
	10/5/2021	1442	\$ 2,774.38	10/24/2021	PO - 40241	Road Materials- 10/1/21-9/30/22
13614 - Au	to Parts of Hui	ntsville, Inc				
		<del></del>				
	9/30/2021	427996	\$ 7.58	10/24/2021		12 P LG/Com Wren/Ref PO #31523
	10/4/2021	428667	\$ 3.60	10/24/2021	PO - 40215	Operating Supplies- 10/1/21-9/30/22
Road and Bridge		Totals	\$ 5,123.32			
82220-Road and B	_					
<u> 10614 - Do</u>	ggett Machine	ery Services				
	9/30/2021	X38410	\$ 1,636.58	10/24/2021		Muffler, Seal x 2, Idler, Bolt x 4, Freight/FAS#10225/Ref PO #30855
<u> 11390 - Elli</u>	is D. Walker Tr	ucking, LLC				
	10/5/2021	1441	\$ 2,463.72	10/24/2021	PO - 40130	Road Materials- 10/1/21-9/30/22
<u> 11446 - Joh</u>	nnson Wreckei	r Service				
	10/1/2021	091621	\$ 200.00	10/24/2021	PO - 40042	Towing Service- 10/1/21-9/30/22.



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Due Date Invoice date Invoice Amount PO/PA Description 13156 - Ernst, Rhonda 11/1/2021 E211101 \$ 10.00 11/1/2021 Parking Area Lease - 11/21 13257 - Sun Coast Resources, Inc. 9/30/2021 96220951 \$3,555.88 10/24/2021 2,460.00 Gals Clear Diesel #2/Ref PO #30877 9/30/2021 96220951 \$ 2,897.93 10/24/2021 2,460.00 Gals Clear Diesel #2/Within 25% Ref PO #30877 Invoice Total \$ 6,453.81 13614 - Auto Parts of Huntsville, Inc 9/30/2021 415806 \$65.88 10/24/2021 WD40 Spray x 12/Ref PO #31527 9/30/2021 \$ 79.44 10/24/2021 Tub O Towels x 2, Non-Chlor Brake Clnr x 12, Toggle On-Off 416301 x 2/Ref PO #31527 9/30/2021 416313 \$63.84 10/24/2021 Freon Dye, R-134A Wstop Lek x 2, Oil High Vis. x 2/Ref PO #31527 Flasher-Thermal/Ref PO #31527 9/30/2021 420948 \$ 3.76 10/24/2021 9/30/2021 423255 \$ 32.48 10/24/2021 4Mxtxreel x 4.10, Hyd Hose Fitting x 2/Ref PO #31527 Switch x 3/Ref PO #31527 9/30/2021 426918 \$ 76.15 10/24/2021 9/30/2021 428003 \$ 13.31 10/24/2021 Anti- Seize, Screw x 3, Washer x 3/Ref PO #31527 Road and Bridge Precinct 2 - Totals \$ 11,098.97 82230-Road and Bridge Precinct 3 10036 - CenterPoint Energy 10/15/2021 31986573.2110 \$42.20 10/24/2021 Mo Svc 09/13/21-10/12/21 - 2986 SH 19 B 10103 - Ringo Tire & Service Center 10/7/2021 162389 \$ 7.00 10/24/2021 Vehicle Inspection/FAS#13003 10143 - Walker County Hardware 10/5/2021 \$ 99.31 10/24/2021 PO - 40094 Operating Supplies- 10/1/21-9/30/22 104072 10/5/2021 104124 \$ 17.98 10/24/2021 PO - 40094 Operating Supplies- 10/1/21-9/30/22



1806	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7840						
	10/6/2021	104147	\$ 85.55	10/24/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	104186	\$ 35.76	10/24/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	10/7/2021	104230	\$ 147.95	10/24/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u> 10216 - Per</u>	formance Tru	<u>ck</u>				
	10/4/2021	S0010426341	\$ 499.54	10/24/2021	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u> 10496 - Bur</u>	ton Auto Supp	<u>ylc</u>				
	9/30/2021	799413	\$ 514.30	10/24/2021		Battery x 2, Core Deposit x 2, Environmental Fee x 2, Locknut x 4, Terminal Nut-Bol x 4/FAS#10179/Ref PO # 30890
	10/7/2021	799584	\$ 83.48	10/24/2021	PO - 40075	Vehicle parts and supplies- 10/1/21-9/30/22
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	9/30/2021	41603	\$ 45.00	10/24/2021		Mount and Balance Tires x 2, Shop Supplies/Ref PO #30899
	9/30/2021	41913	\$ 205.00	10/24/2021		Dismount/Mount Tires x 4, Tire Rotation x 4, Shop Supplies/Ref PO # 30899
11390 - Ellis	s D. Walker Tr	ucking, LLC				
	9/30/2021	1421	\$ 2,101.61	10/24/2021		85.78 Tons Limestone Road Base /Ref PO # 30896
	10/4/2021	1436	\$ 1,206.14	10/24/2021	PO - 40128	Road Materials- 10/1/21-9/30/22
<u>11427 - Hus</u>	sky Trailer & P	arts Mfg.				
	10/6/2021	5627	\$ 24.75	10/24/2021	PO - 40081	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	5627 Invoice Total		10/24/2021		Vehicle parts and supplies- 10/1/21-9/30/22
	10/14/2021	5637	\$ 490.89	10/24/2021	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
<u>11446 - Joh</u>	nson Wrecker	<u>Service</u>				
	10/1/2021	092121	\$ 200.00	10/24/2021	PO - 40082	Towing Service- 10/1/21-9/30/22.
	10/1/2021	092221	\$ 872.00	10/24/2021	PO - 40082	Towing Service- 10/1/21-9/30/22.



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/30/2021	302333	\$ 75.00	10/24/2021		Towing Services - From Hwy 19 Riverside Tx to PCT 3 /FAS#10366/Ref PO #30903
	9/30/2021	302396	\$ 200.00	10/24/2021		Towing Services - From Hwy 19 to PCT 3 Barn/FAS#12397/Ref PO #30903
<u>12085 - Sta</u>	ples Advantag	<u>e</u>				
	9/30/2021	3489132828	\$ 121.47	10/24/2021		File Box, Crate (x2), Hanging Folder Bx (x2)/Ref PO #30916
<u> 12490 - Cir</u>	ntas Corporatio	on #2				
	9/30/2021	4096972909	\$ 5.21	10/24/2021		Mat Rentals/Ref PO #30891
	9/30/2021	4096972909 Invoice Total	\$ 322.53 <b>\$ 327.74</b>	10/24/2021		Uniform Services/Ref PO # 30891
	10/4/2021	4097660877	\$ 5.21	10/24/2021	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
	10/4/2021	4097660877 Invoice Total	\$ 114.69 <b>\$ 119.90</b>	10/24/2021	PO - 40076	Uniforms - 10/1/21-9/30/22
	10/11/2021	4098338861	\$ 5.21	10/24/2021	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
	10/11/2021	4098338861 Invoice Total	\$ 117.79 <b>\$ 123.00</b>	10/24/2021	PO - 40076	Uniforms - 10/1/21-9/30/22
<u> 13257 - Su</u>	n Coast Resour	ces, Inc.				
	10/5/2021		\$ 11,611.77	10/24/2021	PO - 40178	Fuel- 10/1/21-9/30/22
<u>13614 - Au</u>	to Parts of Hur	ntsville, Inc				
	9/30/2021	422029	\$ 67.64	10/24/2021		8Mxtxreel x 9, Hyd Hose Fitting x 2/Ref PO #31522
	10/4/2021	428787	\$ 20.32	10/24/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	10/5/2021	428898	\$ 117.49	10/24/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	10/5/2021	428899	\$ 162.99	10/24/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
	10/5/2021	429009	\$ 134.87	10/24/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
	10/6/2021	429270	\$ 90.07	10/24/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22



Invoice

Invoice date

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13666 - Crafco, Inc. 10/6/2021 9402575674 \$ 1,170.00 10/24/2021 PO - 40219 34521-3-TX12- Polyflex Type 3 10/6/2021 9402575674 \$ 211.59 10/24/2021 PO - 40219 Freight Invoice Total \$ 1,381.59 \$ 1,170.00 10/24/2021 PO - 40219 34521-3-TX12- Polyflex Type 3 10/6/2021 9402575693 10/6/2021 9402575693 \$450.00 10/24/2021 PO - 40219 Delivery 10/6/2021 9402575693 \$ 225.62 10/24/2021 PO - 40219 Freight 10/6/2021 9402575693 \$ 5,500.00 10/24/2021 PO - 40219 MONTHLY- SS125DC- Polyflex Paving Machine \$ 7,345.62 Invoice Total Road and Bridge Precinct 3 - Totals \$ 28,647.91 82240-Road and Bridge Precinct 4 10078 - McCoy's Building Supply Center 9/30/2021 4343114 \$1,802.86 10/24/2021 Chainlink Fence 50' (x5), Top Rail10'6" (x25), Linepost 7'6" (x27), Termpost 7'6" (x2), Aluminum Ties (x5)/Ref CM Inv # 4343300 Ref PO #30944 9/30/2021 4343114 \$ 56.61 10/24/2021 Leather Gloves x 2, Pliers/Ref PO #30944 Invoice Total \$ 1,859.47 9/30/2021 4343300 (\$ 95.26) 10/24/2021 6" Top Rail Sleeve x 12, Eye Top x 3, Aluminum Ties, Gate Clip x 13/CM Ref Inv #4343114, PO #30944 10092 - Powers Auto Supply \$ 17.38 10/24/2021 PA - 2029 HP Gear Oil x 2 10/7/2021 104111 10154 - Ranchers Supply 9/30/2021 44051 \$ 225.00 10/24/2021 Corral Gate/Ref PO #30938 10295 - Klawinsky, Stan 10/3/2021 SKC100321 \$ 3,680.00 10/24/2021 PO - 40263 Construct 6 Strand Barbwire Fence With Entry Way - 920 ft. Mt. Zion Rd, Gerald Slott 10323 - Mason's, Inc. 9/30/2021 211809 \$123.33 10/24/2021 Rake, Shovel, Marking String x 7, Marking Paint x 4, Paint x 4/Within 25% Ref PO #30945

Due Date

PO/PA

Description

Amount



Invoid	e date	Invoice	Amount	Due Date	PO/PA	Description
9/30,	/2021	211810	\$ 218.85	10/24/2021		Rope x 3, Washers x 8, Chain x 30', Cable x 4', Cable Connectors x 2, Work Gloves x 200/Ref PO #30945
9/30,	/2021	211810	\$ 301.32	10/24/2021		Rope x 3, Washers x 8, Chain x 30', Cable x 4', Cable Connectors x 2, Work Gloves x 200/Within 25% Ref PO #30945
		Invoice Total	\$ 520.17			
9/30,	/2021	211811	\$ 70.14	10/24/2021		Fan, Paint Pail, Paint Brush x 3, Cap Screw x 2, Nuts x 2, Screw/Within 25% Ref PO # 30945
9/30,	/2021	211812	\$ 69.98	10/24/2021		Mower Tire x 2/Within 25% Ref PO #30945
10547 - Mustang	<u>Cat</u>					
9/30,	/2021	PART5700589	\$ 14.10	10/24/2021		Tee/Ref PO #30942
9/30,	/2021	PART5701921	\$ 110.09	10/24/2021		Indicator, Tee, Lever/Ref PO # 30942
<u>11427 - Husky Tra</u>	ailer & P	arts Mfg.				
9/30,	/2021	5610	\$ 97.94	10/24/2021		3/4" Hose, 1" Hose, Slip Hook x 2, Grab Hook x 2/Ref PO #30931
12063 - K & K Cor	nstructio	on, Inc.				
9/30,	/2021	21-7226	\$ 430.92	10/24/2021		25.02 Tons 2.0 Sack Stabilized Sand/Ref PO #30946
<u>12974 - Century A</u>	Asphalt,	<u>LTD</u>				
9/30,	/2021	224504	\$ 1,438.20	10/24/2021		79.90 Tons Crushed Concrete Base/Ref PO #30954
9/30,	/2021	224835	\$ 837.18	10/24/2021		46.51 Tons Crushed Concrete Base/Ref PO #30954
9/30,	/2021	225473	\$ 791.64	10/24/2021		43.98 Tons Crushed Concrete Base/Ref PO #30954
<u>13257 - Sun Coas</u>	t Resoui	rces, Inc.				
9/30,	/2021	96219358	\$ 3,475.68	10/24/2021		1,143.60 Gals Diesel #2/198.10 Gals Unleaded Gas/Ref PO #30935
<u>13554 - UniFirst F</u>	<u>Holdings</u>	<u>, Inc.</u>				
9/30,	/2021	844 0959239	\$ 5.76	10/24/2021		Mat Rentals/Ref PO #31305
9/30,	/2021	844 0959239 Invoice Total	\$ 112.67 <b>\$ 118.43</b>	10/24/2021		Uniform Services/Ref PO #31305

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Due Date Invoice date Invoice Amount PO/PA Description 9/30/2021 844 0960143 \$5.76 10/24/2021 Mat Rentals / Ref PO #31305 9/30/2021 844 0960143 \$112.67 10/24/2021 Uniform Services/Ref PO #31350 \$ 118.43 Invoice Total 10/5/2021 844 0968232 \$ 127.54 10/24/2021 PO - 40112 Uniform Services- 10/1/21-9/30/22 10/5/2021 \$ 5.76 10/24/2021 PO - 40112 Uniform Services- 10/1/21-9/30/22 844 0968232 \$ 133.30 Invoice Total \$ 14,036.12 Road and Bridge Precinct 4 - Totals 41010-Sheriff 10008 - Able Glass & Mirror Company, Inc. 9/30/2021 059227591 \$ 383.00 10/24/2021 Labor Auto Glass, Back Glass, Glass Shop Fee/Ref PQ #26938 10408 - Galls, LLC 10/8/2021 019476391 \$ 106.13 10/24/2021 PO - 40028 Uniforms- 10/1/21-9/30/22 10/8/2021 019477795 \$61.61 10/24/2021 PO - 40028 Uniforms- 10/1/21-9/30/22 12711 - Hawk Analytics, Inc. 10/18/2021 INV24542 \$4,995.00 10/24/2021 CellHawk Subscription - 11/1/21-10/31/22 **Sheriff - Totals** \$5,545.74 50040-Sheriff Commissary Operations 10069 - ICS Jail Supplies, Inc. 9/30/2021 W4747400 \$114.21 10/24/2021 Blanket (x20)/Ref PO #31030 Blanket (x20)/Within 25% Ref PO #31030 9/30/2021 W4747400 \$5.79 10/24/2021 Invoice Total \$ 120.00 **Sheriff Commissary Operations - Totals** \$ 120.00 35030-SPU - State General Allocation 10038 - Federal Express Corporation 10/14/2021 7-517-36983 \$40.91 10/24/2021 Acct#1273-1435-7/Shipping thru - 9/20-21/21 \$ 28.34 10/24/2021 Acct#1273-1435-7/Shipping - 9/30/21 10/7/2021 7-525-08326 10181 - First National Bank of Huntsville



10284 - LexisNexis Risk Data Management, Inc.

Amount PO/PA Description 10/14/2021 9012 \$ 14,624.45 10/24/2021 Rent Suites 415, 505 & 520 - 10/16/21-10/15/22 10212 - Thomson Reuters - West 10/17/2021 845122641 \$ 180.67 10/24/2021 Acct#1003634771 - 9/1-30/21 10284 - LexisNexis Risk Data Management, Inc. 9/30/2021 1020409-\$ 150.00 10/24/2021 Acct#1020409 - 9/1-30/21 20210930 <u> 10815 - Brionez, Jay</u> 10/13/2021 C0013 \$ 197.00 10/24/2021 Per Diem/Hondo-10/10-13/21 12318 - English, Jonathan 10/13/2021 C0012 \$ 197.00 10/24/2021 Per Diem/Hondo-10/10-13/21 12512 - SADA Systems, Inc. \$ 2,333.00 10/24/2021 9/30/2021 INV143749 Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746 13152 - Breaux, Charles 8/31/2021 9015 \$ 40.00 10/24/2021 Per Diem/New Boston - 4/22-23/21 13346 - Texas Security Shredding 9/30/2021 0049805 \$ 37.00 10/24/2021 Shredding Service - 9/29/21 **SPU - State General Allocation - Totals** \$ 17,828.37 35040-SPU Civil Division <u>10038 - Federal Express Corporation</u> \$ 6.75 10/24/2021 Acct#2517-1650-1/Shipping - 9/29/21 10/7/2021 7-525-13961 10181 - First National Bank of Huntsville 10/14/2021 9012 \$ 67,505.00 10/24/2021 Rent Suites 415, 505 & 520 - 10/16/21-10/15/22 10212 - Thomson Reuters - West 10/17/2021 845122641 \$ 180.67 10/24/2021 Acct#1003634771 - 9/1-30/21

Due Date



Page 29 of 33 Due Date PO/PA Invoice date Invoice Amount Description

9/30/2021	1474540- 20210930	\$ 94.25 10/24/2021	Acct#1474540 - 9/1-30/21	
10363 - Price, Proctor & A	Associates, LLP			
10/12/2021	5974	\$ 1,875.00 10/24/2021	Srv Rendered/Cause#CV2170009/Johnson, W 9/9-16/21	
10415 - McGarrahan Ph	)., Antoinette R.			
10/14/2021	1792	\$ 3,300.00 10/24/2021	Srv Rendered/Foster, M 9/9-29/21	
<u>10552 - ZA &amp; Associates</u>				
9/30/2021	1	\$ 3,675.00 10/24/2021	Srv Rendered/Inv#1/Byrum, M 09/6-16/21	
9/30/2021	2	\$ 700.00 10/24/2021	Srv Rendered/Inv#2/Salazar, J 9/15/21	
9/30/2021	3	\$ 12,564.29 10/24/2021	Srv Rendered/Inv#3/Gagliardo, D 9/16/21-10/6/21	
11066 - Canon Solutions	America, Inc.			
9/30/2021	4037557667	\$ 26.82 10/24/2021	Maintenance - Copier Usage - 07/01/21-09/30/21	
12171 - SLS Litigation Ser	vices, LLC			
10/11/2021	17997	\$ 1,107.00 10/24/2021	Srv Rendered/Cause#199-00764-2021/Adams, D 9/8/21	
10/13/2021	18024	\$ 837.50 10/24/2021	Srv Rendered/Cause#D-1-GN-20-007813/Dyer, G 9/20/21	
12188 - Hickman, Kelly				
10/6/2021	C0015	\$ 158.00 10/24/2021	Per Diem/Smith Co-10/3-6/21	
12512 - SADA Systems, Ir	nc.			
9/30/2021	INV143749	\$ 2,333.00 10/24/2021	Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746	
<u> 12644 - Waller, Sarah</u>				
10/15/2021	C0018	\$ 109.00 10/24/2021	Per Diem/Dallas-10/13-15/21	
12906 - Thayer, Olivia				
10/11/2021	C0014	\$ 40.00 10/24/2021	Per Diem/Wilson Co-10/10-11/21	

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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	10/6/2021	C0016	\$ 303.60	10/24/2021		Per Diem, Miles-260/Smith Co-10/3-6/21
	10/15/2021	C0017	\$ 109.00	10/24/2021		Per Diem/Dallas Co-10/13-15/21
<u>13</u> :	346 - Texas Security Sh	nredding				
	9/30/2021	0049805	\$ 37.00	10/24/2021		Shredding Service - 9/29/21
	il Division - Totals		\$ 94,961.88			
	PU Juvenile Division					
<u>10</u>	181 - First National Ba	nk of Huntsville				
	10/14/2021	9012	\$ 5,925.00	10/24/2021		Rent Suites 415, 505 & 520 - 10/16/21-10/15/22
<u>10</u> 2	<u> 212 - Thomson Reuter</u>	s - West				
	10/17/2021	845122641	\$ 178.86	10/24/2021		Acct#1003634771 - 9/1-30/21
<u>10</u> 2	284 - LexisNexis Risk D	ata Managemer	nt, Inc.			
	9/30/2021	1474450- 20210930	\$ 50.00	10/24/2021		Acct#1474450 - 9/1-30/21
<u>12</u>	512 - SADA Systems, Ir	<u>1C.</u>				
	9/30/2021	INV143749	\$ 2,333.00	10/24/2021		Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746
SPU Juv	enile Division - Totals	i	\$ 8,486.86			
70020-Te Service	exas AgriLife Extension					
<u>10</u> :	321 - Texas A&M Agril	<u>ife Extension Se</u>	<u>rvice</u>			
	10/7/2021	2022-16	\$ 200.00	10/24/2021		2022 TCAAA Membership Dues/Titzman,K., Lepley, R 1/1/22-12/31/22
<u>108</u>	867 - Titzman, Kristy K					
	9/28/2021	9008	\$ 35.00	10/24/2021		2021 Epsilon Sigma Phi State Virtual Conference Registration/ Titzman, K.
<u>108</u>	868 - Cryer, Meredith	<u>Henry</u>				
	9/30/2021	8943	\$ 87.36	10/24/2021		Miles-156.0/Cypress -9/24/21
<u>13</u>	674 - Walker County 4	-H Club				
	9/30/2021	9013	\$ 265.00	10/24/2021		District 9 4-H Leadership Lab/Titzman, K.



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Invoice date Invoice Amount Due Date PO/PA Description

Texas AgriLife Extension S 21010-Vehicle Registration	Service - Totals	\$ 587.36	
10343 - Office Depot	Business Services Division	<u>1</u>	
9/30/202	21 192923721001	\$ 167.19 10/24/2021	Copy Paper x 15, Scissors Pk (x2), Correction Tape Pk (x2), Envelope Moistener Pk (x2), Marker Dz (x2), Self-Inking Dater x 2/Ref PO #31152
9/30/202	21 192926041001	\$ 1.52 10/24/2021	Staple Remover Pk/Ref PO #31152
9/30/202	21 192926043001	\$ 26.00 10/24/2021	Pen Chain Replacement x 10/Ref PO #31152
9/30/202	21 192926045001	\$ 12.79 10/24/2021	Highlighter Pk/Ref PO #31152
9/30/202	21 192957953001	\$ 49.98 10/24/2021	Bookbound Deposits Bx (x2)/Ref PO #31152
9/30/202	21 192959126001	\$ 49.98 10/24/2021	Bookbound Deposits Bx (x2)/Ref PO #31152
Vehicle Registration - Tot		\$ 307.46	
46500-Walker County Central Dispatch Services			
<u> 10204 - Texas Comm</u>	<u>unications</u>		
10/14/20	021 35016	\$ 3,600.00 10/24/2021	Annual Maintenance Contract - 10/1/21-9/30/22
<u>10269 - AT&amp;T</u>			
10/9/20:	21 436-4900.100921	\$ 40.05 10/24/2021	Monthly Service - 10/09/21-11/08/21
<u> 11599 - Gilbert, Debo</u>	<u>orah</u>		
10/18/20	D21 C0009	\$ 115.00 10/24/2021	Advance Per Diem/New Braunfels - 11/2-5/21
<u> 12497 - Johnson, Dar</u>	<u>ryl</u>		
10/8/20:	21 1370	\$ 200.00 10/24/2021	Psychological Testing/Blasingime, L 10/08/21
Walker County Central Dispatch Services - Totals		\$ 3,955.05	
46100-Walker County EMS - Emergency Services			
10141 - US Medical Disposal, Inc.			
9/30/202	21 13133	\$ 1,825.00 10/24/2021	Medical Waste Disposal x 21 Containers
10143 - Walker Coun	ty Hardware		

Invoice

Invoice date

and Invoices Submitted for Payment Page 32 of 33

PO/PA

Description

Due Date

Amount

7846					
	10/6/2021	104165	\$ 129.07 10/24/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	104177	\$ 10.98 10/24/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	104180	\$ 1.28 10/24/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	104180	(\$ 9.99) 10/24/2021	PO - 40154	USB Port 6' Even Exchange/Ref Inv #104180, PO #40154
	10/6/2021	104180 Invoice Total	\$ 9.99 10/24/2021 <b>\$ 1.28</b>	PO - 40154	USB Port 6'/Ref CM Inv # 104182, PO # 40154
	10/6/2021	104182	\$ 19.99 10/24/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
	10/6/2021	104182 Invoice Total	(\$ 9.99) 10/24/2021 \$ 10.00	PO - 40154	USB Port 6'/CM Ref Inv #104180, PO #40154
	10/8/2021	104311	\$ 19.55 10/24/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u> 10269 - AT</u>	<u>&amp;T</u>				
	10/1/2021	435-2474.100121	\$ 131.51 10/24/2021		Monthly Service - 10/01/21-10/31/21
	10/9/2021	436-4900.100921	\$ 34.05 10/24/2021		Monthly Service - 10/09/21-11/08/21
<u> 10345 - Bil</u>	l Fick Ford				
	10/6/2021	31509FOW	\$ 15.50 10/24/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	10/7/2021	31534FOW	\$ 173.24 10/24/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	10/9/2021	31560FOW	\$ 6.40 10/24/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	10/4/2021	FOCS337981	\$ 113.26 10/24/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	10/8/2021	FOCS338292	\$ 107.26 10/24/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u> 10361 - Bo</u>	und Tree Med	ical, LLC			
	10/1/2021	84234307	\$ 194.04 10/24/2021	PA - 2085	IV Solution Sodium Chloride CS (x7)
<u> 12999 - Te</u>	leflex LLC				
	9/30/2021	9504497470	\$ 562.50 10/24/2021		INVOICE# 9504497470, 2018-VC-005-EZIO 15MM Needle (Box 5), Freight/Ref PO #31749



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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description	
	9/30/2021	9504510924	\$ 562.50	10/24/2021		INVOICE# 9504510924, 2018-VC-005-EZIO 15MM Needle (Box 5), Freight/Ref PO # 31749	
Walker County EMS - Emergency Services - Totals			\$ 3,896.14				
45020-Weigh Stati Services	45020-Weigh Station Utilites and Services						
<u> 10470 - Wa</u>	aste Managem	ent of Texas, Inc.					
	10/15/2021	5738413-1792-4	\$ 43.91	10/24/2021		Monthly Service-10/1-31/21, 3179   45 S	
<u> 10718 - DIS</u>	SH Network Se	rvices, LLC					
	10/16/2021	84961429.101621	\$ 42.89	10/24/2021		Monthly Service - 10/31/21-11/30/21	
13654 - Honey Bucket							
	10/13/2021	0552347604	\$ 60.00	10/24/2021		Monthly Service-9/23/21-10/20/21, 3179   45 S	
Weigh Station Utilites and Services - Totals			\$ 146.80				
Report Totals			\$ 832,061.09				

## 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.

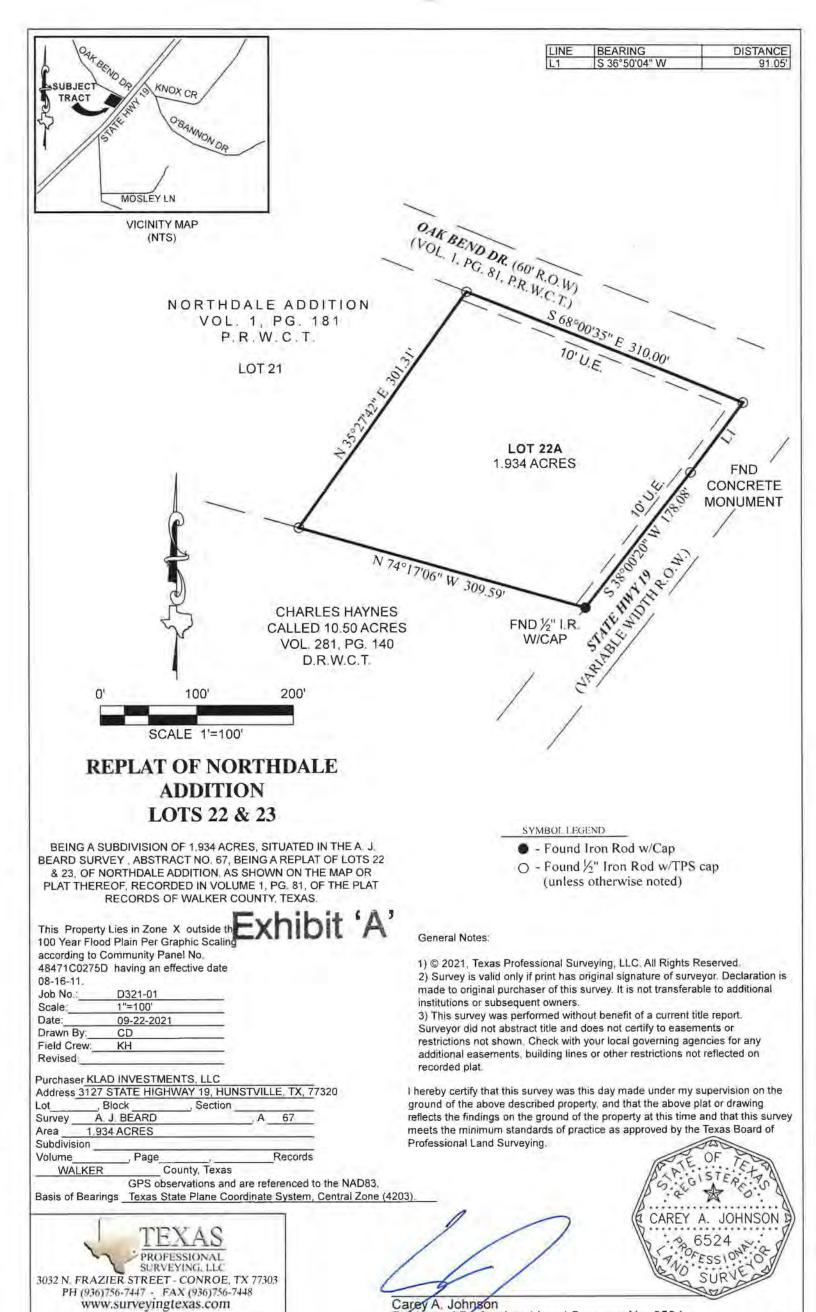
SECTION A - OWNER	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
INVESTMENTS, LLC	KLAD	P-2021-059
A3. Mailing Address		Date of Submittal;
JOSHUA S KASPRZAK FOR KLAD INVESTMENTS, LLC	A2. Property Owner's First Name  KLAD  Application Number:  P - 2021 - 059  Date of Submittal:  9 - 28 - 21  Precinct Number:  3  State  ZIP Code  A5. Alternate Phone Number  A7. Name of Lienholder (If no lienholder mark "None")  CTION B - PROFESSIONAL SERVICES Engineer, Registered Professional Land Surveyor, and any Authorized Representative of an Authorized Representative on the application the Owner/Applicant agrees that eive, and make any decisions related to the submitted application on behalf of the owner/Applicant shall submit this retraction in writing to the Planning attive is named then all communications related to the project will be submitted to it not limited to notices, approvals, disapprovals, and conditions are authorized to be set to the project will be submitted	9-28-21
		Precinct Number: 3
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder)	lder mark "None")
In the case that the owner wishes to retract this Development Office. If no Authorized Represe	s authority, the Owner/Applicant shall subm ntative is named then all communications but not limited to notices, approvals, disapp occupit.	nit this retraction in writing to the Planning and related to the project will be submitted to the
Surveyor (R.P.L.S.)  CAREY JOHNSON		x
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
jackie@surveyingtexas.com		
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
N/A	N/A	
B7. Email of P.E.	B7. Mailing Address of P.E.	
N/A	N/A	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Re	epresentative.
JOSH KASPRZAK	201	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized R	epresentative.
2,200	F	
		7 8 - 2

Page 1 of 3

Initials of Applicant

		ECTION C -	DADENT	TRACT PROPERTY	INFORM	ATION	_			
				of land that are the sui			on			
C1. is the property in	cated within the ci	ty limits of H	untsville, N	New Waverly, or Rive	rside? (Ma	ark with "X")	*Yes	V	1	No
*If the answer to C1 i	s "Yes" then the a	oplicant will r	need to app	oly to the City having	jurisdiction	7.				
C2. Is the property w	vithin two miles of t	ne City of Hu	intsville?	(Mark with "X")			*Yes	V	1	No
*If the answer to C2 i	s "Yes" then the ap	oplicant will r	need to sub	omit any plat applicati	ons to the	City of Huntsv	ille.			Ī
C3. Is the property w	ithin 1/2 mile of the	e City of Nev	v Waverly?	(Mark with "X")			Yes	,	7	No
The Abstract, Tract #, from the Walker Coul property is in a platted mark these sections	nty Appraisal Distri d subdivision items	ct, the Appra	aisal Distric	ct Map or the most red	cent prope	erty tax stateme	ent issued	for the prope	erty.	If
C4. Property Acreage	C5 Appraisal G	eographic II	O#   C6.	Survey Name				C7. Abstrac	t#	
1.934	6531-114	-0-022	00 A	J. BEAR	)			67		
		1 C8 - C11 a	are for Ame	ending Plat and Repla	at Applicat					
C8. Subdivision Nam				C9. Lot#s	C10. Block	C11. Section	on#			
C12. Deed Record Fi set with an "X") If mo.					the record	sets of the Co	unty Clerk	k - Mark the r	eco	rd
Volume / Document #	t .	Page		Walker County D	eed Recor	ds (WCDR) (G	enerally l	before 1986)		
VOLUME	1	81		Walker County O	fficial Pub	lic Records (W	COPR)			
Volume / Document #	ŧ	Page		Walker County D	eed Recor	rds (WCDR) (G	enerally t	before 1986)		
		81		Walker County O	fficial Publ	lic Records (W	COPR)			
Volume / Document #	+	Page		Walker County D	eed Recor	ds (WCDR) (G	enerally b	oefore 1986	L	
		81		Walker County C	Official Pub	lic Records (W	(COPR)			
Volume / Document #		Page	711	Walker County D	eed Recor	rds (WCDR) (G	enerally b	pefore 1986		
		81		Walker County C	Official Pub	lic Records (W	(COPR)			
	Please choo			- APPLICATION T type from the list belo		ark with an "X"				
D2 Minor is	Plat Application ( t / Amending Plat tion Application / lance review is only two standard revie f this review. If a cease, and the ince	Application This application SECTION E y allowable is low and authors to the complete resurrence to be	This appoint is required  This appoint is required  REQUE  If an application or ized by however the cults of the relation of t	the County. This re he applicant/ owner n Guidance Review pro- review will not be forw	with no pro er or amend oval for sub ICE REVI complete. view of the nay proceed ocess a colored to the	posed infrastruction of a previously plant divisions excepted.  EW The guidance a submitted do not be submitted applicant. A	atted subdi- ed from the review is cuments complete cation is any deficie	or less lots.)  vision)  WCSR.)  voluntary and prior to a column application was submitted the prices or commenced and the prior of the prior to a column application was submitted the prior to a column application applicat	mple with en t	ete out the nts
in their efforts to comp E1. The Developer/Ow	vner does hereby v	oluntarily ma		est for a "Guidance Re	eview" V	Yes, a revi		No, a rev		

		The # of Proposed Lots sha		Remainders C	reated by the Subdivi			-
	iginal Acreage	F2. Original # of Tracts	F3. # of Proposed Lo		sed Name of Subdivi			
.9	34	1	2	North	ndale Addi	tion		
		SECTION G -	ENGINEERING AND PR	ROPOSED IMP	PROVEMENTS			
1. W	ill the proposed	subdivision utilize a public	water system?			X	Yes	No
2. W	ill the proposed	subdivision utilize individua	al on-site sewage facilities	?		X	Yes	No
3. W		subdivision include the cor	nstruction of road, drainag	e, or other imp	rovements regulated t	by the	Yes *	✓ No
64. If	the answer to G	3 is "Yes" then what is the	estimated cost of constru	ction of all regu	lated improvements?	N/A	V.	
55. If	the answer to G	3 is "Yes" then what is the	approximate length of all	proposed roads	in linear feet?	N/A		
6. V	ill the proposed	subdivision access from or	across a Texas Departm	ent of Transpor	tation system road?		Yes	√ No
		SECTION H -	CERTIFICATIONS AND	ACKNOWLE	DGEMENTS			
ereby	certify that the ents my unders	dividual, am the legal owner information contained in t tanding, agreement, and ac s hereby given to Walker	his application is a true a ceptance of the following	and correct und items:	der penalty of law. The	he below	signatur	re furthe
	application for	the purpose of inspection a	nd regulation related to th	is application a	nd the applicable regi	ulations.		
2.		understand the requirement all the requirements		ubdivision Reg	ulations, and understa	ind it is my	respons	sibility
	after the original shall be given resubmittals, a that any increa	truction will be approved for al submittal of the application for applications submitted applications, or responses af se in the fee must be paid to	on at any point without an incomplete or application ter the initial application in when the additional subm	y refund of the s withdrawn. hay result in a fe ttal is submitted	application fee. This The applicant also rece se increase to the origing.	includes cognizes t inal applic	that no r that add ation fee	refund itional e, and
	application and understand tha County Subdiv	n and acceptance of this a l approval of the plat for filing it any approvals made relations.	ng must be made in writing ted to this application are	ng prior to any e made subject	subdivision of propert to the minimum requ	y or filing irements	of any p of the V	olat. I Valker
5.	approval unde	iance is granted to the Wa or this application shall be nt is still fully responsible fo	e construed to provide	a waiver to c	other State of Federa compliance with thos	al requiren e regulat	nents the	en no d the
6.	lots, length of r	subdivision applications or oad centerline, and the qua original submittal may incre ocrease in the fee must be p	antity of revisions, replace ease during the application	ment application timeline if an	ns, and responses. T y of these variables of	he initial hange or	calculate are calci	ed fee ulated
7.	liabilities, expri construction, d application. I	se, indemnify, and hold har essly including alleged ne evelopment, design, or rev understand that I and my rovements to local, State, a	gligence, or for any dan iew related to this applica agents are completely ar	nages to propertion or occurring	erty or persons arising under any permit is	ig from the	ne insperent	ection, to this
8.	404 of the Fed	necessary permits from the eral Water Pollution Control ital Quality, Texas Historica Board, TXDOT, and City Ap	I Act Amendments of 197 al Commission, United St provats etc.) have been	2, 33 U.S.C. 13 ates Fish and	34 (Corps of Enginee	rs). Texas	s Comm	ission
Signat	Ure R	BY HELAPUNDS	9/28/2021		Printed Name JOSHUA S K	ASPR	ZAK	
HES	TATE OF	\$ CC	UNTY OF WILL	Le	§			
efore	me_Sal	nra Gomez	a decorate and a	on this day per	11 59 A 163	Notary Pu	HRA GO Jblic, Sta	te of Te
ppear	to be the berso	n whose name is subscribe	ed to the forgoing instrum		proved	Comm.	Expires 0 y ID 133	15-05-20
o me t	hat he executed	the same for purposes an and seal of officer this 28	d consideration there in e	xpressed			_	



Carey A. Johnson Registered Professional Land Surveyor No. 6524

FIRM REGISTRATION No. 100834-00

If any section is no plicable to the proposed development project p. a mark that section "NA"

All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER	APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
Box	Steplen, Denise	P-2021-061
A3. Mailing Address		Date of Submittal:
		10-4-21
		Precinct Number:
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholde	r mark "None")
· · · · · · · · · · · · · · · · · · ·		
	CTION B - PROFESSIONAL SERVICES	
Owner shall provide the names of the Professiona the Plat Application. By including the information		
individual is given authority to sign for submit, rea to the case that the owner wishes to retract this	cive, and make any decisions related to the	submitted application on behalf of the own.
Development Office. If no Authorized Represen	talive is named then all communications re	lated to the project will be submitted to the
Owner/Applicant. All correspondence, including b to any isted Mailing Address or Electronic Mail ac		als, and conditions are authorized to be se
B1. Name of Registered Professional Land	B2. Phone Number of R.P.L.S.	
urveyor (R.P.L.S.) Harold E. McAdans	936-295-3	304
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
	P.O.BOX 5047 H	intsville. Tx
S	(101-02-00 ) 1 (1	77342
Harold McOdams46@gmail B5. Name of Professional Engineer		11018
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B7. Email of P.E.	br. Mailing Address of P.E.	
89. Name of Authorized Representative	B10. Phone Number of Authorized Repre	esentative.
and the control of th		sea and a
311. Email of Authorized Representative	B12. Mailing Address of Authorized Repr	esentative.

laforma			TRACT PROPERTY INFORMATION  fland that are the subjec  "he plat application"	n		
C1. Is the property located within the	ne city limits of I	Huntsville, N	lew Waverly, or Riverside? (Mark with "X")	Yes		No
*If the answer to B1 is "Yes" then th	e applicant will	need to app	ly to the City having jurisdiction.			
C2. Is the property within two miles	of the City of H	luntsville? (	Mark with "X")	Yes	- 1	No
*If the answer to B2 is "Yes" then th	e applicant will	need to sub	mit any plat applications to the City of Huntsvill	le.		
C3. Is the property within 1/2 mile of	of the City of Ne	w Waverly?	(Mark with "X")	Yes *	= 112	Xo.
from the Walker County Appraisal D	istrict, the Appr	aisal Distric	in the property description on the deed, the Geo t Map or the most recent property tax statemer ed out using information from the property deed,	it issued i	for the prope	erty. I
C4. Property Acreage C5 Apprais	al Geographic I	D# C6.	Survey Name		C7. Abstract	#
5/5 0184-1	11-0-00	220	A. Everett		A-18	4
			nding Plat and Replat Applications only.	-	12.5	36
C8. Subdivision Name Bobby + Thomas C	BANNOR	V Londs	C9. Lot #s C11. Section C10. Block N/A			
	for Parent Tra	ct (s) (WCD	R and WCOPR are the record sets of the Cour	nty Clerk -	- Mark the re	ecord
Volume / Document #	Page		Walker County Deed Records (WCDR) (Ge	nerally be	efore 1986)	
180	458	X	Walker County Official Public Records (WC			
Volume / Document #	Page		Walker County Deed Records (WCDR) (Ge	nerally be	efore 1986)	T
193	147	X	Walker County Official Public Records (WC	OPR)		
Volume / Document #	Page		Walker County Deed Records (WCDR) (Ger	nerally be	fore 1986	
			Walker County Official Public Records (WC	OPR)		
Volume / Document #	Page		Walker County Deed Records (WCDR) (Ger	nerally be	fore 1986	
			Walker County Official Public Records (WC	OPR)		
Please cl	70700		APPLICATION TYPE  ype from the list below and mark with an "X".			
01. Plat Application (This	application is rea	uired for all n	lat applications including improvements or including	more than	4 lote)	
$\overline{\smile}$			for minor subdivisions with no proposed infrastructur			
			cation is required to alter or amend a previously platte			
4 Exception Applicatio	n (This applicatio	n is required	in order to obtain approval for subdivisions excepted	from the V	VCSR.)	
e requested by the owner/applicant pplication is outside the standard re- waiting the results of this review. I suidance Review will cease, and the	only allowable i below and auth view timelines, f at any time d ncomplete resu	f an applica norized by the however the furing the G alts of the re	ST FOR A GUIDANCE REVIEW  tion is submitted incomplete. The guidance re he County. This review of the submitted docu- e applicant/ owner may proceed to submit a co- duidance Review process a completed applica- view will not be forwarded to the applicant. Any as a final review, but are collected to assist the	iments promplete a strong is sur deficience.	ior to a com pplication wi ubmitted the cies or comm	ithout in the nents

Initials of Applicant

Yes, a review is requested

No, a review is not requested

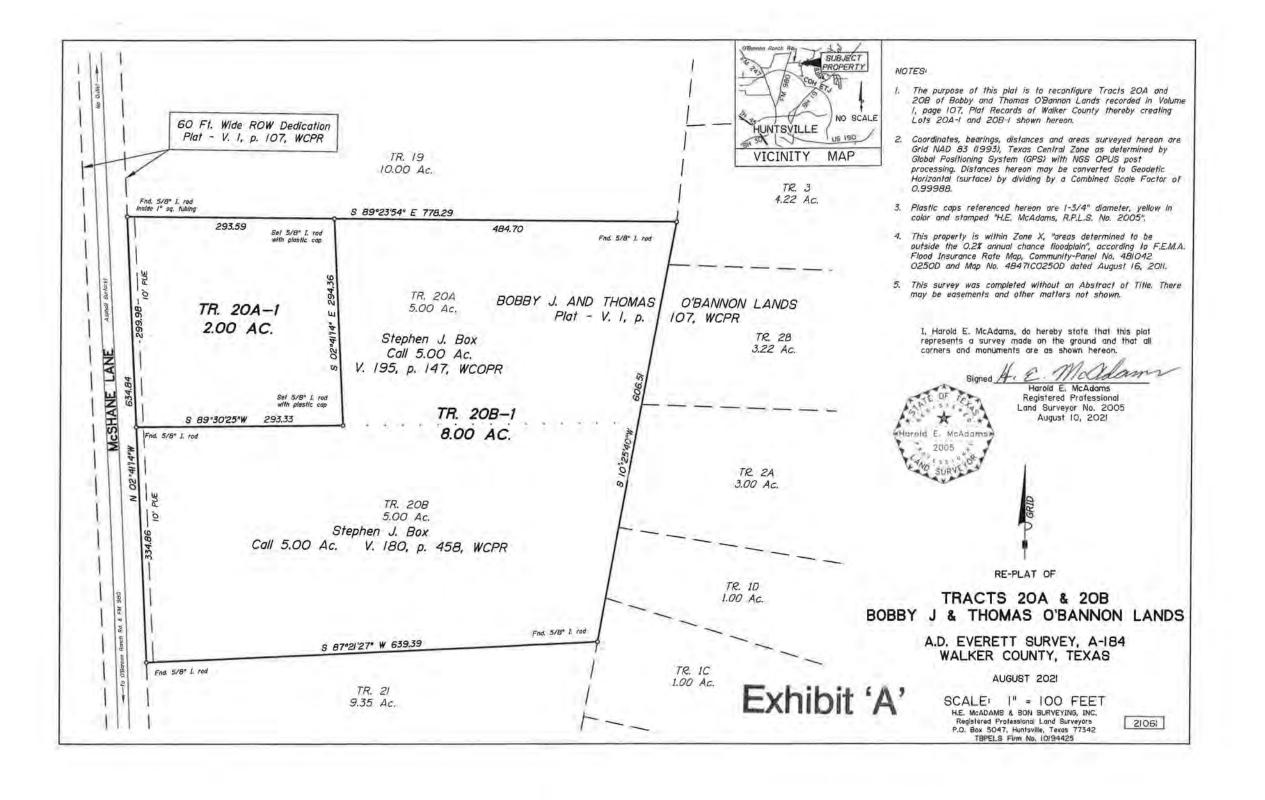
Page 2 of 3

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.

			F - SUBDIVISION APPLI all include any Reserve or Re		ú	
F1. 0	Original Acreage	F2. Original # or . racts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision		Α
	5/5	2	2	Bobby & Thomas OI Be	INNON LO	ind5
	4	SECTION G - E	ENGINEERING AND PROP	POSED IMPROVEMENTS		
G1. \	Will the proposed	subdivision utilize a public	water system?		Yes	N
	T. PAULS SALE SOL	subdivision utilize individua	A TO THE PARTY OF THE PARTY OF THE PARTY.		Yes	N
G3. \ WCS		subdivision include the con	struction of road, drainage, o	or other improvements regulated by the	ne Yes	XN
G4. I	f the answer to G	33 is "Yes" then what is the	estimated cost of construction	n of all regulated improvements?	NIA	_
G5. I	f the answer to G	33 is "Yes" then what is the a	approximate length of all prop	posed roads in linear feet?	NX	1
36. V	Vill the proposed	subdivision access from or	across a Texas Department	of Transportation system road?	Yes	No
PRO.		The second of th	CERTIFICATIONS AND AC			-
hereb repre	y certify that the sents my underst	information contained in the transition in the transition and according, agreement, and according to the transition of t	nis application is a true and ceptance of the following iten		elow signatu	re furthe
1.				res to enter onto the private proper pplication and the applicable regulation		in the
2.		understand the requirement all the requirements therein.		livision Regulations, and understand it	is my respon	sibility
	after the origina shall be given resubmittals, ap that any increas	al submittal of the application for applications submitted in oplications, or responses afte se in the fee must be paid w	n. at any point without any re ncomplete or applications wi er the initial application may i hen the additional submittal		udes that no r izes that add application fee	refund itional e, and
4.	application and understand that	approval of the plat for filin	g must be made in writing p	zation to perform any activity. A fir rior to any subdivision of property or ade subject to the minimum requirem	filing of any p	olat. I
5.	approval under	this application shall be		ulations or other State of Federal rec vaiver to compliance with those re tions.		
6.	lots, length of ro	oad centerline, and the quar original submittal may increa	ntity of revisions, replacement ase during the application tin	ariable factors including cost of consi at applications, and responses. The in neline if any of these variables chang of a revision, replacement, or response	nitial calculate e or are calcu	ed fee ulated
7.	liabilities, expre construction, de application. I u	essly including alleged neg evelopment, design, or review	ligence, or for any damage we related to this application gents are completely and w	employees and agents for any and a es to property or persons arising fro or occurring under any permit issue- holly responsible for the design and	om the inspe d in relation to	ction, o this
8.	404 of the Fede on Environment	ral Water Pollution Control and Quality, Texas Historical	Act Amendments of 1972, 33	vernment agencies (including but not 3 U.S.C. 1334 (Corps of Engineers), 7 Fish and Wildlife (Endangered Specined.	Texas Commi	ssion
ignat	ure /	8.	Date	Printed Name		
(	/ E T	-ac	10-4-2021	Denise Do		
HE S	TATE OF	CXAS § COU	INTY OF WAIKER	§		
	ed OFN to be the person	whose name is subscribed	X , known to the forgoing instrument a	to me ( or proved and acknowledged	NETTE CLOWE tary Public, Sta mm. Expires 0 Notary ID 124	te of Tex 4-28-202
		nd seal of officer this 4th	consideration there in express Day of OCT.	2019. 2021		

Initials of Applicant\_



## VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY TEXAS

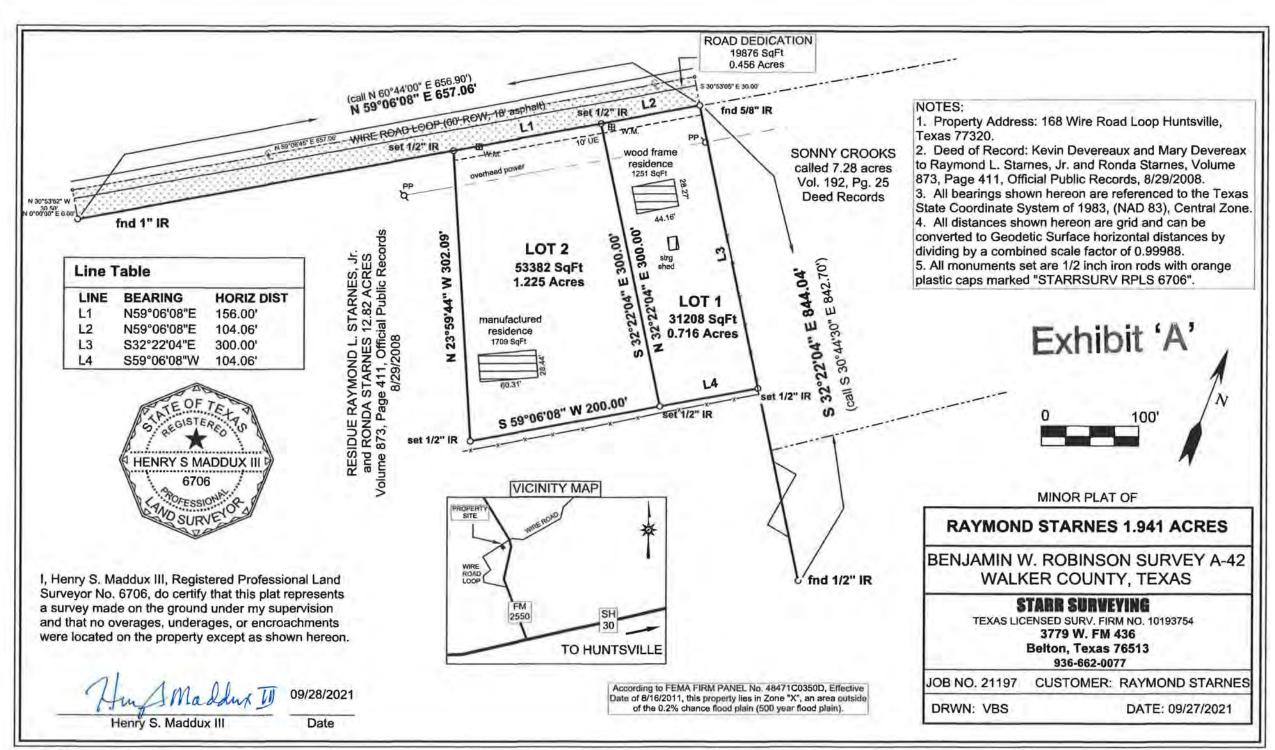
OF WALKER COUNTY, TEXAS

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 INFO	RMATION	FOR COUNTY USE O	NLY
RAYMOND & RONDA ST	ARNES	Application Number: P~ 202! -	060
A2. Property Owner's Street Address			
	Application Number:  P-2021-6  Date of Submittal:  10-18-2  State  ZIP Code  A. Property Owner's Telephone Number  State  ZIP Code  A. Property Owner's Telephone Number  Sock Numbers, Legal Description, etc.)  In the Benjamin W. Rebursen Surrey  Adescribed in a dead recorded  Code All Official Public Records  RMATION FOR PROPOSED SUBDIVISION TRACT  diditional sheet may be listed below or included in an additional attal  B2. Tax ID Number(s) of Parent Tract  B3. Deed Volume  B42  B5. Is the application for a division of a lot in an Existing Platted  Subdivision? (Yes/No)  MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER (UNCEMENTS OF THE SUBDIVISION REGULATIONS OF WALKER (UNCEMENTS OF SUBMINISTIC REGULATIONS OF WALKER (UNCEMENTS)  ON C - LIST OF ATTACHMENTS  or submittals included with the variance request as attachments.  It in the property Owner's Telephone Number  A dead recorded  B4	-21	
City	State	ZIP Code	_
A3. Property Owner's Email Address	A4. Property Owner's	Telephone Number	
A5. Property Description of Parent Tract (Lot and Block Nun		157777777777	
abstract No.42 as de	escribed in a d	ed recorded	ਰ) -
			6 ALT A
	DAD TO THE OWNER THE PARTY OF		Alle Comments
하다"가 되면서 가게 해보고 있다면 가게 되었다"라면 하는 사람들이 되었다. 그 사람들이 없는 사람들이 없는 것이다.	[10] [10] [10] [10] [10] [10] [10] [10]	Tract B3. Deed	Volume/Pag
Benjamin W. Robinson A-42	14416	873	1411 OF
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division Subdivision? (Yes/No)	n of a lot in an Existing Platted	
RAY MOND STARNES 1941 ACRE	s No.		
		iance request as attachmen	ts.
Description of A	Attachment(s)		Exhibit #
CI SUBDIVISION PLAT			A
C.2			
C.3			
C.4			

(All	SECTION D -VARIANCE REQUEST  /ariance 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) 3.1 and 3.7, 3.24.3 of the Subdivision Regulations of Walker County, Texas as follows:  This Variance is for a partial survey of the partiant tract, trying Lot corners to called monuments.
nce re	SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which the list the variance related to the design or construction of improvements to be constructed within the subdivision.
	Yes No
E.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E The parent tract is a significantly larger tract and the submitted tract accurately and completely depicts the two logis created and their location within the parent tract.
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?  YesX NoX
E.4	If yes please explain below.  INCOR OF TOTAL FORMING AND FORE PORT OF TOTAL OF MONEY INTO GETTING THIS READY TO SELL. A  CONTRACT IS pending and well may lose the Sale.  Does the applicant propose any additional conditions, mitigation, or additional requirements not addresse within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition.
	of the variance being granted?  Yes NoX Please list the additional measures below.

	SECTION F -VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER (	COUNTY SUBDIVISION REGULATIONS IS GRA	NTED AS FOLLOWS:
F.2 THE FOLLOWING CONDITIONS	ARE ATTACHED TO THE VARIANCE:	
SECTION G - NO	OTICE, ACKNOWLEDGEMENT, AND CERT	FICATIONS
	NOTICE	
STATED WITHIN THE APPLICATION OR D RESULT IN THE IMMEDIATE SUSPENSION	URING THE PRESENTATION TO COMMISSION OR CANCELLATION OF THIS VARIANCE. VIO	DNERS COURT. ANY VARIATION MAY
	WARNING	
	ROPERTIES AND COMPLIES WITH LOCAL, STA	
RELIANCE UPON THE STATEMENTS AN APPLICATION AND PRESENTATION TO CO	ER COUNTY AND ANY OFFICER OR EMPLO TING FROM THE GRANTING OF THIS VARIAN ND EVIDENCE SUPPLIED BY THE APPLIC DMMISSIONERS COURT.  do hereby acknowledge the	ACE. THIS VARIANCE IS GRANTED IN ANT AND HIS/HER AGENTS IN THE at I have reviewed the provisions, notices,
recently who carried and read about the reserved of a compact of	t I understand them, agree with them and intend	
Raymon Land		10-18-2021
	SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS  SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS  NOTICE  DEVELOPMENT MUST BE IN STRICT COMPLIANCE-WITH THE CONDITIONS STATED HERREIN AND ANY OTHER CONDITIONS  NOTICE  DEVELOPMENT MUST BE IN STRICT COMPLIANCE-WITH THE CONDITIONS STATED HERREIN AND ANY OTHER CONDITIONS  NOTICE  DEVELOPMENT MUST BE IN STRICT COMPLIANCE-WITH THE CONDITIONS STATED HERREIN AND ANY OTHER CONDITIONS  NOTICE  DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HERREIN AND ANY OTHER CONDITIONS  NOTICE  DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HERREIN AND ANY OTHER CONDITIONS OF THIS VARIANCE VIOLATION OF THE CONDITIONS OF THIS VARIANCE VIOLATION OF THE CONDITIONS OF THIS VARIANCE VIOLATION OF THE CONDITIONS OF THIS VARIANCE WILLIEF, CIVIL, OR GRIMINAL PENALTIES.  WARNING  APPLICANT ACKNOWLEDGES THAT HEISHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR EATEN THE PUBLIC OR ADJACENT PROPERTIES AND CONDITIONS OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN INSCRIPTION OF THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCALION AND PRESENTATION TO COMMISSIONERS COURT.  JOS DESCRIPTION OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE DOT MANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCALION ON PRESENTATION TO COMMISSIONERS COURT.  JOS DESCRIPTION OF THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCALION ON PRESENTATION TO COMMISSIONERS COURT.  JOS DESCRIPTION OF THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCAL STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCAL STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCAL STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCAL STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HISHER AGENTS IN THE LOCAL STATEMENT AND EVIDENCE SUPPLIED BY TH	
as determined that it is within the sco	pe of the variance procedures as outline	그리아들은 얼마나 되었다면 하는 때문에 걸린다면
Commissioner's Court Signature		Date
Signature of Owner/Applicant acknowledging	conditions after court action.	Date



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.

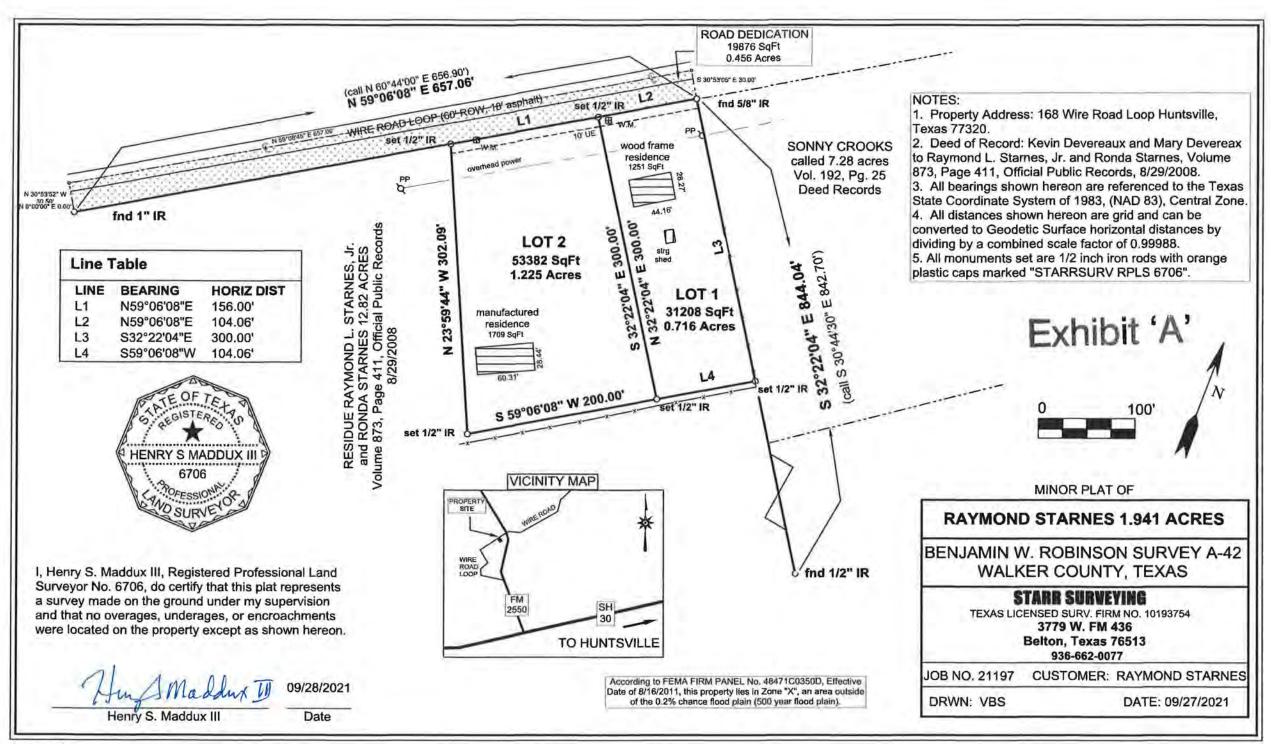
	R/APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name STARNES	A2. Property Owner's First Name RAYMOND	Application Number: P-2021-060
A3. Mailing Address		Date of Submittal: 10-4-
City	State	Precinct Number: 2
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienho	older mark "None")
the Plat Application. By including the informat individual is given authority to sign for, submit, in the case that the owner wishes to retract it Development Office if no Authorized Repre- Divisor Applicant. All correspondence, includin brany listed Mailing Address or Electronic Mail B1. Name of Registered Professional Land inveyor (R.P.L.S.)	ion of an Authorized Representative on the receive, and make any decisions related to this authority, the Owner/Applicant shall subsentative is named then all communications of but not limited to notices, approvals, disapplications.  B2. Phone Number of R.P.L.S.	Surveyor, and any Authorized Representative to application the Owner/Applicant agrees that the the submitted application on behalf of the owner mit this retraction in writing to the Planning and a related to the project will be submitted to fine provals, and conditions are authorized to be sen
HENRY S. MADDUX II		0011
starrsuryeying@yaho	B4. Mailing Address of R.P.L.S.  3779 FM  BELTON	436 W 17X 76513
85. Name of Professional Engineer	B6. Phone Number of P.E.	
37. Email of P.E.	87. Mailing Address of P.E.	
89. Name of Authorized Representative HANK MADDUX	B10. Phone Number of Authorized R	1 40 1 10 10 10 10 10 10 10 10 10 10 10 10
Stansurvey ing @ Yahoo.com	B12. Mailing Address of Authorized F	
Page 1 of 3	· 1	Initials of Applicant

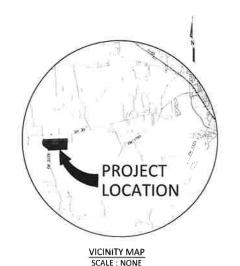
Inf		ARENT TRACT PROPERTY tracts of land that are the sub		in	- 94
C1. Is the property located with	nin the city limits of Hun	tsville, New Waverly, or River	side? (Mark with "X")	*Yes	X
*If the answer to C1 is "Yes" the	en the applicant will nee	ed to apply to the City having j	urisdiction.		
C2. Is the property within two r	niles of the City of Hunt	sville? (Mark with "X")		1.0	X No
*If the answer to C2 is "Yes" the	en the applicant will nee	ed to submit any plat application	ons to the City of Huntsv	ille.	
C3. Is the property within 1/2 n	nile of the City of New V	Vaverly? (Mark with "X")		Yes	X No
The Abstract, Tract #, and Surv. from the Walker County Apprai property is in a platted subdivisi mark these sections "NA"	sal District, the Apprais	al District Map or the most rec	ent property tax stateme	ent issued	for the property. If
C4. Property Acreage C5 Ap	praisal Geographic ID #	C6. Survey Name	N W. ROBINS	42 N	C7. Abstract #
	Section C8 - C11 are	for Amending Plat and Repla		-	
C8. Subdivision Name  C12. Deed Record Filing Inform set with an "X" If more than on			C10. Block the record sets of the Co.		- Mark the record
Volume / Document #	Page		eed Records (WCDR) (G	onorally b	refore 1996)
873 411	411		ficial Public Records (W	1270	leitire (300)
Volume / Document #	Page		eed Records (WCDR) (G		oforo 1006)
			ficial Public Records (W		elore 1900)
Volume / Document #	Page	The state of the s	100011 001011000100 (11		
1,100,001,000,000,000,000		Walker County De	eed Records (WCDR) (G	enerally b	efore 1986
		Walker County O	fficial Public Records (W	(COPR)	
Volume / Document #	Page	Walker County De	eed Records (WCDR) (G	enerally b	efore 1986
		Walker County O	fficial Public Records (W	(COPR)	
Dia	77.72	ION D - APPLICATION TY	0.00		
D2. Minor Plat Appli D3. Re-Plat / Amend D4. Exception Appli The request for a guidance revisible requested by the owner/app application is outside the stands awaiting the results of this revi Guidance Review will cease, an released as part of the guidance	cation (This application ( ling Plat Application ( cation (This application ( SECTION E - ew is only allowable if a licant below and autho ard review timelines, no ew. If at any time du d the incomplete results review are not to be on	rized by the County. This rev wever the applicant/ owner ming the Guidance Review pro s of the review will not be forward.	er or amend a previously plant or subdivisions except of the subdivisions except of the submitted do any proceed to submit a process a completed applicant. A	atted subdived from the review is accuments accomplete ication is story deficie	or less lots.)  rision)  WCSR.)  voluntary and must prior to a complete application without submitted then the noies or comments
in their efforts to comply with the E1. The Developer/Owner does if the application if the application	hereby voluntarily make		view" Yes, a revi		No, a review is not requested

Page 2 of 3

Initials of Applicant

			F - SUBDIVISION APPLI Il include any Reserve or Re	CATION DETAILS mainders Created by the Subdivis	ion)		
F1. Or	iginal Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivis	sion		
1	2.82		2	RAYMOND STAR	NE	\$ 1.94	ACE
		SECTION G - E	NGINEERING AND PROF	The second secon	S,		
G1. W	/ill the proposed	subdivision utilize a public	vater system?			X Yes	No
G2, W	fill the proposed	subdivision utilize individua	on-site sewage facilities?			* Yes	No
G3. W WCSF		subdivision include the con	struction of road, drainage, o	or other improvements regulated b	y the	Yes *	No
34. If	the answer to G	3 is "Yes" then what is the e	estimated cost of construction	n of all regulated improvements?			
G5. If	the answer to G	33 is "Yes" then what is the a	pproximate length of all prop	posed roads in linear feet?			
G6. W	ill the proposed	subdivision access from or	across a Texas Department	of Transportation system road?		X Yes	No
			CERTIFICATIONS AND A				
hereby	y certify that the	information contained in the		owner of the property described in correct under penalty of law. The instance of the property of law.			
1.				ves to enter onto the private propplication and the applicable regu			n the
2.		understand the requirement all the requirements therein		livision Regulations, and understar	nd it is r	ny responsi	ibility
	after the original shall be given resubmittals, at that any increase	al submittal of the applicatio for applications submitted in pplications, or responses aft se in the fee must be paid w	n at any point without any re ncomplete or applications we er the initial application may then the additional submittal		nclude ognize nal app	s that no re s that addit dication fee	efund ional , and
4.	application and understand that	approval of the plat for filir	g must be made in writing p	zation to perform any activity. A rior to any subdivision of property ade subject to the minimum requi	or filir	ng of any pl	lat. I
5.	approval unde	r this application shall be		ulations or other State of Federal vaiver to compliance with those tions.			
6.	lots, length of r charged at the	oad centerline, and the qua- original submittal may incre	ntity of revisions, replacement ase during the application tin	ariable factors including cost of control applications, and responses. The meline if any of these variables chof a revision, replacement, or response.	ne initia ange o	al calculated or are calcul	d fee lated
7.	liabilities, expri construction, d application.	essly including alleged neg evelopment, design, or revi	iligence, or for any damago ew related to this application gents are completely and w	employees and agents for any a es to property or persons arising n or occurring under any permit is wholly responsible for the design	g from sued in	the inspec	ction, this
8.	404 of the Ead	eral Water Pollution Control Ital Quality, Texas Historica	Act Amendments of 1972, 3	overnment agencies (including bu 3 U.S.C. 1334 (Corps of Engineer s Fish and Wildlife (Endangered S ined.	s), Tex	as Commis	ssion
Signat	mon	Istus	Date 10-1-21	Printed Name	6:	Sharw	es
THE S	ATE OF		A Committee of the Comm	er			21
Before appear to me) to me t	ed Ray to be the perso	whose name is subscribed the same for purposes and	or nes, known to the forgoing instrument consideration there in expre	to me ( or proved and acknowledged essed.	*	Notary Comm	. Expire
		and seal of officer this	toay of October	DP 2030	min	IVO	tary ID





## REPUBLIC RIDGE

## A PRIVATE SUBDIVISION IN WALKER COUNTY, TEXAS

"PAVING, & DRAINAGE" SEPTEMBER 2021



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2 LEGENDS & NOTES

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AND DRAINAGE CALCULATIONS
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7 REPUBLIC RIDGE RD STA, 0+00-11+00
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REPUBLIC RIDGE RD STA, 32+00-44+25
CONSTRUCTION DETAILS

TEMPORARY EROSION CONTROL



FLOOD PLANE THE SECTION LES WITHIN 20ME X AND FONC SCALED FROM MALKEN COUNTY, TOURS FEMA AND PAINTS \$48471003500 EFFECTIVE DATE AUGUST HE. 2011. REV BATE SOMMENT BATE COMMENT



COVER
REPUBLIC RIDGE
PRIVATE SUBDIVISION
WARN COURT, PEACE

SPEAR POINT ENGINEERING, LLC

REPARED FOR:
NASON RIDGE RANCH LLC
D BOX 130875
LC WOODLANDS,TX
(13)-408-9944

1135

SIMBO	ro rec	FIND
PLAN VIEW	PROPOSED	EXISTING
HOME SERVE ALL! (SLAW THY)		
COM STREET ANNICES.		50000
SHOWL STREET MANDET.		2:
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WITH UNE SATE WAVE & BOX	——b——	
FLUSH WALVE	9	
BLOW OFF WALVE & PLUC		
REDUCER		-
SANITARY SEWER STACK		- 1
SANITARY SCHER CLEANDUI		
SANITARY SOWER WYE		
JTILITY ENCASEMENT		
STREET LIGHTS	280	У.
ORAINAGE FLOW	-	
MATER WELL		(0
DROUND STORAGE TANK		1.7
ELÉVATED STORAGE TANK	Ø	3.2
Stone STREE WOODS		3 1 3

SYMBOLS LEGEND

#### **ABBREVIATIONS**

AE ARV	ACCESS EASEMENT
AXV ASPH	AIR RELEASE VALVE ASPHALT
BL	BUILDING LINE
	BLOW DFF VALVE AND BOX
CL	CENTERLINE
CONC	CONCRETE
DA	DRAINAGE AREA DRAINAGE EASEWENT
36	DRAINAGE EASEMENT
OWY	DRIVEWAY
EA	EACH
ESMT	EASEMENT
	EDGE OF PAVEMENT
	EXISTING FINISHED FLOOR
	FINISHED GRADE
	FIRE HYDRANT
EV	FLUSH VALVE
FL	FLOW LINE
FND	FOUND
FP	FLOGDPLAIN
FW	FLOODWAY
GV	CATE VALVE
GV&B	GATE VALVE AND BOX
GFL GW or GUY	GUTTER FLOW LINE
HDPE	GLY WIRE HIGH DENSITY POLYETHYLENE ###
	INTERSECTION
	IRON PIPE
(R. or IR	IRON ROD
JB	JUNCTION BOX
LT	LEFT
LF	LINEAR FEET
	WANHOLE
MEP	MATCH EXISTING PAVEMENT
	MAXIMUM MINIMUM
NG	NATURAL GROUND
POB	POINT OF BEGINNING
POC	POINT OF BECINNING POINT OF COMMENCEMENT POINT OF VERTICAL INTERSECTION
PvI	POINT OF VERTICAL INTERSECTION
PVC	POLYVINYL CHLORIDE PIPE
PF PROP	POWER POLE
	PROPOSED REINFORCED CONCRETE PIPE
	REDUCER CONCRETE PIPE
	RIGHT
	RIGHT OF WAY
SAN SWR	SANITARY SEWER
SHT	SHEET
SHLDR	SHOULDER
SNCL	SINGLE
SF STA	SOUARE FEET
TEMP	STATION TEMPORARY
TC	TOP OF CURB
TG	10P OF GRATE
TP	TOP OF PAVEMENT
TW	TOP OF WALK
TPE	TREE PRESERVATION EASEMENT
TPZ	TREE PRESERVATION ZONE
TYP	TYPICAL
VWDE	UTILITY EASEMENT VARIABLE WIDTH DRAINAGE EASEMENT
WL VWDE	YARRIGEL WIDTH DRAINAGE EASEMENT
WTR SVC	WATER LINE WATER SERVICE
WSE	WATER SURFACE ELEVATION
	value alle to

CHARLES DOLL

- THE PERSON SAND BY MERCHANIS THA PROJECTION MICHIGANIS AND RESPONDED HER BREIGHT MAKENET STORES.
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- To complete the control of the contr
- while the control of the second of the law place companies the property of the control of the co
- when the state of several ferrors are the same as

#### CONSTRUCTION NOTES:

- 1. THE CONTRACTOR SHALL ADHERE TO ALL WALKER COUNTY STANDARD DETAILS AND SPECIFICATIONS FOR PROPOSED PAYING AND DRAININGE INFROMEWING.
- 2 REVISIONS TO THESE ENGINEERING PLANS MUST BE AUTHORIZED BY SPEARPOINT ENGINEERING PRIOR TO CONSTRUCTION (936) 244-9171
- 3 THE CONTRACTOR SHALL:

  D NOTEY SPEARPOINT ENGINEERING (936-244-9171) AND WALKER COUNTY (935-436-4938) A MINIMUM OF 48 HRS BEFORE COMMUNICING
- WIGHE.

  MOTEY ALL APPROPRIATE LITELTY COMPANIES 48 HOURS PROR TO ANY EXCAVATION OF MICHAELS SHALL BE MADE TO THESE PLANS WITHOUT PRIOR ENCAUETR APPROVAL.
- 4 THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURTY AND SAFETY PROVISIONS FOR THIS PROJECT. THE CONTRACTOR IS RESPONSIBLE FOR THE STORAGE OF MATERIALS IN SAFE AND WORKMANLIKE MAINNER TO PREVENT I INJURIES DURING ALL HOURS UNTIL PROJECT COMPLETION. 5. COMMACTOR IS RESPONSIBLE FOR KECPING ACCURATE RECORDS SHOWING THE INSTALLED LOCATIONS OF ALL IMPROVEMENTS, AND SHALL PROVIDE TO THE ENGINEER UPON PROJECT COMPLETION.
- 6. CONTRACTOR SMALL BE RESPONSIBLE FOR CLEANING THE MUD AND/OR DIRT DEPOSITED ON EXISTING PAYMENT DUE TO HIS CONSTRUCTION ACTIVITY DAILY. ALL EQUIPMENT AND DEBRIS FROM CONSTRUCTION TO BE REMOVED FROM THE SITE AT END OF PROJECT 7. AFTER DISTURBED AREAS HAVE BEEN COMPLETED TO THE LINCS, GRADES, AND CROSS/SECTIONS SHOWN ON THE PLANS, CONTRACTOR IS RESPONSIBLE FOR ACHIEVING TOW VIGETATION COVERAGE.
- 8. SCHING, BARROLONG AND LIGHTING SOF CONTINUENCES WHITE PLACE HIGH COLORS SHALL BE AN ADDRESSED WITH THE LATEST EDITION OF THE TEXAS MANUAL ON UNIFORM TWEFTER CONTINUE CONTINUENCES AND DEPARTMENT SHALL BE KEEP CLAM, O'THING AND ADDRESSED AND LIGHTS SHALL BE KEEP CLAM, O'THINGOL AND PROPERTY PURPOSED IN COLORS SHALL BE KEEP CLAMP.
- 9 ALL TESTING PROCEDURES USED ON THIS PROJECT SHALL CONFORM TO THE TCEO, AWHA, MSF OR OTHER APPLICABLE STANDARDS. THE TESTING EXPENSE SHALL BE BORNE BY THE CONTRACTOR UNLESS OTHERWISE. SPECIFIED
- IN TASK LINE WINDLE HAVE CONDUCTED AN EXCEPTION OF PROTECTION OF CONTROL OF COMMENT OF CONTROL OF C
- 1). THE CONTRACTOR SHALL NOTEY ALL UTILITY COMPANIES WITH FACILITIES IN THE PROJECT LOCATION A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION ACTIVITIES IN THE RESPECTIVE WORK AREAS. ABEQUATE PROVISIONS FOR PROTECTIVE EXISTING FACILITIES SHOULD BE EMPLOYED. 12. THE LOADING AND UNLOADING OF ALL WATERIALS AND FOUP-WENT SHALL BE IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED PROCEEDS AND SHALL TAKE PLUGE ON THE STILL THE CONTRACTOR SHALL LOCATE AND PROVIDE THE RECESSARY STORAGE. AREAS FOR MATERIALS AND TOLUPILATIN.
- 13 ALL MATERIALS AND EQUIPMENT SHALL BE BOTH FURNISHED AND INSTALLED UNLESS OTHERWISE NOTED
- IN CONSTRUCTOR WHAT COMMA WITH THE LANGES HE SOM RECOLUTIONS AND MARK OF THESE LAW CONSTRUCTOR AND THE CONSTRUCTOR WHAT PROVIDE A MERCH LARGE TO THE CONSTRUCTOR WHAT PROVIDE A MERCH LARGE TO THE CO. AS A MARKAN, THE RECONSTRUCTOR WHAT AND PRACTICE AND PRACTICES AND PR
- 16 CONTRACTOR IS RESPONSIBLE FOR COVERING OPEN EXCAVATIONS DURING NON-MORKING HOURS
- 17. ALL TENDERS, INCLUDIOS REMONES FOR LLADS AND STUDS LINGS PARKENT AND TO A POINT ONE (1) FOOT BACK OF ALL PARKENTS SHALL BE ADMITTALED WITH CHIEF ASSESSMENT SHOULD SHALL SHALL SHALL BE ADMITTALED WITH CHIEF ASSESSMENT SHOULD SHALL SHALL BE ADMITTALED WITH CHIEF ASSESSMENT OF ADMITTALED WITH SHALL BE AN ACCESSMENT WITH THE REQUIREMENTS OF THE CHIEF ASSESSMENT SHALL BE ADMITTALED WITH SHALL B
- THE CONTRACTOR OWNER, CHEST ALL CETTURE SET CONCRICTOR DEDUNER REPORT OF CONCRETORS TO CONTRACTOR OF CONTRACTOR OF
- 19 ALL UNSATISFACTORY AND/OR WASTE MATERIALS INCLUDING VEGETATION, ROOTS, CONCRETE AND DEBRIS SHALL BE HAULED OFF-SHE BY THE CONTINUETOR INCLUDE COST OF THIS WORK, INCLUDING HAUL. IN OTHER TEME OF THIS PROJECT
- 26 COMPOCIDE & RESPONSEE FOR MINIMUM POSITINE DENANCE AT ALL TIMES DURAG CONSTRUCTION OF PROPOSED FACURES.
- 21 CONTRACTOR SHALL CONFINE ALL WORK EFFORTS WITHIN THE DESIGNATED WORK AREA UNLESS SPECIFICALLY AUTHORIZED BY THE OWNER CONTRACTOR IS RESPONSIBLE FOR ANY DANACES TO NEICHBORNG PROPERTY.
- 22 THIS DESIGN WAS BASED ON A SURVEY PROVIDED BY OTHERS
- 23. SCHLOPER TO DEEDA NO GERCHAY PRINCIPLY FROM THOM PRESIDES FROM TO ANY CONSTRUCTION RECOMME.

- OF MALE PARTICLE FOR THE PROPERTY OF THAT THE PARTICLE OF THE

- THE WIND DERIVED CENTER HEAD AT BOURDARD CORPORED OF THE COST ATTACK WHITE HER COST WINDS WINDS WIND AND WINDS WIN
- / CONSTRUCTION FIARS AND SPECIFICATIONS ARE IN COMPLIANALL WITH THE WATER LEGIST ROSSIVISION RECOILERS

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NOTES



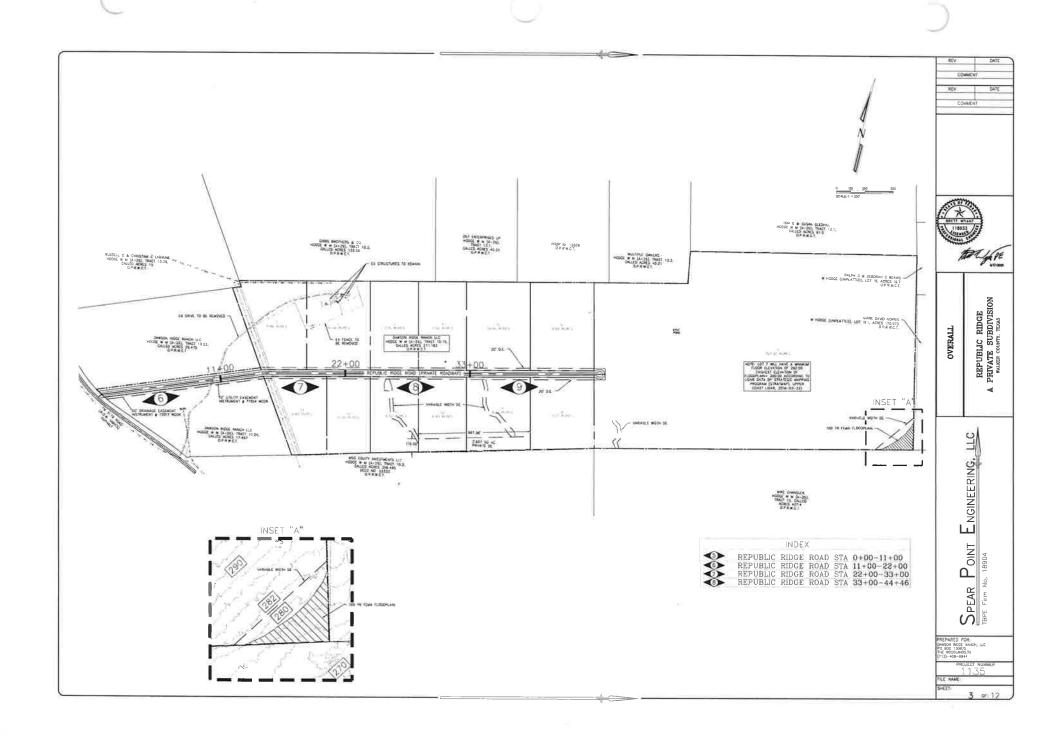
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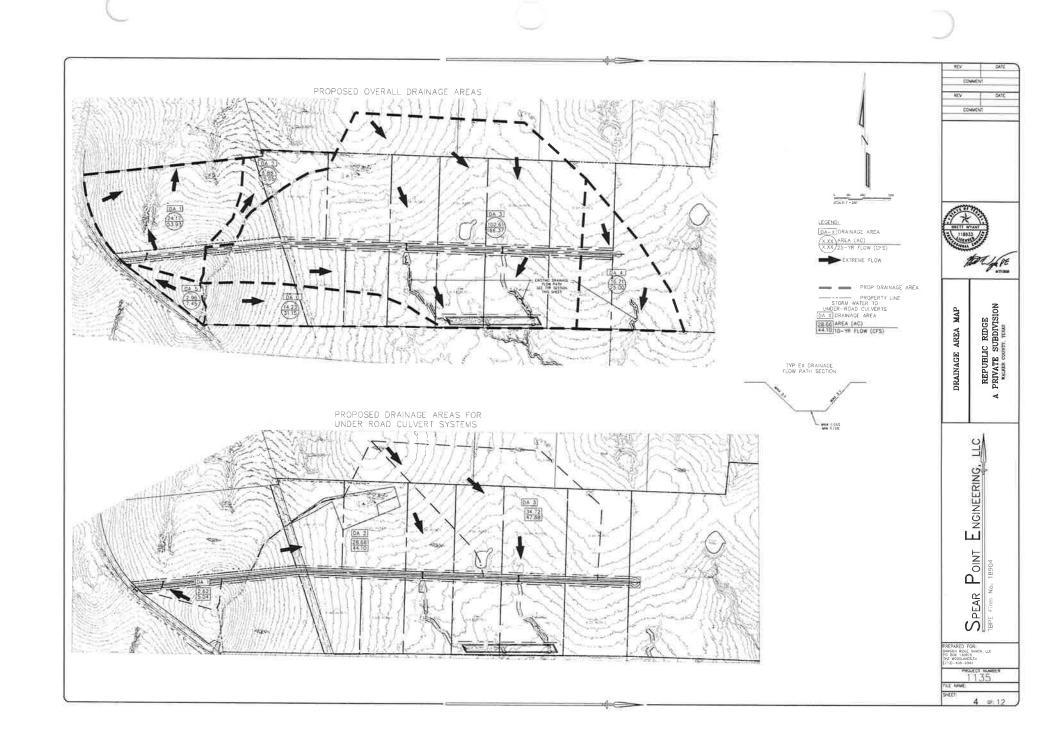
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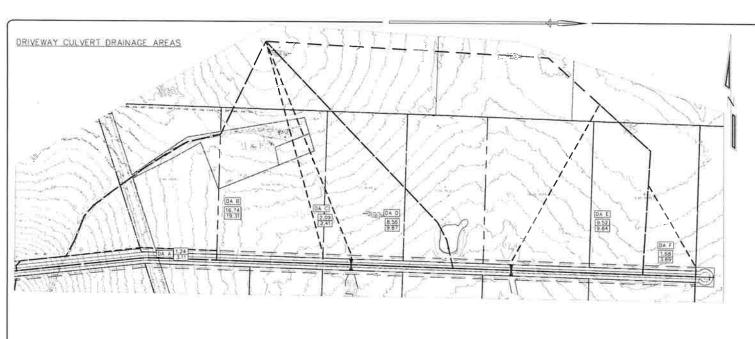


PREPARED FOR: DANSON RIDGE RANCH, U.C. PO BDX 130875 IHE WOODLANDS.TX 713)-408-8944

1135







DA-X DRAINAGE AREA

X.XX AREA (AC) X.XX 25-YR FLOW (CFS) \_ \_ \_ EX DRAINAGE AREA PROPERTY LINE



DRIVEWAY CULVERT DRAINAGE AREAS AND DRAINAGE CALCULATIONS

REPUBLIC RIDGE
PRIVATE SUBDIVISION

# ENGINEERING, LLC Point SPEAR THE No.

#### DRAINAGE AREA CALCULATIONS

Drainage Area	Area (A) Acres	Runoff Coefficient	Campath	enf enem(h)	- 13	Nation Cou	rty (Hears)	ty.		Prof. Fire	(10,01)	
		18.3	Min.	Hi	3-91	10ye	73-11	100-s+	Sige.	1890	25-pt	100-1
DEI	24.37	- 43114	23.56	6.33	547	4.18	2.26	165	41.16	43.05	31.91	42.51
116.7	5.28	Ø 80181	39.61	0.10	3.57	3.90	2.79	6760	11.50	1141	33.65	17.74
29-1	122 61	0.13%	A3.44	0.07	124	421	6.77	5 de 1	124.76	180.61	266,37	796.25
24.4	16.75	@ 30%T	39.67	0.66	161	4.76	4.82	5.76	18.65	32.54	43.00	1975
0.65	256	-\$ 3000	1455	0.34	6.16	7.11	#.30	7.06	5.73	6.67	2.85	4.75
DEE	14.73	8.3000	19.74	0.07	559	677	T his	8.65	21.80	27.77	11.13	16.73
1014	267.56	0.1365			_			-	223.14	25457	256.5%	354.90

## SWALE CALCULATIONS AT

#### RUNOFF COEFFICIENT CALCULATIONS

DRAINAGE AREAS	C fail Understanded Land/ Pattern	"C" for Pavement	"C" too brigaringen Caser	TOTAL AREA	RUNOFF COEFFICIENT
. R.	0.30	3.95	8.95	AC	
56-1	23.74	641		24.17	#3116
04.2	6.88	100,100		6.88	S 3000
14.1	96.36	3.12	431	104.61	2.1306
154-9	16 16	8.0-		14.71	2 1017
(DA/)	2.96			196	18.3600
DAY.	14.24			14-23	8.3000
	and the same	CRAND TOTAL!		367.56	5.3248

## ROAD CROSSING CULVERT CALCULATIONS

	Street Metros	WHOCH HOAD		MARKET THE TAXABLE	
CULVEAT IS	MINE GECES	CHAVERY 2: N	M 44.10 CFS	CULVERT L M	IN 47 MECH
- %	0.011		11.0%	4	11111
CHARACHTS.	3.50	CHAMBETS:	200	CHAMILTO	7.00
A.t(w)	3.77	4-043	3.14	A(H)	1.14
31 (0.4)	0.375	. R\$U	0.96	# (P.1)	915
LOTATI Q	78.53	Spt/att	20: 23:44	S STATE	3-21 27-68
GIT post	30.53	Off poets	45.17	Q17 spent	45.17

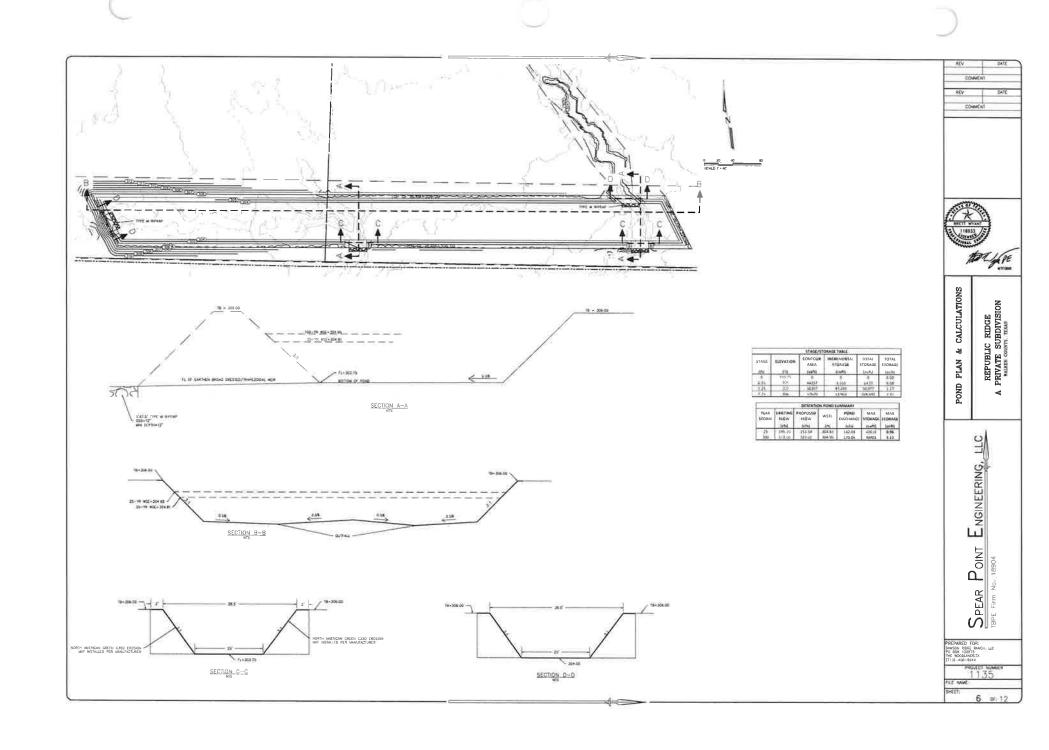
Mante of the South	17 4 4	BACK Y/3    BACK Y/3    BACK   BACK	Grow-1886-09, 0-1-6822, Caronnel 1888, 1 
Ocatin Safe   Icon Safe   Icon Safe   Icon Arca =  C   Icol   Icon TOTAL V =  Variating S =  Jeuly   Icol   Icon Safe   Icon	2760 17 4 4 400 27600 17500 17500 17500 17500 244 25 26 2762 2600 2600 2600	# 340 # 1 / 4 # 1 / 600 # 1 / 500 # 1 /	11   1975    57   67   60   60   70   70   70   70   70   70   70   7
Ocatin Safe   Icon Safe   Icon Safe   Icon Arca =  C   Icol   Icon TOTAL V =  Variating S =  Jeuly   Icol   Icon Safe   Icon	17 4 4 - 400 9 200 17 204 17 509 2 104 6 - 24 8 27 508 1000 108 1000 108	13 1 1000 1 1000 1 1001 1/1 4441 1/1 44	11   1975    57   67   60   60   70   70   70   70   70   70   70   7
Sele I lobe Shipe * Rece * Perminder - Ciffull I low) # V - TOTAL V = Visiting S = * Journ s	4 6 -100 9 2000 17 500 11 500 7 10 44 81 47 614 81000 1006	8 1500 8 1511 67 6441 7 6741 2455 2000 14787 3 8454 153	1875 19 00 1900 1900
Slage * Arce * Experimenty - C(((a))   fow) = V - I (((a))   fow) = V - I (((a))   fow) = V - V ((((a))   fow) = Solit   fow)	9 2000 17 30-18 11 5000 7 60-14 60 80 60 1000 1000 1000	8 1500 8 1511 67 6441 7 6741 2455 2000 14787 3 8454 153	y H Ob PONT
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Peninetry - Li (Lott) is W = V	17 (5-18) 17 (500) 7 (5-14) 45 (47 (48) 47 (48) 40 (48) 40 (48) 40 (48)	# 3321 L/ 6441 J-6141 See SeEx 2 BACK HOX	er On POWE
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V - 1974 Q De 1	7 0744 63 21 644 50 644 50 644	PERFE	OM.
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York, y =   Valide, s n =  Jeuly s  side Stope =  Stope -	ST CAS NOTE VOTE STORE	ANCH HOX	N ASSESSMENT OF
Visiting s.c. = Jeuline side Shape = Slope -	NOTES NOTES	ARCHICK	W #====================================
Jeury s Side Stope # Slope -	1014 WILL 2012	ARCHION	N MANAGEMENT OF
Jeury s Side Stope # Slope -	2042		W WINDSHAME III CO
Jeury s Side Stope # Slope -		2 005	
Side Stape =	10.0		Gran, 14 Et 605, Set - 3 CEE Concerns - 2 SEE
Slope -		2.9	11
		1	1410
Auren	3.4600	6,900	The second secon
	Systems	5.790	52
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CONTRACTOR AND A	91.5	No.	(V.25)
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	534E36E	64Ck now.	
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v. 1000-00	1 5550	1,180	(T) (MS)
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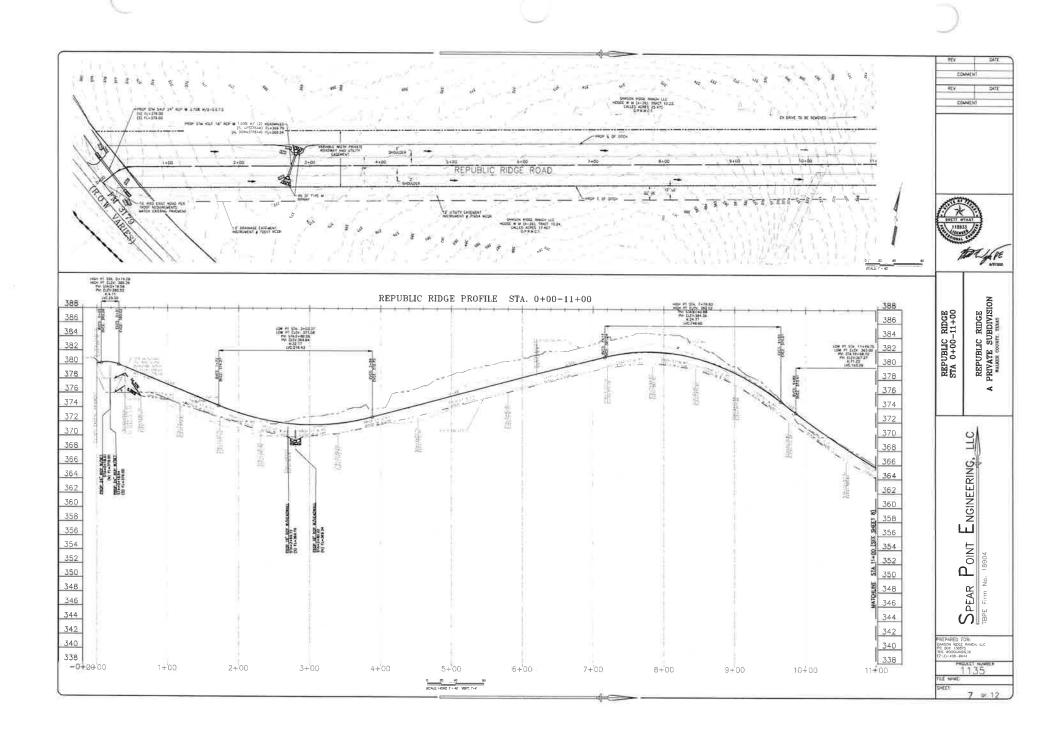
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-	- 41	(f)	- militar	ch.		fryn		- B -	N.		71	in
54.4	1.74	3.11	DAA	2.31	0.013	0.0315	1	0.00	\$ 00	0-01	- 1	15
24.5	14.76	29.51	DA4+0A8	22.42	0.013	0.014	2	0.62	1.21	11.15	1.11	45
346	7.5%	241	DAWGER-DAG	24 83	8013	3.0067	1	1.66	3.32	39 80	2	24
DAD	8.56	9.87	0.00	9.87	1125	8.8124	4	200	2.18	1.76	1	15
TAT	9.52	5.54	\$40-044	1171	0.013	0.0082	- 1	374	0.68	6.30	1	15
DAT	116	3.86	G44	2.50	5011	E.0104		201	9.02	0.25	-	13

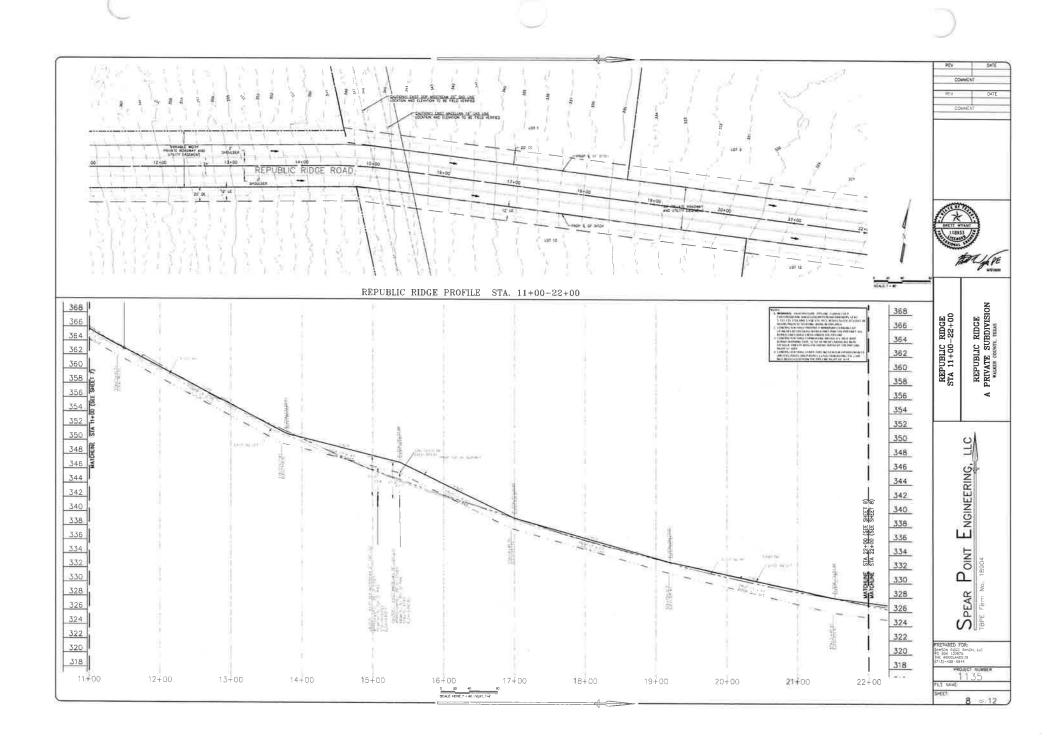
DRIVEWAY CULVERT CALCULATIONS

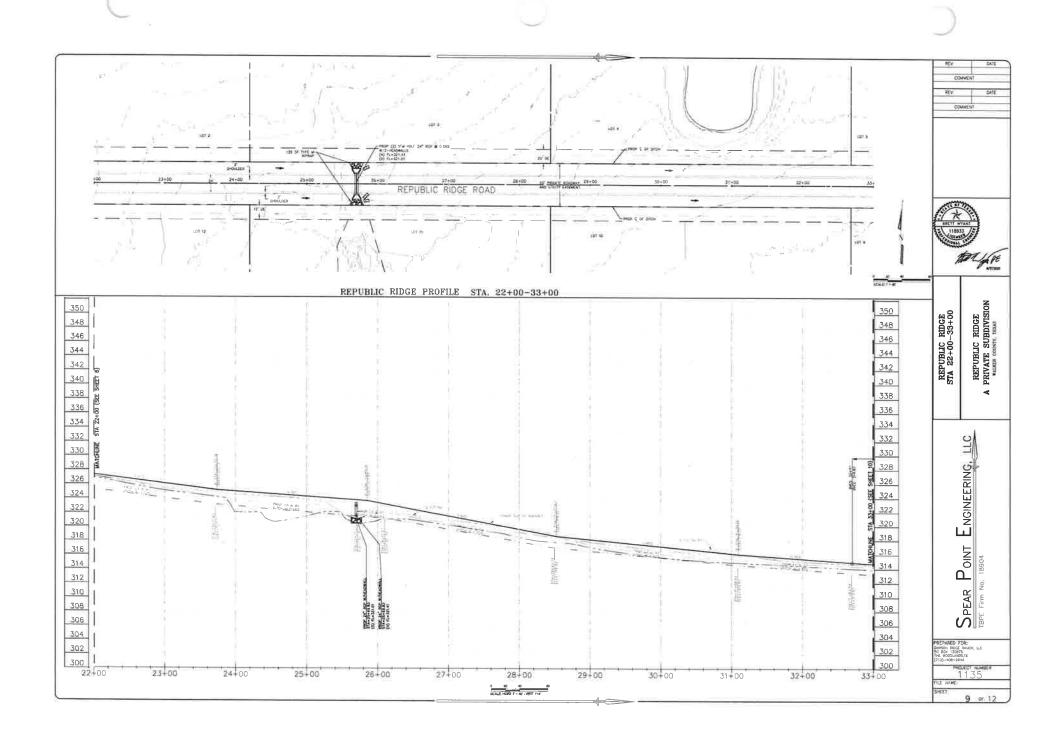
#### TIME OF CONCENTRATION CALCULATIONS

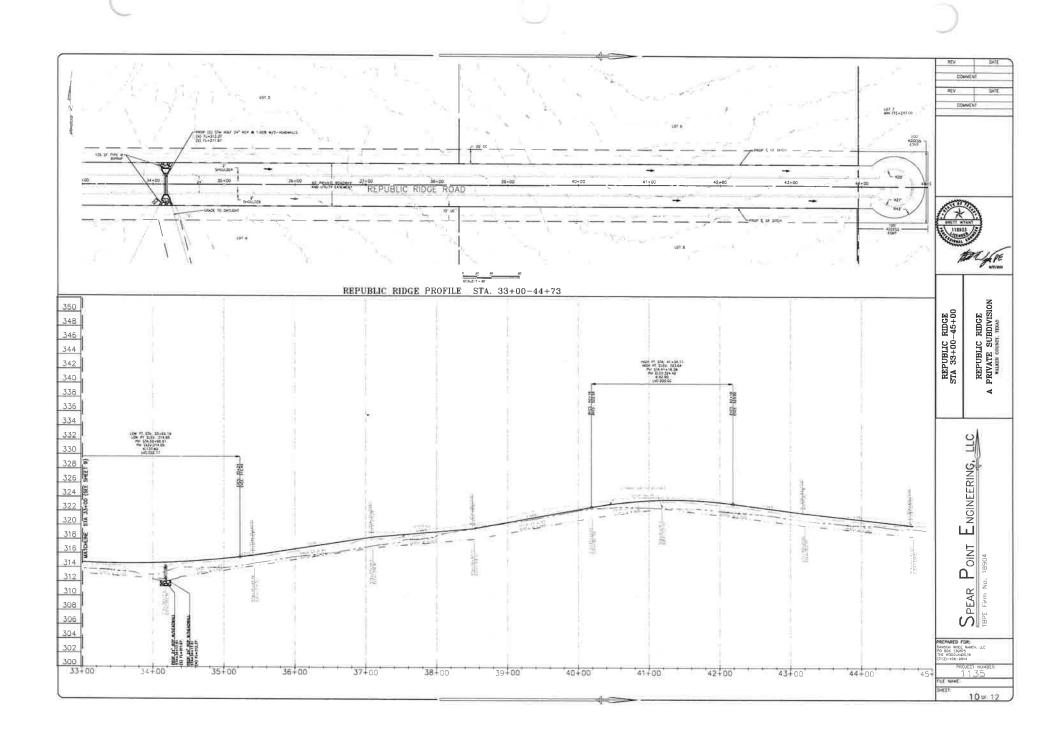
113		DVERLAND	TERRET	HOWK	2581		548	LLOW COW	CENTRATE	DINOWISE	()	Abouting	WAL TAXVE	Tital		R-55 Field			ALKEY COU	VET INTERNS	div.
DRAINAGE AREA ID	•	LENGTH	Par	SLOPE	TIME	SLOPE	DISTANCE	BURFACE TYPE	KDEA.	VELOCITY	SHALLOW CONC. IRAVIL	VALOCITY	DISTANCE	ADD.	FRAVEL DISTANCE	16.6	Q#AL	2-YR	5-YR	25-YR	100-YF
Norte	See 5.5	A	meters	35/6	- 600	16.55	· · · P · · ·	twee	INT.	8/5	Mark	250		Anna I		. 540	N .	EN/HR	TALAND .	19,542	IN/HR
04.1	8 158	300 00	0.00	0 0500	0.00	0.0357	896.71 337.44	Unpered	36-13 84-13 0.00	2.82	\$ 162 2 162 2 163	1.00	294.00	6.00 6.00	1368.71	19 98	0.3330	1.47	6.34	7.16	8.45
DA-2	0.758	300 00	4 80 0.00	0 0\$67	0.00 0.00	0 0264	1040.12	Unpaved	0.00 0.00	30	E-00 E-00			0.00	1,340.62	2005	N. N 214	\$ 57	4.30	7.29	8.60
DA 3	9352	300.EE	8.80 E.00 E.00	g.etas	2.00 2.00	0.0176	1901.48	Ungoved	89-13 6.00 0.00	234	17.54 E-00 0.00	3.00	#57.#2	2.34 0.00 0.00	3,061.30	40 44	0.6740	3 57	4.21	4,77	5 69
DA-4	3355	360.00	0.00 0.00	0.0067	23.84 0.00 1.00	0.0134	1532.67	Linguised	88.13 6.00 6.00	2.25	9.83 5.00			0.00	resto	mu	8 66L8	161	A36	4.63	3.96
DA S	3 150	NO 68	0.00	0.6508	0.00 0.00	0.0440	150.00	Urganed	E.00 0.00	3.14	5.25 5.00 0.00			0 00 0 80 0 80	550 00	1430	B 2431	6.46	2.54	6 39	9 86
DA-6	9750	300.01	0.00	0-3NOV	11.07 5:06 5:00	E 0174	1107.74	Linguard	8.00 8.00	512	# 21 0 00 0 00			0.00 0.00	1.837.79	29.26	0.3713	5 57	6.51	7 30	840













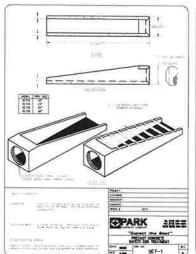


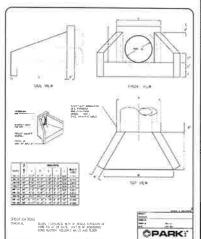


NOTES:

- 1. THE METHOD OF INSTALLING CONCRETE PIPE STORM SEWERS SHOWN HEREON TO BE USED ONLY WHERE SOIL CONDITIONS ARE AS FOLLOWS:
  - A STRATA FROM THE SPRING LINE (CENTER) TO 3 FT SELDS THE FLOWING OF THE PIPE CONSTITUTION THO WATERCHARDS CONCOVE TOUS TANNOR SHARP STRATA EXIST UP THE AREA FROM 1 FT ABOVE THE TOP OF THE PIPE TO 3 TH RECOVER THE FLOWING
- 1 CEMENT STABILIZED SAND TO BE BACKFILLED UP TO BOTTOM OF SUBGRADE WHERE PIPES CROSS ANY ROAD

#### $\underset{\mathsf{NTS}}{\mathsf{ON-SITE}} \ \ \underset{\mathsf{STORM}}{\mathsf{STORM}} \ \ \underset{\mathsf{NTS}}{\mathsf{SEWER}} \ \ \underset{\mathsf{BEDDING}}{\mathsf{BEDDING}} \ \ \mathsf{AND} \ \ \mathsf{BACKFILL}$







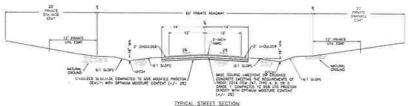
CONSTRUCTION DETAILS

REPUBLIC RIDGE
PRIVATE SUBDIVISION

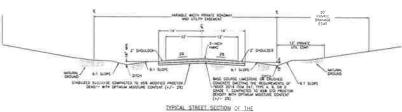
NGINEERING, LLC Ш Point SPEAR TBPE Firm No

1135

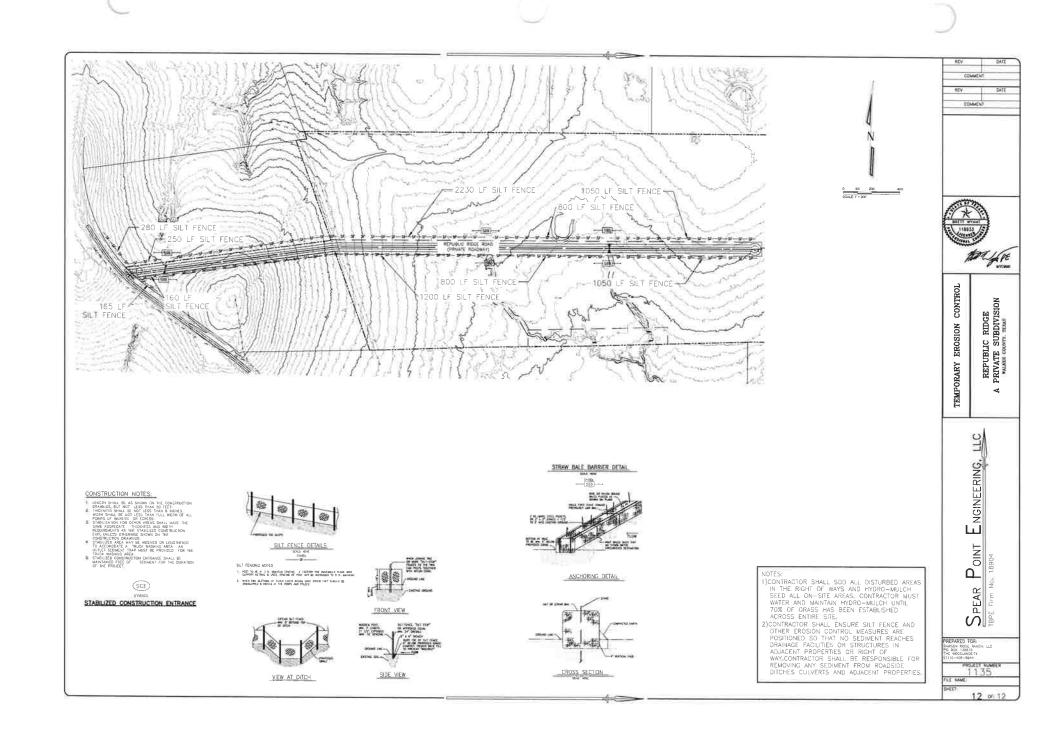
11 00 12



TYPICAL STREET SECTION 60' PRIVATE ROADWAY



VARIABLE WIDTH PRIVATE
HOADWAY AND LIBERTY EASEMENT (WEST OF THE GAS EASEMENTS)



## REPUBLIC RIDGE A PRIVATE SUBDIVISION OF 211.183 ACRES OF LAND IN WILLLIAM HODGE SURVEY, A-26 CONTAINING 1 BLOCK AND 13 LOTS WALKER COUNTY, TEXAS

GENERAL NOTES

1. The purpose of this plat is to create Republic Ridge, which is part of the called 254.125 Acre Survey Out of Dawson Legacy Investments, LLC, et al 682.479 Acre Tract in the William Hodge Survey, A-26, Walker County, Texas, dated May 5, 2019, prepared by Joe A. Fuller, Fuller and Associates, Huntsville, Texas.

2. Bearings, distances, coordinates and acreages hereon are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 and based upon Walker County Mapping Control Network Control Point Number 1855, having coordinates of N=10239100 feet, E=3740470 feet and Elev.=393.725 and GPS observations. Distances are U.S. Survey Feet and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale Factor of 0.999897897. Please review the record instruments cited hereon to compare the survey bearings and distances with the record calls.

3. Based on the graphic location of the available GIS data from Federal Emergency Management Agency (FEMA) Flood Map Service Center (https://msc.fema.gov/portal/search) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Map effective August 16, 2011, Walker County #481042, Map Number 48471C0350D, Panel 350D, this property is located within:

- Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain).
- Flood Hazard Zone "A" (areas determined to be subject to inundation by the 1% annual chance flood, with no base flood elevations determined). This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences.

This flood statement shall create no liability on the part of Namkin, Inc. or the undersign 4. All acreage quantities shown on the survey are based upon the mathematical closure of the boundary courses and distances. Said quantities do not indicate the positional accuracy of the boundary monumentation.

5. All the exterior boundary lines of this subdivision which are common with the original survey boundary are monumented on the ground with iron rods or other stable material.

6. The Owner(s) hereby certify that where physically possible all lot corners, angle points and points of curvature of the lots located within the subdivision will be monumented on the ground with 1/2" iron rods with orange plastic caps marked "campbell-sandoval" UNLESS otherwise noted and with the exception that they are NOT set in the centerline of roadway nor at roadway intersections and points of curvature, as the symbols hereon may represent. Monuments shown hereon as found are controlling monuments, unless noted as reference only. 7. All driveways in the subdivision shall be constructed of concrete or asphalt at owner's expense and shall be completed within twelve (12) months from the setting of forms for the foundation of said dwelling or structure. Further, the driveway or entrance to each lot from the pavement of the street shall be paved with concrete or asphalt. Application for approval to Walker County is required prior to installation of the driveway for

determination of the location, culvert sizing, installation depth, etc.

8. Walker County, Texas, maintains jurisdiction for the review, approval and filing requirements of this plat.

9. All lots shown hereon will be subject to Covenants, Conditions and Restrictions for Republic Ridge, which will be recorded of Public Record after the acceptance and recording of the Final Plat of Republic Ridge.

10. The pipelines as shown hereon are based on evidence on the ground at the time of the previous survey of said 254.125 Acre Survey and may not represent the actual easement location.

### SANITARY SEWER SERVICE

11. Each lot will be required to utilize onsite sanitary sewer facilities (0.S.S.F.) for sanitary sewer service in accordance with state and local codes and regulations. The Lot Owner is not prohibited from connecting to a public sanitary sewer collection system if service becomes available at some time in the future.

12. Finished floor elevations for Lots 1-6 and Lots 8-13 shall be 12" above finished adjacent grade. Finished floor elevation for Lot 7 shall be 24" above FEMA Flood Hazard Zone A elevation 280. 3. Private Drainage Easements shall be maintained by lot owners and/or home owners association and shall not e maintained by Walker County.

4. The natural drainage channels (whether or not they are within a dedicated Drainage Easement) that are ocated within various lots and unrestricted reserve areas throughout this subdivision may not be altered in any ray. Landowner may clear underbrush and establish foot trails within these natural drainage channels but no ertical improvements/development will be allowed within the bounds of these easements. Fencing is allowed long the property lines located within these natural drainage channels with provisions not to impede the flow of torm water within the drainage channels.

5. All lots and reserve areas within the subdivision and the owners thereof must continue to accepts all xisting drainage flows and drainage structures in place or proposed at the time of development which are a art of or necessary to the private roads infrastructure or private system of drainage in addition to all natural ows of water entering onto or crossing the property. Local approval or consent must be given by Walker County ngineer in writing prior to alteration of the drainage infrastructure herein described. It is the responsibility of ne lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for velopment do not act as a waiver or variance of the lot owner's responsibility to provide rainage created by the permitted development.

### RIVATE EASEMENT NOTES

3. All proposed easements dedicated on this plat are to be private easements and will be privately maintained

7. A twelve (12) foot private utility easement (PUE) and a twenty (20) foot drainage easement (DE) is stablished adjacent to all road rights—of—way and no improvements shall be constructed within the PUE & DE lat would impede drainage.

### PROVED VARIANCES

3. Variance for bonding for construction was approved 2-8-21.

Variance for flood plain management regulations was approved 7-6-21.

IE STATE OF TEXAS JUNTY OF WALKER

is instrument was acknowledged before me on the 20th day of September.

tary Public, State of

HOLLY MARGARET DORRIS Notary ID #11590414 My Commission Expires March 28, 2022

The purpose of this plat is to create thirteen (13) lots out of one (1) tract.

All monuments set are 1/2" iron rods with orange plastic caps marked "campbell—sandoval". Minimum Building Setbacks:

Front: 25 feet Side: 10 feet

Rear: 10 feet 4. Per 254.125 Acre Survey Out of Dawson Legacy Investments, LLC, et al 682.479 Acre Tract in the William Hodge Survey, A-26, Walker County, Texas, dated May 5, 2019, prepared by Joe A. Fuller, Fuller and Associates,

There is a 20' Drainage Easement along both sides of the 60' private roadway of Republic Ridge Road. No objection letter from the pipeline company is to be obtained prior to construction for the encroachment of the pipeline easement.

#### Coordinate System, Basis of Bearings and Linear Units

Coordinates and bearings shown hereon are referenced to the Texas Coordinate System of 1983, Central Zone.

Distances shown hereon are "Geodetic Horizontal" and can be converted to U.S. Survey Feet in "Grid" units by multiplying by a combined scale factor of 0.999897897

CERTIFICATION OF THE COUNTY CLERK STATE OF TEXAS COUNTY OF WALKER

County Clerk in and for said County, do hereby certify that this plat together with its certificates of authorization was filed for record in my office this \_\_\_\_\_, 2021 in Volume \_\_\_\_, Page \_\_\_\_, Plat Records of Walker County.

County Clerk

Walker County, Texas

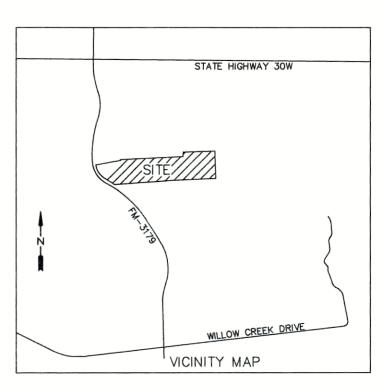
Deputy

## OWNER'S ACKNOWLEDGEMENT AND DEDICATION

I, the owner of the property shown on this plat and designated as PLAT OF REPUBLIC RIDGE, in Walker County, Texas, do hereby dedicate the private street and utility easements thereon shown for the purpose and consideration therein expressed.

DAWSON RIDGE RANCH, LLC, Owner Owner: John Bible Address: P.O. Box 130875

The Woodlands, TX 77393



#### ENGINEEER'S NOTE

Based on calculations made from available data, if the impervious cover (Structures, driveways, sidewalks, etc.) on each lot does not exceed 15,000 square feet, then the proposed detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses 15,000 square feet then further study will be necessary and possible drainage/detention improvements may be required in accordance with current Local, State, and Federal regulation 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 the 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.

#### DRAINAGE ACCEPTANCE NOTE

All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development which are a part of or necessary to the public roads infrastructure or public system of drainage, in addition to all natural flows of water entering onto or crossing the property.

#### THE STATE OF TEXAS COUNTY OF WALKER

I, Brett Wyant, Registered Professional Engineer No. 118933 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.

Brett Wyant Registered Professional Engineer

Registration No. 118933

SPEAR POINT ENGINEERING, LLC TBPE No. 18904 604 W. Worsham St., Suite 100 Willis, TX 77378

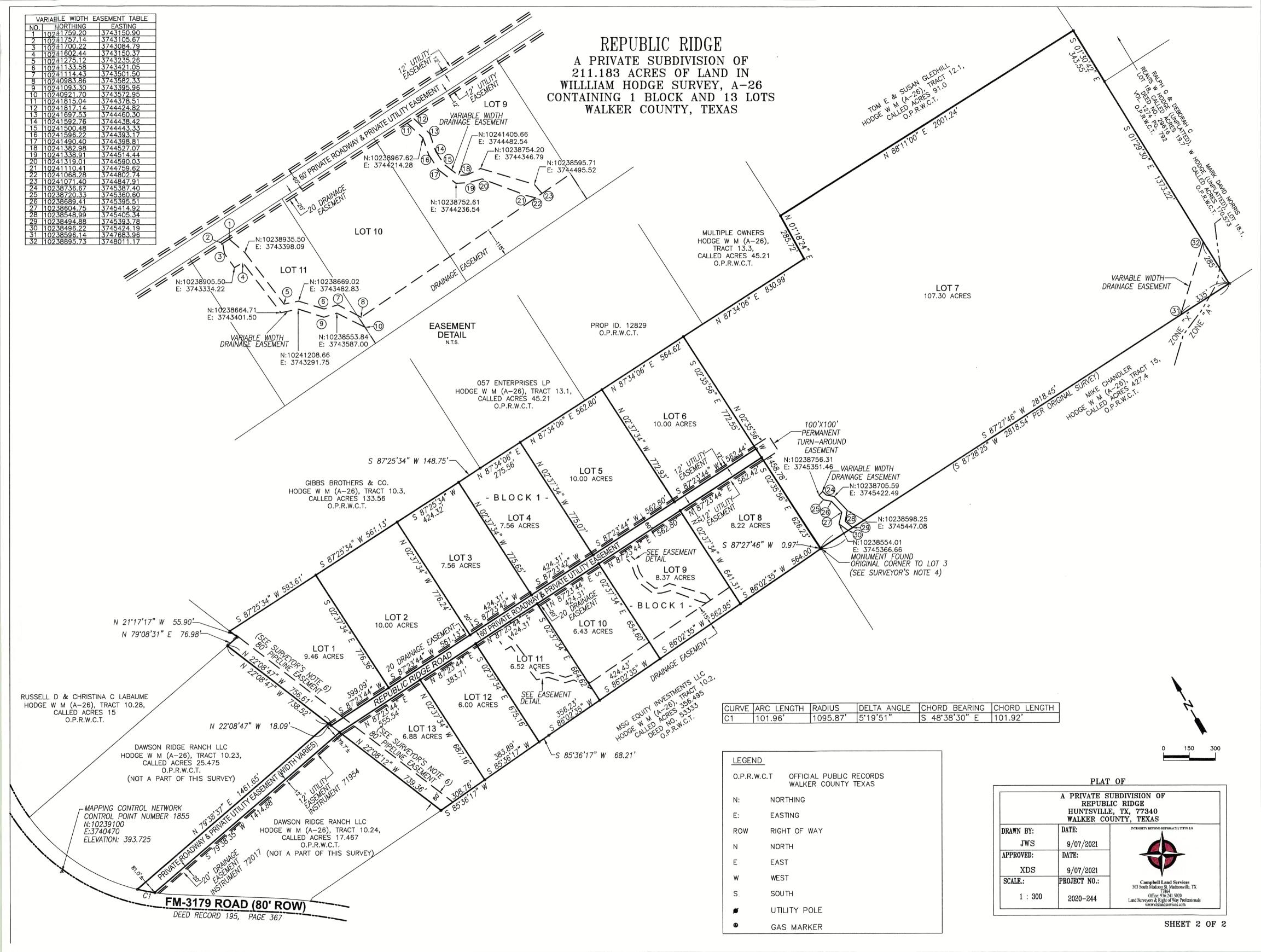


I, Xavier Sandoval, Registered Professional Land Surveyor of Texas, do hereby certify that this plat represents and on the ground survey, performed under my supervision, this the 7th day of July, 2021.

REGISTERED PROFESSIONAL LAND SURVEYOR LICENSE NO. 5886, STATE OF TEXAS

9/07/2021

PLAT OF A PRIVATE SUBDIVISION OF REPUBLIC RIDGE HUNTSVILLE, TX, 77340 WALKER COUNTY, TEXAS DATE: DRAWN BY: JWS 9/07/2021 APPROVED: DATE: XDS 9/07/2021 SCALE .: PROJECT NO .: Office: 936.241.5020
Land Surveyors & Right of Way Professional 1:300 2020-244



From: Andrews, Brooks < <u>Brooks.Andrews@h-gac.com</u>> Sent: Wednesday, September 15, 2021 8:00 AM

Subject: 2022 Aerial Imagery Cost-Share Program Kickoff

Importance: High

2018 & 2020 Aerial Imagery Cost-Share Participants – As you well know, H-GAC's Data Services Department has been collecting digital aerial imagery for the Houston-Galveston metropolitan region since 2000. As we approach 2022, H-GAC has once again started the process for aerial imagery collection with the 2022 Aerial Imagery Cost-Share program.

The 2022 Aerial Imagery Cost-Share program is the initial phase of aerial imagery collection where individuals and organizations can register to pledge funds to the project in order to receive imagery in their desired geographic area, resolution, and color. To learn more about the cost-share program and the project in general, please visit the 2022 Aerial Imagery Cost-Share website.

To participate in the 2022 Aerial Imagery Cost-Share program as you did in 2020 and prior years, visit the <u>website</u> and first register your organization for the program. Once registered, you can then submit a desired coverage area (entire region, county or counties, or custom tiles) you'd like to receive at the end of the project in Summer 2022. For each selection submitted, H-GAC will first issue a coverage map followed by an initial quote when the cost-share program ends in December 2021. Below is the timeline for the project, including the cost-share program:

- September 2021 Cost-Share Website Opens for Participant Registration and Aerial Selections
- November 2021 Letters of Intent and Inter-Local Agreements Distributed
- December 1, 2021 Cost-Share Website Closes for Participant Registration and Aerial Selections
- December 8, 2021 Final Aerial Selection and Cost Confirmation by Participants via Signed and Returned Letters of Intent and Inter-Local Agreements
- December 2021 to January 2022 Imagery Acquisition by Surdex Corporation
- January 2022 to May 2022 Imagery Processing by Surdex Corporation
- May 2022 to June 2022 User QA/QC Phase
- July 2022 to August 2022 Final Deliverables Issued by H-GAC

Please be aware that past participants (2020 and prior years) will need to re-register for the 2022 program. Also, the cost-share website will stop accepting registration and coverage selections at the end of the day on Wednesday, December 1st, 2021. For more information on the 2022 Aerial Imagery Cost-Share program, please contact <a href="DSGIS@h-gac.com">DSGIS@h-gac.com</a> or visit <a href="www.h-gac.com">www.h-gac.com</a>.

**BROOKS ANDREWS** 

Manager-GIS Program
Houston-Galveston Area Council
3555 Timmons Lane, Suite 120 Houston, TX 77027
Mailing Address: P.O. Box 22777 Houston, TX 77227
Direct | (713) 993-4519
h-gac.com

#### **ORDER #2022-11**

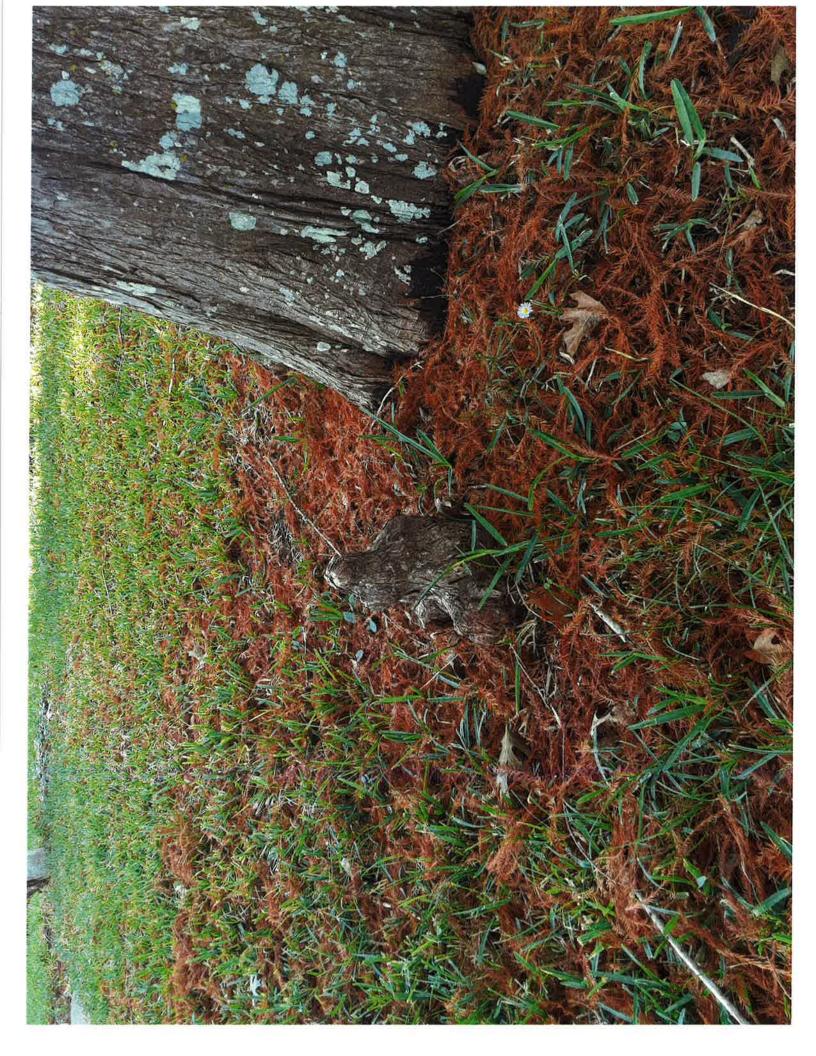
In accordance with Section 232.0032 of the Texas Local Government Code the Commissioner's Court of Walker County, Texas does hereby require that the completed plat application P # 2021-028, for the proposed Royal Pines Subdivision, have attached to it a statement relating to groundwater availability as outlined in Section 232.0032 of the Texas Local Government Code.

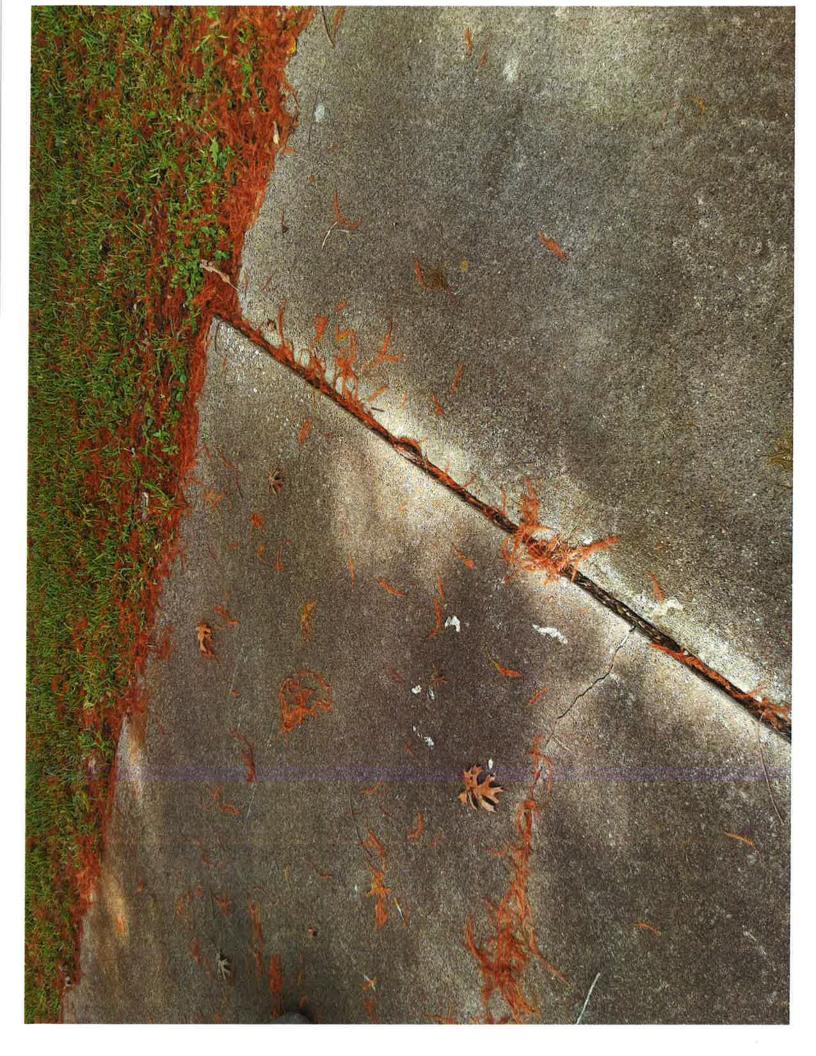
Effective Date: October 25, 2021

STATE OF TEXAS § COUNTY OF WALKER §

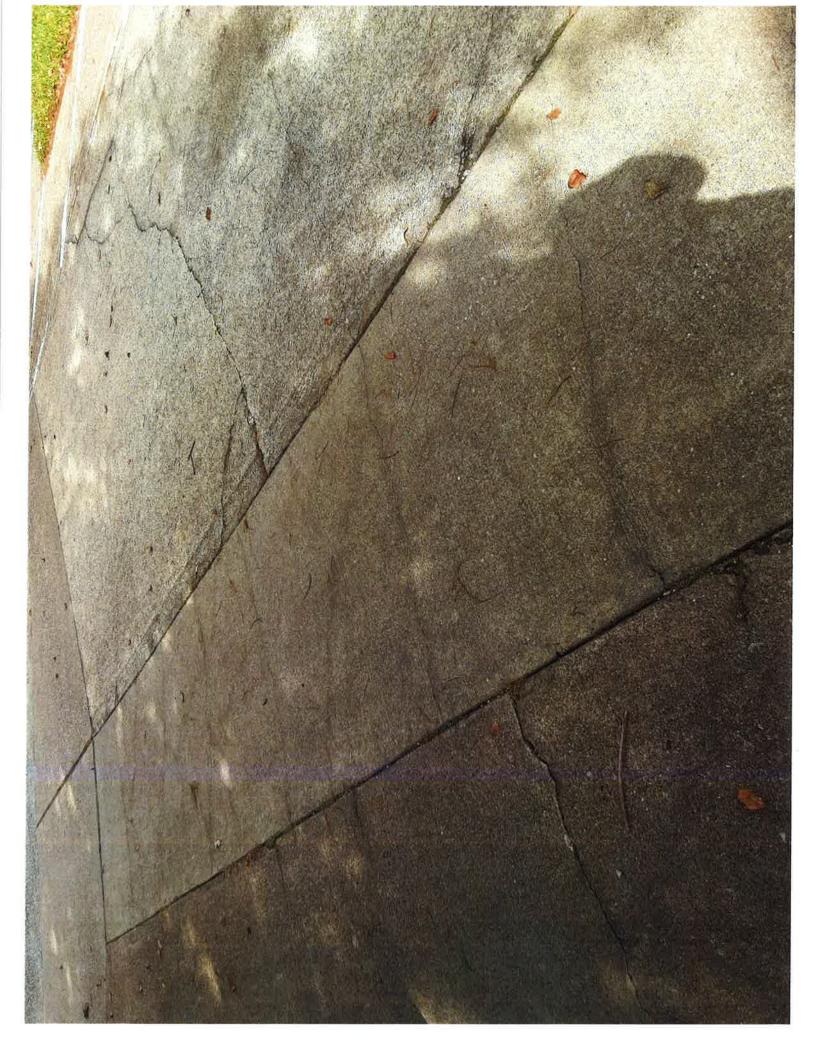
This is to certify that the Commissioner Court of Walker County, Texas has on this 25th day of October 2021, approved this.

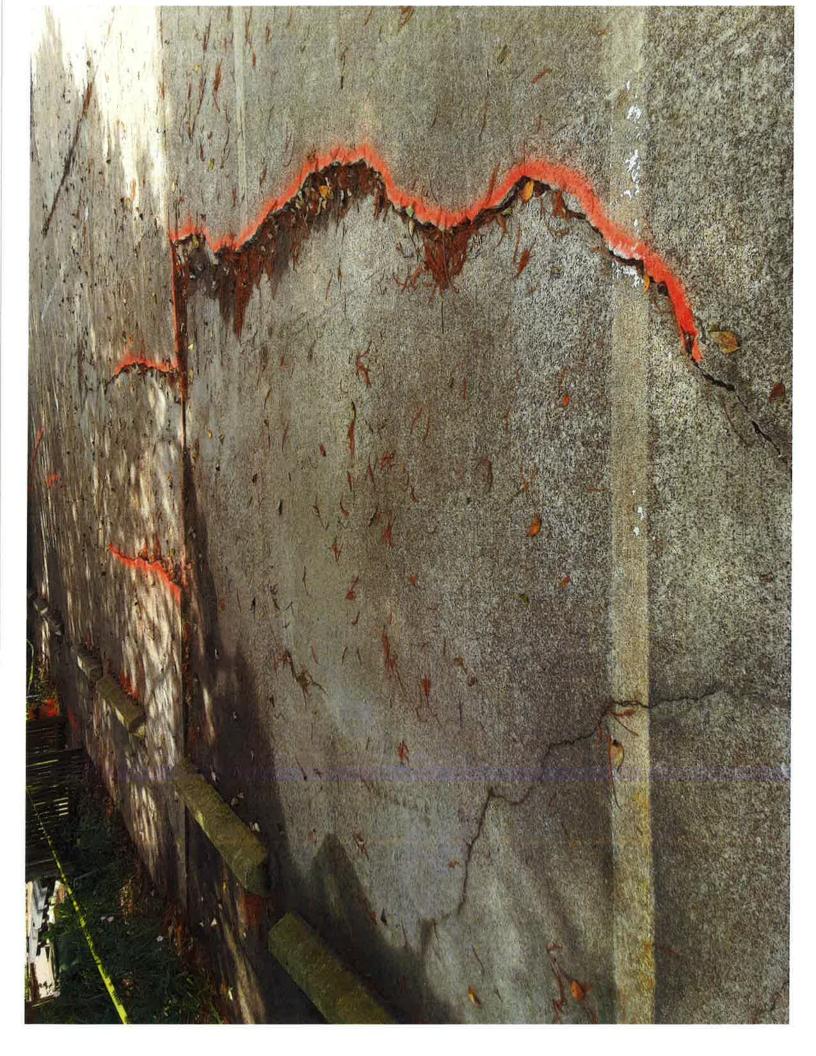
ROBERT D. PIERCE, County Judge						
DANNY KUYKENDALL, Comm. Prec. 1	RONNIE WHITE, Comm. Prec. 2					
BILL DAUGETTE, Comm. Prec. 3	JIMMY D. HENRY, Comm. Prec. 4					

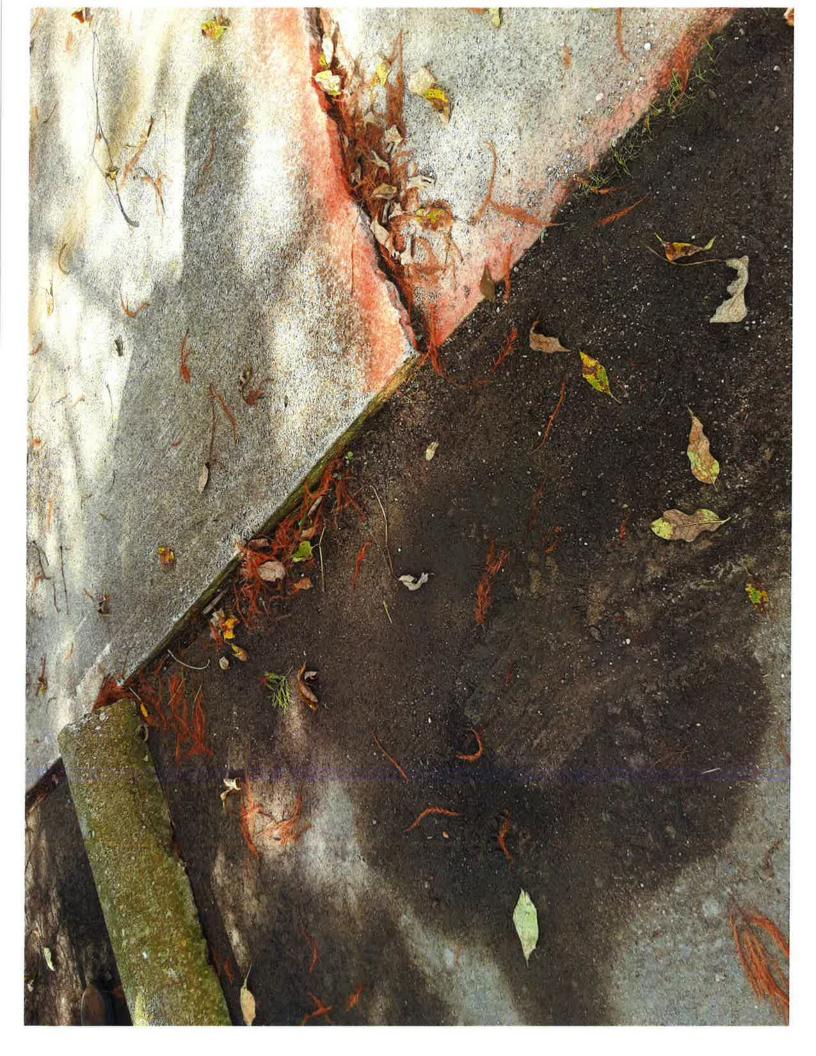


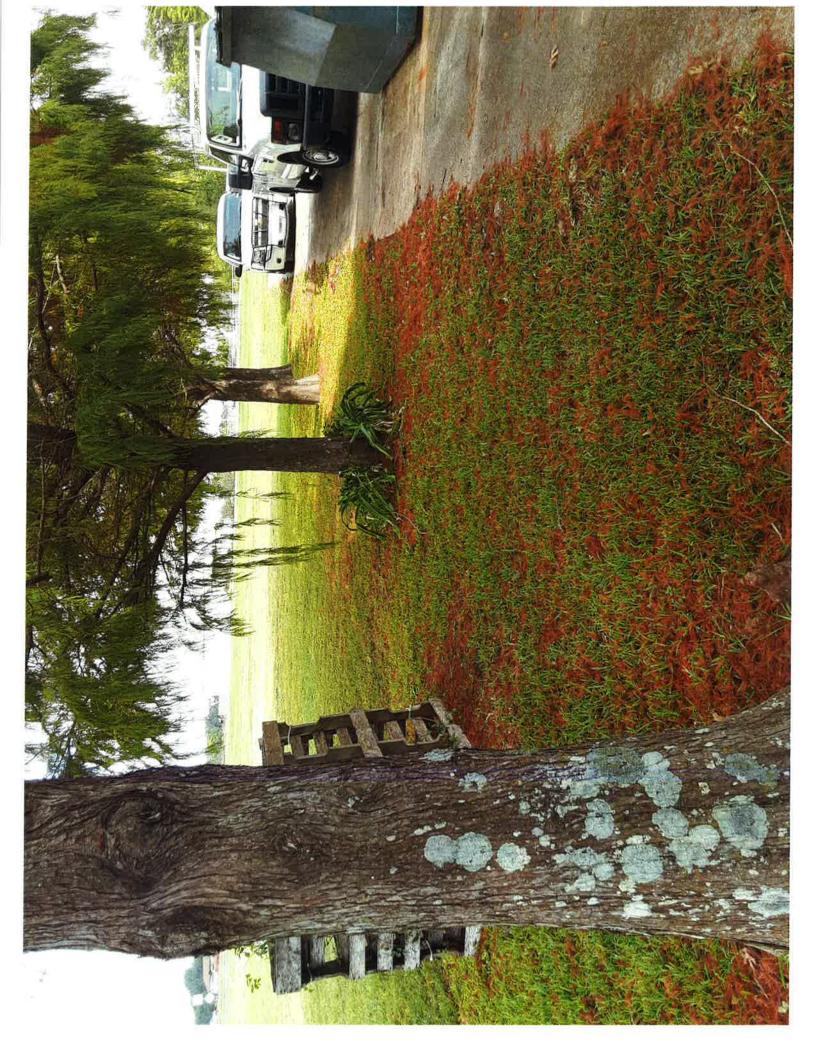














- 1. Drainage ditch is approximately 2,000 + foot long
- 2. Begins at FM 980 and terminates into Lake Livingston
- 3. Last 125' +/- are on private property and full debris
- 4. Culverts leading up to the area were removed by a previous Commissioner
- 5. I need to clean and shape the ditch to ensure proper runoff into the lake and prevent further damage to upstream ditch associated with washouts from backed up water
- 6. Tracts affected (35392,35393,35864) are all owned by the inactive and possibly defunct Riverside Harbor POA
- 7. Need a legal opinion as to how to obtain an easement
- 8. Neighborhood is in favor of the repairs so they can save the entrance to their clubhouse and boat ramp

# WALKER COUNTY HOUSING AUTHORITY P. O. BOX 1411 HUNTSVILLE, TEXAS 77342-1411 (936) 291-3306 FAX 936/201-2396

RECEIVED

OCT 1 3 2021

WALKER COUNTY
JUDGE'S OFFICE

October 8, 2021

Honorable County Judge Danny Pierce Walker County Courthouse 1100 University Avenue #203 Huntsville, Texas 77340

Dear Judge Pierce:

Due to the death of Ms. Amelia Thorn we have a vacancy on our Board of Commissioners.

Please consider appointing Mr. James Mabry to fill this vacancy. Mr. Mabry is retired from the Probation Department and is eager to continue helping the less fortunate of Walker County.

Your consideration in this matter is greatly appreciated. If you have any questions, please call me.

May B. Harrelson

Mary B. Harrelson

Executive Director

mbh

#### REQUEST FOR USE OF WALKER COUNTY FACILITIES

#### **Application No. 2022-03**

Facility Requested: Annex Parking Lot	Date Requested:	November 20, 2021
---------------------------------------	-----------------	-------------------

Time(s): 8:00 a.m. - 1:00 p.m.

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

#### **Thanksgiving Grocery Giveaway**

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 Building Use Policy.

Licensee: \_\_\_\_\_\_ Signed by: \_\_\_\_\_\_

Licensee:	Signed by:
Printed Name: _The Ark of Huntsville	Phone:
Address:	
Rental Fee: <u>Waived</u>	Deposit: <u>Waived</u>
Please return forms and fees to: Liz Jan at ejan@	or at:
Walker County, Office of the County Judge, 1100 U	niversity Ave., Huntsville, Texas, 77340.
For Office Use Only	
Date Received:	Ву:
Court Approval date:	Request: Approved Denied
Special Requirements:	