



## WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue  
Huntsville, Texas 77340  
936-436-4910



**DANNY PIERCE**  
County Judge

DANNY KUYKENDALL  
Commissioner, Precinct 1

RONNIE WHITE  
Commissioner, Precinct 2

**AGENDA**  
**REGULAR SESSION**  
**TUESDAY, JANUARY 18, 2022**  
**9:00 A.M.**  
**ROOM 104**

BILL DAUGETTE  
Commissioner, Precinct 3

JIMMY D. HENRY  
Commissioner, Precinct 4

### 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 indivisible”
- Citizens Input – Agenda Items

### CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 3, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued January 3, 2022.
3. Approve HGAC invoice for 2022 Membership Dues, and receive Member Services Report.
4. Approve TAC invoice for 2021-2022 Membership Dues.
5. Approve Order 2022-30 Directing Payment of Salary for Purchasing Agent.
6. Approve Disbursement Report as of January 4, 2022.
7. Approve Order 2022-31, Treasurer’s monthly report for November 2021.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for December 2021.
9. Approve Resolution 2022-34, appointing Liesa Hackett to the Southeast Texas Housing Finance Corporation Board.
10. Approve purchase of 43 Microsoft Exchange user licenses (email subscriptions) for use by part-time EMS employees at a cost of \$3,076 for the remainder of the SHI Enterprise Agreement 91336805 contract period (11/30/2023) from ARP funds as part of the EMS request for IT upgrades.
11. Approve acceptance of \$500 donation to Walker County Office of Emergency Management, from Emergency Personnel Appreciation, for Emergency Management project funds.
12. Approve Resolution 2022-33, for submission of the grant application for the District Attorney’s Office Victim’s Assistance Coordinator, FY 2022-2023.
13. Approve payment of claims and invoices submitted for payment.
14. Approve Order 2022-32 amending the budget for the fiscal year ending September 30, 2022.
15. Receive financial information as of January 12, 2022, for the fiscal year ending September 30, 2022.
16. Receive Treasurer Investment Report for December 2021.
17. Receive CSCD 2021 Personal Bond Annual Report as required by the Code of Criminal Procedure Chapter 17.42, Section 6.
18. Receive Justice of the Peace Precinct 1 Report for November 2021.
19. Receive Justice of the Peace Precinct 2 Report for November 2021.
20. Receive Justice of the Peace Precinct 3 Report for November 2021.
21. Receive Justice of the Peace Precinct 4 Report for November 2021.
22. Receive Employee Injury Report.
23. Receive Planning and Development Report for December 2021.

### STATUTORY AGENDA

#### **Emergency Management**

24. Discuss and take action on Facilities Use Agreement between Walker County and The Salvation Army. – Butch Davis

#### **Emergency Medical Services**

25. Discuss and take action on cell phone allowance of \$40.00/month for Logistics Coordinator. – Rachel Parker
26. Discuss the status of EMS’ budgeted ambulance for 2022, and which funds will be utilized for purchasing this unit. – Rachel Parker

**Walker County Commissioners Court – Regular Session – January 18, 2022 – Agenda (cont'd)**

**Purchasing**

- 27. Discuss and take action to award bid C2360-22-002 Sheriff's Office Tough Books. – Charlsa Dearwester
- 28. Discuss and take action on renewal of Microsoft Software, Licenses and Azure Government Services to SHI Government Solutions. – Charlsa Dearwester
- 29. Discuss and take action on approval of the amended Walker County Procurement Policies and Procedures – Federal Grant Funds. – Charlsa Dearwester

**Planning and Development**

- 30. Discuss and take action on the approval of the public roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 9 as filed in Volume 6, Page 160 of the Walker County Plat Record for public maintenance. – Andy Isbell
- 31. Discuss and take action on acceptance of maintenance bond for Texas Grand Ranch, Section 14 (Bond # 0763083M). - Andy Isbell
- 32. Discuss and take action on acceptance of maintenance bond for Texas Grand Ranch, Section 6 (Bond # 0726146M). – Andy Isbell
- 33. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 14 - Order # 2022-35. – Andy Isbell
- 34. Discuss and take action on the certification of streets and roads to be in compliance with the Walker County Subdivision Regulations for Texas Grand Ranch Subdivision - Section 6 - Order # 2022-36. – Andy Isbell
- 35. Discuss and take action on the release of Performance Bond for Texas Grand Ranch Section 14 (Bond # 0763083). – Andy Isbell
- 36. Discuss and take action on the release of Performance Bond for Texas Grand Ranch Section 6 (Bond # 0726146). – Andy Isbell
- 37. Discuss and take action on preliminary approval of Infrastructure Development Plan for 3 Hills RV Park [P # 2021-049-RV] contingent upon substantial completion, Thomas Stephens League, A-49 - FM 247 - Pct. 1 - Andy Isbell
- 38. Discuss and take action on authorizing preliminary scoping on the relocation of the entrance to Mitchell Cemetery Road including the existing railroad crossing. - Pct. 4 – Andy Isbell
- 39. Discuss and take action on Clements USX Accommodation, LLC request for variance to Walker County Manufactured Home Rental Community Regulations, 7.85 Acres Wiley Parker League, A-37 Pierce Road - Pct. 1 - Andy Isbell
- 40. Discuss and take action on Roger Burnett request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0774, SH 75 N - Pct. 1 – Andy Isbell

**Commissioners Court**

- 41. Discuss existing cattle guards in county right of ways. – Commissioner White
- 42. Discuss and take action on purchasing a steel drum roll. - Commissioner White
- 43. Discuss and take action on purchase of a new dump truck for Pct. 3. – Commissioner Daugette
- 44. Discuss and take action on Cooperative Agreement between the County of Walker and A Time 2 Read. – Commissioner Daugette
- 45. Discuss and take action on the Public Service Contract between Walker County and Tri-County Behavioral Health. – Commissioner Daugette
- 46. Discuss and take action on Agreement between Huntsville Memorial Hospital and Walker County for American Rescue Funds. – Commissioner Daugette
- 47. Discuss and take action on Public Service Contract Agreement between Boys and Girls Club and Walker County. – Commissioner Daugette
- 48. Discuss and take action on Interlocal Agreement between Houston County and Walker County on the housing and care of inmates. – Judge Pierce
- 49. Discuss and take action on approval of costs associated with certified CPR instructor training costs for AgriLife employee, Meredith Cryer, to become certified CPR instructor. – Judge Pierce
- 50. Discuss and take action on payment of comp hours accrued, not to exceed 240 hours, to Charlsa Dearwester, at the rate of pay prior to appointment as Walker County Purchasing Agent. – Judge Pierce
- 51. Discuss and take action on the request for renewal of lease for the Ernst Parking Lot. – Judge Pierce
- 52. Discuss and take action on Request of Release of Funds for the 2020 Texas Community Development Block Grant on behalf of Walker County Special Utility District. – Judge Pierce
- 53. Discuss and take action on the American Rescue Plan Application received from Ms. Barbara Rigsby on behalf of New Life TLC. – Judge Pierce
- 54. Discuss and take action on the American Rescue Plan Application received from the Good Shepherd Mission. – Judge Pierce
- 55. Discuss and take action on testing County employees and family members for COVID-19 at the Office of Emergency Management. – Judge Pierce
- 56. Discuss and take action on COVID-19 leave policy for employees not covered by the current Walker County Employee Paid Quarantine Leave Policy. – Judge Pierce

Walker County Commissioners Court – Regular Session – January 18, 2022 – Agenda (cont'd)

**Workshop**

American Rescue Plan Workshop, including a discussion of the new final rules released by the Treasury Department

**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
- Questions from the media
- Commissioners Court

**ADJOURN**

On this 14<sup>th</sup> day of January, 2022, 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

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 14<sup>th</sup> day of January, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 14<sup>th</sup> day of January, 2022.



Kari A. French, County Clerk

FILED FOR POSTING  
At 8:44 o'clock A M

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By 



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, January 3, 2022, 9:00 a.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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 December 20, 2021.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 20, 2021.
3. Approve 2022 IRS Mileage Rate of 58.5 cents.
4. Approve HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health, FY2022, Contract #8043.
5. Approve Order 2022-29, Treasurer's monthly report for October 2021.
6. Approve Disbursement Report for 12/14/21 – 12/21/21.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive financial information as of December 28, 2021, for fiscal year ending September 30, 2022.
10. Receive financial information as of the Month Ended November 30, 2021, for the fiscal year ending September 30, 2022.
11. Receive Tax Assessor-Collector's CE Transcript 2021 - Compliance with Section 6.231 of the Texas Property Tax Code.

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

**STATUTORY AGENDA**

**Planning and Development**

12. 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 began at 9:04 a.m.  
*Andy Isbell presented information.*

**ACTION:** Public hearing closed at 9:07 a.m.

13. Discuss and take action on Richard Ashley request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for 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.*

**MOTION:** Made by Commissioner Daugette to APPROVE variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2021-055 Re-Plat.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.



14. Discuss and take action on Plat # 2021-055, Re-Plat of Lot 4, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Plat # 2021-055, Re-Plat.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

15. Public hearing concerning Plat # 2021-066, Re-Plat of Portion of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4.

**ACTION:** Public hearing began at 9:09 a.m.  
*Andy Isbell presented information.*  
**ACTION:** Public hearing closed at 9:10 a.m.

16. Discuss and take action pm Plat # 2021-066, Re-Plat of Portion of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2021-066, Re-Plat.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

17. Public hearing concerning Plat # 2021-068, Re-Plat of Lot 21 and Lot 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Lily Cove / Silver Lakes Drive - Pct.

**ACTION:** Public hearing began at 9:10 a.m.  
*Andy Isbell presented information.*  
**ACTION:** Public hearing closed at 9:11 a.m.

18. Discuss and take action on Plat # 2021-068, Re-Plat of Lot 21 and Lot 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Lily Cove/Silver Lakes Drive - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2021-068, Re-Plat.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

19. Public hearing concerning Plat # 2021-071, Re-Plat of Lot 2 and Lot 3, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4.

**ACTION:** Public hearing began at 9:11 a.m.  
*Andy Isbell presented information.*  
**ACTION:** Public hearing closed at 9:12 a.m.

20. Discuss and take action on Plat # 2021-071, Re-Plat of Lot 2 and Lot 3, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2021-071, Re-Plat.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## **Maintenance**

21. Discuss mold test report received for the Walker County Courthouse, performed by Asbestos & Mold Services.  
Larry Whitener gave an update on the report. There was no mold found in the Courthouse.

**ACTION:** Report received by the Court.

## Commissioners Court

22. Discuss and take action on the purchase of one (1) 2021 Apple IPAD for Constable John Hooks, Pct. 1, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of one (1) 2021 Apple IPAD for Constable John Hooks, Pct. 1, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

23. Discuss and take action on the purchase of one (1) Toughbook MDT and accessories for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE the purchase of one (1) Toughbook MDT and accessories for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

24. Discuss and take action on the purchase of one (1) APX 6500 in-car radios and one (1) APX 60000 handheld radios Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE the purchase of one (1) APX 6500 in-car radios and one (1) APX 60000 handheld radios Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

25. Discuss and take action on the purchase of one (1) electronic ticket writers for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE the purchase of one (1) electronic ticket writers for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

26. Discuss and take action on the purchase of two (2) Toughbook MDT and accessories for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of two (2) Toughbook MDT and accessories for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

27. Discuss and take action on the purchase of two (2) APX 6500 in-car radios and two (2) APX 60000 handheld radios Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of two (2) APX 6500 in-car radios and two (2) APX 60000 handheld radios Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

28. Discuss and take action on the purchase of two (2) electronic ticket writers for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of two (2) electronic ticket writers for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

29. Discuss and take action on the replacement of the Lions Club Flag Project flag mounts.  
*Judge Pierce presented information. Mr. Casey Spencer was present and spoke regarding the project.*

**MOTION:** Made by Commissioner White to APPROVE the replacement of the Lions Club Flag Project flag mounts.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 9:23 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 January 3, 2022.*

---

Walker County Clerk, Kari A. French

---

Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court**

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

## **DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY**

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.

WHEREAS, on October 25, 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 November 8, 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 November 22, 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 December 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.



## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on December 20, 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 3, 2022, 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 18<sup>th</sup> day of January, 2022.

---

Danny Pierce  
County Judge

---

Danny Kuykendall  
Commissioner, Pct. 1

---

Ronnie White  
Commissioner, Pct. 2

---

Bill Daugette  
Commissioner, Pct. 3

---

Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

---

Kari A. French  
County Clerk



**HOUSTON-GALVESTON AREA COUNCIL**  
OFFICE OF THE EXECUTIVE DIRECTOR

January 1, 2022

The Honorable Robert D. "Danny" Pierce  
County Judge  
Walker County  
1100 University Ave Rm 204  
Huntsville, TX 77340

Dear Judge Pierce:

I am writing regarding Walker County's 2022 membership in the Houston-Galveston Area Council. The support and leadership of our member counties is at the core of what makes the Houston-Galveston Area Council so effective in planning for the future of our region.

We have worked hard this past year to provide our members with innovative responses to increasing challenges in our senior communities, in the support of small businesses and empowering our workforce through job fairs and education. We look forward to tackling new opportunities in the coming year. Our work will focus on projects that increase high-speed internet access, transportation planning in our rural areas and the creation of data tools to help you improve your communities.

H-GAC's local elected official Board of Directors is vigilant to ensure that our organization responds to local needs and we believe H-GAC can be of even greater value as we move forward to increase our presence in the region. For that reason, H-GAC's elected official officers encourage your continuing participation.

An H-GAC dues invoice is enclosed. The dues amount is calculated using your jurisdiction's 2020 Census population. H-GAC dues are among the lowest in the nation and have not changed since the 1970s. Please find enclosed a brief overview of the Houston-Galveston Area Council's services to Walker County.

We are eager to serve you as our member. Please let me know if you have questions or suggestions about the Houston-Galveston Area Council and how best to support Walker County.

Sincerely,

A handwritten signature in blue ink, appearing to read 'CW', is placed below the word 'Sincerely,'.

Chuck Wemple

CW/cj

Attachment

**2020-2021 Services Report:**  
**Walker County**  
As of June 30, 2021

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Walker	[None]	Aging Services	Aging	Congregate Meals	\$ 2,286	19
Walker	[None]	Aging Services	Aging	Home Delivered Meals	\$ 118,467	219
Walker	[None]	Aging Services	Aging	Transportation	\$ 9,052	18
Walker	[None]	Walker County	Water Resources	Trash Free Texas Adopt-A-Spot Training 02/25/2021		1
Walker	[None]	Gulf Coast Trades Center	Criminal Justice - Juvenile Justice Grants	School Safety Program	\$ 14,038	
Walker	[None]	Gulf Coast Trades Center	Criminal Justice - General Victim Assistance Grants	Gulf Coast Trades Center Victims Assistance Program	\$ 580,627	
Walker	[None]	Huntsville ISD	Regional Conservation Initiative	Workshop/Training		1
Walker	[None]	SAAFE House	Criminal Justice - General Victim Assistance Grants	Family Violence and Sexual Assault Advocacy and Crisis Services	\$ 161,917	
Walker	[None]	Sam Houston State University Police Department	Law Enforcement Training	Crisis Intervention 40 hr		1
Walker	[None]	Sam Houston State University Police Department	Law Enforcement Training	Crime Scene Investigation		1
Walker	[None]	Walker County	Solid Waste	Solid Waste Management Committee Meeting		1
Walker	[None]	Walker County	Solid Waste	Workshop/Training		1
Walker	[None]	Walker County	Economic Development	Broadband Launch Event		1
Walker	[None]	Walker County	Cooperative Purchasing	Ambulances, EMS, and Other Special Service Vehicles	\$ 147,344	
Walker	[None]	Walker County	Gulf Coast Economic Development District	Technical Assistance		2

**2020-2021 Services Report:**  
**Walker County**  
As of June 30, 2021

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Walker	[None]	Walker County	Bacteria Implementation Group	Meeting to improve the region's water quality - 05/25/2021		1
Walker	[None]	Walker County	Regional Conservation Initiative	Workshop/Training		1
Walker	[None]	Walker County	Regional Flood Management Committee	Quarterly Meeting, January 2021		1
Walker	[None]	Walker County	Criminal Justice - General Victim Assistance Grants	Victim Assistance Coordinator	\$ 47,369	
Walker	[None]	Walker County	Water Resources	Clean Rivers Program Water Quality Monitoring conducted by subcontractor TRIES at 2 sites/4 times/year	\$ 1,068	
Walker	[None]	Walker County	Water Resources	Clean Rivers Program Basin Steering Committee Meeting - 01/28/2021		1
Walker	[None]	Walker County Addressing	Gulf Coast 9-1-1 District	9-1-1 Addressing Coordinator Meeting		1
Walker	[None]	Walker County Commissioner	Gulf Coast Economic Development District	Technical Assistance		1
Walker	[None]	Walker County Gardener Association	Solid Waste	Solid Waste Management Committee Meeting		1
Walker	[None]	Walker County Juvenile Probation Department	Criminal Justice - Juvenile Justice Grants	Grant for Regional Juvenile Mental Health Services	\$ 10,000	
Walker	[None]	Walker County OEM	Economic Development	Broadband Launch Event		1
Walker	[None]	Walker County Planning and Development	Trash Free Texas	Workshop/Training		1

**2020-2021 Services Report:**  
**Walker County**  
 As of June 30, 2021

County	City	Entity	H-GAC Program	Service	Amount	Number of Participants
Walker	[None]	Walker County Public Safety Communications Center	Gulf Coast 9-1-1 District	9-1-1 Regional Meeting		2
Walker	[None]	Walker County Sheriff's Office	Law Enforcement Training	Basic Peace Officer Course		1
Walker	[None]	Walker County Sheriff's Office	Law Enforcement Training	OC Spray		2
Walker	[None]	Walker County Sheriff's Office	Law Enforcement Training	ASP Baton		2
Walker	[None]	Walker County Sheriff's Office	Law Enforcement Training	TASER		4

## H-GAC

### Houston-Galveston Area Council

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

**2022-11**

Date

**12/31/2021**

Make All  
Payments  
Direct To:

### H-GAC

P. O. Box 22777

Houston, TX 77227-2777

*Please refer to Invoice  
Number with Remittance*

### SOLD TO:

Hon. Robert D. Pierce  
County Judge, Walker County  
County Courthouse  
1100 University Ave, Ste 204  
Huntsville, TX 77340

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		<b>76,400</b>		\$ 3,056.00
		For Membership Dues <b>January 1 - December 31, 2022</b>		

**TERMS: DUE UPON RECEIPT**

**TOTAL**

**\$**

**3,056.00**



## Texas Association of Counties

Phone: (800) 456-5974

Fax: (512) 477-1324

# INVOICE

204397/2360

January 01, 2022

Invoice # 75835

To: Hon. Danny Pierce  
Judge  
Walker County  
1100 University Ave Ste 204  
Huntsville, TX 77340-4641

RECEIVED

JAN 10 2022

WALKER COUNTY  
JUDGE'S OFFICE

DESCRIPTION	AMOUNT
Annual County Membership Dues	1,560.00
<b>Total Due</b>	<b>1,560.00</b>

This invoice is for your county's membership to the Texas Association of Counties effective 1/1/22 thru 12/31/22. Your support is greatly appreciated and enables us to represent all Texas Counties.

### PLEASE REMIT WITH PAYMENT

Make checks payable to TAC DUES

204397/2360  
Hon. Danny Pierce  
Walker County

Statement Date: 01/01/2022

Invoice # 75835

Amount Due: 1,560.00

Texas Association of Counties  
Attn: County Membership DUES  
P. O. Box 2711  
San Antonio, TX 78298-2711

015600070204397503229816DWALK

Jan. 7, 2022

Walker County  
Honorable Danny Pierce  
1100 University Ave Ste 204  
Huntsville, TX 77340-4641



Dear Judge Pierce,

Payment of the enclosed invoice for your county's membership in the Texas Association of Counties (TAC) entitles your officials and staff to receive a wealth of services and resources, including:

- Toll-free TAC Legal Helpline at (888) ASK-TAC4 or (888) 275-8224, available anytime during business hours, for help with legal and other issues related to county operations.
- Training and continuing education for county officials and staff.
- Certified cybersecurity awareness training to fulfill state-mandated requirements.
- High-quality or custom printing catered to counties.
- County official listservs that facilitate communication, collaboration and networking.
- Communications on county news, issues and best practices online and in *County* magazine.
- Regular legislative updates via *County Issues* e-newsletter and timely alerts during session.
- Website resources, including county-specific data, publications and legislative issue briefs.
- County government legal handbooks, updated and mailed to county officials every two years.
- Respected representation at both the state and federal levels of government.
- Access to cost-effective, comprehensive risk management services and health and benefits services targeted to the unique needs of counties.
- Toll-free Judicial Hotline at (888) CoJudge or (844) 265-8343.
- Access to cost-effective email and website hosting services.
- A forum to identify and resolve county issues.
- The County Elections Database with timely access to county election results across the state.

The common thread in these services is that they are efforts to help you *make county government better* for the residents and taxpayers of Texas. Since its creation in 1969, TAC has worked to bring county officials together to seek collaborative answers to common problems. That effort supports the organization's overall purpose: to serve counties.

Your support enables us to represent all Texas counties. The attached invoice reflects your county's dues. Please note that the amount has not changed from last year.

If you have questions about TAC's services, do not hesitate to contact me at (800) 456-5974. If you have an invoice question, please call Courtney Gibb, TAC Finance Services Department, at the same number.

Sincerely,

A handwritten signature in black ink that reads "Susan M. Redford". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Susan M. Redford  
Executive Director





**ORDER NO. 2022-30**

**AN ORDER DIRECTING THE PAYMENT OF SALARY TO THE  
WALKER COUNTY PURCHASING AGENT**

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

SECTION 1: The Judges of the 12<sup>th</sup> and 278<sup>th</sup> Judicial Districts and the County Judge of Walker County, Texas appointed Charlsa Dearwester, Walker County Purchasing Agent, on January 7, 2022.

SECTION 2: The term of office is two years, beginning January 7, 2022 and ending January 6 2024.

SECTION 3: The Walker County Commissioners' Court directs payment of her salary in the sum of \$78,000 as ordered by the Judges of the 12<sup>th</sup> and 278<sup>th</sup> Judicial Districts and the County Judge of Walker County, Texas.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

Danny Pierce  
County Judge

---

Danny Kuykendall  
Commissioner, Pct. 1

---

Ronnie White  
Commissioner, Pct. 2

---

Bill Daugette  
Commissioner, Pct. 3

---

Jimmy D. Henry  
Commissioner, Pct. 4



## Disbursement Report 01/17/2021

Payment Journal DISB1 01/04/2022 30,221.02

Payment Journal DISB 01/04/2022 509,031.34

### ACH PAYMENTS

ACH TOT 01/04/2022	49,034.20
ACH FNB 01/04/2022	60,459.63
City of Huntsville 01/04/2022	158.88

### Voided Checks:

Quadient Leasing 01/04/2022	(30,000.00)
-----------------------------	-------------

Check register and eft/draft Total	618,905.07
Dynamics Total	(\$618,905.07)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 618,905.07</b>



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

## 30030-12th Judicial District Court

10487 - Hardy Law Firm, PC

12/13/2021	30,000	\$ 500.00	1/4/2022	244242	Cause # 30,000
12/13/2021	30,000	\$ 500.00	1/4/2022	244242	Cause # 30,000
	Invoice Total	\$ 1,000.00			

10629 - Bennett Law Office PC

12/15/2021	29,086	\$ 500.00	1/4/2022	244202	Cause # 29,086
12/15/2021	29,086	\$ 500.00	1/4/2022	244202	Cause # 29,086
	Invoice Total	\$ 1,000.00			

10711 - The Law Office of John C. Hafley, PLLC

12/13/2021	28,896	\$ 500.00	1/4/2022	244303	Cause # 28,896
12/13/2021	28,896	\$ 500.00	1/4/2022	244303	Cause # 28,896
	Invoice Total	\$ 1,000.00			

12/13/2021	30,184	\$ 500.00	1/4/2022	244303	Cause # 30,184
12/13/2021	30,184	\$ 500.00	1/4/2022	244303	Cause # 30,184
	Invoice Total	\$ 1,000.00			

11811 - Law Office of Joseph W Krippel

12/6/2021	J156	\$ 500.00	1/4/2022	244258	Cause # Unfiled, Heath, M.
12/6/2021	J156	\$ 500.00	1/4/2022	244258	Cause # Unfiled, Heath, M.
	Invoice Total	\$ 1,000.00			

12922 - Grier, Christopher

12/13/2021	30,026	\$ 500.00	1/4/2022	244238	Cause # 30,026
12/13/2021	30,026	\$ 500.00	1/4/2022	244238	Cause # 30,026
	Invoice Total	\$ 1,000.00			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13289 - Cain Law, PLLC</u>					
12/13/2021	29,992	\$ 500.00	1/4/2022	244206	Cause # 29,992
12/13/2021	29,992	\$ 500.00	1/4/2022	244206	Cause # 29,992
	Invoice Total	\$ 1,000.00			
12/13/2021	J157	\$ 600.00	1/4/2022	244206	Cause # 29,370, 30,248
12/13/2021	J157	\$ 600.00	1/4/2022	244206	Cause # 29,370, 30,248
	Invoice Total	\$ 1,200.00			
12/13/2021	J158	\$ 600.00	1/4/2022	244206	Cause # 28,452, 28,680
12/13/2021	J158	\$ 600.00	1/4/2022	244206	Cause # 28,452, 28,680
	Invoice Total	\$ 1,200.00			
<u>13567 - Hamdan, Jay</u>					
12/13/2021	121321	\$ 1,786.00	1/4/2022	244241	Services Rendered - 12/13/21
12/13/2021	121321	\$ 1,786.00	1/4/2022	244241	Services Rendered - 12/13/21
	Invoice Total	\$ 3,572.00			
<u>13655 - Riley, Michael</u>					
12/13/2021	30,246	\$ 500.00	1/4/2022	244286	Cause # 30,246
12/13/2021	30,246	\$ 500.00	1/4/2022	244286	Cause # 30,246
	Invoice Total	\$ 1,000.00			
<b>12th Judicial District Court - Totals</b>		<b>\$ 13,972.00</b>			
30040-278th Judicial District Court					
<u>11872 - Zavala, Irma</u>					
12/13/2021	21-1202	\$ 490.00	1/4/2022	244322	Services Rendered - 11/29/21
12/13/2021	21-1202	\$ 490.00	1/4/2022	244322	Services Rendered - 11/29/21
	Invoice Total	\$ 980.00			
<b>278th Judicial District Court - Totals</b>		<b>\$ 980.00</b>			
50130-Adult Basic Supervision					
<u>10140 - The Trophy Case</u>					




## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/16/2021	TC121621	\$ 13.50	1/4/2022	244304	Operating Supplies- 10/1/21-8/31/22
12/16/2021	TC121621	\$ 13.50	1/4/2022	244304	Operating Supplies- 10/1/21-8/31/22
	Invoice Total	\$ 27.00			
<u>10227 - Verizon Wireless</u>					
12/10/2021	9894859120	\$ 444.97	1/4/2022	244315	Monthly Service-11/11/21-12/10/21
12/10/2021	9894859120	\$ 444.97	1/4/2022	244315	Monthly Service-11/11/21-12/10/21
	Invoice Total	\$ 889.94			
<u>10282 - Department of Information Resources</u>					
11/19/2021	22100905N	\$ 539.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	(\$ 1,527.23)	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	\$ 539.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	(\$ 1,527.23)	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
	Invoice Total	(\$ 1,975.90)			
<u>10455 - SuddenLink Communications</u>					
12/12/2021	7086315011.2112	\$ 264.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
12/12/2021	7086315011.2112	\$ 264.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
	Invoice Total	\$ 528.00			
<u>10458 - Windstream</u>					
12/15/2021	536-2579.121521	\$ 55.20	1/4/2022	244320	Monthly Service-12/13/21-01/12/22
12/15/2021	536-2579.121521	\$ 55.20	1/4/2022	244320	Monthly Service-12/13/21-01/12/22
	Invoice Total	\$ 110.40			
<u>10996 - Mynar, Kim</u>					
12/13/2021	J163	\$ 21.28	1/4/2022	244271	Mileage/Navasota TX - 11/2/21-12/13/21
12/13/2021	J163	\$ 21.28	1/4/2022	244271	Mileage/Navasota TX - 11/2/21-12/13/21
	Invoice Total	\$ 42.56			



## Walker County Claims Paid 01/04/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11349 - Dewalt, Katrina</u>					
12/4/2021	9148	\$ 48.16	1/4/2022	244223	Miles-86.0/ 12/4/21
12/4/2021	9148	\$ 48.16	1/4/2022	244223	Miles-86.0/ 12/4/21
	Invoice Total	\$ 96.32			
<u>13101 - Roe, Morgan</u>					
12/10/2021	9147	\$ 36.40	1/4/2022	244292	Miles-65.0/ 12/8-10/21
12/10/2021	9147	\$ 36.40	1/4/2022	244292	Miles-65.0/ 12/8-10/21
	Invoice Total	\$ 72.80			
<b>Adult Basic Supervision - Totals</b>		<b>(\$ 208.88)</b>			
50110-Adult Probation Support- General Fund					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	27186451.2112	\$ 66.74	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 705 Fm 2821 Rd W
12/21/2021	27186451.2112	\$ 66.74	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 705 Fm 2821 Rd W
	Invoice Total	\$ 133.48			
<u>11009 - City of Huntsville</u>					
12/20/2021	26234300.2112	\$ 195.02	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-705 FM 2821
12/20/2021	26234300.2112	\$ 195.02	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-705 FM 2821
	Invoice Total	\$ 390.04			
<b>Adult Probation Support- General Fund - Totals</b>		<b>\$ 523.52</b>			
50170-Adult Substance Abuse Services					
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.CSC	\$ 67.46	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.CSC	\$ 67.46	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 134.92			
<b>Adult Substance Abuse Services - Totals</b>		<b>\$ 134.92</b>			
10000-Balance Sheet Accounts					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10024 - Colonial Life & Accident Insurance Company

12/27/2021	9797036-1227	\$ 318.16	1/4/2022	244214	December 2021 Premiums
12/27/2021	9797036-1227	\$ 318.16	1/4/2022	244214	December 2021 Premiums
	Invoice Total	\$ 636.32			

10051 - Dearborn National Life Insurance Co

12/28/2021	FD122021	\$ 126.50	1/4/2022	244221	December 2021 Premiums
12/28/2021	FD122021	\$ 126.50	1/4/2022	244221	December 2021 Premiums
	Invoice Total	\$ 253.00			

10104 - Rita B Huff Humane Society

12/17/2021	092021	\$ 600.00	1/4/2022	244289	SNAP Service for September 2021
12/17/2021	092021	\$ 600.00	1/4/2022	244289	SNAP Service for September 2021
	Invoice Total	\$ 1,200.00			
12/17/2021	202109	\$ 1,000.00	1/4/2022	244289	Service for September 2021
12/17/2021	202109	\$ 1,000.00	1/4/2022	244289	Service for September 2021
	Invoice Total	\$ 2,000.00			

10171 - Nationwide Retirement Solutions

1/3/2022	pr11475	\$ 2,175.50	1/4/2022	244272	ppe 12/25/21 pd 01/07/22
1/3/2022	pr11475	\$ 2,175.50	1/4/2022	244272	ppe 12/25/21 pd 01/07/22
	Invoice Total	\$ 4,351.00			

10282 - Department of Information Resources

12/20/2021	22110905N	\$ 539.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
12/20/2021	22110905N	\$ 539.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
	Invoice Total	\$ 1,078.56			

10376 - Texas Parks & Wildlife

12/13/2021	9146	\$ 133.45	1/4/2022	244325	JP2 Citations/#22101210/Abdul, M. - 12/9/21
------------	------	-----------	----------	--------	---





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	9146	\$ 133.45	1/4/2022	244325	JP2 Citations/#22101210/Abdul, M. - 12/9/21
	Invoice Total	\$ 266.90			
<u>10384 - Security Benefit Group</u>					
1/3/2022	pr11474	\$ 125.00	1/4/2022	244293	ppe 12/25/21 pd 01/07/22
1/3/2022	pr11474	\$ 125.00	1/4/2022	244293	ppe 12/25/21 pd 01/07/22
	Invoice Total	\$ 250.00			
<u>10582 - Iron Works Health Club</u>					
12/28/2021	IW120121	\$ 826.35	1/4/2022	244252	December 2021 Premiums
12/28/2021	IW120121	\$ 826.35	1/4/2022	244252	December 2021 Premiums
	Invoice Total	\$ 1,652.70			
<u>12990 - Api National Service Group, Inc.</u>					
12/17/2021	133253	\$ 1,170.00	1/4/2022	244192	Photo Smoke Detectors (x10)/Ref PO #31043
12/17/2021	133253	\$ 1,170.00	1/4/2022	244192	Photo Smoke Detectors (x10)/Ref PO #31043
	Invoice Total	\$ 2,340.00			
<u>13565 - Ventura, David</u>					
12/29/2021	2009.0921	\$ 40.00	1/4/2022	244314	Allowance/FC#2009- 09/21
12/29/2021	2009.0921	\$ 40.00	1/4/2022	244314	Allowance/FC#2009- 09/21
	Invoice Total	\$ 80.00			
<u>13643 - Kennedy, Krystal</u>					
12/29/2021	2010.0921	\$ 40.00	1/4/2022	244256	Allowance/FC#2010- 09/21
12/29/2021	2010.0921	\$ 40.00	1/4/2022	244256	Allowance/FC#2010- 09/21
	Invoice Total	\$ 80.00			
<u>13644 - French, Bella</u>					
12/29/2021	2011.0921	\$ 40.00	1/4/2022	244232	Allowance/FC#2011- 09/21
12/29/2021	2011.0921	\$ 40.00	1/4/2022	244232	Allowance/FC#2011- 09/21



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 80.00			
<u>13645 - French, Daemon</u>					
12/29/2021	2012.0921	\$ 40.00	1/4/2022	244233	Allowance/FC#2012- 09/21
12/29/2021	2012.0921	\$ 40.00	1/4/2022	244233	Allowance/FC#2012- 09/21
Invoice Total		\$ 80.00			
<u>13646 - Hosea, Cecilia</u>					
12/29/2021	2013.0921	\$ 40.00	1/4/2022	244248	Allowance/FC#2013- 09/21
12/29/2021	2013.0921	\$ 40.00	1/4/2022	244248	Allowance/FC#2013- 09/21
Invoice Total		\$ 80.00			
<u>13661 - Transworld Systems Inc</u>					
1/3/2022	pr11476	\$ 166.25	1/4/2022	244309	ppe 12/25/21 pd 01/07/22
1/3/2022	pr11476	\$ 166.25	1/4/2022	244309	ppe 12/25/21 pd 01/07/22
Invoice Total		\$ 332.50			
<u>13721 - Thompson, Tommy</u>					
12/20/2021	9159	\$ 22.00	1/4/2022	244326	Refund Jury Fee Case #121S019
12/20/2021	9159	\$ 22.00	1/4/2022	244326	Refund Jury Fee Case #121S019
Invoice Total		\$ 44.00			
<b>Balance Sheet Accounts - Totals</b>		<b>\$ 14,804.98</b>			
<b>19010-Centralized Costs</b>					
<u>10024 - Colonial Life &amp; Accident Insurance Company</u>					
12/27/2021	9797036-1227	(\$ 0.04)	1/4/2022	244214	December 2021 Premiums
12/27/2021	9797036-1227	(\$ 0.04)	1/4/2022	244214	December 2021 Premiums
Invoice Total		(\$ 0.08)			
<u>10051 - Dearborn National Life Insurance Co</u>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/28/2021	FD122021	(\$ 0.03)	1/4/2022	244221	December 2021 Premiums
12/28/2021	FD122021	(\$ 0.03)	1/4/2022	244221	December 2021 Premiums
	Invoice Total	(\$ 0.06)			
<u>10282 - Department of Information Resources</u>					
11/19/2021	22100905N	\$ 537.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	\$ 190.09	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	\$ 537.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
11/19/2021	22100905N	\$ 190.09	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 10/01-31/21
	Invoice Total	\$ 1,454.74			
12/20/2021	22110905N	\$ 537.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
12/20/2021	22110905N	\$ 168.57	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
12/20/2021	22110905N	\$ 537.28	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
12/20/2021	22110905N	\$ 168.57	1/4/2022	244222	T1, DS1, Cir Lns, Long Distance 11/01-30/21
	Invoice Total	\$ 1,411.70			
<u>10455 - SuddenLink Communications</u>					
1/3/2022	07707154276015.22	\$ 98.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 93.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 10.50	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 34.85	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 98.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 93.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 10.50	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 34.85	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 474.50			
12/12/2021	7086315011.2112	\$ 808.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
12/12/2021	7086315011.2112	\$ 808.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
	Invoice Total	\$ 1,616.00			
<u>10582 - Iron Works Health Club</u>					
12/28/2021	IW120121	(\$ 0.02)	1/4/2022	244252	December 2021 Premiums
12/28/2021	IW120121	(\$ 0.02)	1/4/2022	244252	December 2021 Premiums
	Invoice Total	(\$ 0.04)			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10754 - CapRisk Consulting Group</u>					
12/15/2021	21121503	\$ 950.00	1/4/2022	244209	Postemployment Benefits Other than Pension FY2021,
12/15/2021	21121503	\$ 950.00	1/4/2022	244209	Postemployment Benefits Other than Pension FY2021,
	Invoice Total	\$ 1,900.00			
<u>11866 - Guthrie, Regina</u>					
1/1/2022	G220101	\$ 500.00	1/4/2022	000000000005250	Parking Lot Rental - 01/22
1/1/2022	G220101	\$ 500.00	1/4/2022	000000000005250	Parking Lot Rental - 01/22
	Invoice Total	\$ 1,000.00			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.TO	\$ 63.68	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.TO	\$ 63.68	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 127.36			
<b>Centralized Costs - Totals</b>		<b>\$ 7,984.12</b>			
<b>44010-Constable Precinct 1</b>					
<u>10791 - Axon Enterprises, Inc.</u>					
12/29/2021	INUS026142.	\$ 57.48	1/4/2022	244200	Battery/Ref PO#31690
12/29/2021	INUS026142.	\$ 57.48	1/4/2022	244200	Battery/Ref PO#31690
	Invoice Total	\$ 114.96			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.C1	\$ 156.06	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.C1	\$ 156.06	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 312.12			
<b>Constable Precinct 1 - Totals</b>		<b>\$ 427.08</b>			
<b>44020-Constable Precinct 2</b>					
<u>11928 - U.S. Bank NA</u>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/24/2021	8693471792152.C2	\$ 139.87	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.C2	\$ 139.87	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 279.74			
<b>Constable Precinct 2 - Totals</b>		<b>\$ 279.74</b>			
<b>44030-Constable Precinct 3</b>					
<u>11025 - Able's Sporting, Inc.</u>					
12/11/2021	069844089	\$ 630.60	1/4/2022	244189	556N19 - Black Hills Factory New Rifle Ammunition,
12/11/2021	069844089	\$ 630.60	1/4/2022	244189	556N19 - Black Hills Factory New Rifle Ammunition,
	Invoice Total	\$ 1,261.20			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.C3	\$ 520.64	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.C3	\$ 520.64	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 1,041.28			
<u>13571 - Impact Promotional Services, LLC</u>					
12/3/2021	INV19839	\$ 180.00	1/4/2022	244251	Award Bar, F.T.O. Bar, Service Bar (x7), Instructor
12/3/2021	INV19839	\$ 180.00	1/4/2022	244251	Award Bar, F.T.O. Bar, Service Bar (x7), Instructor
	Invoice Total	\$ 360.00			
<b>Constable Precinct 3 - Totals</b>		<b>\$ 2,662.48</b>			
<b>44040-Constable Precinct 4</b>					
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.C4	\$ 1,620.81	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.C4	\$ 1,620.81	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 3,241.62			
<u>13370 - Walker County Transmissions/WC Auto</u>					
12/9/2021	16933	\$ 70.23	1/4/2022	244317	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/9/2021	16933	\$ 70.23	1/4/2022	244317	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 140.46			
<b>Constable Precinct 4 - Totals</b>		<b>\$ 3,382.08</b>			
<b>20010-County Auditor</b>					
<u>10343 - Office Depot Business Services Division</u>					
12/8/2021	213987169001	\$ 192.92	1/4/2022	244274	Emailed Stamp (x3), Copy Paper Ca (x5)
12/8/2021	213987169001	\$ 192.92	1/4/2022	244274	Emailed Stamp (x3), Copy Paper Ca (x5)
	Invoice Total	\$ 385.84			
12/8/2021	214001649001	\$ 11.75	1/4/2022	244274	Emailed Stamp
12/8/2021	214001649001	\$ 11.75	1/4/2022	244274	Emailed Stamp
	Invoice Total	\$ 23.50			
12/8/2021	215687893001	\$ 59.67	1/4/2022	244274	Desk Pad, Planner, Yearly Erasable (x2), Pen Pk, Binder
12/8/2021	215687893001	\$ 59.67	1/4/2022	244274	Desk Pad, Planner, Yearly Erasable (x2), Pen Pk, Binder
	Invoice Total	\$ 119.34			
12/8/2021	215694438001	\$ 38.59	1/4/2022	244274	Warehouse Labels Ca
12/8/2021	215694438001	\$ 38.59	1/4/2022	244274	Warehouse Labels Ca
	Invoice Total	\$ 77.18			
12/8/2021	215694439001	\$ 15.98	1/4/2022	244274	Desk Pad (x2)
12/8/2021	215694439001	\$ 15.98	1/4/2022	244274	Desk Pad (x2)
	Invoice Total	\$ 31.96			
<b>County Auditor - Totals</b>		<b>\$ 637.82</b>			
<b>15050-County Clerk</b>					
<u>13669 - GovOS</u>					
12/14/2021	INV-KSW-002349	\$ 3,197.46	1/4/2022	244236	Monthly Service - November 2021
12/14/2021	INV-KSW-002349	\$ 3,197.46	1/4/2022	244236	Monthly Service - November 2021
	Invoice Total	\$ 6,394.92			
<b>County Clerk - Totals</b>		<b>\$ 6,394.92</b>			
<b>17010-County Facilities</b>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10036 - CenterPoint Energy</u>					
12/21/2021	27186519.2112	\$ 30.82	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
12/21/2021	27186519.2112	\$ 30.82	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
	Invoice Total	\$ 61.64			
12/21/2021	27237536.2112	\$ 62.56	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 103
12/21/2021	27237536.2112	\$ 62.56	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 103
	Invoice Total	\$ 125.12			
12/21/2021	27245364.2112	\$ 966.72	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 1101 Sam Houston Ave
12/21/2021	27245364.2112	\$ 966.72	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 1101 Sam Houston Ave
	Invoice Total	\$ 1,933.44			
12/21/2021	64024528222.2112	\$ 50.70	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 1
12/21/2021	64024528222.2112	\$ 50.70	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 1
	Invoice Total	\$ 101.40			
<u>10143 - Walker County Hardware</u>					
12/14/2021	107437	\$ 8.58	1/4/2022	000000000005244	Scraper Razor, Razor Blades
12/14/2021	107437	\$ 8.58	1/4/2022	000000000005244	Scraper Razor, Razor Blades
	Invoice Total	\$ 17.16			
12/21/2021	107763	\$ 47.89	1/4/2022	000000000005248	Carpet Defoamer, Carpet Cleaner, Rental of Carpet
12/21/2021	107763	\$ 47.89	1/4/2022	000000000005248	Carpet Defoamer, Carpet Cleaner, Rental of Carpet
	Invoice Total	\$ 95.78			
12/21/2021	107765	\$ 2.39	1/4/2022	000000000005249	1-Cup Measuring Cup
12/21/2021	107765	\$ 2.39	1/4/2022	000000000005249	1-Cup Measuring Cup
	Invoice Total	\$ 4.78			
<u>10273 - Walmart Community</u>					
12/15/2021	TR# 03245	\$ 32.70	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 4.34	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 14.96	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 32.70	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 4.34	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 14.96	1/4/2022	244319	Batteries, Wall Clock, Lysol Spray x3
	Invoice Total	\$ 104.00			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/21/2021	TR# 09074.	\$ 44.46	1/4/2022	244319	Febreze x9
12/21/2021	TR# 09074.	\$ 44.46	1/4/2022	244319	Febreze x9
	Invoice Total	\$ 88.92			
<u>10317 - Home Depot</u>					
12/16/2021	2054468	\$ 27.46	1/4/2022	244246	Goof Off, DYNAFLEX Ultra, DYNAFLEX, Steel Hinged
12/16/2021	2054468	\$ 27.46	1/4/2022	244246	Goof Off, DYNAFLEX Ultra, DYNAFLEX, Steel Hinged
	Invoice Total	\$ 54.92			
12/15/2021	3521268	\$ 33.95	1/4/2022	244246	TRUFUEL, Padlock
12/15/2021	3521268	\$ 33.95	1/4/2022	244246	TRUFUEL, Padlock
	Invoice Total	\$ 67.90			
12/21/2021	7622725	\$ 55.49	1/4/2022	244246	Insect Screen, Square Edge Lay-In Ceiling
12/21/2021	7622725	\$ 55.49	1/4/2022	244246	Insect Screen, Square Edge Lay-In Ceiling
	Invoice Total	\$ 110.98			
<u>10441 - Elliott Electric Supply</u>					
12/7/2021	10-05035-01	\$ 74.08	1/4/2022	244226	Electrical parts and supplies- 10/1/21-9/30/22
12/7/2021	10-05035-01	\$ 74.08	1/4/2022	244226	Electrical parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 148.16			
<u>11009 - City of Huntsville</u>					
12/20/2021	18035001.2112	\$ 55.96	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1313 University
12/20/2021	18035001.2112	\$ 55.96	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1313 University
	Invoice Total	\$ 111.92			
12/20/2021	18036001.2112	\$ 352.63	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1301 Sam Houston
12/20/2021	18036001.2112	\$ 352.63	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1301 Sam Houston
	Invoice Total	\$ 705.26			
12/20/2021	18144000.2112	\$ 479.23	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1100 University Ave
12/20/2021	18144000.2112	\$ 479.23	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1100 University Ave
	Invoice Total	\$ 958.46			
12/20/2021	26234500.2112	\$ 187.31	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/20/2021	26234500.2112	\$ 187.31	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821
	Invoice Total	\$ 374.62			
12/20/2021	26243000.2112	\$ 88.21	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N A
12/20/2021	26243000.2112	\$ 88.21	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N A
	Invoice Total	\$ 176.42			
12/20/2021	26247000.2112	\$ 134.90	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N D
12/20/2021	26247000.2112	\$ 134.90	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N D
	Invoice Total	\$ 269.80			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.MA	\$ 270.51	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.MA	\$ 270.51	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 541.02			
<u>12994 - Affordable Plumbing, Inc.</u>					
12/14/2021	150511	\$ 150.00	1/4/2022	000000000005262	Plumbing services, parts and supplies- 10/1/21-
12/14/2021	150511	\$ 150.00	1/4/2022	000000000005262	Plumbing services, parts and supplies- 10/1/21-
	Invoice Total	\$ 300.00			
<u>13277 - Buckeye Cleaning Center - Houston</u>					
12/13/2021	90378090	\$ 693.36	1/4/2022	244204	Ph Neutral Cleaner (x6), Neutral Disinfectant (x6), Hrt
12/13/2021	90378090	\$ 693.36	1/4/2022	244204	Ph Neutral Cleaner (x6), Neutral Disinfectant (x6), Hrt
	Invoice Total	\$ 1,386.72			
<u>13549 - Martinez Tree Service</u>					
12/21/2021	MTS122121	\$ 300.00	1/4/2022	244264	Lawn Care Services- 10/1/21-9/30/22
12/21/2021	MTS122121	\$ 300.00	1/4/2022	244264	Lawn Care Services- 10/1/21-9/30/22
	Invoice Total	\$ 600.00			
<u>13586 - Facilities Mechanical, Inc.</u>					
12/17/2021	33348	\$ 467.50	1/4/2022	244229	



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/17/2021	33348	\$ 467.50	1/4/2022	244229	
	Invoice Total	\$ 935.00			
<b>County Facilities - Totals</b>		<b>\$ 9,273.42</b>			
50010-County Jail					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	103014486.2112	\$ 1,873.88	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 655 Fm 2821 Rd W
12/21/2021	103014486.2112	\$ 1,873.88	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 655 Fm 2821 Rd W
	Invoice Total	\$ 3,747.76			
<u>10174 - Grainger</u>					
12/20/2021	9155892533	\$ 478.33	1/4/2022	244237	36VF38 - GP Motor, 5 HP, 1,760 RPM, 230/460V,
12/20/2021	9155892533	\$ 478.33	1/4/2022	244237	36VF38 - GP Motor, 5 HP, 1,760 RPM, 230/460V,
12/20/2021	9155892533	\$ 20.00	1/4/2022	244237	Shipping
12/20/2021	9155892533	\$ 20.00	1/4/2022	244237	Shipping
	Invoice Total	\$ 996.66			
<u>10205 - Crown Paper &amp; Chemical</u>					
12/16/2021	144682	\$ 1,487.80	1/4/2022	244218	Janitorial Supplies-10/1/21-9/30/22
12/16/2021	144682	\$ 1,487.80	1/4/2022	244218	Janitorial Supplies-10/1/21-9/30/22
	Invoice Total	\$ 2,975.60			
<u>10343 - Office Depot Business Services Division</u>					
12/20/2021	208599603001	\$ 241.04	1/4/2022	244274	Office Supplies-10/1/21-9/30/22
12/20/2021	208599603001	\$ 241.04	1/4/2022	244274	Office Supplies-10/1/21-9/30/22
	Invoice Total	\$ 482.08			
<u>10408 - Galls, LLC</u>					
12/9/2021	019955108	\$ 311.68	1/4/2022	244234	Uniforms- 10/1/21-9/30/22
12/9/2021	019955108	\$ 311.68	1/4/2022	244234	Uniforms- 10/1/21-9/30/22
	Invoice Total	\$ 623.36			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10476 - A-1 Smith's Septic Service, Inc.</u>					
12/29/2021	70054	\$ 850.00	1/4/2022	244187	Grease- Grit Trap Pumping
12/29/2021	70054	\$ 850.00	1/4/2022	244187	Grease- Grit Trap Pumping
	Invoice Total	\$ 1,700.00			
<u>10675 - Dealer Solutions Automotive</u>					
12/16/2021	20470	\$ 904.03	1/4/2022	244220	Vehicle Repairs, FAS# 12639-A/C performance testing
12/16/2021	20470	\$ 904.03	1/4/2022	244220	Vehicle Repairs, FAS# 12639-A/C performance testing
	Invoice Total	\$ 1,808.06			
<u>10881 - King, Kenneth E</u>					
12/15/2021	J160	\$ 70.00	1/4/2022	244257	Per Diem/Mountain Home ID - 12/14-15/21
12/15/2021	J160	\$ 70.00	1/4/2022	244257	Per Diem/Mountain Home ID - 12/14-15/21
	Invoice Total	\$ 140.00			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.JAIL	\$ 1,344.37	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.JAIL	\$ 1,344.37	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 2,688.74			
<u>12085 - Staples Advantage</u>					
12/4/2021	3494490425	\$ 943.40	1/4/2022	244296	CW 2PLY Bath Tissue x20
12/4/2021	3494490425	\$ 943.40	1/4/2022	244296	CW 2PLY Bath Tissue x20
	Invoice Total	\$ 1,886.80			
<u>12164 - Owen, Christopher</u>					
12/7/2021	9149	\$ 70.00	1/4/2022	244275	Per Diem/Selmer TN - 12/6-7/21
12/7/2021	9149	\$ 70.00	1/4/2022	244275	Per Diem/Selmer TN - 12/6-7/21
	Invoice Total	\$ 140.00			
12/15/2021	9150	\$ 70.00	1/4/2022	244275	Per Diem/Boise ID - 12/14-15/21



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/15/2021	9150	\$ 70.00	1/4/2022	244275	Per Diem/Boise ID - 12/14-15/21
	Invoice Total	\$ 140.00			
13258 - Summit Food Service, LLC					
12/13/2021	INV2000129739	\$ 6,481.20	1/4/2022	000000000005263	Inmate Meals - 12/4-10/21
12/13/2021	INV2000129739	\$ 6,481.20	1/4/2022	000000000005263	Inmate Meals - 12/4-10/21
	Invoice Total	\$ 12,962.40			
12/20/2021	INV2000130485	\$ 6,650.29	1/4/2022	000000000005264	Inmate Meals - 12/11-17/21
12/20/2021	INV2000130485	\$ 210.00	1/4/2022	000000000005264	Inmate Meals - 12/11-17/21
12/20/2021	INV2000130485	\$ 6,650.29	1/4/2022	000000000005264	Inmate Meals - 12/11-17/21
12/20/2021	INV2000130485	\$ 210.00	1/4/2022	000000000005264	Inmate Meals - 12/11-17/21
	Invoice Total	\$ 13,720.58			
12/27/2021	INV2000131038	\$ 6,298.32	1/4/2022	000000000005265	Inmate Meals - 12/18-24/21
12/27/2021	INV2000131038	\$ 378.00	1/4/2022	000000000005265	Inmate Meals - 12/18-24/21
12/27/2021	INV2000131038	\$ 6,298.32	1/4/2022	000000000005265	Inmate Meals - 12/18-24/21
12/27/2021	INV2000131038	\$ 378.00	1/4/2022	000000000005265	Inmate Meals - 12/18-24/21
	Invoice Total	\$ 13,352.64			
13614 - Auto Parts of Huntsville, Inc					
12/16/2021	438893	\$ 281.43	1/4/2022	244199	Radiator/Ref CM Inv #441366, PA #2028
12/16/2021	438893	\$ 281.43	1/4/2022	244199	Radiator/Ref CM Inv #441366, PA #2028
	Invoice Total	\$ 562.86			
12/9/2021	441366	(\$ 281.43)	1/4/2022	244199	Radiator/CM Ref Inv #438893, PA #2028
12/9/2021	441366	(\$ 281.43)	1/4/2022	244199	Radiator/CM Ref Inv #438893, PA #2028
	Invoice Total	(\$ 562.86)			
County Jail - Totals		\$ 57,364.68			
15030-County Judge - IT Hardware/Software					
10276 - Tyler Technologies, Inc.					
12/17/2021	020-132141	(\$ 45,674.50)	1/4/2022	244312	Odyssey SaaS Fees/CM Client signed new amendment
12/17/2021	020-132141	(\$ 45,674.50)	1/4/2022	244312	Odyssey SaaS Fees/CM Client signed new amendment
	Invoice Total	(\$ 91,349.00)			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/17/2021	020-132144	\$ 177,425.00	1/4/2022	244312	Odyssey SaaS Renewal Fees-10/1/21-9/30/22
12/17/2021	020-132144	\$ 177,425.00	1/4/2022	244312	Odyssey SaaS Renewal Fees-10/1/21-9/30/22
	Invoice Total	\$ 354,850.00			
<b>County Judge - IT Hardware/Software - Totals</b>		<b>\$ 263,501.00</b>			
<b>20005-County Auditor-Financial Systems</b>					
<u>10276 - Tyler Technologies, Inc.</u>					
12/1/2021	045-362668	\$ 2,341.29	1/4/2022	244312	Tyler Public Sector and Cashiering Maintenance -
12/1/2021	045-362668	\$ 2,341.29	1/4/2022	244312	Tyler Public Sector and Cashiering Maintenance -
	Invoice Total	\$ 4,682.58			
<b>County Auditor-Financial Systems - Totals</b>		<b>\$ 4,682.58</b>			
<b>32010-Criminal District Attorney</b>					
<u>10343 - Office Depot Business Services Division</u>					
12/7/2021	213530389001	\$ 551.51	1/4/2022	244274	AA Batteries Pk, Verbatim Spindle Pk (x2), 27" Led Full
12/7/2021	213530389001	\$ 551.51	1/4/2022	244274	AA Batteries Pk, Verbatim Spindle Pk (x2), 27" Led Full
	Invoice Total	\$ 1,103.02			
12/7/2021	213551263001	\$ 747.69	1/4/2022	244274	Dual Monitor Stand (x2), DVD-R 100Pk (x8), Star Tech
12/7/2021	213551263001	\$ 747.69	1/4/2022	244274	Dual Monitor Stand (x2), DVD-R 100Pk (x8), Star Tech
	Invoice Total	\$ 1,495.38			
12/7/2021	213551264001	\$ 132.77	1/4/2022	244274	Chair Mat, Envelope Moistener Pk, Manila Folder Bx
12/7/2021	213551264001	\$ 132.77	1/4/2022	244274	Chair Mat, Envelope Moistener Pk, Manila Folder Bx
	Invoice Total	\$ 265.54			
12/7/2021	213551270001	\$ 69.99	1/4/2022	244274	Floor Lamp
12/7/2021	213551270001	\$ 69.99	1/4/2022	244274	Floor Lamp
	Invoice Total	\$ 139.98			
12/7/2021	214569037001	\$ 59.98	1/4/2022	244274	Headphones x2
12/7/2021	214569037001	\$ 59.98	1/4/2022	244274	Headphones x2
	Invoice Total	\$ 119.96			

11009 - City of Huntsville



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/20/2021	18157500.2112	\$ 65.71	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1036 11th Street
12/20/2021	18157500.2112	\$ 65.71	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1036 11th Street
	Invoice Total	\$ 131.42			
<u>13161 - Durham, Will</u>					
12/16/2021	9163	\$ 26.76	1/4/2022	244225	Reimbursement for Photo Frame
12/16/2021	9163	\$ 26.76	1/4/2022	244225	Reimbursement for Photo Frame
	Invoice Total	\$ 53.52			
<b>Criminal District Attorney - Totals</b>		<b>\$ 3,308.82</b>			
32040-District Attorney Supplement					
<u>10455 - SuddenLink Communications</u>					
1/3/2022	07707154276015.22	\$ 31.17	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 31.17	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 62.34			
<b>District Attorney Supplement - Totals</b>		<b>\$ 62.34</b>			
31010-District Clerk					
<u>13096 - Tough Shirts</u>					
12/27/2021	13288	\$ 135.00	1/4/2022	244308	Return Address Envelopes - 1000 Front #10 Regular,
12/27/2021	13288	\$ 135.00	1/4/2022	244308	Return Address Envelopes - 1000 Front #10 Regular,
	Invoice Total	\$ 270.00			
<b>District Clerk - Totals</b>		<b>\$ 270.00</b>			
16020-Elections					
<u>10038 - Federal Express Corporation</u>					
12/9/2021	7-591-34474	\$ 8.81	1/4/2022	244231	Acct#1199-9882-4/Shipping - 12/2/21
12/9/2021	7-591-34474	\$ 8.81	1/4/2022	244231	Acct#1199-9882-4/Shipping - 12/2/21
	Invoice Total	\$ 17.62			
<b>Elections - Totals</b>		<b>\$ 17.62</b>			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>46010-Emergency Operations</b>					
<u>11009 - City of Huntsville</u>					
12/20/2021	26830000.2112	\$ 158.88	1/4/2022	000000000005266	Mo Svc 11/10/21-12/11/21-455 Hwy 75N
12/20/2021	26830000.2112	\$ 158.88	1/4/2022	000000000005266	Mo Svc 11/10/21-12/11/21-455 Hwy 75N
	Invoice Total	\$ 317.76			
<u>11066 - Canon Solutions America, Inc.</u>					
12/16/2021	4038279918	\$ 44.26	1/4/2022	244207	Maintenance - Copier Usage - 11/16/21-12/15/21
12/16/2021	4038279918	\$ 44.26	1/4/2022	244207	Maintenance - Copier Usage - 11/16/21-12/15/21
	Invoice Total	\$ 88.52			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.OE	\$ 263.03	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.OE	\$ 263.03	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 526.06			
<u>12514 - AT&amp;T Mobility</u>					
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 44.40			
<u>12515 - AT&amp;T Mobility</u>					
12/21/2021	287260447296.1228	\$ 37.00	1/4/2022	244196	Monthly Service - 11/22/21-12/21/21
12/21/2021	287260447296.1228	\$ 37.00	1/4/2022	244196	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 74.00			
<u>12516 - AT&amp;T Mobility</u>					
12/21/2021	287260518994.1228	\$ 37.00	1/4/2022	244197	Monthly Service - 11/22/21-12/21/21
12/21/2021	287260518994.1228	\$ 37.00	1/4/2022	244197	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 74.00			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>Emergency Operations - Totals</b>		<b>\$ 1,124.74</b>			
<b>17020-Facilities-Justice Center Municipal Allocation</b>					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	27186519.2112	\$ 7.50	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
12/21/2021	27186519.2112	\$ 7.50	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
	Invoice Total	\$ 15.00			
<u>11009 - City of Huntsville</u>					
12/20/2021	26234500.2112	\$ 45.56	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821
12/20/2021	26234500.2112	\$ 45.56	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821
	Invoice Total	\$ 91.12			
<b>Facilities-Justice Center Municipal Allocation -</b>		<b>\$ 106.12</b>			
<b>29940-Governmental/Services Contracts</b>					
<u>10145 - Walker County Appraisal District</u>					
1/1/2022	AC220101	\$ 45,006.25	1/4/2022	244316	Collections - 01/2022-03/2022
1/1/2022	AC220101	\$ 45,006.25	1/4/2022	244316	Collections - 01/2022-03/2022
	Invoice Total	\$ 90,012.50			
1/1/2022	AD220101	\$ 107,801.25	1/4/2022	244316	Appraisals - 01/2022-03/2022
1/1/2022	AD220101	\$ 107,801.25	1/4/2022	244316	Appraisals - 01/2022-03/2022
	Invoice Total	\$ 215,602.50			
<b>Governmental/Services Contracts - Totals</b>		<b>\$ 305,615.00</b>			
<b>69940-Health and Human Services - Governmental/Services Cont</b>					
<u>10104 - Rita B Huff Humane Society</u>					
12/20/2021	112021	\$ 800.00	1/4/2022	244289	SNAP Service for November 2021
12/20/2021	112021	\$ 800.00	1/4/2022	244289	SNAP Service for November 2021
	Invoice Total	\$ 1,600.00			
12/15/2021	202111	\$ 1,000.00	1/4/2022	244289	Service for November 2021
12/15/2021	202111	\$ 1,000.00	1/4/2022	244289	Service for November 2021





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 2,000.00			
<u>10137 - Tri County MHMR</u>					
1/1/2022	TC220101	\$ 2,394.00	1/4/2022	244310	Service Contract - 01/22
1/1/2022	TC220101	\$ 2,394.00	1/4/2022	244310	Service Contract - 01/22
Invoice Total		\$ 4,788.00			
<u>10225 - Senior Center of Walker County</u>					
1/1/2022	SC220101	\$ 1,040.00	1/4/2022	244294	Service Contract - 01/22
1/1/2022	SC220101	\$ 1,040.00	1/4/2022	244294	Service Contract - 01/22
Invoice Total		\$ 2,080.00			
<b>Health and Human Services -</b>		<b>\$ 10,468.00</b>			
<b>33010-Justice of Peace Precinct 1</b>					
<u>11685 - JPCA of Texas, Inc.</u>					
12/16/2021	217734-217734.22	\$ 60.00	1/4/2022	244255	JPCA Membership Dues/Fisher, S. - 1/1/22-12/31/22
12/16/2021	217734-217734.22	\$ 60.00	1/4/2022	244255	JPCA Membership Dues/Fisher, S. - 1/1/22-12/31/22
Invoice Total		\$ 120.00			
<b>Justice of Peace Precinct 1 - Totals</b>		<b>\$ 120.00</b>			
<b>33020-Justice of Peace Precinct 2</b>					
<u>13615 - Payne, Marcus</u>					
12/1/2021	J161	\$ 212.24	1/4/2022	244279	Per Diem, Mileage-254/Galveston TX 11/30/21-
12/1/2021	J161	\$ 212.24	1/4/2022	244279	Per Diem, Mileage-254/Galveston TX 11/30/21-
Invoice Total		\$ 424.48			
<b>Justice of Peace Precinct 2 - Totals</b>		<b>\$ 424.48</b>			
<b>33040-Justice of Peace Precinct 4</b>					
<u>10180 - Texas Association of Counties</u>					
12/27/2021	233163/233163	\$ 60.00	1/4/2022	244301	JPCA Annual Membership Dues/



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/27/2021	233163/233163	\$ 60.00	1/4/2022	244301	JPCA Annual Membership Dues/
	Invoice Total	\$ 120.00			
12/27/2021	239974/239974	\$ 35.00	1/4/2022	244301	JPCA Annual Membership Dues/
12/27/2021	239974/239974	\$ 35.00	1/4/2022	244301	JPCA Annual Membership Dues/
	Invoice Total	\$ 70.00			
12/27/2021	242617/242617	\$ 35.00	1/4/2022	244301	JPCA Annual Membership Dues/
12/27/2021	242617/242617	\$ 35.00	1/4/2022	244301	JPCA Annual Membership Dues/
	Invoice Total	\$ 70.00			
<b>Justice of Peace Precinct 4 - Totals</b>		<b>\$ 260.00</b>			
<b>36010-Juvenile Probation Support - General Fund</b>					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	31986581.2112	\$ 82.09	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 1021 University Ave
12/21/2021	31986581.2112	\$ 82.09	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 1021 University Ave
	Invoice Total	\$ 164.18			
<u>10529 - Alere Toxicology Service, Inc.</u>					
12/17/2021	L305309	\$ 89.10	1/4/2022	244191	Drug Testing x6, 11/2/21
12/17/2021	L305309	\$ 89.10	1/4/2022	244191	Drug Testing x6, 11/2/21
	Invoice Total	\$ 178.20			
<u>11009 - City of Huntsville</u>					
12/20/2021	18154000.2112	\$ 233.44	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1021 University Ave
12/20/2021	18154000.2112	\$ 233.44	1/4/2022	000000000005238	Mo Svc 11/09/21-12/08/21-1021 University Ave
	Invoice Total	\$ 466.88			
<u>11029 - Payne, April</u>					
12/16/2021	9151	\$ 75.00	1/4/2022	244278	Reimbursement for JPO Re-Certification Training
12/16/2021	9151	\$ 75.00	1/4/2022	244278	Reimbursement for JPO Re-Certification Training
	Invoice Total	\$ 150.00			
<b>Juvenile Probation Support - General Fund - Totals</b>		<b>\$ 959.26</b>			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
36030-Juvenile Title IV-E					
10455 - SuddenLink Communications					
12/12/2021	7086315011.2112	\$ 72.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
12/12/2021	7086315011.2112	\$ 72.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
	Invoice Total	\$ 144.00			
Juvenile Title IV-E - Totals		\$ 144.00			
61050-Litter Control - General Fund					
11009 - City of Huntsville					
12/20/2021	24411100.2112	\$ 546.90	1/4/2022	000000000005238	Mo Svc 11/08/21-12/08/21-Litter Control
12/20/2021	24411100.2112	\$ 546.90	1/4/2022	000000000005238	Mo Svc 11/08/21-12/08/21-Litter Control
	Invoice Total	\$ 1,093.80			
11928 - U.S. Bank NA					
12/24/2021	8693471792152.LC	\$ 400.89	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.LC	\$ 400.89	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 801.78			
Litter Control - General Fund - Totals		\$ 1,895.58			
61020-Planning and Development					
10098 - Reliable Parts Co.					
12/8/2021	002021874	\$ 63.28	1/4/2022	244284	Vehicle parts and supplies - 10/1/21-9/30/22
12/8/2021	002021874	\$ 63.28	1/4/2022	244284	Vehicle parts and supplies - 10/1/21-9/30/22
	Invoice Total	\$ 126.56			
12/9/2021	002021945	\$ 13.05	1/4/2022	244284	Vehicle parts and supplies - 10/1/21-9/30/22
12/9/2021	002021945	\$ 13.05	1/4/2022	244284	Vehicle parts and supplies - 10/1/21-9/30/22
	Invoice Total	\$ 26.10			
12/9/2021	002021987	(\$ 11.42)	1/4/2022	244284	Boxed Thermostat, Throttle Body/CM Ref Inv #
12/9/2021	002021987	(\$ 11.42)	1/4/2022	244284	Boxed Thermostat, Throttle Body/CM Ref Inv #
	Invoice Total	(\$ 22.84)			



## Walker County Claims Paid 01/04/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
<u>10389 - Richard Rush</u>						
12/10/2021	1277		\$ 1,500.00	1/4/2022	244285	GIS Consulting - 10/1-31/21
12/10/2021	1277		\$ 1,500.00	1/4/2022	244285	GIS Consulting - 10/1-31/21
	Invoice Total		\$ 3,000.00			
12/10/2021	1278		\$ 1,500.00	1/4/2022	244285	GIS Consulting - 11/1-30/21
12/10/2021	1278		\$ 1,500.00	1/4/2022	244285	GIS Consulting - 11/1-30/21
	Invoice Total		\$ 3,000.00			
<u>11928 - U.S. Bank NA</u>						
12/24/2021	8693471792152.PD		\$ 683.58	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.PD		\$ 683.58	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total		\$ 1,367.16			
<u>12514 - AT&amp;T Mobility</u>						
12/21/2021	287246897025.1228		\$ 64.40	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228		\$ 64.40	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total		\$ 128.80			
<b>Planning and Development - Totals</b>			<b>\$ 7,625.78</b>			
<b>49940-Public Safety Governmental/Services Contracts</b>						
<u>10017 - Thomas Lake Road Volunteer Fire Department</u>						
1/1/2022	TL220101		\$ 600.00	1/4/2022	244305	Fire Protection -01/22
1/1/2022	TL220101		\$ 600.00	1/4/2022	244305	Fire Protection -01/22
	Invoice Total		\$ 1,200.00			
<u>10020 - City of Huntsville</u>						
1/1/2022	CH220101		\$ 20,541.00	1/4/2022	000000000005237	Fire Protection -01/22
1/1/2022	CH220101		\$ 20,541.00	1/4/2022	000000000005237	Fire Protection -01/22
	Invoice Total		\$ 41,082.00			



## Walker County Claims Paid 01/04/2022

Invoice date		Invoice	Amount	Paid	Check #	Description
<u>10029 - Crabbs Prairie Fire Department</u>						
1/1/2022	CP220101		\$ 1,000.00	1/4/2022	244216	Fire Protection -01/22
1/1/2022	CP220101		\$ 1,000.00	1/4/2022	244216	Fire Protection -01/22
	Invoice Total		\$ 2,000.00			
1/1/2022	CPPP220101		\$ 1,000.00	1/4/2022	244216	Fire Protection -01/22
1/1/2022	CPPP220101		\$ 1,000.00	1/4/2022	244216	Fire Protection -01/22
	Invoice Total		\$ 2,000.00			
<u>10068 - Riverside Volunteer Fire Department</u>						
1/1/2022	R220101		\$ 759.00	1/4/2022	000000000005240	Fire Protection -01/22
1/1/2022	R220101		\$ 759.00	1/4/2022	000000000005240	Fire Protection -01/22
	Invoice Total		\$ 1,518.00			
1/1/2022	WC220101		\$ 600.00	1/4/2022	000000000005241	Fire Protection -01/22
1/1/2022	WC220101		\$ 600.00	1/4/2022	000000000005241	Fire Protection -01/22
	Invoice Total		\$ 1,200.00			
<u>10182 - Dodge Volunteer Fire Department</u>						
1/1/2022	D220101		\$ 600.00	1/4/2022	244224	Fire Protection -01/22
1/1/2022	D220101		\$ 600.00	1/4/2022	244224	Fire Protection -01/22
	Invoice Total		\$ 1,200.00			
<b>Public Safety Governmental/Services Contracts -</b>			<b>\$ 50,200.00</b>			
<b>49990-Public Safety Projects</b>						
<u>12031 - CAP Fleet Upfitters</u>						
12/17/2021	CAP106323		\$ 13,121.00	1/4/2022	244208	Vehicle Upfit/1GNSCLED7MR467093 Chevy Tahoe
12/17/2021	CAP106323		\$ 13,121.00	1/4/2022	244208	Vehicle Upfit/1GNSCLED7MR467093 Chevy Tahoe
	Invoice Total		\$ 26,242.00			
<b>Public Safety Projects - Totals</b>			<b>\$ 26,242.00</b>			
<b>11801-Revenues-Sheriff Commissary</b>						



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10236 - Comptroller of Public Accounts</u>					
12/29/2021	J164	\$ 143.08	1/4/2022	244215	State and Local Sales tax thru 12/31/21
12/29/2021	J164	\$ 143.08	1/4/2022	244215	State and Local Sales tax thru 12/31/21
	Invoice Total	\$ 286.16			
<u>13503 - NCIC Inmate Communications</u>					
12/29/2021	0019141-IN	\$ 3,405.12	1/4/2022	244273	Commissary Sales/Phone Card/Video/Messaging-11/1-
12/29/2021	0019141-IN	\$ 3,405.12	1/4/2022	244273	Commissary Sales/Phone Card/Video/Messaging-11/1-
	Invoice Total	\$ 6,810.24			
<b>Revenues-Sheriff Commissary - Totals</b>		<b>\$ 7,096.40</b>			
<b>82200-Road and Bridge General</b>					
<u>10594 - P2 Emulsions</u>					
12/15/2021	21634	\$ 14,701.10	1/4/2022	244276	Road Materials- 10/1/21-9/30/22.
12/15/2021	21634	\$ 14,701.10	1/4/2022	244276	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 29,402.20			
<b>Road and Bridge General - Totals</b>		<b>\$ 29,402.20</b>			
<b>82210-Road and Bridge Precinct 1</b>					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	31986540.2112	\$ 59.77	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 358 Hwy 75 N
12/21/2021	31986540.2112	\$ 59.77	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 358 Hwy 75 N
	Invoice Total	\$ 119.54			
<u>10098 - Reliable Parts Co.</u>					
12/13/2021	002022218	\$ 80.87	1/4/2022	244284	Equipment repairs, parts and supplies- 10/1/21-
12/13/2021	002022218	\$ 80.87	1/4/2022	244284	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 161.74			
12/14/2021	002022280	\$ 47.54	1/4/2022	244284	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/14/2021	002022280	\$ 47.54	1/4/2022	244284	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 95.08			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10143 - Walker County Hardware

12/14/2021	107487	\$ 11.99	1/4/2022	000000000005245	Operating Supplies- 10/1/21-9/30/22
12/14/2021	107487	\$ 11.99	1/4/2022	000000000005245	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 23.98			

11009 - City of Huntsville

12/20/2021	26241000.2112	\$ 195.02	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N
12/20/2021	26241000.2112	\$ 195.02	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N
	Invoice Total	\$ 390.04			

12499 - Vulcan Construction Materials, LLC

12/9/2021	62396636	\$ 773.53	1/4/2022	000000000005251	Road Materials- 10/1/21-9/30/22
12/9/2021	62396636	\$ 773.53	1/4/2022	000000000005251	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,547.06			

12514 - AT&T Mobility

12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 44.40			

13257 - Sun Coast Resources, Inc.

12/22/2021	96287377	\$ 5,494.75	1/4/2022	244299	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
12/22/2021	96287377	\$ 5,494.75	1/4/2022	244299	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
	Invoice Total	\$ 10,989.50			

13614 - Auto Parts of Huntsville, Inc

12/20/2021	443354	\$ 89.59	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	443354	\$ 89.59	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 179.18			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/20/2021	443390	\$ 89.59	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	443390	\$ 89.59	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 179.18			
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 13,729.70</b>			
<b>82220-Road and Bridge Precinct 2</b>					
<u>10082 - Mid-South Synergy</u>					
12/16/2021	5006000.121621	\$ 198.00	1/4/2022	244268	Monthly Service - 11/16/21-12/16/21
12/16/2021	5006000.121621	\$ 198.00	1/4/2022	244268	Monthly Service - 11/16/21-12/16/21
	Invoice Total	\$ 396.00			
<u>10098 - Reliable Parts Co.</u>					
12/7/2021	002021806	\$ 19.18	1/4/2022	244284	Equipment repairs, parts and supplies- 10/1/21-
12/7/2021	002021806	\$ 19.18	1/4/2022	244284	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 38.36			
<u>10103 - Ringo Tire &amp; Service Center</u>					
12/10/2021	162248	\$ 14.00	1/4/2022	244287	Vehicle Inspection/FAS#10311, FAS#10309
12/10/2021	162248	\$ 14.00	1/4/2022	244287	Vehicle Inspection/FAS#10311, FAS#10309
	Invoice Total	\$ 28.00			
<u>10143 - Walker County Hardware</u>					
12/7/2021	107108	\$ 17.98	1/4/2022	000000000005242	Operating Supplies- 10/1/21-9/30/22
12/7/2021	107108	\$ 17.98	1/4/2022	000000000005242	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 35.96			
<u>10216 - Performance Truck</u>					
12/22/2021	S0010450591	\$ 562.50	1/4/2022	244280	Reman Air Comp Core Charge/Ref CM Inv
12/22/2021	S0010450591	\$ 562.50	1/4/2022	244280	Reman Air Comp Core Charge/Ref CM Inv
12/22/2021	S0010450591	\$ 625.17	1/4/2022	244280	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	S0010450591	\$ 625.17	1/4/2022	244280	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 2,375.34			





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/22/2021	S0010455201	(\$ 562.50)	1/4/2022	244280	Reman Air Comp-Core/CM Ref Inv #S0010450591, PO
12/22/2021	S0010455201	(\$ 562.50)	1/4/2022	244280	Reman Air Comp-Core/CM Ref Inv #S0010450591, PO
	Invoice Total	(\$ 1,125.00)			
<u>10547 - Mustang Cat</u>					
12/2/2021	PART5768466	\$ 296.43	1/4/2022	244270	Equipment repairs, parts and supplies- 10/1/21-
12/2/2021	PART5768466	\$ 296.43	1/4/2022	244270	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 592.86			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
12/7/2021	8467	\$ 993.72	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/7/2021	8467	\$ 993.72	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,987.44			
12/8/2021	8486	\$ 338.84	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/8/2021	8486	\$ 338.84	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 677.68			
12/9/2021	8491	\$ 1,035.86	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/9/2021	8491	\$ 1,035.86	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,071.72			
12/14/2021	8506	\$ 715.65	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/14/2021	8506	\$ 715.65	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,431.30			
12/15/2021	8518	\$ 660.52	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/15/2021	8518	\$ 660.52	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,321.04			
12/16/2021	8533	\$ 362.36	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/16/2021	8533	\$ 362.36	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 724.72			
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/13/2021	62397067	\$ 5,574.79	1/4/2022	000000000005254	Road Materials- 10/1/21-9/30/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	62397067	\$ 5,574.79	1/4/2022	000000000005254	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 11,149.58			
<u>12514 - AT&amp;T Mobility</u>					
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 44.40			
<u>13156 - Ernst, Rhonda</u>					
1/1/2022	E220101	\$ 10.00	1/4/2022	244228	Parking Area Lease - 01/22
1/1/2022	E220101	\$ 10.00	1/4/2022	244228	Parking Area Lease - 01/22
	Invoice Total	\$ 20.00			
<u>13257 - Sun Coast Resources, Inc.</u>					
12/8/2021	96295731	\$ 7,037.07	1/4/2022	244299	Fuel- 10/1/21-9/30/22
12/8/2021	96295731	\$ 7,037.07	1/4/2022	244299	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 14,074.14			
<u>13563 - Piney Woods Sanitation, Inc.</u>					
12/15/2021	01/22 RB2	\$ 98.36	1/4/2022	244281	Monthly Service - 01/01/22-01/31/22
12/15/2021	01/22 RB2	\$ 98.36	1/4/2022	244281	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 196.72			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/15/2021	442547	\$ 4.99	1/4/2022	244199	Equipment repairs, parts and supplies- 10/1/21-
12/15/2021	442547	\$ 4.99	1/4/2022	244199	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 9.98			
12/15/2021	442660	\$ 3,058.20	1/4/2022	244199	GAL15W40 - DELO 400 15W40 GAL
12/15/2021	442660	\$ 3,058.20	1/4/2022	244199	GAL15W40 - DELO 400 15W40 GAL
	Invoice Total	\$ 6,116.40			
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 42,166.64</b>			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

## 82230-Road and Bridge Precinct 3

10078 - McCoy's Building Supply Center

12/15/2021	4346996	\$ 11.68	1/4/2022	244266	Operating Supplies- 10/1/21-9/30/22
12/15/2021	4346996	\$ 11.68	1/4/2022	244266	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 23.36			

10105 - Riverside SUD

12/27/2021	550.2112	\$ 57.22	1/4/2022	244290	Monthly Service Thru 12/17/21
12/27/2021	550.2112	\$ 57.22	1/4/2022	244290	Monthly Service Thru 12/17/21
	Invoice Total	\$ 114.44			

10143 - Walker County Hardware

12/13/2021	107363	\$ 76.40	1/4/2022	000000000005243	Operating Supplies- 10/1/21-9/30/22
12/13/2021	107363	\$ 76.40	1/4/2022	000000000005243	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 152.80			

10510 - H & H Oil, LP

12/8/2021	1192775	\$ 85.00	1/4/2022	244240	Collect Used Oil/220 Gal/PCT 3
12/8/2021	1192775	\$ 85.00	1/4/2022	244240	Collect Used Oil/220 Gal/PCT 3
	Invoice Total	\$ 170.00			

11390 - Ellis D. Walker Trucking, LLC

12/6/2021	8455	\$ 2,020.27	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/6/2021	8455	\$ 2,020.27	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 4,040.54			
12/7/2021	8468	\$ 1,342.85	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/7/2021	8468	\$ 1,342.85	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,685.70			
12/9/2021	8492	\$ 2,749.39	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/9/2021	8492	\$ 2,749.39	1/4/2022	244227	Road Materials- 10/1/21-9/30/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 5,498.78			
12/13/2021	8504	\$ 674.49	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/13/2021	8504	\$ 674.49	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
Invoice Total		\$ 1,348.98			
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
12/9/2021	5939	\$ 211.92	1/4/2022	244250	Equipment parts and supplies- 10/1/21-9/30/22
12/9/2021	5939	\$ 211.92	1/4/2022	244250	Equipment parts and supplies- 10/1/21-9/30/22
Invoice Total		\$ 423.84			
<u>11446 - Johnson Wrecker Service</u>					
12/17/2021	111621	\$ 522.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.
12/17/2021	111621	\$ 522.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.
Invoice Total		\$ 1,044.00			
12/17/2021	112221	\$ 260.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.
12/17/2021	112221	\$ 260.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.
Invoice Total		\$ 520.00			
<u>11698 - Custom Products Corporation</u>					
12/14/2021	362671	\$ 79.82	1/4/2022	244219	Q1KFR - Freight
12/14/2021	362671	\$ 79.82	1/4/2022	244219	Q1KFR - Freight
12/14/2021	362671	\$ 203.88	1/4/2022	244219	QFHINGE0035 - Add Hinges to Less than 36" wide sign
12/14/2021	362671	\$ 203.88	1/4/2022	244219	QFHINGE0035 - Add Hinges to Less than 36" wide sign
12/14/2021	362671	\$ 263.52	1/4/2022	244219	S1824R163HA - 18x24 No Dumping Violators will Be
12/14/2021	362671	\$ 263.52	1/4/2022	244219	S1824R163HA - 18x24 No Dumping Violators will Be
12/14/2021	362671	\$ 430.92	1/4/2022	244219	SCPC080HWH1824R - 18x24 Custom 1 Post Mount
12/14/2021	362671	\$ 430.92	1/4/2022	244219	SCPC080HWH1824R - 18x24 Custom 1 Post Mount
Invoice Total		\$ 1,956.28			
<u>12490 - Cintas Corporation #2</u>					
12/13/2021	4104448384	\$ 5.21	1/4/2022	244212	Miscellaneous repairs, parts and supplies- 10/1/21-
12/13/2021	4104448384	\$ 5.21	1/4/2022	244212	Miscellaneous repairs, parts and supplies- 10/1/21-
12/13/2021	4104448384	\$ 132.79	1/4/2022	244212	Uniforms - 10/1/21-9/30/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	4104448384	\$ 132.79	1/4/2022	244212	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 276.00			
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/13/2021	62397068	\$ 15,010.56	1/4/2022	000000000005255	Road Materials- 10/1/21-9/30/22.
12/13/2021	62397068	\$ 15,010.56	1/4/2022	000000000005255	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 30,021.12			
12/13/2021	62397069	\$ 371.71	1/4/2022	000000000005256	Road Materials- 10/1/21-9/30/22.
12/13/2021	62397069	\$ 371.71	1/4/2022	000000000005256	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 743.42			
12/20/2021	62400270	\$ 360.00	1/4/2022	000000000005261	Road Materials- 10/1/21-9/30/22.
12/20/2021	62400270	\$ 360.00	1/4/2022	000000000005261	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 720.00			
<u>12514 - AT&amp;T Mobility</u>					
12/21/2021	287246897025.1228	\$ 20.00	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 20.00	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 40.00			
<u>12771 - Texas Road &amp; Sign Supply, LLC</u>					
12/13/2021	4154	\$ 10,556.25	1/4/2022	244302	Dust Control/Stabilizer : TXRDFORMULA XX & Service
12/13/2021	4154	\$ 10,556.25	1/4/2022	244302	Dust Control/Stabilizer : TXRDFORMULA XX & Service
	Invoice Total	\$ 21,112.50			
<u>13563 - Piney Woods Sanitation, Inc.</u>					
12/15/2021	01/22 RB3	\$ 65.57	1/4/2022	244323	Monthly Service - 01/01/22-01/31/22
12/15/2021	01/22 RB3	\$ 65.57	1/4/2022	244323	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 131.14			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/13/2021	442064	\$ 48.40	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	442064	\$ 48.40	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 96.80			
12/14/2021	442295	\$ 65.61	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22
12/14/2021	442295	\$ 65.61	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 131.22			
<b>Road and Bridge Precinct 3 - Totals</b>		<b>\$ 71,250.92</b>			
<b>82240-Road and Bridge Precinct 4</b>					
<u>10022 - Cleveland Asphalt</u>					
12/8/2021	25505	\$ 413.21	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
12/8/2021	25505	\$ 413.21	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 826.42			
12/8/2021	25506	\$ 413.21	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
12/8/2021	25506	\$ 413.21	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 826.42			
12/9/2021	25510	\$ 455.00	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
12/9/2021	25510	\$ 455.00	1/4/2022	244213	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 910.00			
<u>10067 - Huntsville Truck &amp; Tractor, Inc.</u>					
12/11/2021	30977	\$ 1,670.92	1/4/2022	244249	Equipment repairs, parts and supplies- 10/1/21-
12/11/2021	30977	\$ 1,670.92	1/4/2022	244249	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 3,341.84			
<u>10092 - Powers Auto Supply</u>					
12/15/2021	107512	\$ 235.99	1/4/2022	244282	Cap Screw x4, Locknut x4, COM Wrench, PINTLE Hook
12/15/2021	107512	\$ 235.99	1/4/2022	244282	Cap Screw x4, Locknut x4, COM Wrench, PINTLE Hook
	Invoice Total	\$ 471.98			
12/22/2021	107798	\$ 81.98	1/4/2022	244282	Die 3/8in x2
12/22/2021	107798	\$ 81.98	1/4/2022	244282	Die 3/8in x2
	Invoice Total	\$ 163.96			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10098 - Reliable Parts Co.

12/10/2021	002022059.	\$ 3.84	1/4/2022	244284	Tap
12/10/2021	002022059.	\$ 3.84	1/4/2022	244284	Tap
	Invoice Total	\$ 7.68			

10323 - Mason's, Inc.

12/21/2021	211816	\$ 58.27	1/4/2022	244265	Operating Supplies- 10/1/21-9/30/22
12/21/2021	211816	\$ 58.27	1/4/2022	244265	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 116.54			
12/21/2021	211817	\$ 40.99	1/4/2022	244265	Operating Supplies- 10/1/21-9/30/22
12/21/2021	211817	\$ 40.99	1/4/2022	244265	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 81.98			

11698 - Custom Products Corporation

12/8/2021	362375	\$ 98.39	1/4/2022	244219	Q1KFR - FREIGHT
12/8/2021	362375	\$ 98.39	1/4/2022	244219	Q1KFR - FREIGHT
12/8/2021	362375	\$ 101.85	1/4/2022	244219	S1824PC135HA - 18x24 SLOW WE (HEART SYM) OUR
12/8/2021	362375	\$ 101.85	1/4/2022	244219	S1824PC135HA - 18x24 SLOW WE (HEART SYM) OUR
12/8/2021	362375	\$ 283.35	1/4/2022	244219	S1824R2130HA - 18x24 SPEED LIMIT 30 BK/WH HIP/AL
12/8/2021	362375	\$ 283.35	1/4/2022	244219	S1824R2130HA - 18x24 SPEED LIMIT 30 BK/WH HIP/AL
12/8/2021	362375	\$ 94.45	1/4/2022	244219	S1824R47AHA - 18x24 KEEP(-->) RIGHT (WORDS)
12/8/2021	362375	\$ 94.45	1/4/2022	244219	S1824R47AHA - 18x24 KEEP(-->) RIGHT (WORDS)
12/8/2021	362375	\$ 554.85	1/4/2022	244219	S3030R11HA - 30x30 STOP WH/RE HIP/AL
12/8/2021	362375	\$ 554.85	1/4/2022	244219	S3030R11HA - 30x30 STOP WH/RE HIP/AL
12/8/2021	362375	\$ 576.30	1/4/2022	244219	S3030W141HA - 30x30 DEAD END BK/YE
12/8/2021	362375	\$ 576.30	1/4/2022	244219	S3030W141HA - 30x30 DEAD END BK/YE
12/8/2021	362375	\$ 230.52	1/4/2022	244219	S3030W818HA - 30x30 ROAD MAY FLOOD BK/YE
12/8/2021	362375	\$ 230.52	1/4/2022	244219	S3030W818HA - 30x30 ROAD MAY FLOOD BK/YE
	Invoice Total	\$ 3,879.42			

12499 - Vulcan Construction Materials, LLC

12/20/2021	62390923	\$ 2,073.14	1/4/2022	000000000005257	Road Materials 10-1-21 to 9-30-22
12/20/2021	62390923	\$ 2,073.14	1/4/2022	000000000005257	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 4,146.28			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

12/20/2021	62392640	\$ 3,741.24	1/4/2022	000000000005258	Road Materials 10-1-21 to 9-30-22
12/20/2021	62392640	\$ 3,741.24	1/4/2022	000000000005258	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 7,482.48			
12/13/2021	62397070	\$ 1,955.52	1/4/2022	000000000005252	Road Materials 10-1-21 to 9-30-22
12/13/2021	62397070	\$ 1,955.52	1/4/2022	000000000005252	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 3,911.04			
12/13/2021	62397071	\$ 2,903.10	1/4/2022	000000000005253	Road Materials 10-1-21 to 9-30-22
12/13/2021	62397071	\$ 2,903.10	1/4/2022	000000000005253	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 5,806.20			
12/20/2021	62400271	\$ 1,834.56	1/4/2022	000000000005260	Road Materials 10-1-21 to 9-30-22
12/20/2021	62400271	\$ 1,834.56	1/4/2022	000000000005260	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 3,669.12			
12/20/2021	62400272	\$ 3,638.88	1/4/2022	000000000005259	Road Materials 10-1-21 to 9-30-22
12/20/2021	62400272	\$ 3,638.88	1/4/2022	000000000005259	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 7,277.76			

12702 - Barsh Auto, LLC

12/13/2021	3696	\$ 2,366.44	1/4/2022	244201	Labor, Rotate & Balance, Wheel Alignment, Replace
12/13/2021	3696	\$ 2,366.44	1/4/2022	244201	Labor, Rotate & Balance, Wheel Alignment, Replace
	Invoice Total	\$ 4,732.88			
12/20/2021	3770	\$ 2,743.89	1/4/2022	244201	Labor, Oil and Filter Change, Tire Rotation, Replace
12/20/2021	3770	\$ 2,743.89	1/4/2022	244201	Labor, Oil and Filter Change, Tire Rotation, Replace
	Invoice Total	\$ 5,487.78			

13055 - Hoeser, Bonner

12/15/2021	105054	\$ 760.00	1/4/2022	244245	Equipment repairs, parts and supplies- 10/1/21-
12/15/2021	105054	\$ 760.00	1/4/2022	244245	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,520.00			

13257 - Sun Coast Resources, Inc.

12/8/2021	96295730	\$ 3,278.45	1/4/2022	244299	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
-----------	----------	-------------	----------	--------	--





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/8/2021	96295730	\$ 3,278.45	1/4/2022	244299	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
	Invoice Total	\$ 6,556.90			
<u>13554 - UniFirst Holdings, Inc.</u>					
12/14/2021	844 0977690	\$ 135.41	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/14/2021	844 0977690	\$ 5.76	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/14/2021	844 0977690	\$ 135.41	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/14/2021	844 0977690	\$ 5.76	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 282.34			
12/21/2021	844 0978689	\$ 127.61	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/21/2021	844 0978689	\$ 5.76	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/21/2021	844 0978689	\$ 127.61	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
12/21/2021	844 0978689	\$ 5.76	1/4/2022	244313	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 266.74			
<u>13666 - Crafc0, Inc.</u>					
12/7/2021	9402613530	\$ 2,340.00	1/4/2022	244217	34521-3-TX-12 - Polyflex Type 3
12/7/2021	9402613530	\$ 2,340.00	1/4/2022	244217	34521-3-TX-12 - Polyflex Type 3
12/7/2021	9402613530	\$ 374.29	1/4/2022	244217	Freight
12/7/2021	9402613530	\$ 374.29	1/4/2022	244217	Freight
	Invoice Total	\$ 5,428.58			
<b>Road and Bridge Precinct 4 - Totals</b>		<b>\$ 67,194.34</b>			
<b>41010-Sheriff</b>					
<u>10008 - Able Glass &amp; Mirror Company, Inc.</u>					
12/2/2021	05204691	\$ 457.00	1/4/2022	244188	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/2/2021	05204691	\$ 457.00	1/4/2022	244188	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 914.00			
<u>10250 - AT&amp;T Mobility</u>					
12/19/2021	287289514848.1227	\$ 120.54	1/4/2022	244194	Monthly Service - 11/20/21-12/19/21
12/19/2021	287289514848.1227	\$ 120.54	1/4/2022	244194	Monthly Service - 11/20/21-12/19/21
	Invoice Total	\$ 241.08			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10455 - SuddenLink Communications

1/3/2022	07707154276015.22	\$ 87.17	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 87.17	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 174.34			

11103 - Charlie's Used Cars, LLC

12/16/2021	137594	\$ 7.00	1/4/2022	244211	State Inspection/FAS# 12717
12/16/2021	137594	\$ 7.00	1/4/2022	244211	State Inspection/FAS# 12717
	Invoice Total	\$ 14.00			

12/20/2021	926104	\$ 7.00	1/4/2022	244211	State Inspection/FAS#12424
12/20/2021	926104	\$ 7.00	1/4/2022	244211	State Inspection/FAS#12424
	Invoice Total	\$ 14.00			

11928 - U.S. Bank NA

12/24/2021	8693471792152.S0	\$ 13,519.87	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.S0	\$ 13,519.87	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 27,039.74			

13614 - Auto Parts of Huntsville, Inc

12/9/2021	441426	\$ 712.06	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/9/2021	441426	\$ 712.06	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,424.12			

**Sheriff - Totals** **\$ 29,821.28**

## 50040-Sheriff Commissary Operations

10455 - SuddenLink Communications

1/3/2022	07707154276015.22	\$ 406.67	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 10.33	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 406.67	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 10.33	1/4/2022	244298	Monthly Service-01/05/22-02/04/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 834.00			
<u>12535 - TDCJ-Texas Correctional Industries</u>					
12/16/2021	UI 489148	\$ 2,750.00	1/4/2022	244300	420-68-44004-1 Mattress, Blue, Jail
12/16/2021	UI 489148	\$ 2,750.00	1/4/2022	244300	420-68-44004-1 Mattress, Blue, Jail
12/16/2021	UI 489148	\$ 1,153.92	1/4/2022	244300	420-68-44004-R Mattress, Refurbished, Jail
12/16/2021	UI 489148	\$ 1,153.92	1/4/2022	244300	420-68-44004-R Mattress, Refurbished, Jail
Invoice Total		\$ 7,807.84			
<b>Sheriff Commissary Operations - Totals</b>		<b>\$ 8,641.84</b>			
<b>41020-Sheriff Forfeiture</b>					
<u>10408 - Galls, LLC</u>					
12/15/2021	020010445	\$ 17,450.00	1/4/2022	244234	BP1537 - ASPIS-X II 20x30 w/Viewport and Light
12/15/2021	020010445	\$ 17,450.00	1/4/2022	244234	BP1537 - ASPIS-X II 20x30 w/Viewport and Light
12/15/2021	020010445	\$ 75.00	1/4/2022	244234	Shipping
12/15/2021	020010445	\$ 75.00	1/4/2022	244234	Shipping
Invoice Total		\$ 35,050.00			
<b>Sheriff Forfeiture - Totals</b>		<b>\$ 35,050.00</b>			
<b>60020-Social Services</b>					
<u>13565 - Ventura, David</u>					
12/29/2021	2009.10111221	\$ 120.00	1/4/2022	244314	Allowance/FC#2009- 10/21/11/21/12/21
12/29/2021	2009.10111221	\$ 120.00	1/4/2022	244314	Allowance/FC#2009- 10/21/11/21/12/21
Invoice Total		\$ 240.00			
<u>13643 - Kennedy, Krystal</u>					
12/29/2021	201010111221	\$ 120.00	1/4/2022	244256	Allowance/FC#2010- 10/21/11/21/12/21
12/29/2021	201010111221	\$ 120.00	1/4/2022	244256	Allowance/FC#2010- 10/21/11/21/12/21
Invoice Total		\$ 240.00			
<u>13644 - French, Bella</u>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/29/2021	2011.10111221	\$ 120.00	1/4/2022	244232	Allowance/FC#2011- 10/21/11/21/12/21
12/29/2021	2011.10111221	\$ 120.00	1/4/2022	244232	Allowance/FC#2011- 10/21/11/21/12/21
	Invoice Total	\$ 240.00			
<u>13645 - French, Daemon</u>					
12/29/2021	2012.10111221	\$ 120.00	1/4/2022	244233	Allowance/FC#2012- 10/21/11/21/12/21
12/29/2021	2012.10111221	\$ 120.00	1/4/2022	244233	Allowance/FC#2012- 10/21/11/21/12/21
	Invoice Total	\$ 240.00			
<u>13646 - Hosea, Cecilia</u>					
12/29/2021	2013.10112121	\$ 120.00	1/4/2022	244248	Allowance/FC#2013 - 10/21/11/21/12/21
12/29/2021	2013.10112121	\$ 120.00	1/4/2022	244248	Allowance/FC#2013 - 10/21/11/21/12/21
	Invoice Total	\$ 240.00			
<b>Social Services - Totals</b>		<b>\$ 1,200.00</b>			
<b>35030-SPU - State General Allocation</b>					
<u>10038 - Federal Express Corporation</u>					
12/9/2021	7-592-38142	\$ 5.52	1/4/2022	244231	Acct#1273-1435-7/Shipping - 11/30/21
12/9/2021	7-592-38142	\$ 5.52	1/4/2022	244231	Acct#1273-1435-7/Shipping - 11/30/21
	Invoice Total	\$ 11.04			
<u>10212 - Thomson Reuters - West</u>					
12/29/2021	843622077	\$ 168.29	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
12/29/2021	843622077	\$ 168.29	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
	Invoice Total	\$ 336.58			
12/16/2021	845456999	\$ 180.06	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
12/16/2021	845456999	\$ 180.06	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
	Invoice Total	\$ 360.12			
<u>10269 - AT&amp;T</u>					
12/21/2021	291-2369.122121	\$ 266.65	1/4/2022	244193	Monthly Service - 12/21/21-01/20/22



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/21/2021	291-2369.122121	\$ 266.65	1/4/2022	244193	Monthly Service - 12/21/21-01/20/22
	Invoice Total	\$ 533.30			
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
12/15/2021	1020409-20211130	\$ 150.00	1/4/2022	244260	Acct#1020409 - 11/1-30/21
12/15/2021	1020409-20211130	\$ 150.00	1/4/2022	244260	Acct#1020409 - 11/1-30/21
	Invoice Total	\$ 300.00			
<u>10455 - SuddenLink Communications</u>					
1/3/2022	07707154276015.22	\$ 148.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 148.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 296.90			
<u>11009 - City of Huntsville</u>					
12/20/2021	26245000.2112	\$ 67.42	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N
12/20/2021	26245000.2112	\$ 67.42	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N
	Invoice Total	\$ 134.84			
<u>12447 - Risinger, Anndi</u>					
12/15/2021	9145	\$ 144.48	1/4/2022	244288	Miles-258.0/Wichita CO - 12/1/21
12/15/2021	9145	\$ 144.48	1/4/2022	244288	Miles-258.0/Wichita CO - 12/1/21
	Invoice Total	\$ 288.96			
<u>12517 - AT&amp;T Mobility</u>					
12/21/2021	829534125.122821	\$ 52.01	1/4/2022	244198	Monthly Service - 11/22/21-12/21/21
12/21/2021	829534125.122821	\$ 52.01	1/4/2022	244198	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 104.02			
<b>SPU - State General Allocation - Totals</b>		<b>\$ 2,365.76</b>			

35040-SPU Civil Division

10038 - Federal Express Corporation



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/9/2021	7-591-65324	\$ 24.81	1/4/2022	244231	Acct# 2517-1650-1/Shipping 11/18/21 and 12/1/21
12/9/2021	7-591-65324	\$ 24.81	1/4/2022	244231	Acct# 2517-1650-1/Shipping 11/18/21 and 12/1/21
	Invoice Total	\$ 49.62			
<u>10212 - Thomson Reuters - West</u>					
12/29/2021	843622077	\$ 168.28	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
12/29/2021	843622077	\$ 168.28	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
	Invoice Total	\$ 336.56			
12/16/2021	845456999	\$ 180.07	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
12/16/2021	845456999	\$ 180.07	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
	Invoice Total	\$ 360.14			
<u>10269 - AT&amp;T</u>					
12/21/2021	291-2369.122121	\$ 266.65	1/4/2022	244193	Monthly Service - 12/21/21-01/20/22
12/21/2021	291-2369.122121	\$ 266.65	1/4/2022	244193	Monthly Service - 12/21/21-01/20/22
	Invoice Total	\$ 533.30			
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
12/15/2021	1474540-20211130	\$ 58.00	1/4/2022	244260	Acct#1474540 - 11/1-30/21
12/15/2021	1474540-20211130	\$ 58.00	1/4/2022	244260	Acct#1474540 - 11/1-30/21
	Invoice Total	\$ 116.00			
<u>10455 - SuddenLink Communications</u>					
1/3/2022	07707154276015.22	\$ 265.44	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 265.44	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 530.88			
<u>10483 - Jason Dunham PhD.</u>					
12/9/2021	J153	\$ 3,230.00	1/4/2022	244253	Svc Rendered/Hall, B. - 11/28/21-12/9/21
12/9/2021	J153	\$ 3,230.00	1/4/2022	244253	Svc Rendered/Hall, B. - 11/28/21-12/9/21
	Invoice Total	\$ 6,460.00			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/9/2021	J154	\$ 3,937.50	1/4/2022	244253	Svc Rendered/Rivera, J. - 12/5-7/21
12/9/2021	J154	\$ 3,937.50	1/4/2022	244253	Svc Rendered/Rivera, J. - 12/5-7/21
	Invoice Total	\$ 7,875.00			
12/18/2021	J159	\$ 7,100.00	1/4/2022	244253	Svc Rendered/Ivie, J. - 11/30/21-12/14/21
12/18/2021	J159	\$ 7,100.00	1/4/2022	244253	Svc Rendered/Ivie, J. - 11/30/21-12/14/21
	Invoice Total	\$ 14,200.00			
<u>10552 - ZA &amp; Associates</u>					
12/6/2021	J152	\$ 5,600.00	1/4/2022	244321	Svc Rendered/Inv#1/Johnson, L. - 11/12-29/21
12/6/2021	J152	\$ 5,600.00	1/4/2022	244321	Svc Rendered/Inv#1/Johnson, L. - 11/12-29/21
	Invoice Total	\$ 11,200.00			
<u>10795 - Faseler, Erin K</u>					
12/15/2021	9143	\$ 367.44	1/4/2022	244230	Per Diem/Miles-374.0/Rockwall Co. - 11/30/21-
12/15/2021	9143	\$ 367.44	1/4/2022	244230	Per Diem/Miles-374.0/Rockwall Co. - 11/30/21-
	Invoice Total	\$ 734.88			
12/21/2021	9161	\$ 158.00	1/4/2022	244230	Per Diem/Jones CO - 12/12-15/21
12/21/2021	9161	\$ 158.00	1/4/2022	244230	Per Diem/Jones CO - 12/12-15/21
	Invoice Total	\$ 316.00			
<u>10799 - Gault, Marc F</u>					
12/21/2021	9160	\$ 232.00	1/4/2022	244235	Per Diem/El Paso CO - 11/1-5/21
12/21/2021	9160	\$ 232.00	1/4/2022	244235	Per Diem/El Paso CO - 11/1-5/21
	Invoice Total	\$ 464.00			
<u>11540 - Turner, Darrel</u>					
12/1/2021	2251	\$ 1,750.00	1/4/2022	244311	Svc Rendered/Young, T. - 11/15-30/21
12/1/2021	2251	\$ 1,750.00	1/4/2022	244311	Svc Rendered/Young, T. - 11/15-30/21
	Invoice Total	\$ 3,500.00			
12/1/2021	2263	\$ 7,941.49	1/4/2022	244311	Services Rendered/Hale, S. - 9/8/21-12/7/21
12/1/2021	2263	\$ 7,941.49	1/4/2022	244311	Services Rendered/Hale, S. - 9/8/21-12/7/21



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 15,882.98			
<u>12085 - Staples Advantage</u>					
12/18/2021	3495489065	\$ 573.60	1/4/2022	244296	324791 - 8.5x11 copy paper, 20lbs, white, 5000
12/18/2021	3495489065	\$ 573.60	1/4/2022	244296	324791 - 8.5x11 copy paper, 20lbs, white, 5000
Invoice Total		\$ 1,147.20			
<u>12171 - SLS Litigation Services, LLC</u>					
12/15/2021	17440	\$ 315.50	1/4/2022	244295	Svc Rendered/Case#20-11-21133-CV/Smith, R. -
12/15/2021	17440	\$ 315.50	1/4/2022	244295	Svc Rendered/Case#20-11-21133-CV/Smith, R. -
Invoice Total		\$ 631.00			
12/15/2021	18271	\$ 1,071.20	1/4/2022	244295	Svc Rendered/Case#2020-2232-1/Robinson Jr., L. -
12/15/2021	18271	\$ 1,071.20	1/4/2022	244295	Svc Rendered/Case#2020-2232-1/Robinson Jr., L. -
Invoice Total		\$ 2,142.40			
12/15/2021	18352	\$ 867.90	1/4/2022	244295	Svc Rendered/Case#025208/Ivie, J. - 11/22/21
12/15/2021	18352	\$ 867.90	1/4/2022	244295	Svc Rendered/Case#025208/Ivie, J. - 11/22/21
Invoice Total		\$ 1,735.80			
12/2/2021	18381	\$ 567.50	1/4/2022	244295	Svc Rendered/Case#2020CI07570/Davis, M. - 12/2/21
12/2/2021	18381	\$ 567.50	1/4/2022	244295	Svc Rendered/Case#2020CI07570/Davis, M. - 12/2/21
Invoice Total		\$ 1,135.00			
12/15/2021	18460	\$ 1,082.50	1/4/2022	244295	Service Rendered/Case#D372-S-14827-21/Torres, P. -
12/15/2021	18460	\$ 1,082.50	1/4/2022	244295	Service Rendered/Case#D372-S-14827-21/Torres, P. -
Invoice Total		\$ 2,165.00			
12/15/2021	18466	\$ 110.00	1/4/2022	244295	Service Rendered/Case#2021CI24241/Bender, T. -
12/15/2021	18466	\$ 110.00	1/4/2022	244295	Service Rendered/Case#2021CI24241/Bender, T. -
Invoice Total		\$ 220.00			
12/15/2021	18467	\$ 110.00	1/4/2022	244295	Service Rendered/Case#53027/Lott, T. - 12/01/21
12/15/2021	18467	\$ 110.00	1/4/2022	244295	Service Rendered/Case#53027/Lott, T. - 12/01/21
Invoice Total		\$ 220.00			
12/15/2021	18468	\$ 181.00	1/4/2022	244295	Svc Rendered/Case#2021DCV-4594-C/Anderson S. -
12/15/2021	18468	\$ 181.00	1/4/2022	244295	Svc Rendered/Case#2021DCV-4594-C/Anderson S. -
Invoice Total		\$ 362.00			





## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/15/2021	18469	\$ 184.60	1/4/2022	244295	Svc Rendered/Case#21-CV-2124/Alexander, R. -
12/15/2021	18469	\$ 184.60	1/4/2022	244295	Svc Rendered/Case#21-CV-2124/Alexander, R. -
	Invoice Total	\$ 369.20			
<u>12390 - Louisiana Court Reporters</u>					
12/8/2021	40912	\$ 454.50	1/4/2022	244263	Svc Rendered/Case#D372-S-14827-21/Torres, P. -
12/8/2021	40912	\$ 454.50	1/4/2022	244263	Svc Rendered/Case#D372-S-14827-21/Torres, P. -
	Invoice Total	\$ 909.00			
<u>12514 - AT&amp;T Mobility</u>					
12/21/2021	287246897025.1228	\$ 104.18	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 104.18	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 208.36			
<u>12644 - Waller, Sarah</u>					
12/21/2021	9162	\$ 158.00	1/4/2022	244318	Per Diem/Abilene/Anson - 12/12-15/21
12/21/2021	9162	\$ 158.00	1/4/2022	244318	Per Diem/Abilene/Anson - 12/12-15/21
	Invoice Total	\$ 316.00			
<u>13117 - Mullin, Nancy</u>					
12/15/2021	9144	\$ 40.00	1/4/2022	244269	Per Diem/Tarrant CO. - 12/12-13/21
12/15/2021	9144	\$ 40.00	1/4/2022	244269	Per Diem/Tarrant CO. - 12/12-13/21
	Invoice Total	\$ 80.00			
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
12/1/2021	Cause No 21-09-	\$ 3,707.50	1/4/2022	244291	Svc Rendered/Cause#21-09-12791 - 10/26/21-
12/1/2021	Cause No 21-09-	\$ 3,707.50	1/4/2022	244291	Svc Rendered/Cause#21-09-12791 - 10/26/21-
	Invoice Total	\$ 7,415.00			
<u>13682 - Price Proctor</u>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/15/2021	103	\$ 2,875.00	1/4/2022	244283	Svc Rendered/O'Quin, B. - 9/9/21, 11/13-30/21
12/15/2021	103	\$ 2,875.00	1/4/2022	244283	Svc Rendered/O'Quin, B. - 9/9/21, 11/13-30/21
	Invoice Total	\$ 5,750.00			
12/1/2021	109	\$ 2,500.00	1/4/2022	244283	Svc Rendered/Cause#CV2170004/Mayo, M. -
12/1/2021	109	\$ 2,500.00	1/4/2022	244283	Svc Rendered/Cause#CV2170004/Mayo, M. -
	Invoice Total	\$ 5,000.00			
<b>SPU Civil Division - Totals</b>		<b>\$ 92,365.32</b>			

## 35050-SPU Juvenile Division

10212 - Thomson Reuters - West

12/29/2021	843622077	\$ 168.29	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
12/29/2021	843622077	\$ 168.29	1/4/2022	244306	Acct#1003634771 - 12/1-31/2020
	Invoice Total	\$ 336.58			
12/16/2021	845456999	\$ 180.07	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
12/16/2021	845456999	\$ 180.07	1/4/2022	244306	Acct#1003634771 - 11/01-30/21
	Invoice Total	\$ 360.14			

10284 - LexisNexis Risk Data Management, Inc.

12/15/2021	1474450-20211130	\$ 50.00	1/4/2022	244260	Acct#1474450 - 11/1-30/21
12/15/2021	1474450-20211130	\$ 50.00	1/4/2022	244260	Acct#1474450 - 11/1-30/21
	Invoice Total	\$ 100.00			

11009 - City of Huntsville

12/20/2021	26244000.2112	\$ 61.42	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N C
12/20/2021	26244000.2112	\$ 61.42	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-340 Hwy 75N C
	Invoice Total	\$ 122.84			

12514 - AT&T Mobility

12/21/2021	287246897025.1228	\$ 35.87	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 35.87	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 71.74			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
SPU Juvenile Division - Totals		\$ 991.30			
70020-Texas AgriLife Extension Service					
10082 - Mid-South Synergy					
12/16/2021	5006000.121621	\$ 347.00	1/4/2022	244268	Monthly Service - 11/16/21-12/16/21
12/16/2021	5006000.121621	\$ 347.00	1/4/2022	244268	Monthly Service - 11/16/21-12/16/21
	Invoice Total	\$ 694.00			
11009 - City of Huntsville					
12/20/2021	24180000.2112	\$ 94.55	1/4/2022	000000000005238	Mo Svc 11/08/21-12/08/21-102 Tam Road
12/20/2021	24180000.2112	\$ 94.55	1/4/2022	000000000005238	Mo Svc 11/08/21-12/08/21-102 Tam Road
	Invoice Total	\$ 189.10			
Texas AgriLife Extension Service - Totals		\$ 883.10			
21010-Vehicle Registration					
10343 - Office Depot Business Services Division					
12/7/2021	213604964001	\$ 324.19	1/4/2022	244274	Copy Paper Ca (x6), Calc Inkroll 2Pk, Duster Pk, Tape
12/7/2021	213604964001	\$ 324.19	1/4/2022	244274	Copy Paper Ca (x6), Calc Inkroll 2Pk, Duster Pk, Tape
	Invoice Total	\$ 648.38			
12/9/2021	213604964002.	\$ 21.57	1/4/2022	244274	Desk Pad Calendar x3
12/9/2021	213604964002.	\$ 21.57	1/4/2022	244274	Desk Pad Calendar x3
	Invoice Total	\$ 43.14			
12/7/2021	213712395001	\$ 10.29	1/4/2022	244274	Key Tags
12/7/2021	213712395001	\$ 10.29	1/4/2022	244274	Key Tags
	Invoice Total	\$ 20.58			
Vehicle Registration - Totals		\$ 712.10			
16010-Voter Registration					
10343 - Office Depot Business Services Division					
12/16/2021	2539076374	\$ 356.25	1/4/2022	244274	Paper Ltr Ea (x750), Color Paper Ltr Ea (x1500)
12/16/2021	2539076374	\$ 356.25	1/4/2022	244274	Paper Ltr Ea (x750), Color Paper Ltr Ea (x1500)



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 712.50			
<u>12514 - AT&amp;T Mobility</u>					
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
12/21/2021	287246897025.1228	\$ 22.20	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
Invoice Total		\$ 44.40			
<b>Voter Registration - Totals</b>		<b>\$ 756.90</b>			
<b>46500-Walker County Central Dispatch Services</b>					
<u>10036 - CenterPoint Energy</u>					
12/21/2021	27186519.2112	\$ 3.33	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
12/21/2021	27186519.2112	\$ 3.33	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
Invoice Total		\$ 6.66			
<u>10343 - Office Depot Business Services Division</u>					
12/1/2021	214577527001	\$ 229.50	1/4/2022	244274	Image Print Paper Ca (x5)
12/1/2021	214577527001	\$ 229.50	1/4/2022	244274	Image Print Paper Ca (x5)
Invoice Total		\$ 459.00			
<u>10455 - SuddenLink Communications</u>					
12/12/2021	7086315011.2112	\$ 895.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
12/12/2021	7086315011.2112	\$ 895.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
Invoice Total		\$ 1,790.00			
<u>11009 - City of Huntsville</u>					
12/20/2021	26234500.2112	\$ 20.25	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821
12/20/2021	26234500.2112	\$ 20.25	1/4/2022	000000000005238	Mo Svc 11/10/21-12/11/21-717 FM 2821
Invoice Total		\$ 40.50			
<b>Walker County Central Dispatch Services - Totals</b>		<b>\$ 2,296.16</b>			
<b>46100-Walker County EMS - Emergency Services</b>					



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
--------------	---------	--------	------	---------	-------------

10036 - CenterPoint Energy

12/21/2021	27630458.2112	\$ 50.70	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 230 State Highway 19
12/21/2021	27630458.2112	\$ 50.70	1/4/2022	244210	Mo Svc 11/17/21-12/15/21- 230 State Highway 19
	Invoice Total	\$ 101.40			

10073 - Linde Gas & Equipment, Inc.

9/30/2021	65492991	\$ 592.76	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
9/30/2021	65492991	\$ 592.76	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
	Invoice Total	\$ 1,185.52			
9/30/2021	66095436	\$ 182.22	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
9/30/2021	66095436	\$ 182.22	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
	Invoice Total	\$ 364.44			
9/30/2021	66095438	\$ 29.94	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
9/30/2021	66095438	\$ 29.94	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
	Invoice Total	\$ 59.88			
9/30/2021	66095441	\$ 37.94	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
9/30/2021	66095441	\$ 37.94	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
	Invoice Total	\$ 75.88			
9/30/2021	66095443	\$ 153.15	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
9/30/2021	66095443	\$ 153.15	1/4/2022	244262	Medical Supplies/Cylinder Rental/Ref PO #30094-
	Invoice Total	\$ 306.30			

10143 - Walker County Hardware

12/15/2021	107551	\$ 19.58	1/4/2022	000000000005246	Operating Supplies- 10/1/21-9/30/22
12/15/2021	107551	\$ 19.58	1/4/2022	000000000005246	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 39.16			
12/16/2021	107565	\$ 10.98	1/4/2022	000000000005247	Operating Supplies- 10/1/21-9/30/22
12/16/2021	107565	\$ 10.98	1/4/2022	000000000005247	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 21.96			

10250 - AT&T Mobility



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/21/2021	829680746.122821	\$ 190.56	1/4/2022	244194	Monthly Service - 11/22/21-12/21/21
12/21/2021	829680746.122821	\$ 190.56	1/4/2022	244194	Monthly Service - 11/22/21-12/21/21
	Invoice Total	\$ 381.12			

10361 - Bound Tree Medical, LLC

12/20/2021	84302238	\$ 512.00	1/4/2022	244203	IV Catheter, 50Ea/Bx (2)
12/20/2021	84302238	\$ 512.00	1/4/2022	244203	IV Catheter, 50Ea/Bx (2)
	Invoice Total	\$ 1,024.00			
12/14/2021	84324985	\$ 153.70	1/4/2022	244203	Pressure Infuser Cuff 25Ea/Bx (x10), EMS Shears (x10),
12/14/2021	84324985	\$ 153.70	1/4/2022	244203	Pressure Infuser Cuff 25Ea/Bx (x10), EMS Shears (x10),
	Invoice Total	\$ 307.40			
12/16/2021	84328274	\$ 123.85	1/4/2022	244203	Disposable Suction Cups 3/Pk
12/16/2021	84328274	\$ 123.85	1/4/2022	244203	Disposable Suction Cups 3/Pk
	Invoice Total	\$ 247.70			
12/20/2021	84331973	\$ 587.00	1/4/2022	244203	Quelicin 200mg Vial
12/20/2021	84331973	\$ 587.00	1/4/2022	244203	Quelicin 200mg Vial
	Invoice Total	\$ 1,174.00			
12/21/2021	84334151	\$ 1,573.90	1/4/2022	244203	Thermometer x2, IV Catheter, Acetaminophen
12/21/2021	84334151	\$ 1,573.90	1/4/2022	244203	Thermometer x2, IV Catheter, Acetaminophen
	Invoice Total	\$ 3,147.80			
12/22/2021	84336065	\$ 114.87	1/4/2022	244203	Nitroglycerin Tabs 0.4mg x7
12/22/2021	84336065	\$ 114.87	1/4/2022	244203	Nitroglycerin Tabs 0.4mg x7
	Invoice Total	\$ 229.74			
12/23/2021	84337585	\$ 84.91	1/4/2022	244203	Children's Acetaminophen 160mg, Prefilled Syringe
12/23/2021	84337585	\$ 84.91	1/4/2022	244203	Children's Acetaminophen 160mg, Prefilled Syringe
	Invoice Total	\$ 169.82			
12/27/2021	84339452	\$ 328.30	1/4/2022	244203	C3 Ketamine 50mg/ml x2
12/27/2021	84339452	\$ 328.30	1/4/2022	244203	C3 Ketamine 50mg/ml x2
	Invoice Total	\$ 656.60			

10455 - SuddenLink Communications



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/3/2022	07707154276015.22	\$ 234.21	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 58.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 88.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 234.21	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 58.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
1/3/2022	07707154276015.22	\$ 88.45	1/4/2022	244298	Monthly Service-01/05/22-02/04/22
	Invoice Total	\$ 762.22			
12/12/2021	7086315011.2112	\$ 646.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
12/12/2021	7086315011.2112	\$ 646.00	1/4/2022	244297	Monthly Service-12/12/21-01/11/22
	Invoice Total	\$ 1,292.00			
<u>11009 - City of Huntsville</u>					
12/20/2021	20404000.2112	\$ 74.84	1/4/2022	000000000005238	Mo Svc 11/12/21-12/14/21-230 Hwy 19
12/20/2021	20404000.2112	\$ 74.84	1/4/2022	000000000005238	Mo Svc 11/12/21-12/14/21-230 Hwy 19
	Invoice Total	\$ 149.68			
<u>11446 - Johnson Wrecker Service</u>					
12/17/2021	302057	\$ 75.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22
12/17/2021	302057	\$ 75.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22
	Invoice Total	\$ 150.00			
<u>11776 - GTS Technology Solutions, Inc.</u>					
12/8/2021	INV0054690	\$ 189.20	1/4/2022	244239	Item 210-AQBK - Dell 22 Monitor- P2219H
12/8/2021	INV0054690	\$ 189.20	1/4/2022	244239	Item 210-AQBK - Dell 22 Monitor- P2219H
12/8/2021	INV0054690	\$ 1,094.83	1/4/2022	244239	Item 210-AYVL - Dell Computer, OptiPlex 7090 Small
12/8/2021	INV0054690	\$ 1,094.83	1/4/2022	244239	Item 210-AYVL - Dell Computer, OptiPlex 7090 Small
12/8/2021	INV0054690	\$ 30.41	1/4/2022	244239	Item 520-AAOT - Dell Stereo Soundbar- ACS11M
12/8/2021	INV0054690	\$ 30.41	1/4/2022	244239	Item 520-AAOT - Dell Stereo Soundbar- ACS11M
	Invoice Total	\$ 2,628.88			
<u>11928 - U.S. Bank NA</u>					
12/24/2021	8693471792152.EM	\$ 6,544.06	1/4/2022	000000000005239	Fuel thru 12/24/21
12/24/2021	8693471792152.EM	\$ 6,544.06	1/4/2022	000000000005239	Fuel thru 12/24/21
	Invoice Total	\$ 13,088.12			



## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13276 - Henry Schein, Inc.</u>					
12/20/2021	13251237	\$ 709.83	1/4/2022	244244	Wet-Pruf Adhesive Tape (x27)/Ref CM Inv #21429654,
12/20/2021	13251237	\$ 709.83	1/4/2022	244244	Wet-Pruf Adhesive Tape (x27)/Ref CM Inv #21429654,
	Invoice Total	\$ 1,419.66			
12/13/2021	14007135	\$ 274.14	1/4/2022	244244	Nasopharyngeal Airway x8
12/13/2021	14007135	\$ 274.14	1/4/2022	244244	Nasopharyngeal Airway x8
	Invoice Total	\$ 548.28			
12/16/2021	14274602	\$ 67.40	1/4/2022	244244	Nasopharyngeal Airway x2
12/16/2021	14274602	\$ 67.40	1/4/2022	244244	Nasopharyngeal Airway x2
	Invoice Total	\$ 134.80			
12/16/2021	21429654	(\$ 709.83)	1/4/2022	244244	Wet-Pruf Adhesive Tape (x27)/CM Ref Inv #13251237,
12/16/2021	21429654	(\$ 709.83)	1/4/2022	244244	Wet-Pruf Adhesive Tape (x27)/CM Ref Inv #13251237,
	Invoice Total	(\$ 1,419.66)			
<u>13281 - Life-Assist, Inc</u>					
12/14/2021	1159010	\$ 1,520.70	1/4/2022	244261	Tube Holder x2, i-gel Airway, i-gel Resus Pack x15,
12/14/2021	1159010	\$ 1,520.70	1/4/2022	244261	Tube Holder x2, i-gel Airway, i-gel Resus Pack x15,
	Invoice Total	\$ 3,041.40			
12/17/2021	1160241	\$ 145.92	1/4/2022	244261	SPUR II Adult Bag Reservoir x2
12/17/2021	1160241	\$ 145.92	1/4/2022	244261	SPUR II Adult Bag Reservoir x2
	Invoice Total	\$ 291.84			
12/20/2021	1160359.	\$ 438.84	1/4/2022	244261	OneStep Pediatric CPR Electrode x3/Ref
12/20/2021	1160359.	\$ 438.84	1/4/2022	244261	OneStep Pediatric CPR Electrode x3/Ref
	Invoice Total	\$ 877.68			
12/20/2021	1160756	\$ 835.68	1/4/2022	244261	I-gel Supraglottic Airway x6, CPR Stat-Padz x12
12/20/2021	1160756	\$ 835.68	1/4/2022	244261	I-gel Supraglottic Airway x6, CPR Stat-Padz x12
	Invoice Total	\$ 1,671.36			
12/20/2021	1160981.	(\$ 438.84)	1/4/2022	244261	Refund - OneStep Pediatric CPR Electrode x3/Ref
12/20/2021	1160981.	(\$ 438.84)	1/4/2022	244261	Refund - OneStep Pediatric CPR Electrode x3/Ref
	Invoice Total	(\$ 877.68)			






## Walker County Claims Paid 01/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/20/2021	1160982	\$ 241.77	1/4/2022	244261	OneStep Pediatric CPR Electrode x3
12/20/2021	1160982	\$ 241.77	1/4/2022	244261	OneStep Pediatric CPR Electrode x3
	Invoice Total	\$ 483.54			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/16/2021	442754	\$ 32.97	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/16/2021	442754	\$ 32.97	1/4/2022	244199	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 65.94			
<u>13713 - LeNorman, Dustin</u>					
12/20/2021	9155	\$ 285.84	1/4/2022	244259	Per Diem/Miles-314.0/Austin - 11/21-24/21
12/20/2021	9155	\$ 285.84	1/4/2022	244259	Per Diem/Miles-314.0/Austin - 11/21-24/21
	Invoice Total	\$ 571.68			
<u>13714 - Adams, Dustin</u>					
12/20/2021	9152	\$ 110.00	1/4/2022	244190	Per Diem/Austin - 11/21-24/21
12/20/2021	9152	\$ 110.00	1/4/2022	244190	Per Diem/Austin - 11/21-24/21
	Invoice Total	\$ 220.00			
<u>13715 - Parson, Brittany</u>					
12/20/2021	9157	\$ 285.84	1/4/2022	244277	Per Diem/Miles-314.0/Austin - 11/21-24/21
12/20/2021	9157	\$ 285.84	1/4/2022	244277	Per Diem/Miles-314.0/Austin - 11/21-24/21
	Invoice Total	\$ 571.68			
<u>13716 - Bumpous, Dione</u>					
12/20/2021	9153	\$ 150.92	1/4/2022	244205	Per Diem/Fuel/Austin - 11/21-24/21
12/20/2021	9153	\$ 150.92	1/4/2022	244205	Per Diem/Fuel/Austin - 11/21-24/21
	Invoice Total	\$ 301.84			
<u>13717 - Harvey, Jennifer</u>					
12/20/2021	9154	\$ 110.00	1/4/2022	244243	Per Diem/Austin - 11/21-24/21



## Walker County Claims Paid 01/04/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
12/20/2021	9154	\$ 110.00	1/4/2022	244243	Per Diem/Austin - 11/21-24/21
	Invoice Total	\$ 220.00			
<u>13718 - Meitzen, Melissa</u>					
12/20/2021	9156	\$ 110.00	1/4/2022	244267	Per Diem/Austin - 11/21-24/21
12/20/2021	9156	\$ 110.00	1/4/2022	244267	Per Diem/Austin - 11/21-24/21
	Invoice Total	\$ 220.00			
<u>13719 - Toman, Chris</u>					
12/20/2021	9158	\$ 110.00	1/4/2022	244307	Per Diem/Austin - 11/21-24/21
12/20/2021	9158	\$ 110.00	1/4/2022	244307	Per Diem/Austin - 11/21-24/21
	Invoice Total	\$ 220.00			
<b>Walker County EMS - Emergency Services - Totals</b>		<b>\$ 36,125.98</b>			
<b>45020-Weigh Station Utilites and Services</b>					
<u>13654 - Honey Bucket</u>					
12/16/2021	0552499475	\$ 60.00	1/4/2022	244247	Monthly Service-12/16/21-1/12-22, 3179 I 45 S
12/16/2021	0552499475	\$ 60.00	1/4/2022	244247	Monthly Service-12/16/21-1/12-22, 3179 I 45 S
	Invoice Total	\$ 120.00			
<b>Weigh Station Utilites and Services - Totals</b>		<b>\$ 120.00</b>			
<b>Report Totals</b>		<b>\$ 1,237,810.14</b>			

**Treasurer**  
**Monthly Report**

**For the Period November 01, 2021, thru November 30, 2021**

Amy Klawinsky  
Amy Klawinsky, County Treasurer

**Date:** 01.10.2022

**ORDER NO. 2022-31**

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE  
PERIOD NOVEMBER 1, 2021 THRU NOVEMBER 30, 2021**

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

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

PASSED AND APPROVED on this \_\_\_\_ day of \_\_\_\_\_, 2022 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

\_\_\_\_\_  
Danny Pierce  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioners, Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari A. French  
County Clerk

\_\_\_\_\_  
Approved as to form: Will Durham  
District Attorney

**NOVEMBER 2021 FUND BALANCES**

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	72,129,567.38	6,906,769.03	3,979,172.30	0.00	13,114.00	75,044,050.11
105	General Projects Fund	14,374,538.72	228.71	403,198.07	0.00	0.00	13,971,569.36
119	ARP Relief/Recovery Fund	14,173,761.00	0.00	0.00	0.00	0.00	14,173,761.00
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	128,960.09	1.13	472.17	0.00	0.00	128,489.05
192	Debt Service Fund	1,675,202.67	389,589.72	0.00	0.00	0.00	2,064,792.39
220	Road and Bridge Fund	21,845,564.72	1,297,170.51	902,010.34	0.00	0.00	22,240,724.89
301	Walker County EMS Fund	9,077,445.33	471,891.60	630,658.24	0.00	0.00	8,918,678.69
460	Affordable Housing Initiatives	91,150.15	0.00	0.00	0.00	0.00	91,150.15
473	AutoTheft Task Force	-3,797.81	0.00	15,220.01	0.00	0.00	-19,017.82
474	District Attorney Victim Assistance Coor	-5,087.80	11,900.43	9,891.56	13,114.00	0.00	10,035.07
475	District Attorney Prosecutor Grant	0.00	0.00	0.00	0.00	0.00	0.00
481	Grant-Jag	0.00	0.00	0.00	0.00	0.00	0.00
482	Grants-HGAC Fund	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	29,908.48	0.00	0.00	0.00	0.00	29,908.48
484	Grants-Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
485	Grants - Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
486	Community Development Block Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	-156,192.46	156,192.46	7,520.00	0.00	0.00	-7,520.00
489	CDBG Grant - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservati	31,331.08	1,427.47	0.00	0.00	0.00	32,758.55
512	County Records Preservation II Fund	385,387.43	1,944.81	0.00	0.00	0.00	387,332.24
515	County Clerk Records Management and Pres	3,362,645.22	10,197.47	0.00	0.00	0.00	3,372,842.69
516	County Clerk Records Archive Fund	1,725,178.06	9,767.57	0.00	0.00	0.00	1,734,945.63
518	District Clerk Records Management and Pr	60,788.37	749.07	0.00	0.00	0.00	61,537.44
519	District Clerk Rider Fund	202,493.67	2,001.86	1,107.88	0.00	0.00	203,387.65
520	District Clerk Archive Fund	27,568.08	332.47	0.00	0.00	0.00	27,900.55
523	County Jury Fee Fund	13,972.04	1,145.15	0.00	0.00	0.00	15,117.19
525	Court Reporter Service Fund	28,171.86	2,553.77	150.00	0.00	0.00	30,575.63
526	County Law Library Fund	152,784.27	5,844.90	3,038.84	0.00	0.00	155,590.33
536	Courthouse Security Fund	122,069.67	3,774.80	12,984.67	0.00	0.00	112,859.80
537	Justice Courts Building Security Fund	302,097.43	480.07	0.00	0.00	0.00	302,577.50
538	JP TruancyPrev and Diversion Fund	54,195.01	1,619.83	0.00	0.00	0.00	55,814.84
539	County Speciality Court Programs	14,473.66	774.77	0.00	0.00	0.00	15,248.43
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	475,829.88	1,634.14	299.89	0.00	0.00	477,164.13
551	County and District Courts Technology Fu	34,824.94	213.57	0.00	0.00	0.00	35,038.51
552	Child Abuse Prevention Fund	3,379.28	134.72	0.00	0.00	0.00	3,514.00
560	District Attorney Prosecutors Supplement	-1,184.89	7,500.00	5,055.09	0.00	0.00	1,260.02
561	Pretrial Intervention Program Fund	421,684.32	7,893.06	2,119.13	0.00	0.00	427,458.25
562	District Attorney Forfeiture Fund	1,222,495.69	2,867.46	340.00	0.00	0.00	1,225,023.15
563	District Attorney Hot Check Fee Fund	13,833.71	40.90	-899.55	0.00	0.00	14,774.16
574	Sheriff Forfeiture Fund	2,435,464.17	4,574.65	18,487.87	0.00	0.00	2,421,550.95
576	Sheriff Inmate Medical Fund	282,822.91	997.69	0.00	0.00	0.00	283,820.60
577	DOJ Equitable Sharing Fund	2,633,130.86	26.46	0.00	0.00	0.00	2,633,157.32
583	Elections Equipment Fund	87,608.43	0.00	0.00	0.00	0.00	87,608.43

584	Tax Assessor Elections Service Contract	267,381.78	2.28	0.00	0.00	0.00	267,384.06
589	Tax Assessor Special Inventory Fee Fund	365.50	0.00	0.00	0.00	0.00	365.50
601	Special Prosecution/Civil/Juvenile Fund	0.00	12,179.00	787,626.15	0.00	0.00	-775,447.15
615	Adult Probation-Basic Services Fund	2,307,366.34	142,020.44	176,150.54	0.00	0.00	2,273,236.24
616	Adult Probation - Court Services Fund	20,405.29	46,902.00	29,546.14	0.00	0.00	37,761.15
617	Adult Probation-Substance Abuse Services	12,559.53	29,172.00	15,869.14	0.00	0.00	25,862.39
618	Adult Probation-Pretrial Diversion	3,373.86	8,988.00	5,656.36	0.00	0.00	6,705.50
640	Juvenile Grant Fund Title IVE	685,075.93	5.47	144.00	0.00	0.00	684,937.40
641	Juvenile Grant-State Aid Fund	19,158.55	36,739.00	33,688.77	0.00	0.00	22,208.78
643	Juvenile Grant-Commitment Reduction Fund	6,716.00	4,477.00	12,059.09	0.00	0.00	-866.09
644	Juvenile Grant-Medical Services Fund	1,152.45	4,720.00	5,582.16	0.00	0.00	290.29
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
646	Juvenile Grant-PrePost Adjudication	4,500.00	3,000.00	3,150.00	0.00	0.00	4,350.00
647	Juvenile Grant-Community Programs	7,908.01	17,166.00	16,758.02	0.00	0.00	8,315.99
648	Juvenile Regionalization Money	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	8,896,844.38	174.56	0.00	0.00	0.00	8,897,018.94
756	Capital Project-Jail Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
801	Sheriff Commissary Fund	897,564.96	30,519.91	12,320.31	0.00	0.00	915,764.56
802	Walker County Public Safety Communicatio	5,425,621.04	438,500.57	264,066.51	0.00	0.00	5,600,055.10
	<b>TOTALS</b>	166,010,059.24	10,076,806.48	7,353,443.70	13,114.00	13,114.00	168,733,422.02

Walker County Treasurer  
Monthly Report  
For the Month of NOVEMBER 2021

Bank Account	Beginning Balance 10/31/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 11/30/2021	Outstanding Checks 11/30/2021	Outstanding Deposits 11/30/2021	Reconciled Totals 11/30/2021
Disbursement	2,256,198.05	3,901,919.95	3,761,810.66	121.60	2,396,428.94	289,039.86		2,107,389.08
Payroll	43,965.68	1,222,343.25	1,240,934.63	5.99	25,380.29	15,207.13		10,173.16
Prosperity - JP4	17,447.10	26,762.15	31,777.65		12,431.60			12,431.60
Jury fund	3,945.53	6,838.00	1,393.00	0.24	9,390.77	9,364.00		26.77
Credit Card	21,323.89	40,193.01	51,465.07		10,051.83			10,051.83
Efile	13,420.81	21,348.00	25,000.00	0.87	9,769.68			9,769.68
Narcotics	735.40			0.03	735.43			735.43
AFLAC Flex-One	26,616.52	7,778.28	5,302.78	1.36	29,093.38	1,397.46		27,695.92
Landing Rock	6,390,786.56			787.91	6,391,574.47			6,391,574.47
Texpool	13,797,023.49		1,000,000.00	408.92	12,797,432.41			12,797,432.41
MBIA / Texas Class	3,557,852.05			157.60	3,558,009.65			3,558,009.65
	26,129,315.08	5,227,182.64	6,117,683.79	1,484.52	25,240,298.45	315,008.45	0.00	24,925,290.00
								24,925,290.00

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

November 30, 2021

FISCAL YEAR 2021

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	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 11/30/21  
Page 81

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	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		02/15/2022	690,000.00	695,502.20
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000		08/15/2022	262,544.78	265,133.68
	1006	31418AM47	101442	191,048.40	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	190,543.37	192,012.73
	1006	31418AM47	101488	305,677.44	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	306,361.75	307,220.37
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,816.78	201,594.84
	1006	31418AS90	101463	334,143.10	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	333,667.90	336,020.61
	1006	31418AS90	101498	740,395.48	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	743,537.68	746,591.77
	1006	31418BRG3	101455	1,839,045.85	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,834,687.49	1,884,162.27
	1006	31418CGH1	101472	588,891.04	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	593,327.59	609,189.38
	1006	31294UAM5	101482	2,863,066.37	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,890,539.37	2,976,246.96
	1006	3138ERUA6	101484	3,097,199.09	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	3,127,288.08	3,219,635.24
	1006	3140JAVJ4	101471	1,676,113.29	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,688,465.45	1,735,562.93
	1006	31418DQE5	101598	2,403,786.48	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,508,565.22	2,489,045.78
	1006	31418DRN4	101573	2,597,308.24	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,724,363.13	2,689,431.52
Items 14				17,786,674.78	118,182,973.00				2.552			18,093,708.59	18,347,350.28

**RECEIVED**  
 DEC 02 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.

**FinSer**  (210) 224-5492  
 (210) 224-8787  
 9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

## II. Pledge & Safekeeping Reports

## GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

Subrecipient: Walker County  
Contract #: 20-065-104-C279  
Preparer Name: John Groberg  
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Dec-21

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	Bid Advertise	Next Milestone: Construction Notice to Proceed	1/15/2022	No reportable income.
Precinct 2	Bid Advertise	Next Milestone: Construction Notice to Proceed	1/15/2022	No reportable income.
Precinct 3	Authority to Use Grant Funds	Next Milestone: Bid Advertised	1/30/2022	No reportable income.
Precinct 4	Authority to Use Grant Funds	Next Milestone: Bid Advertised	1/30/2022	No reportable income.

### Overall Grant Status Summary

#### ADMINISTRATION:

- GLO approved of the County's request to use Non-competitive procurement for the award of single bidder (Knife River) for street improvements in Precinct 1. Award to Knife River was made on 12/20/21. Contract execution, Construction NTP and Pre-Con for both Precinct 1 and Precinct 2 expected in early 2022.

#### ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

#### ENGINEERING:

- Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedia Creek Flood Gauge.
  - Engineer is awaiting approval from GLO and TxDOT for the installation of said flood gauge.
  - GLO requested additional info week of 12/20/21 and Bleyl Engineers provided additional email correspondence form TRA on 12/22/21.
- Train traffic control will now be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

#### CONSTRUCTION:

- Anticipated to begin first quarter of 2022

#### POTENTIAL AMENDMENTS:

- 1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.
- 2) Due to Environmental review delays a 1 year state contract extension will be submitted to GLO in early 2022

**OTHER ITEMS OF NOTE:** Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4 Commissioners as we approach bid solicitation phase for these two precincts

### Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$150,148.80	\$90,099.20	62%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$353,176.20	\$190,171.80	65%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$529,825.00</b>	<b>\$3,915,980.00</b>	<b>12%</b>

<b>Grantee:</b>	<b>Walker County</b>
<b>Grant Number:</b>	<b>20-065-104-C279</b>
<b>Date Updated:</b>	<b>12/31/2021</b>

[illegible]

\*See Instructions tab for additional guidance on template elements.

## RESOLUTION 2022-34

**WHEREAS**, the Walker County Commissioners Court is a member of the Southeast Texas Housing Finance Corporation; and

**WHEREAS**, Walker County Commissioners Court hereby appoints Leisa Hackett as a board member to the Southeast Texas Housing Finance Corporation for a term of two years beginning January 18, 2022, through January 18, 2024.

Adopted this \_\_\_\_\_ day of January, 2022.

---

Danny Pierce  
County Judge

---

Danny Kuykendall  
Commissioner, Precinct 1

---

Ronnie White  
Commissioner, Precinct 2

---

Bill Daugette  
Commissioner, Precinct 3

---

Jimmy D. Henry  
Commissioner, Precinct 4

---

Attest: Kari French  
County Clerk



Pricing Proposal  
Quotation #: 21407957  
Created On: 12/22/2021  
Valid Until: 12/31/2021

---

## WALKER COUNTY

---

### Dan Early

PO BOX 1260  
ATTN: ACCOUNTS PAYABLE  
HUNTSVILLE, TX 77342  
United States  
Phone: 9364364940  
Fax:  
Email: [dearly@co.walker.tx.us](mailto:dearly@co.walker.tx.us)

---

## Inside Account Manager

---

### Richard Lettiere

3828 Pecana Trail  
Austin, TX 78749  
Phone: 800-870-6079  
Fax: 512-732-0232  
Email: [Richard\\_Lettiere@SHI.com](mailto:Richard_Lettiere@SHI.com)

All Prices are in US Dollar (USD)

Product	Qty	Retail	Your Price	Total
1 ExchgOnInPlan1 ShrdSvr ALNG SubsVL MVL PerUsr Microsoft - Part#: TRA-00047 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 12/22/2021 – 11/30/2023 <b>Note: 23 Months</b>	43	\$87.40	\$71.53	\$3,075.79
			Total	\$3,075.79

---

### Additional Comments

---

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address, Quote Number, and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

---

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

**EMERGENCY PERSONNEL APPRECIATION**

P O BOX 1793

NEW WAVERLY, TX 77358

88-2265/1131-255

4/6/22

DATE

PAY  
TO THE  
ORDER OF

Walker County OEM  
Five hundred and no/100

\$ 500.00

DOLLARS

FOR

ill

[REDACTED]

## **RESOLUTION 2022-33**

### **Criminal District Attorney's Office Victim's Assistance Coordinator Grant**

**WHEREAS,** The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victim's Assistance Coordinator Grant be operated for the fiscal year 2022-2023; and

**WHEREAS,** The Criminal Justice Division does NOT require the Walker County Commissioners' Court to provide matching funds for the 2022-2023 operating year; and

**WHEREAS,** The Walker County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full; and

**WHEREAS,** The Walker County Commissioners' Court designates Danny Pierce, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

**NOW THEREFORE, BE IT RESOLVED** that The Walker County Commissioners' Court approves submission of the grant application for the District Attorney's Office Victim's Assistance Coordinator Grant to the Office of the Governor, Criminal Justice Division.

ADOPTED THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING  
MEMBERS OF COMMISSIONERS' COURT:

\_\_\_\_\_  
Danny Pierce  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner, Precinct 1

\_\_\_\_\_  
Ronnie White  
Commissioner, Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner, Precinct 3

\_\_\_\_\_  
Jimmy D. Henry  
Commissioner, Precinct 4

\_\_\_\_\_  
Attest: Kari French  
County Clerk



Walker County  
Claims and Invoices Submitted for Payment

Page 1 of 35

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

---

**30030-12th Judicial District Court**

10178 - Smither, Martin & Henderson, PC

1/10/2022	29,360	\$ 600.00	1/16/2022		Cause #29,360
1/10/2022	29,706	\$ 800.00	1/16/2022		Cause # 29,706
1/10/2022	29,868	\$ 500.00	1/16/2022		Cause # 29,868

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

10629 - Bennett Law Office PC

1/10/2022	30,174	\$ 500.00	1/16/2022		Cause # 30,174
-----------	--------	-----------	-----------	--	----------------

11811 - Law Office of Joseph W Krippel

1/10/2022	J180	\$ 500.00	1/16/2022		Cause # Unfiled, Howard, D.
-----------	------	-----------	-----------	--	-----------------------------

13425 - Sanchez, Elsa

1/10/2022	2024	\$ 389.20	1/16/2022		Interpreter Service - 12/13/21, Mileage 70.0
-----------	------	-----------	-----------	--	--

**12th Judicial District Court - Totals**

**\$ 3,365.18**

**30040-278th Judicial District Court**

10906 - Dean, Joe Ned

1/11/2022	9149	\$ 56.00	1/16/2022		278th District Court/Mileage & Meal Judge Dean - 11/1/21
-----------	------	----------	-----------	--	--

11811 - Law Office of Joseph W Krippel

1/3/2022	29,494	\$ 500.00	1/16/2022		Cause #29,494
----------	--------	-----------	-----------	--	---------------

13705 - McCaig, Albert

1/5/2022	J176	\$ 74.98	1/16/2022		Miles/130.4 - 12/21/21
----------	------	----------	-----------	--	------------------------

**278th Judicial District Court - Totals**

**\$ 630.98**

**50130-Adult Basic Supervision**

10041 - Texas Probation Association

1/11/2022	9150	\$ 350.00	1/16/2022		Reg Fee, TPA 2022/Hunter, K. & Hugo, S.- 4/24-27/22
-----------	------	-----------	-----------	--	---





Walker County  
Claims and Invoices Submitted for Payment

Page 2 of 35

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

10050 - Grimes County

1/12/2022	1059	\$ 88.52	1/16/2022		LD Telephone Svc/Postage 10/1/21-12/31/21
1/12/2022	1059	\$ 42.79	1/16/2022		LD Telephone Svc/Postage 10/1/21-12/31/21
Invoice Total		\$ 131.31			

10160 - Pitney Bowes Global Financial Services, LLC

12/26/2021	3314951155	\$ 354.24	1/16/2022		Postage Machine Lease/Huntsville - 10/30/21-1/29/22
1/6/2022	3315028112	\$ 91.41	1/16/2022		Postage Machine Lease/Centerville-11/7/21-2/6/22
1/6/2022	3315030407	\$ 91.41	1/16/2022		Postage Machine Lease/Madisonville-11/7/21-2/6/22

10212 - Thomson Reuters - West

1/12/2022	845683301	\$ 95.86	1/16/2022		Acct#1003932603 - 12/1-31/21
-----------	-----------	----------	-----------	--	------------------------------

10245 - Corrections Software Solutions, LP

1/12/2022	51247.	\$ 750.00	1/16/2022		Computer Services-February 2022
-----------	--------	-----------	-----------	--	---------------------------------

10831 - Cross, Shellie M

1/6/2022	J177	\$ 29.12	1/16/2022		Miles/52.0 - 12/1-30/21
----------	------	----------	-----------	--	-------------------------

10833 - Cannain, Michael J

1/5/2022	J175	\$ 191.52	1/16/2022		Miles/342.0 - 12/6/21-12/20/21
----------	------	-----------	-----------	--	--------------------------------

11971 - Lopez, Maria

1/5/2022	J174	\$ 6.16	1/16/2022		Miles/11.0 - 12/1/21-12/30/21
----------	------	---------	-----------	--	-------------------------------

**Adult Basic Supervision - Totals** **\$ 2,091.03**

**50190-Adult Pretrial Diversion**

12032 - Smartox

1/6/2022	21636	\$ 495.00	1/16/2022	PO - 40417	Panel ETG Dipcard,500 ng/ml
----------	-------	-----------	-----------	------------	-----------------------------

**Adult Pretrial Diversion - Totals** **\$ 495.00**

**50110-Adult Probation Support-  
General Fund**

10245 - Corrections Software Solutions, LP



Walker County  
Claims and Invoices Submitted for Payment

Page 3 of 35

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

1/12/2022	51247.	\$ 2,235.00	1/16/2022		Computer Services-February 2022
-----------	--------	-------------	-----------	--	---------------------------------

**Adult Probation Support- General Fund - Totals \$ 2,235.00**

**50170-Adult Substance Abuse  
Services**

12032 - Smartox

1/7/2022	21669	\$ 88.00	1/16/2022		Drug Screens X8
----------	-------	----------	-----------	--	-----------------

12996 - Gifaldi, Heather

1/11/2022	J184	\$ 215.04	1/16/2022		Miles/384.0 - 12/2-30/21
-----------	------	-----------	-----------	--	--------------------------

13299 - D. Scott Hughes

1/6/2022	0000515	\$ 2,275.00	1/16/2022		Counseling 12/1/21-30/21
----------	---------	-------------	-----------	--	--------------------------

**Adult Substance Abuse Services - Totals \$ 2,578.04**

**10000-Balance Sheet Accounts**

10165 - Texas State Comptroller-DNP

1/11/2022	Civil.01/31/22	\$ 942.75	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 2,820.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 50.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 28.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 153.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 1,516.20	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 1,226.10	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 5,965.83	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 123.50	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 520.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 313.25	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 4,110.25	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 906.64	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-----------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 10,256.14	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	--------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 1,330.00	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

1/11/2022	Civil.01/31/22	\$ 1,130.91	1/17/2022		State Civil Costs and Fees Q4 end 12/31/21
-----------	----------------	-------------	-----------	--	--

	<b>Invoice Total</b>	<b>\$ 31,392.57</b>			
--	----------------------	---------------------	--	--	--

1/11/2022	Criminal.01/31/22	\$ 44,094.61	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
-----------	-------------------	--------------	-----------	--	---

1/11/2022	Criminal.01/31/22	\$ 5,602.50	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
-----------	-------------------	-------------	-----------	--	---

1/11/2022	Criminal.01/31/22	\$ 2,353.95	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
-----------	-------------------	-------------	-----------	--	---

1/11/2022	Criminal.01/31/22	\$ 11,185.78	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
-----------	-------------------	--------------	-----------	--	---

1/11/2022	Criminal.01/31/22	\$ 1,182.95	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
-----------	-------------------	-------------	-----------	--	---



Walker County  
Claims and Invoices Submitted for Payment

Page 4 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/11/2022	Criminal.01/31/22	\$ 18,640.41	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 478.16	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 271.08	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 820.44	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 3.55	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 25.75	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 83.14	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 219.00	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 2,379.28	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 246.85	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 11.17	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 550.96	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 6,011.00	1/17/2022		State Criminal Costs and Fees Q4 end 12/31/21
	<b>Invoice Total</b>	<b>\$ 94,160.58</b>			
1/11/2022	EFS.01/31/22	\$ 11,038.03	1/17/2022		Electronic Filing System Fund Q4 end 12/31/21
1/11/2022	EFS.01/31/22	\$ 57.48	1/17/2022		Electronic Filing System Fund Q4 end 12/31/21
	<b>Invoice Total</b>	<b>\$ 11,095.51</b>			
1/11/2022	SpecProg01/31/22	\$ 357.22	1/17/2022		Specialty Court Program Acct Q4 end 12/31/21
<u>10300 - Texas Commission on Environmental Quality</u>					
1/10/2022	WTR0058854	\$ 490.00	1/16/2022		Onsite Council Fee - 9/01-30/21
1/10/2022	WTR0058855	\$ 370.00	1/16/2022		Onsite Council Fee - 10/01-31/21
1/10/2022	WTR0058856	\$ 310.00	1/16/2022		Onsite Council Fee - 11/01-30/21
<u>10310 - Precision Delta Corporation</u>					
1/3/2022	22139	\$ 175.00	1/16/2022	PO - 40396	Freight
1/3/2022	22139	\$ 2,951.00	1/16/2022	PO - 40396	Q4238 - Case - 40 S&W 180 Gr. FMJ, 500/rd case
	<b>Invoice Total</b>	<b>\$ 3,126.00</b>			
<u>10313 - Legal Shield</u>					
1/3/2022	1221LS	\$ 206.26	1/16/2022		December 2021 Premiums
<u>10376 - Texas Parks &amp; Wildlife</u>					
1/7/2022	J178	\$ 64.60	1/16/2022		JP3 Citation/#21-92453/Mills, H. -12/27/21



Walker County  
Claims and Invoices Submitted for Payment

Page 5 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/7/2022	J179	\$ 133.45	1/16/2022		JP3 Citation/#21-92517/Garcia, H. - 12/30/21
<u>Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
1/4/2022	IVC00063237	\$ 672.93	1/16/2022		JP 2 Fines and Fees - December 2021
1/4/2022	IVC00063238	\$ 1,870.80	1/16/2022		JP 1 Fines and Fees - December 2021
<u>Aflac</u>					
1/7/2022	445480	\$ 11,575.32	1/16/2022		
<u>LJ Power, Inc.</u>					
1/12/2022	18362	\$ 630.00	1/16/2022		Quarterly Generator Inspections 8/25/21 - Annex, , Storm Shelter, Senior Center, Road And Bridge, Justice Center, EOC
<u>Fort Bend Medical Examiner</u>					
1/11/2022	1074	\$ 15,600.00	1/16/2022		Autopsy - Case#21-010128WK, Case #21-01784WK, Case #21-01842WK, Case #21-01811WK, Case #21-01858WK, Case #21-01872WK
<u>Guillen, Francisco</u>					
1/10/2022	9148	\$ 10.00	1/16/2022		The property was found to be within the TRA area of Jurisdiction. Outside our area of OSSF regulation.
<u>Siringi, Charles</u>					
1/12/2022	J185	\$ 500.00	1/16/2022		Refund of Deposit for event held at Storm Shelter 12/11/21, Contract #0020-21
<u>US HRSA</u>					
1/12/2022	9153	\$ 31,359.52	1/16/2022		Return Us HHS Stimulus (Provider Relief Funds)
Accounts - Totals		\$ 203,924.76			
Costs					
<u>AT&amp;T</u>					
1/1/2022	435-2474.010122	\$ 828.98	1/16/2022		Monthly Service - 01/01/22-01/31/22
1/1/2022	435-8700.010122	\$ 1,008.07	1/16/2022		Monthly Service - 01/01/2022-01/31/2022
<u>Legal Shield</u>					



Walker County  
Claims and Invoices Submitted for Payment

Page 6 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/3/2022	1221LS	(\$ 0.01)	1/16/2022		December 2021 Premiums
<u>Sam Houston Memorial Funeral Home</u>					
1/4/2022	21-0388	\$ 905.00	1/16/2022		Transport/Case#21-0388/Brown, B.
1/4/2022	21-0389	\$ 905.00	1/16/2022		Transport/Case #21-0389/Brown, B.
<u>TAC Risk Management Pool</u>					
1/11/2022	NRDD-0007432	\$ 521.00	1/16/2022		Deductible/Claim LE20210080-1
<u>Quadient Leasing USA, Inc.</u>					
1/6/2022	N9185150	\$ 568.38	1/16/2022		Postage Machine Lease - 12/19/21-01/18/22
<u>Aflac</u>					
1/7/2022	445480	(\$ 0.02)	1/16/2022		December 2021 Monthly Premiums
<u>Olson &amp; Olson LLP</u>					
1/4/2022	11589	\$ 467.00	1/16/2022		Svc Rendered Thru 12/31/21
<u>Johnson Wrecker Service</u>					
1/12/2022	302078	\$ 75.00	1/16/2022	PO - 40383	Towing of Surplus Vehicles -10/1/20-9/30/22
<u>Goodwin-Lasiter, Inc.</u>					
1/4/2022	0207	\$ 491.20	1/16/2022		Prof Srv/Plan Review - Cody Hill RV Park
1/4/2022	0209	\$ 794.25	1/16/2022		Professional Service/Sterling Ridge, Section 3, Warranty Inspection, Mileage
<u>Fort Bend Medical Examiner</u>					
1/11/2022	1074	\$ 2,600.00	1/16/2022		Autopsy - Case #21-02574WK, Gastineau, A., 11/19/21
<b>Centralized Costs - Totals</b>		<b>\$ 9,163.85</b>			
<b>Precinct 1</b>					
<u>Verizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
<b>Precinct 1 - Totals</b>		<b>\$ 37.99</b>			



Walker County  
Claims and Invoices Submitted for Payment

Page 7 of 35

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

44020-Constable Precinct 2

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

**Constable Precinct 2 - Totals** **\$ 37.99**

44030-Constable Precinct 3

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

10311 - The Productivity Center, Inc.

1/10/2022	WCCP010111621	\$ 162.00	1/16/2022		TCLEDDS 2021 Subscription Renewal-Nov 2021-Nov 2022 CAT B
-----------	---------------	-----------	-----------	--	--

11685 - JPCA of Texas, Inc.

1/1/2022	226516/226516	\$ 60.00	1/16/2022		JPCA Membership Dues/Hill, S. - 1/1/22-12/31/22
----------	---------------	----------	-----------	--	---

**Constable Precinct 3 - Totals** **\$ 297.98**

44040-Constable Precinct 4

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 227.96	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-----------	-----------	--	-----------------------------------

**Constable Precinct 4 - Totals** **\$ 227.96**

44001-Constables Central

10066 - Huntsville Muffler Shop

1/11/2022	22074	\$ 7.00	1/16/2022		State Inspection /FAS#10439
-----------	-------	---------	-----------	--	-----------------------------

**Constables Central - Totals** **\$ 7.00**

20010-County Auditor

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 114.11	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-----------	-----------	--	-----------------------------------

11066 - Canon Solutions America, Inc.

1/11/2022	4038420393	\$ 37.02	1/16/2022		Maintenance-Copier Usage - 11/30/21-12/30/21
-----------	------------	----------	-----------	--	--

**County Auditor - Totals** **\$ 151.13**

30020-County Court at Law

10227 - Verizon Wireless



Walker County  
Claims and Invoices Submitted for Payment

Page 8 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>10316 - Wagamon Printing, Inc.</u>					
1/12/2022	15272	\$ 844.88	1/16/2022	PO - 40328	Case Reset Forms - 3-Part NCR 8.5x11 K/O 1 Original 20# 3 PT NCR 11x8.5 White, Canary, Pink (1 Original) Front: Black, Shrink Wrap in 250 Boxing Qty 2500 Send proof to: crobertson@co.walker.tx.us
<u>10629 - Bennett Law Office PC</u>					
1/3/2022	21-0017	\$ 300.00	1/16/2022		Cause #21-0017
1/10/2022	21-0059	\$ 300.00	1/16/2022		Cause # 21-0059
1/3/2022	21-0292	\$ 300.00	1/16/2022		Cause #21-0292
1/10/2022	21-0585	\$ 300.00	1/16/2022		Cause # 21-0585
1/10/2022	J181	\$ 400.00	1/16/2022		Cause # 21-0498, 21-0499
<u>10693 - Law Office of Patti J. Hightower</u>					
1/3/2022	21-0331	\$ 300.00	1/16/2022		Cause #21-0331
1/3/2022	21-0375	\$ 300.00	1/16/2022		Cause #21-0375
1/3/2022	21-0893	\$ 300.00	1/16/2022		Cause #21-0893
1/3/2022	21-0942	\$ 300.00	1/16/2022		Cause #21-0942
1/3/2022	21-0943	\$ 300.00	1/16/2022		Cause #21-0943
1/3/2022	21-0946	\$ 300.00	1/16/2022		Cause #21-0946
1/10/2022	22-0010	\$ 300.00	1/16/2022		Cause # 22-0010
1/3/2022	J169	\$ 400.00	1/16/2022		Cause #21-0944, 21-0945
1/3/2022	J170	\$ 400.00	1/16/2022		Cause #21-0126, 21-0766
1/10/2022	J183	\$ 400.00	1/16/2022		Cause # 16-0492, 19-0651



Walker County  
Claims and Invoices Submitted for Payment

Page 9 of 35

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

---

10907 - Allsup, Stephanie

1/3/2022	J165	\$ 300.00	1/16/2022		Cause #17-0553, 17-0554, 17-0669, 17-0770
----------	------	-----------	-----------	--	---

11811 - Law Office of Joseph W Krippe

1/3/2022	19-0706	\$ 300.00	1/16/2022		Cause# 19-0706
----------	---------	-----------	-----------	--	----------------

1/10/2022	21-0577	\$ 300.00	1/16/2022		Cause # 21-0577
-----------	---------	-----------	-----------	--	-----------------

1/3/2022	21-0708	\$ 300.00	1/16/2022		Cause# 21-0708
----------	---------	-----------	-----------	--	----------------

1/3/2022	21-0721	\$ 300.00	1/16/2022		Cause# 21-0721
----------	---------	-----------	-----------	--	----------------

1/3/2022	21-0745	\$ 300.00	1/16/2022		Cause# 21-0745
----------	---------	-----------	-----------	--	----------------

1/3/2022	F421	\$ 400.00	1/16/2022		Cause# 21-0783, # 21-0784
----------	------	-----------	-----------	--	---------------------------

12531 - James, Reynolds & Spiegelhauer

1/3/2022	20-0687	\$ 300.00	1/16/2022		Cause #20-0687
----------	---------	-----------	-----------	--	----------------

1/3/2022	21-0131	\$ 300.00	1/16/2022		Cause #21-0131
----------	---------	-----------	-----------	--	----------------

1/3/2022	21-0148	\$ 300.00	1/16/2022		Cause #21-0148
----------	---------	-----------	-----------	--	----------------

1/10/2022	21-0225	\$ 300.00	1/16/2022		Cause # 21-0225
-----------	---------	-----------	-----------	--	-----------------

1/3/2022	21-0370	\$ 300.00	1/16/2022		Cause #21-0370
----------	---------	-----------	-----------	--	----------------

1/10/2022	21-0632	\$ 300.00	1/16/2022		Cause # 21-0632
-----------	---------	-----------	-----------	--	-----------------

1/3/2022	21-0649	\$ 300.00	1/16/2022		Cause #21-0649
----------	---------	-----------	-----------	--	----------------

1/3/2022	J171	\$ 400.00	1/16/2022		Cause #20-0447, 21-0629
----------	------	-----------	-----------	--	-------------------------

1/10/2022	J182	\$ 400.00	1/16/2022		Cause # 21-0717, 21-0718
-----------	------	-----------	-----------	--	--------------------------

13289 - Cain Law, PLLC

1/3/2022	19-0071	\$ 300.00	1/16/2022		Cause #19-0071
----------	---------	-----------	-----------	--	----------------





Walker County  
Claims and Invoices Submitted for Payment

Page 10 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/10/2022	21-0627	\$ 300.00	1/16/2022		Cause 21-0627
1/10/2022	21-0762	\$ 300.00	1/16/2022		Cause # 21-0762
1/3/2022	J166	\$ 400.00	1/16/2022		Cause #21-0729, 21-0730
1/3/2022	J167	\$ 400.00	1/16/2022		Cause #21-0667, 21-0668
1/3/2022	J168	\$ 400.00	1/16/2022		Cause #21-0719, #21-0720
<u>Williams Firm P.C.</u>					
1/3/2022	20-0410	\$ 300.00	1/16/2022		Cause #20-0410
1/3/2022	20-0535	\$ 300.00	1/16/2022		Cause #20-0535
<u>ey, Michael</u>					
1/10/2022	22-0011	\$ 300.00	1/16/2022		Cause 22-0011
<b>Law - Totals</b>		<b>\$ 13,882.87</b>			
<b>ilities</b>					
<u>Courn's Huntsville # 15</u>					
1/5/2022	155171717	\$ 57.98	1/16/2022	PA - 2001	Iron Beam clamp x2, Anvil-Strut x10, Galvanized Rod x10
<u>anson Supply &amp; Equipment Corp.</u>					
1/6/2022	11204089	\$ 28.33	1/16/2022	PA - 2036	Pleat filter 20X20X1 x6
1/5/2022	11204115	\$ 132.90	1/16/2022	PA - 2036	Pleat Filter (x18), Belt (x3)
1/10/2022	11204179	\$ 50.02	1/16/2022	PA - 2036	Pleat Filter (x9)
<u>Caffety Electric Co., Inc.</u>					
1/7/2022	83584	\$ 4,479.00	1/16/2022	PO - 40329	Parking Lot Lights, CDA - CDA - Labor, Materials and Install Wall packs on exterior of wall parking lot lighting. Include: Conduit, wire and photocell.
1/5/2022	83767	\$ 985.00	1/16/2022	PO - 40398	Electrical Services, Jail - Install and replace electrical circuits and receptacles at IT room

10108 - ThyssenKrupp Elevator Corporation



Walker County  
Claims and Invoices Submitted for Payment

Page 11 of 35

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

1/1/2022	3006368308	\$ 9,680.76	1/16/2022		Gold - Full Maintenance - 1/1/22-12/31/22
----------	------------	-------------	-----------	--	---

10117 - Sherwin-Williams

12/27/2021	TR # 7363-7	\$ 42.88	1/16/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
------------	-------------	----------	-----------	------------	--

1/6/2022	TR # 7620-0	\$ 27.78	1/16/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
----------	-------------	----------	-----------	------------	--

10143 - Walker County Hardware

12/27/2021	107930	\$ 9.59	1/16/2022	PA - 2051	Graffiti Remover
------------	--------	---------	-----------	-----------	------------------

12/27/2021	107935	\$ 17.58	1/16/2022	PA - 2051	Goof Off Spay, Graffiti Remover
------------	--------	----------	-----------	-----------	---------------------------------

1/4/2022	108073	\$ 1.92	1/16/2022	PA - 2051	Hillman Fasteners x12
----------	--------	---------	-----------	-----------	-----------------------

1/4/2022	108083	\$ 3.59	1/16/2022	PA - 2051	Drop Cloth
----------	--------	---------	-----------	-----------	------------

1/6/2022	108155	\$ 5.54	1/16/2022	PA - 2051	Key x4
----------	--------	---------	-----------	-----------	--------

1/6/2022	108157	\$ 8.99	1/16/2022	PA - 2051	Drain Cleaner
----------	--------	---------	-----------	-----------	---------------

1/6/2022	108179	\$ 15.57	1/16/2022	PA - 2051	Slip Joint Nut, Extension Tube, P Trap
----------	--------	----------	-----------	-----------	--

1/6/2022	108210	\$ 3.99	1/16/2022	PA - 2051	Corner Brace
----------	--------	---------	-----------	-----------	--------------

1/6/2022	108277	\$ 2.40	1/16/2022	PA - 2051	SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
----------	--------	---------	-----------	-----------	--

1/6/2022	108277	\$ 4.99	1/16/2022	PA - 2051	SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
----------	--------	---------	-----------	-----------	--

<b>Invoice Total</b>		<b>\$ 7.39</b>			
----------------------	--	----------------	--	--	--

10317 - Home Depot

1/7/2022	0613516	\$ 34.98	1/16/2022	PA - 2038	Water Filter
----------	---------	----------	-----------	-----------	--------------

1/6/2022	1624255	\$ 4.23	1/16/2022	PA - 2038	Building Repair: Loctite Gaps & Cracks (x4)/Operating Supplies: Wrist Band Key Chain Bucket
----------	---------	---------	-----------	-----------	---

1/6/2022	1624255	\$ 26.84	1/16/2022	PA - 2038	Building Repair: Loctite Gaps & Cracks (x4)/Operating Supplies: Wrist Band Key Chain Bucket
----------	---------	----------	-----------	-----------	---

<b>Invoice Total</b>		<b>\$ 31.07</b>			
----------------------	--	-----------------	--	--	--



Walker County  
Claims and Invoices Submitted for Payment

Page 12 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/4/2022	3030669	\$ 43.97	1/16/2022	PA - 2038	Operating Supplies: Roundup Weed & Grass/Janitorial Supplies: Broom W/Dustpan, Fridge/Freeze Odor Absorber (x13), Toilet Brush
1/4/2022	3030669	\$ 25.95	1/16/2022	PA - 2038	Operating Supplies: Roundup Weed & Grass/Janitorial Supplies: Broom W/Dustpan, Fridge/Freeze Odor Absorber (x13), Toilet Brush
Invoice Total		\$ 69.92			
12/22/2021	6511637	\$ 59.94	1/16/2022	PA - 2038	Operating Supplies: Lawn Weed & Feed (x3)/Building Repair: Breaker 2-Pole, Wire 9', Toggle Bolt, Wall End Panel, Wall Cabinet
12/22/2021	6511637	\$ 183.49	1/16/2022	PA - 2038	Operating Supplies: Lawn Weed & Feed (x3)/Building Repair: Breaker 2-Pole, Wire 9', Toggle Bolt, Wall End Panel, Wall Cabinet
Invoice Total		\$ 243.43			
<u>13277 - Buckeye Cleaning Center - Houston</u>					
1/10/2022	90383658	\$ 1,146.85	1/16/2022	PA - 2041	Wax Liner Cs, Liner 38x60 Cs (x4), Liner 30x37 Cs (x5), Kitchen Towel Cs (x5), Multifold Towel Cs (x5), Glove Md Ca (x20), Tissue Cs (x2), Jumbo Tissue Cs (x4)
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/4/2022	445823	\$ 626.04	1/16/2022	PA - 2050	Battery (x4), Environmental Fee (x4)/FAS#12604, #12661
County Facilities - Totals		\$ 17,711.10			
50010-County Jail					
<u>10069 - ICS Jail Supplies, Inc.</u>					
12/29/2021	W4747402	\$ 328.50	1/16/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
<u>10174 - Grainger</u>					
1/12/2022	9163369045	\$ 165.31	1/16/2022	PO - 40414	2EUU7 - Electric Strike, 24 VAC, Fail Secure
1/12/2022	9164544307	\$ 508.46	1/16/2022	PO - 40414	28XN38 - Electric Strike, 3070 lb. Safe
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 75.98	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>10273 - Walmart Community</u>					
1/11/2022	349047881	\$ 62.94	1/16/2022	PA - 2061	Bug Sponge (x4), Angle Broom (x3), O'Keeffe's Working Hand



Walker County  
Claims and Invoices Submitted for Payment

Page 13 of 35

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

---

10317 - Home Depot

1/11/2022	4495754	\$ 59.29	1/16/2022	PO - 40161	Building parts and supplies-10/1/21-9/30/22
-----------	---------	----------	-----------	------------	---

1/11/2022	6514349	\$ 444.00	1/16/2022	PO - 40161	Building parts and supplies-10/1/21-9/30/22
-----------	---------	-----------	-----------	------------	---

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/17/2021	18764139	(\$ 169.61)	1/16/2022		Cups 10 oz. Refund - Original Invoice # 18718345, PO #40233
------------	----------	-------------	-----------	--	---

10442 - City Electric Supply

1/11/2022	HUN/059529	\$ 0.84	1/16/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
-----------	------------	---------	-----------	------------	--

10488 - Brazos County Sheriff's Office

1/7/2022	9147	\$ 700.00	1/16/2022		Basic County Correction Class - 11/01-19/21/Reames, J., Perdomo, K., Juarez, G., Hoot, A.
----------	------	-----------	-----------	--	---

11173 - Glass Doctor

1/5/2022	1-16242	\$ 295.00	1/16/2022	PO - 40411	DW02133GBY - Windshield Green Tint/Blue Shade (w/Molding Attached)(3/4 Molding; R/S Bracket)(Solar) (Acoustic Interlayer)(Rain Sensor); HAH000004-Adhesive(Nags)(Urethane,Dam,Primer); FAS# 12639
----------	---------	-----------	-----------	------------	---

12164 - Owen, Christopher

1/12/2022	J186	\$ 61.73	1/16/2022		Car Rental - Atlanta, GA. - 1/5/22
-----------	------	----------	-----------	--	------------------------------------

12581 - Hobart

12/21/2021	35301382	\$ 1,839.23	1/16/2022	PO - 40413	Equipment Repairs, FAS# 11659
------------	----------	-------------	-----------	------------	-------------------------------

13277 - Buckeye Cleaning Center - Houston

1/10/2022	90380923	\$ 497.18	1/16/2022	PA - 2034	Pro Proportioner (x5), Glass Cleaner Cs, Acid Cleaner Cs, Neutral Disinfectant Cs (x2), Neutral Cleaner Cs, Odor Counteractant Cs
-----------	----------	-----------	-----------	-----------	---

13346 - Texas Security Shredding

1/11/2022	0050965	\$ 37.00	1/16/2022	PO - 40176	Shredding Services-10/1/2021-9/30/2022
-----------	---------	----------	-----------	------------	--

13586 - Facilities Mechanical, Inc.



Walker County  
Claims and Invoices Submitted for Payment

Page 14 of 35

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

12/21/2021 33434 \$ 1,285.71 1/16/2022 PO - 40416 Boiler Maintenance- 12/21/21

13614 - Auto Parts of Huntsville, Inc

1/6/2022 446277 \$ 25.25 1/16/2022 PA - 2028 Oil Filter, 5W20 Oil Qrt (x7)

13722 - Dawson Security Group, Inc.

1/11/2022 QW00049902 \$ 2,000.00 1/16/2022 PO - 40419 10G05LL26D - Sargent Heavy Duty Entry Lever Locksets

1/11/2022 QW00049902 \$ 900.00 1/16/2022 PO - 40419 10U15LL26D - Sargent Heavy Duty Passage Leversets

**Invoice Total \$ 2,900.00**

**County Jail - Totals \$ 9,116.81**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/9/2021 18843337 \$ 35.34 1/16/2022 PO - 40233 Medical Supplies- 10/01/21-9/30/22

13502 - Antwi, Stephen

1/11/2022 12-2021 \$ 8,500.00 1/16/2022 Physician Services/Jail-12/1-31/21

**County Jail Inmate Medical Cost Center - Totals \$ 8,535.34**

15010-County Judge

10227 - Verizon Wireless

12/25/2021 9895908836 \$ 37.99 1/16/2022 Monthly Service-11/26/21-12/25/21

**County Judge - Totals \$ 37.99**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

12/25/2021 9895908836 \$ 37.99 1/16/2022 Monthly Service-11/26/21-12/25/21

**County Judge - IT Operations - Totals \$ 37.99**

20020-County Treasurer

12085 - Staples Advantage

1/6/2022 3496543483 \$ 208.38 1/16/2022 PA - 2115 Tape x2, Paper x3, Correction Tape, File Folder x2

**County Treasurer - Totals \$ 208.38**

20030-County Treasurer -  
Collections

10302 - Governmental Collectors Association of Texas



Walker County  
Claims and Invoices Submitted for Payment

Page 15 of 35

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

1/7/2022	2022-141	\$ 50.00	1/16/2022		2022 Membership Dues/Clausen, M. #184
----------	----------	----------	-----------	--	---------------------------------------

1/7/2022	2022-142	\$ 50.00	1/16/2022		2022 Membership Dues/Zamora, V. #185
----------	----------	----------	-----------	--	--------------------------------------

10450 - I-Plow

1/10/2022	202112151	\$ 3,600.00	1/16/2022		Software Subscription -Feb 2022-Feb 2023
-----------	-----------	-------------	-----------	--	--

**County Treasurer - Collections - Totals** **\$ 3,700.00**

20005-County Auditor-Financial  
Systems

10243 - SHI Government Solutions

1/3/2022	GB00440341	\$ 4,592.40	1/16/2022	PO - 40429	1 Dyn365EUnfOpsSandboxTier1 ShrdSvr ALNG SubsVL MVL - Microsoft Part # DMM-00001 Contract Name: Microsoft Software Var
----------	------------	-------------	-----------	------------	---

1/3/2022	GB00440341	\$ 2,593.20	1/16/2022	PO - 40429	10 Licenses DYN365ESpplChnMgtAtchFSA MVL - Microsoft Part # SAP-00002 Contract Name: Microsoft Software Var
----------	------------	-------------	-----------	------------	--

1/3/2022	GB00440341	\$ 3,602.00	1/16/2022	PO - 40429	10 Licenses DYN365EUnfOps-actvtyFrom SA MVL - Microsoft Part # GQY-00001 Contract Name: Microsoft Software Var
----------	------------	-------------	-----------	------------	---

1/3/2022	GB00440341	\$ 4,174.86	1/16/2022	PO - 40429	102 Licenses WINE3perDVC ALNG SA MVL - Microsoft Part # KV3-00368 Contract Name: Microsoft Software Var
----------	------------	-------------	-----------	------------	--

1/3/2022	GB00440341	\$ 836.64	1/16/2022	PO - 40429	12 Licenses DYN365ETeamMembersFrom SA MVL - Microsoft Part # MTK-00001 Contract Name: Microsoft Software Var
----------	------------	-----------	-----------	------------	---

1/3/2022	GB00440341	\$ 1,555.20	1/16/2022	PO - 40429	18 Licenses DYN365ETeamMembers MVL - Microsoft Part # MTH-00001 Contract Name: Microsoft Software Var
----------	------------	-------------	-----------	------------	--

1/3/2022	GB00440341	\$ 32,676.84	1/16/2022	PO - 40429	21 Licenses DYN365Finance - Microsoft Part # SFX-00002 Contract Name: Microsoft Software Var
----------	------------	--------------	-----------	------------	---

1/3/2022	GB00440341	\$ 0.00	1/16/2022	PO - 40429	Azure Monetary Commitment Provision - Microsoft Part # AAA-35418 Contract Name: Microsoft Software Var
----------	------------	---------	-----------	------------	---

**Invoice Total** **\$ 50,031.14**

**County Auditor-Financial Systems - Totals** **\$ 50,031.14**

30010-Courts-Central Costs

10907 - Allsup, Stephanie

1/4/2022	18-28,739	\$ 105.00	1/16/2022		Cause# 18-28,739
----------	-----------	-----------	-----------	--	------------------



Walker County  
Claims and Invoices Submitted for Payment

Page 16 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/3/2022	18-28,756	\$ 810.00	1/16/2022		Cause# 18-28,756
1/3/2022	18-28,815	\$ 375.00	1/16/2022		Cause# 18-28,815
1/3/2022	20-18,106	\$ 1,384.50	1/16/2022		Cause# 20-18,106
1/3/2022	20-18,178	\$ 1,530.00	1/16/2022		Cause# 20-18,178
1/3/2022	21-18,229	\$ 606.00	1/16/2022		Cause# 21-18,229
1/3/2022	21-18,432	\$ 375.00	1/16/2022		Cause# 21-18,432
1/3/2022	21-18,440	\$ 388.50	1/16/2022		Cause# 21-18,440
1/3/2022	21-18,553	\$ 1,164.00	1/16/2022		Cause# 21-18,553
1/3/2022	F17-28,386	\$ 502.50	1/16/2022		Cause# F17-28,386
Costs - Totals		\$ 7,240.50			
District Attorney					
Lexis-Nexis					
1/5/2022	3093626111	\$ 855.00	1/16/2022		Acct#4254HQXM9 - 12/1/21-12/31/21
Walker County Hardware					
1/7/2022	108112	\$ 44.99	1/16/2022	PO - 40428	3001106 - Garag Surg 8OUT2USB BLK
Office Depot Business Services Division					
1/5/2022	213551264002	\$ 9.98	1/16/2022	PA - 2055	Paper x2
GTS Technology Solutions, Inc.					
1/6/2022	INV0055272	\$ 1,771.87	1/16/2022	PO - 40390	210-AXXI: Dell Latitude 5320 XCTO Base - 11th Generation Intel Core I7-1185G7 (4 Core, 12M cache, base 3.0 GHz, up to 4.8GHz, vPro)
Tough Shirts					
1/12/2022	13207	\$ 417.50	1/16/2022		Envelopes (x5000)/PO#40270
Attorney - Totals		\$ 3,099.34			
District Clerk					



Walker County  
Claims and Invoices Submitted for Payment

Page 17 of 35

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

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

10318 - HBI Office Solutions, Inc.

1/11/2022	18685	\$ 794.79	1/16/2022	PO - 40344	Gesture Chair - Night Navy, Wrapped Back, Adjustable Seat Depth, Armless, Lumbar 442A40
-----------	-------	-----------	-----------	------------	---

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/4/2022	J172	\$ 355.00	1/16/2022		Abstractor Fee - T20-28, T02-184/Sec of State Fee - T20-28
----------	------	-----------	-----------	--	--

11066 - Canon Solutions America, Inc.

1/10/2022	4038393719	\$ 10.55	1/16/2022		Maintenance - Copier Usage - 11/28/21-12/27/21
-----------	------------	----------	-----------	--	--

**District Clerk - Totals** **\$ 1,198.33**

31030-District Clerk Rider for  
Prosecution

10318 - HBI Office Solutions, Inc.

1/11/2022	18684	\$ 794.79	1/16/2022	PO - 40345	Gesture Office Chair - Night Navy, Wrapped Back, Adjustable Seat Depth, Armless, Lumbar 442A40
-----------	-------	-----------	-----------	------------	--

**District Clerk Rider for Prosecution - Totals** **\$ 794.79**

46010-Emergency Operations

10098 - Reliable Parts Co.

1/4/2022	002023005	\$ 12.95	1/16/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	-----------	----------	-----------	------------	--

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 113.97	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-----------	-----------	--	-----------------------------------

10269 - AT&T

1/1/2022	435-2474.010122	\$ 357.93	1/16/2022		Monthly Service - 01/01/22-01/31/22
----------	-----------------	-----------	-----------	--	-------------------------------------

10343 - Office Depot Business Services Division

1/5/2022	215486336001	\$ 299.97	1/16/2022	PA - 2057	Backup Battery x3
----------	--------------	-----------	-----------	-----------	-------------------

10823 - Connell, Joseph

1/7/2022	12-21	\$ 2,000.00	1/16/2022		CERT Services - 12/1-31/21
----------	-------	-------------	-----------	--	----------------------------





Walker County  
Claims and Invoices Submitted for Payment

Page 18 of 35

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

11780 - NI Government Services, Inc.

1/12/2022	21123229681	\$ 73.73	1/16/2022		Satellite Phone Service - 12/1-31/21
-----------	-------------	----------	-----------	--	--------------------------------------

**Emergency Operations - Totals** **\$ 2,858.55**

70010-Historical Commission

10316 - Wagamon Printing, Inc.

1/10/2022	15278	\$ 127.69	1/16/2022	PO - 40359	Envelopes - #10 Envelope, No Window, Return Address: Walker County Historical Commission 1301 Sam Houston Avenue Huntsville, Texas 77340
-----------	-------	-----------	-----------	------------	---

**Historical Commission - Totals** **\$ 127.69**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

**Justice of Peace Precinct 2 - Totals** **\$ 37.99**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

12/31/2021	19.2112	\$ 99.14	1/16/2022		Monthly Service/JP4 - 11/29/21-12/20/21
------------	---------	----------	-----------	--	---

10036 - CenterPoint Energy

1/7/2022	46062469.2112	\$ 26.56	1/16/2022		Mo Svc 11/19/21-12/21/21- 9360 State Hwy 75 S
----------	---------------	----------	-----------	--	---

**Justice of Peace Precinct 4 - Totals** **\$ 125.70**

36050-Juvenile Commitment  
Reduction

10645 - Pegasus Schools Inc.

1/10/2022	19516	\$ 4,151.49	1/16/2022		Detention/PID#3032 - 12/1-22/21
-----------	-------	-------------	-----------	--	---------------------------------

**Juvenile Commitment Reduction - Totals** **\$ 4,151.49**

36010-Juvenile Probation Support  
- General Fund

10269 - AT&T

1/1/2022	435-2474.010122	\$ 79.54	1/16/2022		Monthly Service - 01/01/22-01/31/22
----------	-----------------	----------	-----------	--	-------------------------------------

10343 - Office Depot Business Services Division

1/5/2022	216109313001	\$ 59.99	1/16/2022	PA - 2117	Case for Surface Pro Tablet
----------	--------------	----------	-----------	-----------	-----------------------------



Walker County  
Claims and Invoices Submitted for Payment

Page 19 of 35

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

1/5/2022	216115024001	\$ 42.64	1/16/2022	PA - 2117	Wireless Mouse, Pocket Binder x4, Clear Tape
----------	--------------	----------	-----------	-----------	--

**Juvenile Probation Support - General Fund - Totals** **\$ 182.17**

36040-Juvenile State/Grant Aid

13606 - Fort Bend County

1/5/2022	J173	\$ 1,650.00	1/16/2022		Detention/PID#3084, 12/17/21-12/31/21
----------	------	-------------	-----------	--	---------------------------------------

**Juvenile State/Grant Aid - Totals** **\$ 1,650.00**

34030-Law Library

10077 - Lexis-Nexis

1/5/2022	3093631834	\$ 417.00	1/16/2022		Acct#4254LKZT3 - 12/1/21-12/31/21
----------	------------	-----------	-----------	--	-----------------------------------

1/5/2022	3093655356	\$ 140.00	1/16/2022		Acct#4254NTQMV - 12/1/21-12/31/21
----------	------------	-----------	-----------	--	-----------------------------------

10212 - Thomson Reuters - West

1/4/2022	845735585	\$ 171.70	1/16/2022		Acct#1005229398 - 1/1-31/22
----------	-----------	-----------	-----------	--	-----------------------------

**Law Library - Totals** **\$ 728.70**

61020-Planning and Development

10098 - Reliable Parts Co.

12/13/2021	002022209	\$ 50.60	1/16/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
------------	-----------	----------	-----------	------------	--

10343 - Office Depot Business Services Division

1/5/2022	213739775001	\$ 78.45	1/16/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
----------	--------------	----------	-----------	------------	---------------------------------

1/5/2022	213739775002	\$ 11.99	1/16/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
----------	--------------	----------	-----------	------------	---------------------------------

1/5/2022	213783325001	\$ 82.32	1/16/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
----------	--------------	----------	-----------	------------	---------------------------------

11724 - TransUnion Risk and Alternative Data Solution, Inc.

1/1/2022	473750-2021125-1	\$ 75.00	1/16/2022		Information Svcs/Acct#473750 - 12/1-31/21
----------	------------------	----------	-----------	--	---

13725 - Guillen, Francisco

1/10/2022	9148	\$ 200.00	1/16/2022		Refund OSSF Permit Application Fee for P # 2021-0420
-----------	------	-----------	-----------	--	--



Walker County  
Claims and Invoices Submitted for Payment

Page 20 of 35

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

**Planning and Development - Totals** **\$ 498.36**

**20040-Purchasing**

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 148.96	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-----------	-----------	--	-----------------------------------

**Purchasing - Totals** **\$ 148.96**

**11801-Revenues-Sheriff  
Commissary**

10421 - Coca Cola Southwest Beverages LLC

1/11/2022	20709201653	\$ 284.36	1/16/2022		Dr. Pepper-Cs, Coke-Cs (x2),Coke Zero-Cs (x2), Mon Energy - Cs (x2), Mon Energy Zero-Cs, VW FOC-Cs, Tea-Cs (x2)
-----------	-------------	-----------	-----------	--	---

**Revenues-Sheriff Commissary - Totals** **\$ 284.36**

**82210-Road and Bridge Precinct 1**

10098 - Reliable Parts Co.

1/5/2022	002023521	\$ 70.70	1/16/2022	PO - 40209	Operating Supplies- 10/1/21-9/30/22
----------	-----------	----------	-----------	------------	-------------------------------------

1/5/2022	002023534	\$ 43.08	1/16/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-----------	----------	-----------	------------	--

1/5/2022	002023535	\$ 42.24	1/16/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-----------	----------	-----------	------------	--

10143 - Walker County Hardware

12/27/2021	107957	\$ 33.57	1/16/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
------------	--------	----------	-----------	------------	-------------------------------------

12/27/2021	107963	\$ 22.57	1/16/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
------------	--------	----------	-----------	------------	-------------------------------------

10216 - Performance Truck

1/6/2022	S0010488291	\$ 105.28	1/16/2022	PO - 40206	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	--

11389 - Huntsville A-1 Tire Repair, LLC

12/27/2021	43168	\$ 39.00	1/16/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	-------	----------	-----------	------------	--

11390 - Ellis D. Walker Trucking, LLC

1/7/2022	8567	\$ 5,348.35	1/16/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
----------	------	-------------	-----------	------------	---------------------------------

12463 - EE-TDF Cleveland LLC

1/11/2022	C-57059	\$ 202.50	1/16/2022	PO - 40384	Tire Recycling 10/1/21- 9/30/22
-----------	---------	-----------	-----------	------------	---------------------------------



Walker County  
Claims and Invoices Submitted for Payment

Page 21 of 35

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

13614 - Auto Parts of Huntsville, Inc

12/20/2021	443340	\$ 29.43	1/16/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	443340	\$ 101.94	1/16/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
12/20/2021	443340	\$ 135.12	1/16/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 266.49</b>			
12/20/2021	443348	\$ 114.32	1/16/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
12/28/2021	444497	\$ 11.99	1/16/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
1/11/2022	446145	\$ 237.84	1/16/2022	PO - 40215	Alternator, Core Deposit, PO # 40215
1/11/2022	446145	\$ 39.10	1/16/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 276.94</b>			
1/11/2022	446158.	(\$ 104.66)	1/16/2022		Alternator, Refund: Core, Alternator, Ref Inv. #446145, PO #40215

**Road and Bridge Precinct 1 - Totals** **\$ 6,472.37**

**82220-Road and Bridge Precinct 2**

10090 - Walker County Special Utility District

1/7/2022	280.2112	\$ 39.25	1/16/2022		Monthly Service Thru 12/09/21
----------	----------	----------	-----------	--	-------------------------------

10098 - Reliable Parts Co.

1/10/2022	002022413	\$ 33.95	1/16/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/10/2022	002022413	\$ 13.99	1/16/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 47.94</b>			

12/22/2021	002022747	\$ 259.90	1/16/2022	PO - 40121	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	-----------	-----------	-----------	------------	--

10106 - S & S Pipe & Supply, Inc.

1/10/2022	25491	\$ 1,347.50	1/16/2022	PO - 40053	Steel Pipes & Culverts- 10/1/21-9/30/22
1/6/2022	25492	\$ 594.00	1/16/2022	PO - 40053	Steel Pipes & Culverts- 10/1/21-9/30/22

10143 - Walker County Hardware

12/20/2021	107726	\$ 109.99	1/16/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
------------	--------	-----------	-----------	------------	-------------------------------------



Walker County  
Claims and Invoices Submitted for Payment

Page 22 of 35

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

12/20/2021	107748	\$ 35.97	1/16/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
------------	--------	----------	-----------	------------	-------------------------------------

1/12/2022	108032	\$ 42.96	1/16/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	-------------------------------------

1/12/2022	108038	\$ 44.99	1/16/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	-------------------------------------

10216 - Performance Truck

12/22/2021	S0010482441	\$ 20.25	1/16/2022	PO - 40048	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	-------------	----------	-----------	------------	--

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 38.01	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

10454 - Southern Tire Mart, LLC

1/4/2022	4590063896	\$ 516.48	1/16/2022	PO - 40334	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS # 10346
----------	------------	-----------	-----------	------------	--

1/4/2022	4590063896	(\$ 27.84)	1/16/2022	PO - 40334	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS # 10346
----------	------------	------------	-----------	------------	--

1/4/2022	4590063896	\$ 1,064.40	1/16/2022	PO - 40334	F248375 - 11R24.5/16 FS561 AP, FAS # 10309, 10309
----------	------------	-------------	-----------	------------	---

1/4/2022	4590063896	\$ 1,540.00	1/16/2022	PO - 40334	HNK3001489 - 11R24.5/14 DH06 OSD, FAS # 11937
----------	------------	-------------	-----------	------------	---

1/4/2022	4590063896	\$ 1,011.00	1/16/2022	PO - 40334	M15924 - 14. 00R24 XGLA2 G2/L2 * TL TG, FAS # 10187
----------	------------	-------------	-----------	------------	---

	<b>Invoice Total</b>	<b>\$ 4,104.04</b>			
--	----------------------	--------------------	--	--	--

10547 - Mustang Cat

1/4/2022	PART5785878	\$ 4.00	1/16/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	---------	-----------	------------	--

1/4/2022	PART5785879	\$ 1,788.85	1/16/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	-------------	-----------	------------	--

1/4/2022	PART5785880	\$ 468.10	1/16/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	--

1/4/2022	PART5785881	\$ 436.42	1/16/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	--

1/4/2022	PART5785882	(\$ 591.10)	1/16/2022		Core Charge Refund - Core Charge Inv. #PART5765361, PO #40045
----------	-------------	-------------	-----------	--	---

1/11/2022	PART5788239	\$ 70.94	1/16/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
-----------	-------------	----------	-----------	------------	--

11389 - Huntsville A-1 Tire Repair, LLC

12/20/2021	43069	\$ 85.00	1/16/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	-------	----------	-----------	------------	--



Walker County  
Claims and Invoices Submitted for Payment

Page 23 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/4/2022	43300	\$ 40.00	1/16/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
12/21/2021	8542	\$ 2,535.75	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/10/2022	8568	\$ 3,183.53	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/10/2022	8579	\$ 3,770.06	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/10/2022	8585	\$ 905.52	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/11/2022	8597	\$ 2,360.82	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/11/2022	8602	\$ 681.35	1/16/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
<u>12284 - Goodwin-Lasiter, Inc.</u>					
1/4/2022	010422	\$ 7,200.00	1/16/2022	PO - 40272	Survey Services- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/20/2021	62400269	\$ 873.30	1/16/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
12/27/2021	62402893	\$ 1,346.07	1/16/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/11/2022	435979	\$ 25.22	1/16/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
1/11/2022	442768	\$ 23.98	1/16/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
12/27/2021	444437	\$ 24.12	1/16/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446148	\$ 94.32	1/16/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446184	\$ 156.38	1/16/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22

**Road and Bridge Precinct 2 - Totals**

**\$ 32,167.43**

**82230-Road and Bridge Precinct 3**

10073 - Linde Gas & Equipment, Inc.



Walker County  
Claims and Invoices Submitted for Payment

Page 24 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/6/2022	67864908	\$ 27.12	1/16/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
<u>10103 - Ringo Tire &amp; Service Center</u>					
1/11/2022	165378	\$ 7.00	1/16/2022		State Inspection/FAS#10331
<u>10106 - S &amp; S Pipe &amp; Supply, Inc.</u>					
1/6/2022	25488	\$ 483.75	1/16/2022	PO - 40091	Steel Pipes & Culverts- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
12/20/2021	107735	\$ 34.57	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108145	\$ 55.94	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108171	\$ 66.58	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108173	\$ 21.99	1/16/2022	PO - 40094	Vehicle parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 138.39	1/16/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 37.47	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 175.86</b>			
1/6/2022	108204	\$ 79.56	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
1/10/2022	108344	\$ 89.90	1/16/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
1/10/2022	108353	\$ 31.99	1/16/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
1/5/2022	801648	\$ 146.98	1/16/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
1/5/2022	801649	\$ 75.48	1/16/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
1/6/2022	5974	\$ 19.99	1/16/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22
<u>11776 - GTS Technology Solutions, Inc.</u>					
1/6/2022	INV0055141	\$ 2,189.66	1/16/2022	PO - 40264	210-AYVL - OptiPlex 7090 Small Form Factor



Walker County  
Claims and Invoices Submitted for Payment

Page 25 of 35

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

12284 - Goodwin-Lasiter, Inc.

1/6/2022	0208	\$ 14,145.00	1/16/2022		Professional Services-11/10-28/21
----------	------	--------------	-----------	--	-----------------------------------

12490 - Cintas Corporation #2

1/6/2022	4099658885	\$ 5.21	1/16/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
----------	------------	---------	-----------	------------	---

1/6/2022	4099658885	\$ 131.69	1/16/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
----------	------------	-----------	-----------	------------	----------------------------

<b>Invoice Total</b>		<b>\$ 136.90</b>			
----------------------	--	------------------	--	--	--

12/20/2021	4105187093	\$ 5.21	1/16/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
------------	------------	---------	-----------	------------	---

12/20/2021	4105187093	\$ 132.79	1/16/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
------------	------------	-----------	-----------	------------	----------------------------

<b>Invoice Total</b>		<b>\$ 138.00</b>			
----------------------	--	------------------	--	--	--

12/27/2021	4105787636	\$ 5.21	1/16/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
------------	------------	---------	-----------	------------	---

12/27/2021	4105787636	\$ 132.79	1/16/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
------------	------------	-----------	-----------	------------	----------------------------

<b>Invoice Total</b>		<b>\$ 138.00</b>			
----------------------	--	------------------	--	--	--

1/6/2022	4106422261	\$ 5.21	1/16/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
----------	------------	---------	-----------	------------	---

1/6/2022	4106422261	\$ 120.79	1/16/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
----------	------------	-----------	-----------	------------	----------------------------

<b>Invoice Total</b>		<b>\$ 126.00</b>			
----------------------	--	------------------	--	--	--

1/6/2022	9151091326	(\$ 187.38)	1/16/2022		Uniform Credit - PO#40076
----------	------------	-------------	-----------	--	---------------------------

12499 - Vulcan Construction Materials, LLC

1/6/2022	62402894	\$ 855.84	1/16/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
----------	----------	-----------	-----------	------------	----------------------------------

1/6/2022	62404689	\$ 1,375.20	1/16/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
----------	----------	-------------	-----------	------------	----------------------------------

13614 - Auto Parts of Huntsville, Inc

1/6/2022	442066	(\$ 25.98)	1/16/2022		Oil Filter Plug (x2)/CM Ref Inv #442006, PO #70074
----------	--------	------------	-----------	--	--

1/6/2022	442066	\$ 25.98	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
----------	--------	----------	-----------	------------	-------------------------------------

<b>Invoice Total</b>		<b>\$ 0.00</b>			
----------------------	--	----------------	--	--	--

1/11/2022	442066.	\$ 25.98	1/16/2022		Oil Filter Plug (x2)/Ref PO # 40074
-----------	---------	----------	-----------	--	-------------------------------------

1/5/2022	442426	\$ 5,912.45	1/16/2022	PO - 40341	Equipment Repairs, FAS# 12584 - Rebuild Engine, 13 Day Build Time
----------	--------	-------------	-----------	------------	---





Walker County  
Claims and Invoices Submitted for Payment

Page 26 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/5/2022	445494	\$ 75.86	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/5/2022	445501	\$ 36.49	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/5/2022	445652	\$ 40.69	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/4/2022	445801	\$ 284.03	1/16/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 12.49	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 1,939.00	1/16/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 1,951.49</b>			
<b>Road and Bridge Precinct 3 - Totals</b>		<b>\$ 28,560.92</b>			
<b>82240-Road and Bridge Precinct 4</b>					
<u>10021 - City of New Waverly</u>					
12/31/2021	18.2112	\$ 236.30	1/16/2022		Monthly Service/RB4 - 11/29/21-12/20/21
<u>10022 - Cleveland Asphalt</u>					
1/5/2022	25521	\$ 427.14	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/5/2022	25523	\$ 455.00	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/5/2022	25524	\$ 445.71	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/6/2022	25526	\$ 431.79	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/12/2022	25532	\$ 427.14	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/12/2022	25533	\$ 464.29	1/16/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
<u>10036 - CenterPoint Energy</u>					
1/7/2022	45999638.2112	\$ 260.79	1/16/2022		Mo Svc 11/19/21-12/21/21- 9368 State Hwy 75 S
<u>10092 - Powers Auto Supply</u>					
1/3/2022	108068	\$ 51.90	1/16/2022	PA - 2029	JT6 Hi Temp Grease x10
1/4/2022	108333	\$ 29.80	1/16/2022	PA - 2029	Prem Start Fluid (x2), Fuel Filter



Walker County  
Claims and Invoices Submitted for Payment

Page 27 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/5/2022	108386	\$ 26.99	1/16/2022	PA - 2029	Ratchet TD
1/5/2022	108391	\$ 114.69	1/16/2022	PA - 2029	Gladhand Seal (x8), Black Cable Tie (x2), Air Hose
<u>10098 - Reliable Parts Co.</u>					
1/6/2022	002022655	\$ 117.46	1/16/2022	PA - 2026	Break Cleaner x12, Oil Dry x2, Black Silicon x2, Crimp x2, Multi-Use Hose x14
1/6/2022	002022965	\$ 34.24	1/16/2022	PA - 2026	Shop Towels x2, Scotch Brite, Wiper Blades x2
1/6/2022	002022965	\$ 5.98	1/16/2022	PA - 2026	Shop Towels x2, Scotch Brite, Wiper Blades x2
	<b>Invoice Total</b>	<b>\$ 40.22</b>			
1/6/2022	002023346	\$ 12.95	1/16/2022	PA - 2026	Regulator
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>10510 - H &amp; H Oil, LP</u>					
1/10/2022	1196305	\$ 170.00	1/16/2022		Used Oil Filter (x 2) Pickup, PCT 4
<u>10547 - Mustang Cat</u>					
1/3/2022	PART5782110	\$ 1,205.42	1/16/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
1/3/2022	PART5782111	\$ 777.18	1/16/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
1/3/2022	PART5783458	\$ 1,014.24	1/16/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
1/4/2022	5970	\$ 59.96	1/16/2022	PO - 40107	Vehicle repairs, parts, and supplies-10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/27/2021	62402895	\$ 1,222.08	1/16/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
12/27/2021	62402896	\$ 4,369.92	1/16/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
1/7/2022	62404690	\$ 597.12	1/16/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
<u>12518 - AT&amp;T Mobility</u>					



Walker County  
Claims and Invoices Submitted for Payment

Page 28 of 35

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

1/10/2022	829542249.12242 1	\$ 104.48	1/16/2022		Monthly Service - 11/25/21-12/24/21
-----------	----------------------	-----------	-----------	--	-------------------------------------

12888 - Lonestar Truck Group

1/6/2022	X220098475-01	\$ 409.52	1/16/2022	PO - 40366	Parts and Repairs, FAS# 12600
----------	---------------	-----------	-----------	------------	-------------------------------

13055 - Hoesser, Bonner

1/6/2022	5052	\$ 855.00	1/16/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
----------	------	-----------	-----------	------------	---

13554 - UniFirst Holdings, Inc.

1/4/2022	844 0979652	\$ 5.76	1/16/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
----------	-------------	---------	-----------	------------	-----------------------------------

1/4/2022	844 0979652	\$ 127.61	1/16/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	-----------------------------------

Invoice Total		\$ 133.37			
---------------	--	-----------	--	--	--

1/7/2022	844 0980628	\$ 5.76	1/16/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
----------	-------------	---------	-----------	------------	-----------------------------------

1/7/2022	844 0980628	\$ 127.61	1/16/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	-----------------------------------

Invoice Total		\$ 133.37			
---------------	--	-----------	--	--	--

**Road and Bridge Precinct 4 - Totals** **\$ 14,631.82**

**41010-Sheriff**

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 1,579.42	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-------------	-----------	--	-----------------------------------

10326 - Wiesner, Inc. - Huntsville

1/11/2022	PNCB416774	\$ 2,687.87	1/16/2022	PO - 40252	Vehicle Repair, FAS# 12857 - Automobile Insurance Claim- 9/11/21
-----------	------------	-------------	-----------	------------	--

10408 - Galls, LLC

1/6/2022	020100119	\$ 85.09	1/16/2022	PO - 40028	Uniforms- 10/1/21-9/30/22
----------	-----------	----------	-----------	------------	---------------------------

11103 - Charlie's Used Cars, LLC

1/11/2022	102667	\$ 7.00	1/16/2022		State Inspection/FAS#12625
-----------	--------	---------	-----------	--	----------------------------

11446 - Johnson Wrecker Service

1/12/2022	303670	\$ 75.00	1/16/2022	PO - 40008	Towing Service- 10/1/21-9/30/22..
-----------	--------	----------	-----------	------------	-----------------------------------

11816 - Texas Department of Motor Vehicles



Walker County  
Claims and Invoices Submitted for Payment

Page 29 of 35

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

1/12/2022	12625.22	\$ 7.50	1/16/2022		Alias Registration/1GNERMKW5JJ137264
-----------	----------	---------	-----------	--	--------------------------------------

12271 - Enterprise Rent a Car

1/3/2022	4W0XV2	\$ 600.00	1/16/2022		Vehicle Rental - 11/01/21-12/01/21
----------	--------	-----------	-----------	--	------------------------------------

1/3/2022	526H5J	\$ 625.00	1/16/2022		Vehicle Rental - 11/21/21-12/21/21
----------	--------	-----------	-----------	--	------------------------------------

13614 - Auto Parts of Huntsville, Inc

12/18/2021	443175	\$ 13.20	1/16/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	--------	----------	-----------	------------	--

1/11/2022	443387	\$ 86.60	1/16/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	--

12/21/2021	443705	\$ 12.10	1/16/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
------------	--------	----------	-----------	------------	--

1/6/2022	446275	(\$ 281.43)	1/16/2022		Radiator/CM Ref Inv #441365, PO #40029
----------	--------	-------------	-----------	--	--

**Sheriff - Totals** **\$ 5,497.35**

50040-Sheriff Commissary  
Operations

10069 - ICS Jail Supplies, Inc.

1/4/2022	W4950500	\$ 1,337.60	1/16/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
----------	----------	-------------	-----------	------------	---

**Sheriff Commissary Operations - Totals** **\$ 1,337.60**

41030-Sheriff Estray

10110 - Walker, Andrew R.

1/4/2022	122821-1	\$ 300.00	1/16/2022		Estray/1 Bull, Hawthorne RD to Impound Yard
----------	----------	-----------	-----------	--	---

**Sheriff Estray - Totals** **\$ 300.00**

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation

1/12/2022	7-599-06073	\$ 64.38	1/16/2022		Acct#1273-1435-7/Shipping Thru -12/9-10/21
-----------	-------------	----------	-----------	--	--

10217 - Ample Computer Services, Inc.

1/3/2022	13009.	\$ 90.00	1/16/2022		Labor/Password Assistance, Cleaned contacts on RAM and video card, Ran system test and MBAM, Repaired SFC and DISM files, Updated Windows and changed default browser
----------	--------	----------	-----------	--	---

10227 - Verizon Wireless



Walker County  
Claims and Invoices Submitted for Payment

Page 30 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 227.94	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>Texas Security Shredding</u>					
1/11/2022	0050965	\$ 37.00	1/16/2022	PO - 40176	Shredding Service - 12/22/21
<b>General Allocation - Totals</b>		<b>\$ 457.31</b>			
<u>Division</u>					
<u>Federal Express Corporation</u>					
1/12/2022	7-600-11156	\$ 30.07	1/16/2022		Acct#2517-1650-1/Shipping Thru-12/07-10/21
1/12/2022	7-607-59601	\$ 19.43	1/16/2022		Acct#2517-1650-1/Shipping Thru -12/14-16/21
<u>Ample Computer Services, Inc.</u>					
1/3/2022	13008.	\$ 90.00	1/16/2022		Labor - Profile copied from old to new, 2 power adapters,
<u>Verizon Wireless</u>					
12/25/2021	9895908836	\$ 113.97	1/16/2022		Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 151.96	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>Canon Solutions America, Inc.</u>					
12/31/2021	4038415013	\$ 52.86	1/16/2022		Maintenance - Copier Usage - 10/01/21-12/31/21
<u>Turner, Darrel</u>					
1/7/2022	2272	\$ 3,375.00	1/16/2022		Svc Rendered/Edwards, J. - 12/19-21/21
<u>Texas Department of Motor Vehicles</u>					
1/11/2022	12352.22	\$ 7.50	1/16/2022		Alais Registration/2CNFLDE59B6432301
<u>SLS Litigation Services, LLC</u>					
1/7/2022	18507	\$ 607.10	1/16/2022		Svc Rendered/Case#CV2170001/Williams, C. -11/16/21
1/7/2022	18511	\$ 350.00	1/16/2022		Svc Rndrd/Case#21-06-08819-CV/Tolbert, Jr., G. -12/21/21



Walker County  
Claims and Invoices Submitted for Payment

Page 31 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/7/2022	18518	\$ 517.50	1/16/2022		Svc Rendered/Case#324,504-A/Nickerson, C. -12/21/21
1/7/2022	18553	\$ 1,223.65	1/16/2022		Svc Rendered/Case#1015159-0101Z/Howard, R. -12/8/21
1/7/2022	18555	\$ 924.20	1/16/2022		Svc Rendered/Case#21-0516/Rios, R. -12/9/21
1/7/2022	18566	\$ 1,465.00	1/16/2022		Svc Rendered/Case #2021CI13023/Rivera, J. -12/20/21
1/7/2022	18588	\$ 140.00	1/16/2022		Svc Rendered/Case#113967-CV/Roy, W. -10/14/21
1/7/2022	18589	\$ 140.00	1/16/2022		Svc Rendered/Case#366-06558-2021/Martinez, R. -12/1/21
1/7/2022	18590	\$ 110.00	1/16/2022		Svc Rendered/Case#21-2013-C277/Smith, J. -12/17/21
1/7/2022	18591	\$ 110.00	1/16/2022		Svc Rndrd/Case#21-003304-CV-272/Eddington, M. -12/9/21
1/7/2022	18592	\$ 145.00	1/16/2022		Svc Rndrd/Case#2021CI23740/Hamilton, G. -11/19/21
1/7/2022	18611	\$ 145.00	1/16/2022		Svc Rendered/Case#90616/Gant, R. - 11/30/21
<u>kas Security Shredding</u>					
1/11/2022	0050965	\$ 37.00	1/16/2022	PO - 40176	Shredding Service - 12/22/21
<b>n - Totals</b>		<b>\$ 9,755.24</b>			
<b>e Division</b>					
<u>ederal Express Corporation</u>					
1/12/2022	7-599-41191	\$ 10.46	1/16/2022		Acct#4451-7652-4/Shipping-12/7/21
<u>erizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99	1/16/2022		Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 174.75	1/16/2022		Monthly Service-11/26/21-12/25/21
<u>bank (South Dakota), NA</u>					
1/7/2022	01-03-22-1394	\$ 77.58	1/16/2022		Century Link - 12/10/21-01/09/22
1/7/2022	01-03-22-1394	\$ 184.95	1/16/2022		Vyve - 11/28/21-12/27/21
1/7/2022	01-03-22-1394	\$ 97.10	1/16/2022		Vyve - 11/28/21-12/27/21
<b>Invoice Total</b>		<b>\$ 359.63</b>			



Walker County  
Claims and Invoices Submitted for Payment

Page 32 of 35

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

13251 - Direct Energy Business, LLC

1/10/2022	22010004788026 1	\$ 276.29	1/16/2022		Mo Svc 12/06/21-01/04/22 1451W Hwy380 Ste 3A Decatur
-----------	---------------------	-----------	-----------	--	--

**SPU Juvenile Division - Totals** **\$ 859.12**

**70020-Texas AgriLife Extension  
Service**

10090 - Walker County Special Utility District

1/7/2022	818.2112	\$ 105.89	1/16/2022		Monthly Service Thru 12/09/21
----------	----------	-----------	-----------	--	-------------------------------

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	----------	-----------	--	-----------------------------------

10867 - Titzman, Kristy K

1/12/2022	9152	\$ 253.44	1/16/2022		Per Diem/Lodging/Registration/Miles-224.0/Galveston- 12/15-16/21
-----------	------	-----------	-----------	--	---

10871 - Lepley, Reggie

1/12/2022	9151	\$ 123.50	1/16/2022		Per Diem/Lodging/Registration/Galveston - 12/15-16/21
-----------	------	-----------	-----------	--	---

**Texas AgriLife Extension Service - Totals** **\$ 558.81**

**60010-Veterans Services**

13096 - Tough Shirts

1/7/2022	13532	\$ 67.60	1/16/2022	PO - 40426	500 Business Cards - Robert "Bob" Kane Veterans Service Officer
----------	-------	----------	-----------	------------	--

**Veterans Services - Totals** **\$ 67.60**

**16010-Voter Registration**

11955 - AMG Printing & Mailing LLC

1/7/2022	114860	\$ 1,400.00	1/16/2022	PO - 40228	Office Supplies- 10/1/21-9/30/22.
----------	--------	-------------	-----------	------------	-----------------------------------

12/21/2021	Postage	\$ 10,625.54	1/16/2022	PO - 40266	2021 Mass Mailing & In-House Cards, November 2021 Elections
------------	---------	--------------	-----------	------------	--

13346 - Texas Security Shredding

1/11/2022	0050965	\$ 37.00	1/16/2022	PO - 40176	Shredding Service - 12/22/21
-----------	---------	----------	-----------	------------	------------------------------

**Voter Registration - Totals** **\$ 12,062.54**



Walker County  
Claims and Invoices Submitted for Payment

Page 33 of 35

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

---

46100-Walker County EMS -  
Emergency Services

10073 - Linde Gas & Equipment, Inc.

1/4/2022	67857766.	\$ 600.37	1/16/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870554	\$ 202.13	1/16/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870558	\$ 43.95	1/16/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870560	\$ 35.45	1/16/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870563	\$ 192.23	1/16/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.

10143 - Walker County Hardware

9/30/2021	100892	(\$ 15.56)	1/16/2022		Credit Return - Putty Knife, Dump Bin/Ref Inv #100824, PO #30998
1/11/2022	108443	\$ 18.75	1/16/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 913.94	1/16/2022		Monthly Service-11/26/21-12/25/21
------------	------------	-----------	-----------	--	-----------------------------------

10269 - AT&T

1/1/2022	435-2474.010122	\$ 130.31	1/16/2022		Monthly Service - 01/01/22-01/31/22
----------	-----------------	-----------	-----------	--	-------------------------------------

10345 - Bill Fick Ford

1/12/2022	FOCS340379	\$ 492.83	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	FOCS342493	\$ 116.50	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	FOCS342571	\$ 139.95	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/21/2021	FOCS342612	\$ 20.00	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/27/2021	FOCS342837	\$ 269.50	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/12/2022	FOCS343270	\$ 4,169.90	1/16/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10361 - Bound Tree Medical, LLC





Walker County  
Claims and Invoices Submitted for Payment

Page 34 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/4/2022	84341648	\$ 39.12	1/16/2022	PA - 2085	Curaplex OB Kit x4
1/4/2022	84343550	\$ 19.56	1/16/2022	PA - 2085	Curaplex OB Kit x2
1/7/2022	84350701	\$ 1,636.44	1/16/2022	PA - 2085	Smart Capnoline Plus x3, Small Bore IV Extension Set x2, Electrodes x2, Aspirin x10, Furosemide,
1/7/2022	84354209	\$ 320.67	1/16/2022	PA - 2085	Naloxone 2mg 10Ea/Cs, Curaplex Dart No Syringe (x10), Scalpel Disposable 10Ea/Bx (x4), Freight
<u>10454 - Southern Tire Mart, LLC</u>					
1/7/2022	4590066539	\$ 3,313.56	1/16/2022	PO - 40412	F248426 - 225/70R19.5/14, All Ambulance
<u>10682 - ESO Solutions, Inc.</u>					
1/2/2022	ESO-69801	\$ 1,000.00	1/16/2022		Subscription Fee/ESO EHR Connection - 2/1/22-1/31/23
1/2/2022	ESO-70118	\$ 22,330.00	1/16/2022		Annual Software Support ESO EHR Suite - 2/1/22-1/31/23
<u>10694 - EMS Technology Solutions, LLC</u>					
1/1/2022	42524	\$ 240.00	1/16/2022		Operative/Fleet Management License Fee
<u>10771 - IIX Insurance Information Exchange</u>					
1/12/2022	3898819	\$ 183.75	1/16/2022		Background Search - 12/1-31/21
<u>13276 - Henry Schein, Inc.</u>					
1/7/2022	14786481	\$ 17.80	1/16/2022	PA - 2070	Peep Valve w/Adapter x5
1/3/2022	15076827	\$ 289.48	1/16/2022	PA - 2070	Peep Valve W/Adapter (x100)
1/5/2022	15188594	\$ 140.55	1/16/2022	PA - 2070	Nasopharyngeal Air Way Cs (x5), Nebulizer Kit T-Mouth Pc & Tubing (x25), Shipping
<u>13281 - Life-Assist, Inc</u>					
1/7/2022	1163114	\$ 355.00	1/16/2022	PA - 2072	Gloves x2
1/12/2022	1163560	\$ 322.36	1/16/2022	PA - 2072	OneStep CPR Electrode (x4)



Walker County  
Claims and Invoices Submitted for Payment

Page 35 of 35

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/3/2022	1163912	\$ 180.88	1/16/2022	PA - 2072	Tactical Medical Module (x4)
1/6/2022	1165283	\$ 417.04	1/16/2022	PA - 2072	Supraglottic Airway (x8), 02 Resus Pk (x15)
<u>ergicon, LLC</u>					
1/12/2022	13740	\$ 18,161.53	1/16/2022		Monthly Commissions - October 2021
1/12/2022	13831	\$ 14,049.85	1/16/2022		Monthly Commissions - December 2021
<u>to Parts of Huntsville, Inc</u>					
1/12/2022	437042	(\$ 13.20)	1/16/2022		Headlight/CM Ref Inv #426051, PO #40145
1/11/2022	445531	\$ 8.12	1/16/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/7/2022	445620	\$ 22.14	1/16/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>EMS - Emergency Services -</b>		<b>\$ 70,364.90</b>			
<b>on Utilites and</b>					
<u>y of New Waverly</u>					
12/31/2021	11.2112	\$ 82.43	1/16/2022		Monthly Service/Weigh Station - 11/29/21-12/20/21
<u>ntier Communications of Texas</u>					
1/7/2022	344-8553.010722	\$ 328.70	1/16/2022		Monthly Service - 01/07/22-02/06/22
<b>utilites and Services - Totals</b>		<b>\$ 411.13</b>			
		<b>\$ 535,136.58</b>			

## CITIBANK CORPORATE CARD

## Account Statement



## Account Inquiries:

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

Commerical Card Account  
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402  
 Invoice # 3642525131

## Summary of Account Activity

Previous Balance	\$37,582.99
Payments	\$37,582.99
Credits	\$1,265.19
Purchases & Other Charges	\$17,397.12
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$183,868
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$16,131.93
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$16,131.93
Payment Due Date	01/28/2022
Statement Closing Date	01/03/2022
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

## Company Transactions

Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY				Total Activity: -\$37,582.99			
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount			
12/16	12/16	0000	75563971350350100019387	1 Walker County				USA	37,582.99	PY	

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376				ANNETTE OLIVIER				Total Activity: \$100.00			
Credit Limit: \$5,000				Cash Limit: \$0				Planning & Dev.			
Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount			
12/30	12/29	9399	85500391363900015867725	1 TEXAS FLOODPLAIN MANAG LEANDER TX				78641 USA	100.00		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 12

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



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

CITIBANK, N.A.  
 PO BOX 78025  
 PHOENIX AZ 85062-8025

Mail  
 Checks  
 To

Account Number XXXX-XXXX-XXXX-1402  
 Payment Due Date January 28, 2022  
 New Balance \$16,131.93  
 Past Due Amount\* \$0.00  
 Minimum Payment Due \$16,131.93  
 Amount Enclosed

\$

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

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

28000 1613193 1613193 3758299 05567090001971402 0303

## Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to [www.citimanager.com/login](http://www.citimanager.com/login) and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
  - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
  - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

SPU

Total Activity: \$33.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/22	9402	02305371357000813543420	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	33.33
				None	

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$47.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/02	5945	02305371337200096908747	1 HOBBY-LOBBY #554 HUNTSVILLE TX 77340 USA	47.90

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$943.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	3504	65180131338051700009180	1 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	423.75
				553134 CHECK IN: 11/30/2021	
12/07	12/06	5542	05436841340300235062612	2 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	34.57
12/09	12/07	7523	22303791342000514845303	3 50562 - JOE LOT HOUSTON TX 77002 USA	20.00
				P50012624	
12/13	12/12	5542	05486801347378003261661	4 EXXONMOBIL 96382635 WEATHERFORD TX 76086 USA	60.16
12/16	12/15	3816	55436871350733508044256	5 HOMES TO SUITES BY HIL 325-6771100 TX 79601 USA	332.94
				68915 CHECK IN: 12/12/2021	
12/17	12/15	5542	55432861350200043805166	6 QT 951 MANSFIELD TX 76063 USA	72.42
				0095103RTD2DA7E	

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$40.28

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	3504	65180131338051700009305	1 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	40.28
				553137 CHECK IN: 11/30/2021	

Account: XXXX-XXXX-XXXX-9830

JASON SULLIVAN

Sheriff Office

Total Activity: \$89.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	7372	05436841342300239791537	1 CONSTANT HOSTING 877-581-4678 NJ USA	89.95

Account: XXXX-XXXX-XXXX-0077

KENNETH KING

Jail

Total Activity: \$108.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	3665	55436871350153508837999	1 HAMPTON INN & SUITES M MOUNTAIN HOMEID 83647 USA	108.00
				00002255 CHECK IN: 12/14/2021	
				00002255	

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$427.88

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	9402	02305371338600103386598	1 USPS PO BOXES ONLINE 800-782-6724 DC 44363839	188.00
12/16	12/14	5968	85369301349900016956830	2 778 HUNTSVILLE ITEM 936-2955407 TX 77340 USA	239.88
				29028-Walker County Proba	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$133.88

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5542	55308761340547671667516	1 SHELL OIL 57544461205 ROWLETT TX 77002 USA	33.88
12/16	12/15	4814	82305091349000012816608	2 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$41.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	5542	22303791355001402116959 1	PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	41.95

Account: XXXX-XXXX-XXXX-0564 SANDY GLISSON CDA Total Activity: \$250.00

Credit Limit: \$7,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	3504	45180131338051700009067 1	HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	32.50
12/06	12/03	3504	65180131338051700009636 2	HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	282.50
562982 CHECK IN: 12/01/2021					

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$329.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	9211	55432861342200493217020 1	TXEFILE*059803673-0 979-361-4340 TX 77803 USA	320.00
12/09	12/08	9211	55432861342200516521127 2	TXEFILE*059803673-0 866-236-2331 TX 75024 USA	9.25

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$255.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/20	12/19	5942	55432861353200977513346 1	AMZN Mktp US*9F7ZD1KR3 Amzn.com/billWA 316 98109 USA	96.00
12/22	12/22	5942	55432861356200953160150 2	AMZN Mktp US*JY1OS9S23 Amzn.com/billWA 316 98109 USA	159.96

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS SPU Total Activity: \$1,951.73

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	3504	65180131338051700009883 1	HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	423.75
553135 CHECK IN: 11/30/2021					
12/06	12/03	3504	65180131338051700009297 2	HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	423.75
553137 CHECK IN: 11/30/2021					
12/06	12/03	3504	65180131338051700009909 3	HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	282.50
553133 CHECK IN: 12/01/2021					
12/07	11/30	5046	85504991340900018900037 4	SIRCHIE FINGER PRINT L MPERRY@SIRCHINC 27596 USA	367.76
12/08	12/07	5968	55432861341200156278666 5	NORTON *AP1369891331 877-294-5265 AZ 85281 USA	20.70
12/09	12/08	5942	55432861342200412405540 6	Amazon.com*2R74J5LP3 Amzn.com/billWA 112-8241954-70138 98109 USA	25.30
12/10	12/10	5942	55432861344200879836854 7	Amazon.com*UP2PW7YY3 Amzn.com/billWA 112-1346757-24954 98109 USA	213.90
12/13	12/12	5942	55432861346200675892406 8	AMZN Mktp US*WI46T1DU3 Amzn.com/billWA 112-8894976-24402 98109 USA	33.29
12/16	12/15	5942	55310201349083724211619 9	AMAZON.COM*UP3AH3O43 A AMZN.COM/BILLWA 112-3797446-21786 98109 USA	15.39
12/16	12/15	5942	55432861349200804856295 10	AMZN Mktp US*HC8827YG3 Amzn.com/billWA 112-0423995-17594 98109 USA	126.79
12/29	12/28	8111	55429501362852663938496 11	TDCAA 5124742436 TX 78701 USA	60.00
66393849					

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER SPU Total Activity: \$61.67

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	5542	05486801348378007537602 1	EXXONMOBIL 48299333 PALESTINE TX 75801 USA	28.85
12/16	12/15	5542	05486801350378008195868 2	EXXONMOBIL 48299333 PALESTINE TX 75801 USA	32.82

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS *Sheriff Office* Total Activity: \$37.14  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/08	12/07	7399	75369431341593700970342	1	THE UPS STORE 6976 HUNTSVILLE TX V6976-2921120716530875047	77340	USA	10.17
12/14	12/13	7399	75369431347618402355643	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2921121320245641689	77340	USA	16.26
12/16	12/15	7399	75369431349627202284059	3	THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976C-11633	77340	USA	10.71

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE *SPU* Total Activity: \$20.00  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/08	7523	22303791343000582952170 1	50562 - JOE LOT HOUSTON TX 77002 USA P51012699	20.00

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK *SPU* Total Activity: \$20.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/06	7523	22303791341000459582763 1	50562 - JOE LOT HOUSTON TX 77002 USA P49012571	20.00

Account: XXXX-XXXX-XXXX-8227 KIMBERLY BARTEE *Dist. Clerk* Total Activity: \$16.58  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5462	25247801349000996177342	1 FANCY DONUTS HUNTSVILLE TX 77340 USA	16.58

Account: XXXX-XXXX-XXXX-0411 JIMMY HENRY *RB4* Total Activity: \$250.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/17	8299	55432861351200326806757	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA AE1P4BE00932	250.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN *CCL* Total Activity: \$355.84  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5462	55432861343200705429131	1 SQ *FRESH DONUTS Huntsville TX 77340 USA 20.59 00023058430149387	
12/16	12/15	5942	55310201349083384545058	2 AMAZON.COM*FZ7W138C3 A AMZN.COM/BILLWA 98109 USA 329.98 112-2772658-43850	
12/23	12/22	5818	55432861356200207872428	3 Amazon MP3*SB9EE9A93 888-802-3080 WA 98109 USA 1.40 D01-5213974-32546	
12/23	12/22	5818	55432861356200210234996	4 Amazon MP3*2B7BE9UG3 888-802-3080 WA 98109 USA 1.40 D01-0189060-97154	
12/23	12/23	5818	55432861357200246627691	5 Amazon MP3*IE8JA4M43 888-802-3080 WA 98109 USA 1.07 D01-5548593-11618	
12/23	12/23	5818	55432861357200254086327	6 Amazon MP3*VA8IM4VX3 888-802-3080 WA 98109 USA 1.40 D01-6318137-42850	

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON *SPU* Total Activity: \$6.58  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/22	9402	02305371357000813545086	1 USPS KIOSK 4800179550 ABILENE TX 79601 USA None	6.58

Account: XXXX-XXXX-XXXX-8848 DAN EARLY *I.T.* Total Activity: \$84.65  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
12/17	12/16	5968	55432861350200066617043	1	J2 EFAX SERVICES	323-817-3205 CA	90028	USA	16.95
12/27	12/25	5734	55432861359200039700992	2	JUNGLE DISK (TX)	888-571-8963 TX	78205	USA	52.71

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/27	12/26	4814	8230509136000008697867	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$28.96

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	9402	02305371343000647487759	1 USPS PO 4867600801 PALESTINE TX 75803 USA	1.96
12/13	12/10	5542	55308761345547233553829	2 SHELL OIL 12760281001 PALESTINE TX 77002 USA	27.00

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/03	12/30	3000	55432861365200645372410	1 UNITED 01623857727553 800-932-2732 TX HICKMAN/KELLY DEPARTURE: 02/06/22 IAH UA TA ELP UA TA IAH	50.00

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$181.50

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5542	05140481343740274242956	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	33.15
12/17	12/16	7011	52704871350796973556718	2 SAN LUIS GALVESTON HOT 4097441500 TX 4441751256 CHECK IN: 09/20/2021	140.61
12/17	12/16	7011	52704871350796973557526	3 SAN LUIS GALVESTON HOT 4097441500 TX 4441751256 CHECK IN: 09/20/2021	7.74

Account: XXXX-XXXX-XXXX-4836

BRANDON DECKER

Total Activity: \$518.71

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	5046	85428141339980021489002	1 WCTRACOR-NAVASOTA NAVASOTA TX 77868 USA	518.71

Account: XXXX-XXXX-XXXX-7146

DANNY KUYKENDALL

Total Activity: \$79.19

Credit Limit: \$7,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	7699	55480771356207000000109	1 DOGGETT DHMS - HOUST HOUSTON TX 77037 USA	79.19

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$332.94

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	3816	55436871350733508044173	1 HOMES TO SUITES BY HIL 325-6771100 TX 68917 CHECK IN: 12/12/2021 68917	332.94

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$174.95

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	9402	02305371341000668697023	1 USPS PO 4823300634 DECATUR TX 76234 USA	3.19
12/09	12/08	9402	02305371343000647489813	2 USPS PO 4823300634 DECATUR TX 76234 USA	170.40
12/22	12/21	9402	02305371356000779405003	3 USPS PO 4823300634 DECATUR TX 76234 USA	1.36

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$3,072.34

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	7011	02305371341500229685367	1 SOUTHWOOD INN MOTEL SELMER TN 38375 USA	71.77



Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/08	5942	55432861342200282491414	2 AMZN Mkt US*WJ92O2AD3 Amzn.com/billWA 113-2765193-20962	39.98
12/09	12/08	8299	75418231342136068554649	3 FREDPRYOR CAREERTRACK 800-5563012 KS 020027777455	149.00
12/13	12/09	3001	55417341344873442723213	4 AMERICAN 00176385805632 DENVER CO KING/KENNETH.EL DEPARTURE: 12/14/21 IAH AA L PHX AA L BOI	313.90
12/13	12/09	4511	55417341344873442939843	5 AGENT FEE 89076385805632 CORPORATE TRACO KING/KENNETH.EL DEPARTURE: 12/09/21 XAA XD X XAO	25.00
12/13	12/09	3000	55432861344200114620899	6 UNITED 01676385805651 800-932-2732 TX KING/KENNETH.ELLIS DEPARTURE: 12/15/21 BOI UA U IAH	417.60
12/13	12/09	3001	55417341344873442723205	7 AMERICAN 00176385805621 DENVER CO OWEN/CHRISTOPHE DEPARTURE: 12/14/21 IAH AA L PHX AA L BOI	313.90
12/13	12/09	4511	55417341344873442939835	8 AGENT FEE 89076385805621 CORPORATE TRACO OWEN/CHRISTOPHE DEPARTURE: 12/09/21 XAA XD X XAO	25.00
12/13	12/09	3000	55432861344200114620881	9 UNITED 01676385805640 800-932-2732 TX OWEN/CHRISTOPHER.DWA DEPARTURE: 12/15/21 BOI UA U IAH	417.60
12/13	12/09	3000	55432861344200114620907	10 UNITED 01676385805662 800-932-2732 TX PARSONS/GLENN DEPARTURE: 12/15/21 BOI UA U IAH	417.60
12/13	12/09	4511	55417341344873442976183	11 AGENT FEE 89076385805665 CORPORATE TRACO PARSONS/GLENN DEPARTURE: 12/09/21 XAA XD X XAO	25.00
12/13	12/11	5942	55432861345200284790331	12 AMZN Mkt US*4U0BA6RT3 Amzn.com/billWA 113-5676364-10770	20.17
12/16	12/15	3405	05410191349060351867720	13 ENTERPRISE RENT-A-CAR BOISE ID CHRISTOPHER OWEN	52.15
				353146955 BOIT61	
				CHECK OUT: 12/14/2021 CHECK IN: 12/15/2021	
12/16	12/15	7523	55432861350200980134273	14 IAH PARKING AREA AB HOUSTON TX 000000000000000000	48.00
12/16	12/15	5942	55432861349200719169685	15 AMZN Mkt US*CX2116HT3 Amzn.com/billWA 113-7181614-40562	43.70
12/17	12/15	5541	55308761350547267639280	16 SHELL OIL 57444633903 BOISE ID	35.15
12/31	12/31	5942	55432861365200540126523	17 AMZN Mkt US*M51ZC3SC3 Amzn.com/billWA 113-9439088-97594	50.94
01/03	12/30	4511	55417341365873652926583	18 AGENT FEE 89077345206754 CORPORATE TRACO WASHINGTON/RAYQ DEPARTURE: 12/30/21 XAA XD X XAO	25.00
01/03	12/30	3000	55432862001200905896353	19 UNITED 01677345206751 800-932-2732 TX WASHINGTON/RAYQUAN.D DEPARTURE: 01/05/22 ATL UA S IAH	155.52
01/03	12/30	3000	55432862001200905896338	20 UNITED 01677345206736 800-932-2732 TX OWEN/CHRISTOPHER.DWA DEPARTURE: 01/05/22 IAH UA V ATL	219.84
01/03	12/30	4511	55417341365873652905199	21 AGENT FEE 89077345206732 CORPORATE TRACO OWEN/CHRISTOPHE DEPARTURE: 12/30/21 XAA XD X XAO	25.00
01/03	12/30	3000	55432862001200905896346	22 UNITED 01677345206740 800-932-2732 TX OWEN/CHRISTOPHER.DWA DEPARTURE: 01/05/22 ATL UA S IAH	155.52
01/03	12/30	4511	55417341365873652926575	23 AGENT FEE 89077345206743 CORPORATE TRACO OWEN/CHRISTOPHE DEPARTURE: 12/30/21 XAA XD X XAO	25.00

Account: XXXX-XXXX-XXXX-0834

LYNSEY FRY

Total Activity: \$11.57

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5912	05436841341000407817913	1 WALGREENS #4999 HUNTSVILLE TX NONE	11.57

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	4814	82305091340000012073035	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$560.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	8099	75500591340900017100137	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/16	12/15	8099	75500591349900018000030	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/16	12/15	8099	75500591349900018000121	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/21	12/20	8099	75500591354900018500221	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/27	12/26	8099	75500591360900019000025	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/29	12/28	8099	75500591362900019200029	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/29	12/28	8099	75500591362900019200037	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/03	01/02	8099	75500592002900019600024	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Veteran Officer  
Sheriff  
Dist. Court  
Co. Judge  
CDA  
CSCD  
EMS  
Sheriff

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$166.32

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	7523	55432861348200286535087	1 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	15.00
12/14	12/13	3665	55436871348153482922390	2 HAMPTON INNS FORT WORTH TX 76102 USA	151.32

209684  
CHECK IN: 12/12/2021  
209684

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$112.01

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	5542	55432861343200637571281	1 BUC-EE'S #26 MADISONVILLE TX 77864 USA	56.01
12/15	12/14	5542	55432861348200392977637	2 TEXACO 0357922 HUNTSVILLE TX 77340 USA	56.00

M000001000001

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$922.51

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/29	12/28	5231	55432861363200891119913	1 ABLE GLASS & MIRROR CO 936-295-5784 TX 77340 USA	147.51
12/30	12/29	7392	55432861363200093833493	2 SQ *ASBESTOS & MOLD SE Webster TX 77598 USA	775.00

00011529215109259

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAUX JR

Total Activity: \$97.60

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/16	9402	02305371351000726906546	1 USPS PO 4800160605 ABILENE TX 79605 USA	13.16
12/22	12/21	5812	02305371355300332486313	2 TST* THE SHED MARKET ABILENE TX 79606 USA	84.44

None

Account: XXXX-XXXX-XXXX-4290

MADELINE BROWN

Total Activity: \$8.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/04	7523	82681341339900014601442	1 UNIFIED PARKING MAINE PORTLAND ME 10007999 USA	8.00

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$83.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/10	12/09	5542	55309591344838009456656	1 MURPHY7235ATWALMART ABILENE TX 79601 USA	43.00
12/17	12/16	5542	55309591351838009538776	2 MURPHY7235ATWALMART ABILENE TX 79601 USA	40.00

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

SPU - \$7.69, Const. 4 - \$7.69, Sheriff - \$47.93

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$86.38

Credit Limit: \$1,000

Cash Limit: \$0

RB 2 - \$15.38

RB 3 - \$7.69

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	7399	75191161341900013100094	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
12/13	12/10	7399	75191161344900016900141	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
12/15	12/14	7399	75191161348900011900027	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/16	12/15	7399	75191161349900012000057	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/17	12/16	7399	75191161350900010900072	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
12/20	12/17	7399	75191161351900012200066	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
12/28	12/27	7399	75191161361900012600016	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7310

BIANCA HERNANDEZ

Total Activity: \$180.00

Credit Limit: \$500

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5462	55432861340200864559663	1 SQ *TWO BLONDES & A BA Huntsville TX 00011529215108535	180.00

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$236.99

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	5945	02305371338200097703047	1 HOBBY-LOBBY #554 HUNTSVILLE TX 77340 USA	139.28
12/09	12/07	5542	05140481342710000802978	2 BROOKSHIRE BROS 633 HUNTSVILLE TX 77340 USA	82.71
12/22	12/21	5999	65187421356000001498852	3 THE TROPHY CASE HUNTSVILLE TX 77340 USA	15.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$34.01

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5542	02305371342000650082373	1 YESWAY 1060 HAWLEY TX 79525 USA	34.01

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$60.03

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/28	12/27	5542	05436841361300210906159	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	60.03

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	8111	55429501348852956936396	1 TDCAA 5124742436 TX 95693639 78701 USA	350.00

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$42.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5542	55432861340200830688141	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	42.85

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$196.59

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/03	9402	02305371338000692539048	1 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	28.56
				None	
12/07	12/06	9402	02305371341000668706501	2 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	21.90
				None	
12/10	12/09	9402	02305371344000672526843	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	35.71
				None	
12/13	12/10	9402	02305371345000710548865	4 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	15.37
				None	
12/15	12/14	9402	02305371349000698677609	5 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	21.22
				None	

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/16	12/15	9402	02305371350000710423608	6	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	4.88
					None			
12/20	12/17	9402	02305371352000763643308	7	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	22.00
					None			
12/22	12/21	9402	02305371356000779409484	8	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	23.62
					None			
12/28	12/27	9402	02305371362000599849309	9	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	4.10
					None			
12/30	12/29	9402	02305371364000617230118	10	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	19.23
					None			

Account: XXXX-XXXX-XXXX-6797

DANA BARGER

Total Activity: \$26.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/14	12/13	9402	02305371348000687327001	1	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	11.10
					None			
12/16	12/15	9402	02305371350000710423947	2	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	11.10
					None			
12/20	12/17	9402	02305371352000763643555	3	USPS PO 4842150342 HUNTSVILLE TX	77340	USA	4.30
					None			

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/06	12/03	7299	75418231337135703265972	1	MP-*MOTOROLA TRUNKED U 888-2988845 CA	90505	USA	50.00
12/06	12/03	7299	75418231337135703632262	2	MP-*MOTOROLA TRUNKED U 888-2988845 CA	90505	USA	50.00

Account: XXXX-XXXX-XXXX-0331

ASHLYN K HOOKS

Total Activity: \$29.99

Credit Limit: \$5,000

Cash Limit: \$0

RB2 for Auditor

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/03	01/03	5942	55310202003083356437164	1	AMZN MKTP US*QD0IT2MM3 AMZN.COM/BILLWA	98109	USA	29.99
					111-7356500-31634			

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$329.00

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/09	12/08	5968	55432861342200473075695	1	LOGMEIN*GoToMeeting logmein.com MA		USA	19.00
					49132091444			
12/13	12/11	5999	55432861345200209017166	2	WATCHGUARD VIDEO, INC. 469-342-8957 TX	75002	USA	65.00
12/16	12/15	5999	75191161349900015100045	3	TROPHY HOUSE LLC CONROE TX	77301	USA	245.00

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$40.46

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/14	12/13	5542	05486801348378008423257	1	EXXONMOBIL 48396840 ABBOTT TX	76621	USA	40.46

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$244.17

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/15	12/14	5251	55432861348200451799146	1	NOR*NORTHERN TOOL 800-222-5381 MN	55306	USA	244.17

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$421.31

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/16	12/14	7399	85186301349900010224087	1	APCO INTERNATIONAL INC 386-944-2422 FL	32114	USA	389.00 CR
					339121			
12/16	12/14	7399	85186301349900010227551	2	APCO INTERNATIONAL INC 386-944-2422 FL	32114	USA	389.00 CR
					339121			
12/16	12/14	7399	85186301349900010225076	3	APCO INTERNATIONAL INC 386-944-2422 FL	32114	USA	369.00 CR
					339121			

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/17	12/16	5942	55432861350200129136445	4 AMZN Mkt US*MW2ZS9E53 Amzn.com/billWA 022 98109 USA	285.69
12/31	12/29	8398	55429501364894750705907	5 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA	440.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,613.48

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	8398	55488721341083771342722	1 SETRAC 2818224455 TX 77008 USA	625.00
12/24	12/23	5046	75140511357900012600093	2 SPEED PRINTING & OFF CONROE TX 77301 USA	263.25
12/31	12/30	5732	05410191364503780012483	3 BESTBUYCOM806558042872 888BESTBUY MN 55423 USA	329.99
12/31	12/30	5942	55432861364200351533123	4 AMZN Mkt US*RF4PY0HU3 Amzn.com/billWA 110 98109 USA	65.25
12/31	12/30	5732	05410191364503781083491	5 BESTBUYCOM806558042872 888BESTBUY MN 55423 USA	329.99

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$141.25

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/02	3504	65180131337051700008043	1 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	141.25
CHECK IN: 12/01/2021					

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$94.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5541	55546501341286225700025	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	24.00
12/08	12/06	7523	22303791341000460609654	2 50562 - JOE LOT HOUSTON TX 77002 USA	20.00
12/09	12/08	5541	55546501343286225900128	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	34.00
12/13	12/10	5541	55546501345286225100123	4 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	16.00

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$233.96

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/13	12/11	5942	55310201345083001935223	1 AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA 111-7184975-73754 98109 USA	64.99 CR
12/16	12/15	5310	55500361349083370592967	2 WALMART.COM AA 8009666546 AR 72716 USA	296.00
12/22	12/22	5942	55432861356200935124803	3 AMZN Mkt US*2P6Q33YE3 Amzn.com/billWA 111-3872789-92946 98109 USA	2.95

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$28.69

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/30	12/28	5542	55308761363547023027866	1 SHELL OIL 57545598708 HUNTSVILLE TX 77002 USA	28.69

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$200.00

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/15	8299	55432861349200625313732	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	200.00
A1PA40F2BDB					

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$263.89

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	3665	55436871348153482922879	1 HAMPTON INNS FORT WORTH TX 76102 USA	220.89
209679 CHECK IN: 12/12/2021					
12/14	12/13	7523	55432861348200286535392	2 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	20.00

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/13	5542	05410191348974765693483	3 RACETRAC123 00001230 FT WORTH TX 76120 USA	23.00

FINANCE CHARGE SUMMARY			Your Annual Percentage Rate (APR) is the annual interest rate on your account.		
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges		
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00		
CASH	0.00%	0.0000% (M)	\$0.00		

\* (D) Daily Rate  
(M) Monthly Rate



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

**December 2021**

Grimes County Restitution recipients	\$2,550.36
Grimes County CSCD	<u>\$22,077.56</u>
<b>Total</b>	\$24,627.92
Madison County Restitution recipients	\$3,414.35
Madison County CSCD	<u>\$17,056.25</u>
<b>Total</b>	\$20,470.60
Leon County Restitution recipients	\$1,630.38
Leon County CSCD	<u>\$16,790.27</u>
<b>Total</b>	\$18,420.65
Walker County Restitution recipients	\$3,581.27
Walker County CSCD	<u>\$27,153.71</u>
<b>Total</b>	\$30,734.98
<b>Grand Total</b>	<u><u>\$94,254.15</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2021	49076	49093	\$3,581.27	RS-W	/
12/31/2021	49094	49111	\$2,550.36	W(RS-G)	/
12/31/2021	49112	49133	\$3,414.35	W(RS-M)	/
12/31/2021	49134	49140	\$1,630.38	W(RS-L)	/
12/31/2021	49141	49142	\$27,153.71	W	/
12/31/2021	49143	49147	\$22,077.56	G	/
12/31/2021	49148	49150	\$17,056.25	M	/
12/31/2021	49151	49153	\$16,790.27	L	/
			\$94,254.15		

SUMMARY CHECK REGISTER  
ON 12/31/21  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49094	208.00	12/31/21	BARKAT SABJALI MARE DIA
49095	38.00	12/31/21	CRAIG SANDERS DUDLEY
49096	5.41	12/31/21	CRIME VICTIMS COMPENSATION FUN
49097	514.48	12/31/21	DPS
49098	84.00	12/31/21	DPS
49099	19.03	12/31/21	GEORGE SERNA , JR.
49100	257.88	12/31/21	GRANT PRIDECO
49101	67.88	12/31/21	HARDY MEEKINS
49102	240.00	12/31/21	JAMES CLARENCE HASSELL
49103	25.00	12/31/21	MARIA GARCIA
49104	33.00	12/31/21	MARIBEL GARCIA
49105	46.40	12/31/21	MR. & MRS. MAGNUS
49106	397.52	12/31/21	NAVASOTA LIVESTOCK AUCTION CO.
49107	19.03	12/31/21	REUBEN BENITO
49108	138.00	12/31/21	STONEHAM FOOD MART
49109	27.16	12/31/21	TEX FAB
49110	40.00	12/31/21	TEXAS DEPT OF HEALTH AND HUMAN
49111	389.57	12/31/21	WORLD FINANCE CORP
49143	12998.68	12/31/21	JUDICIAL DISTRICT CSCD
49144	8366.46	12/31/21	GRIMES COUNTY TREASURER
49145	624.42	12/31/21	CRIME VICTIM COMP DIV, OFFICE
49146	73.00	12/31/21	BOND SUPERVISION FEE
49147	15.00	12/31/21	STATE COMPTROLLER OF PUBLIC AC
<b>TOTALS</b>	<b>24627.92</b>		



SUMMARY CHECK REGISTER  
ON 12/31/21  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49112	140.00	12/31/21	ATLAS PAWN
49113	33.00	12/31/21	BREMICA TAYLOR
49114	26.79	12/31/21	DEBORAH KUBESKIE
49115	65.00	12/31/21	DOUGLAS KALMUS
49116	100.00	12/31/21	DOUGLAS KALMUS
49117	58.00	12/31/21	HILDA ADAMS
49118	800.00	12/31/21	HUD COLLECTIONS
49119	54.24	12/31/21	IVAN KOZAK
49120	23.42	12/31/21	JAMES BRIAN MONROE
49121	89.00	12/31/21	JAMES STANTON
49122	160.08	12/31/21	JEANETTE SMITH
49123	89.00	12/31/21	JEFFREY AND APRIL WILLIAMS
49124	64.54	12/31/21	KERRY STUCKY
49125	44.96	12/31/21	MADISON COUNTY DISTRICT ATTORN
49126	79.22	12/31/21	MARCOS MOECHEL
49127	5.45	12/31/21	NORTH ZULCH GROCERY
49128	735.00	12/31/21	NORTH ZULCH MUNICIPAL UTILTIY
49129	5.46	12/31/21	RENITA SCHROEDER
49130	367.09	12/31/21	TEXAS D.P.S.
49131	463.32	12/31/21	TEXAS D.P.S.
49132	5.00	12/31/21	TEXAS DEPT. OF PUBLIC SAFETY
49133	5.78	12/31/21	VIRGINIA BLANFORD
49148	10821.92	12/31/21	JUDICIAL DISTRICT CSCD
49149	5756.33	12/31/21	MADISON COUNTY TREASURER
49150	478.00	12/31/21	MADISON COUNTY BOND FEES

TOTALS 20470.60

SUMMARY CHECK REGISTER  
ON 12/31/21  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49134	550.02	12/31/21	BYRON RYDER
49135	48.67	12/31/21	DORA COLE
49136	498.00	12/31/21	FAROUK SHAMI
49137	142.45	12/31/21	ROOSEVELT WEST
49138	69.25	12/31/21	SHEILA HOKE
49139	16.00	12/31/21	SHERRI VAN KAMPEN
49140	305.99	12/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
49151	8668.44	12/31/21	JUDICIAL DISTRICT CSCD
49152	7516.83	12/31/21	LEON COUNTY TREASURER
49153	605.00	12/31/21	BOND SUPERVISION FEE
TOTALS	18420.65		

SUMMARY CHECK REGISTER  
ON 12/31/21  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49076	23.00	12/31/21	BRENDA TANI MUHAMMAD
49077	42.18	12/31/21	CITIZEN NATIONAL BANK
49078	40.82	12/31/21	COMMUNITY SERVICE CREDIT UNION
49079	200.00	12/31/21	DAVID JAMES DESHAW D/B/A FALCO
49080	82.28	12/31/21	DUSTIN SANDERS
49081	49.36	12/31/21	EDMUND CUDWORTH
49082	125.00	12/31/21	HUNTSVILLE MEMORIAL HOSPITAL
49083	41.16	12/31/21	JARED BURNETT
49084	861.15	12/31/21	KRISTIE OR JABE HERRING
49085	82.28	12/31/21	MICHAEL PARKER
49086	19.84	12/31/21	O'SHYRA MILL-BROWN
49087	133.37	12/31/21	STATE FARM INSURANCE
49088	40.00	12/31/21	TALETHA MORNING
49089	1317.46	12/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
49090	220.31	12/31/21	TEXAS DPS
49091	219.50	12/31/21	THADDEUS WHITESIDE
49092	32.92	12/31/21	VIRGINIA LENOIR
49093	50.64	12/31/21	WILL PELTIER
49141	26913.71	12/31/21	JUDICIAL DISTRICT CSCD
49142	240.00	12/31/21	CRIME VICTIM COMP DIV, OFFICER

TOTALS 30734.98

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL BUDGET BY ALLOWING HIRING OF ADA II ABOVE MID-POINT OF PAY GROUP 19 IN CRIMINAL DISTRICT ATTORNEY OFFICE FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that:

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2021, through September 30, 2022.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 18<sup>th</sup> day of January, 2022

WALKER COUNTY TEXAS

---

Danny Pierce, County Judge

---

Danny Kuykendall, Commissioner Precinct 1

---

Ronnie White, Commissioner Precinct 2

---

Bill Dauge, Commissioner Precinct 3

---

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

---

William W. Durham, Walker County District Attorney



**Budget Amendment**  
Presented to Commissioners Court January 18, 2022

Order 2022-32 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment #5**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 270,338	\$ (40,080)	\$ 230,258	Transfer to Purchasing
<b>Purchasing</b>				
Salaries/Other Pay/Benefits	\$ 273,288	\$ 40,080	\$ 313,368	Transfer from contingency salary budget and accrued leave
<b>Project Funds Changes</b>				
<b>Expenditures</b>				
105.79990.19990 Projects Contingency	\$ 615,737	\$ (12,000)	\$ 603,737	Aerial Imagery
105.79914.69990 HGAC Aerial Imagery	\$ -	\$ 12,000	\$ 12,000	"
<b>Grants and State Funds</b>				
473-Auto Task Force Grant	\$ -	\$ 98,629	\$ 98,629	Grant Award, Allocations
474-District Attorney Victim Assistance Grant	\$ -	\$ 65,570	\$ 65,570	"
<b>ARP Fund</b>				
<b>Revenue Loss</b>				
119.80105.48119 Sheriff IT equipment	\$ -	\$ 130,000	\$ 130,000	Sheriff dept - 24 mobile units

## *Walker County*

### *Financial Information*

*Posted as of January 12, 2022 for the Fiscal Year Ending September 30, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru January 12, 2022 for the fiscal year ending September 30, 2022.*

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



**Summary of Revenues, Expenditures and Net Transfers to Date**  
**Transactions Posted As of January 12, 2022**  
**For the Fiscal Year Ending September 30, 2022**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 12,653,004.69	\$ 8,024,204.75	\$ 6,246,838.45	\$ (13,114.00)	\$ 14,417,256.99
192 - Debt Service Fund	\$ 298,361.10	\$ 426,442.78	\$ -	\$ -	\$ 724,803.88
220 - Road & Bridge	\$ 3,375,580.59	\$ 1,521,816.32	\$ 1,317,030.38	\$ -	\$ 3,580,366.53
301 - Walker County EMS Fund	\$ 2,008,408.89	\$ 757,732.66	\$ 1,050,938.98	\$ -	\$ 1,715,202.57
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.67	\$ 472.17	\$ -	\$ 19,099.82
	<b>18,354,925.59</b>	<b>10,730,198.18</b>	<b>8,615,279.98</b>	<b>(13,114.00)</b>	<b>\$ 20,456,729.79</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 332.06	\$ 403,798.07	\$ -	\$ 2,555,333.06
<b>119 - Corona Virus Recovery Fund</b>	<b>\$ 7,086,880.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>
<b><u>Grants/Other Funds</u></b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 11,734.58	\$ 23,156.78	\$ -	\$ (11,422.20)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 14,979.36	\$ 13,114.00	\$ 10,035.07
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ -	\$ 7,520.00	\$ -	\$ (7,520.00)
511 - County Records Management and Preservation	\$ 945.51	\$ 2,074.03	\$ -	\$ -	\$ 3,019.54
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 2,648.83	\$ -	\$ -	\$ 79,591.53
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 31,916.76	\$ -	\$ -	\$ 570,171.00
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 30,198.49	\$ -	\$ -	\$ 97,101.68
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 980.39	\$ -	\$ -	\$ 17,378.81
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 3,002.74	\$ 1,697.99	\$ -	\$ 34,194.29
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 428.51	\$ -	\$ -	\$ 5,614.55
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,643.85	\$ -	\$ -	\$ 8,380.52
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 3,589.73	\$ 150.00	\$ -	\$ 16,702.45
526 - County Law Library Fund	\$ 24,564.96	\$ 8,157.62	\$ 4,374.51	\$ -	\$ 28,348.07
536 - Courthouse Security Fund	\$ 9,099.99	\$ 7,222.60	\$ 19,782.14	\$ -	\$ (3,459.55)
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 717.30	\$ -	\$ -	\$ 52,809.33
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 2,398.90	\$ -	\$ -	\$ 25,335.32
539 - County Speciality Court Programs	\$ 6,199.22	\$ 1,312.48	\$ -	\$ -	\$ 7,511.70
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 2,446.13	\$ 299.89	\$ -	\$ 86,672.95
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 332.75	\$ -	\$ -	\$ 2,357.98
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 172.36	\$ -	\$ -	\$ 1,526.88
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 9,210.37	\$ -	\$ 1,260.02
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 8,895.47	\$ 3,281.64	\$ -	\$ 121,537.10
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 18,986.16	\$ 340.00	\$ -	\$ 210,640.24
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ (879.57)	\$ -	\$ 4,500.58
574 - Sheriff Forfeiture Fund	\$ 504,848.18	\$ 42,534.28	\$ 18,487.87	\$ -	\$ 528,894.59
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,350.58	\$ -	\$ -	\$ 53,364.56
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 38.77	\$ -	\$ -	\$ 403,815.32
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 3.36	\$ -	\$ -	\$ 60,329.69
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 817,917.30	\$ 1,231,783.02	\$ -	\$ (413,865.72)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 8.07	\$ 216.00	\$ -	\$ 96,135.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 73,518.00	\$ 51,309.22	\$ -	\$ 22,208.78
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 11,193.00	\$ 12,059.09	\$ -	\$ (866.09)
644 - Juvenile Medical Grant	\$ -	\$ 8,790.11	\$ 8,499.82	\$ -	\$ 290.29
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,500.00	\$ 3,150.00	\$ -	\$ 4,350.00
647 - Juvenile Grant - Community Services	\$ -	\$ 33,830.28	\$ 25,514.29	\$ -	\$ 8,315.99
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 207,795.07	\$ 270,451.47	\$ -	\$ 354,439.42
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 43,198.16	\$ -	\$ 37,761.15
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 51,301.12	\$ 25,741.77	\$ -	\$ 25,559.35
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 8,435.53	\$ -	\$ 6,705.50
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 243.05	\$ -	\$ -	\$ 2,001,794.23
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 46,731.37	\$ 14,806.40	\$ -	\$ 285,457.25
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 565,191.09	\$ 377,718.80	\$ -	\$ 1,181,036.94
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>6,093,853.44</b>	<b>2,125,618.91</b>	<b>2,175,284.55</b>	<b>13,114.00</b>	<b>6,057,301.80</b>
	<b>\$ 34,494,458.60</b>	<b>\$ 12,856,149.15</b>	<b>\$ 11,194,362.60</b>	<b>\$ -</b>	<b>\$ 36,156,245.15</b>





**Cash and Investments Report**  
**Transactions Posted as of January 12, 2022**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 1,106,506.38	\$ 85,117.42	\$ 6,746,399.43	\$ 1,280,216.89	\$5,905,802.55	\$15,124,042.67
192 - Debt Service Fund	445,948.11	-	265,832.77	-	-	\$ 711,780.88
220 - Road & Bridge	598,221.64	-	3,083,079.77	-	-	\$ 3,681,301.41
301 - Walker County EMS Fund	31,827.17	37,218.60	663,508.90	60,605.00	161,242.47	\$ 954,402.14
180 - Public Safety Seized Money Fund	-	-	101,776.08	-	-	\$ 101,776.08
185 - General Fund - Healthy County Initiative Fu	1,216.49	-	17,883.33	-	-	\$ 19,099.82
	2,183,719.79	122,336.02	10,878,480.28	1,340,821.89	6,067,045.02	20,592,403.00
<b>Projects</b>						
105 - General Projects Fund	436,406.66	-	944,293.82	805,188.86	325,343.72	2,511,233.06
<b>119- Corona V irus Relief Fund</b>	-	7,086,880.50	-	-	-	\$ 7,086,880.50
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(23,156.78)	-	-	-	-	\$ (23,156.78)
474 - CDA Victims Grant	(13,542.55)	-	-	-	-	\$ (13,542.55)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	3,019.54	-	-	-	-	3,019.54
512 - County Records Preservation II Fund	18,193.55	-	61,397.98	-	-	79,591.53
515 - County Clerk Records Management and Pre	75,614.88	-	428,182.06	66,374.06	-	570,171.00
516 - County Clerk Records Archive Fund	66,552.67	-	30,549.01	-	-	97,101.68
518 - District Clerk Records Preservation	12,374.25	-	5,004.56	-	-	17,378.81
519 - District Clerk Rider Fund	4,820.47	-	29,373.82	-	-	34,194.29
520 - District Clerk Archive Fund	5,614.55	-	-	-	-	5,614.55
523 - County Jury Fee Fund	8,380.52	-	-	-	-	8,380.52
525 - Court Reporter Services Fund	16,702.45	-	-	-	-	16,702.45
526 - County Law Library Fund	29,076.77	-	-	-	-	29,076.77
536 - Courthouse Security Fund	(3,459.55)	-	-	-	-	(3,459.55)
537 - Justice Courts Security Fund	7,157.84	-	45,651.49	-	-	52,809.33
538 - JP Truancy Prevention and Diversion	21,388.20	-	3,947.12	-	-	25,335.32
539 - County Specialty Court Revenues Fund	6,716.43	-	795.27	-	-	7,511.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,007.93	-	74,665.02	-	-	86,672.95
551 - County and District Courts Technology Fun	1,336.65	-	1,021.33	-	-	2,357.98
552 - Child AbusePrevention Fund	1,526.88	-	-	-	-	1,526.88
560 - District Attorney Prosecutors Supplement F	(6,239.98)	-	-	-	-	(6,239.98)
561 - Pretrial Intervention Program Fund	41,379.97	-	80,157.13	-	-	121,537.10
562 - District Attorney Forfeiture Fund	45,516.73	-	165,123.51	-	-	210,640.24
563 - District Attorney Hot Check Fee Fund	4,500.58	-	-	-	-	4,500.58
574 - Sheriff Forfeiture Fund	71,233.92	865.47	459,283.33	-	-	531,382.72
576 - Sheriff Inmate Medical Fund	8,037.90	-	45,326.66	-	-	53,364.56
577 - DOJ-Equitable Sharing Fund	0.00	-	379,835.01	23,980.31	-	403,815.32
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,023.19	-	-	60,329.69
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,012,944.84)	-	-	-	-	(1,012,944.84)
640 - Juvenile Grant Fund (Title IVE)	9,475.58	-	86,659.58	-	-	96,135.16
641 - Juvenile Grant State Aid Fund	22,208.78	-	-	-	-	22,208.78
643 - Juvenile Grant-Commitment Reduction Fur	(866.09)	-	-	-	-	(866.09)
644 - Juvenile Medical Fund Grant	290.29	-	-	-	-	290.29
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	6,000.00	-	-	-	-	6,000.00
647 - Juvenile Grant - Community Programs	8,315.99	-	-	-	-	8,315.99
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,638.53	1,206,155.70	-	2,001,794.23
<b>County Treasurer Agency Funds</b>						-
615 - Adult Probation-Basic Services Fund	66,922.91	30.00	184,103.96	115,698.06	-	366,754.93
616 - Adult Probation-Court Services Fund	37,761.15	-	-	-	-	37,761.15
617 - Adult Probation-Substance Abuse Services f	28,137.39	-	-	-	-	28,137.39
618 - Pretrial Diversion	7,200.50	-	-	-	-	7,200.50
801 - Sheriff Commissary Fund	74,488.41	-	212,450.80	-	-	286,939.21
802 - Walker County Public Safety Communicati	348,169.87	-	832,506.37	-	-	1,180,676.24
810 - Agency Fund - LEOSE Training Funds	53,055.34	-	-	-	-	53,055.34
820 - CERTZ #1	0.00	-	-	-	-	-
	126,546.77	895.47	3,975,066.56	1,412,208.13	0.00	5,514,716.93
	\$ 2,746,673.22	\$ 7,210,111.99	\$15,797,840.66	\$ 3,558,218.88	\$6,392,388.74	\$35,705,233.49



**Cash and Investments Report**  
**As of January 12, 2022**  
 Transactions Posted as of January 12, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 33.08	\$ -	\$ -	\$ 33.08
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<b>\$ 4,940,425.77</b>	<b>\$ 518,653.45</b>	<b>\$ 623,349.44</b>	<b>\$ 6,082,428.66</b>

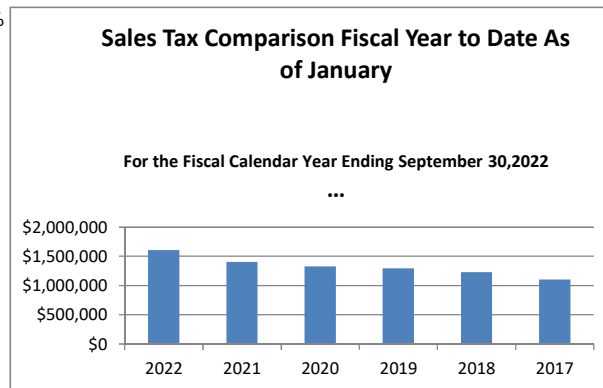


# Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		<b>\$ 1,604,213.78</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$1,403,585.76			
				% Change 14.29%			

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

Fiscal Year to Date	\$ 1,604,213.78	\$ 1,403,585.76	\$ 1,322,434.78	\$ 1,292,731.86	\$ 1,224,217.24	\$ 1,097,952.36
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	39.1%					





## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ -	\$ -	\$ -	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ -	\$ -	\$ -	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ -	\$ -	\$ -	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ -	\$ -	\$ -	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 49,840.80	\$ (5,603.50)	\$ 44,237.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 44,237.30

This time last year

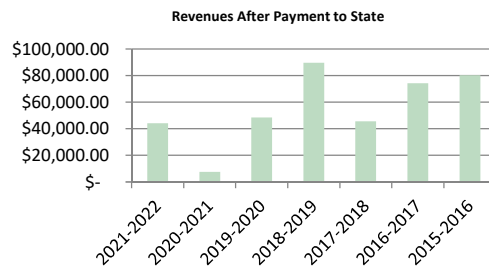
\$7,686.30

% Change

475.50%

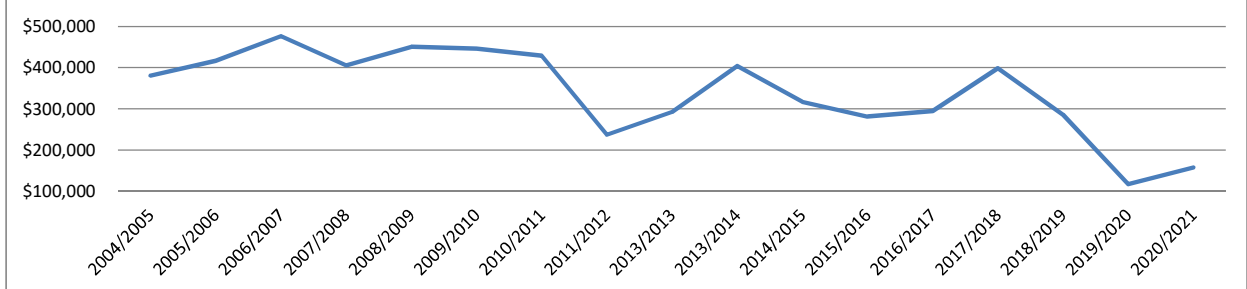
Fiscal Year to Date \$ 49,840.80 \$ (5,603.50) \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30 \$ 80,346.00

### Revenue Comparison Thru December



### Revenue Trend

Revenues After Payment to State  
Fiscal Year 2005 to Fiscal Year 2021



Budget for FY 21/22

	From Tax rate	County Road and Bridge Operations	Weigh Station Request for Part- Time Person
Justice of Peace Pct 4	\$ 53,356.00	\$ -	\$ -
Weigh Station Utilities/Services	\$ 35,187.00	\$ -	\$ -
Weigh Station Personnel	\$ -	\$ -	\$ 23,325.00
Road and Bridge Operations	\$ -	\$ 180,000.00	\$ -
	\$ 88,543.00	\$ 180,000.00	\$ 23,325.00



*Walker County  
Summary of Debt*

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2021-2022 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2032	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818

# Walker County Monthly Investment Report DECEMBER 2021

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

	Beginning	Ending
Book Value	\$22,747,016.53	\$22,748,448.28
Market Value	\$22,747,016.53	\$22,748,448.28
Interest Added		\$1,431.75
Weighted Average Maturity		31
Average yield to Maturity at 12/31/2021		0.07%

Kayleigh Punsley  
01/10/2022  
Amy Klawnsky  
01.10.22

**Summary of Investments Earnings  
December-21**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 3,614,323.48	\$ 131,959.69	\$ -	\$ 116.26	\$ 3,746,399.43
Capital Improvements	105	\$ 969,262.97	\$ -	\$ (25,000.00)	\$ 30.85	\$ 944,293.82
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 108,732.33	\$ -	\$ (6,959.69)	\$ 3.44	\$ 101,776.08
Heathly County Initiative	185	\$ 17,882.76	\$ -	\$ -	\$ 0.57	\$ 17,883.33
Series 2012 CO Interest & Sinking	192	\$ 265,824.29	\$ -	\$ -	\$ 8.48	\$ 265,832.77
Road & Bridge	220	\$ 3,082,981.41	\$ -	\$ -	\$ 98.36	\$ 3,083,079.77
EMS	301	\$ 763,484.86	\$ -	\$ (100,000.00)	\$ 24.04	\$ 663,508.90
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,396.02	\$ -	\$ -	\$ 1.96	\$ 61,397.98
County Records Preservation	515	\$ 428,168.41	\$ -	\$ -	\$ 13.65	\$ 428,182.06
Archive Fund	516	\$ 30,548.04	\$ -	\$ -	\$ 0.97	\$ 30,549.01
District Clerk Records Fund	518	\$ 5,004.40	\$ -	\$ -	\$ 0.16	\$ 5,004.56
Rider 42 Prosecution	519	\$ 29,372.88	\$ -	\$ -	\$ 0.94	\$ 29,373.82
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,650.04	\$ -	\$ -	\$ 1.45	\$ 45,651.49
JP TruancyPrev and Diversion Fund	538	\$ 3,946.99	\$ -	\$ -	\$ 0.13	\$ 3,947.12
County Speciality Court Programs	539	\$ 795.24	\$ -	\$ -	\$ 0.03	\$ 795.27
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 74,662.64	\$ -	\$ -	\$ 2.38	\$ 74,665.02
County & District Court Tech. Fund	551	\$ 1,021.30	\$ -	\$ -	\$ 0.03	\$ 1,021.33
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,154.57	\$ -	\$ -	\$ 2.56	\$ 80,157.13
DA Narcotics	562	\$ 165,118.24	\$ -	\$ -	\$ 5.27	\$ 165,123.51
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 459,268.68	\$ -	\$ -	\$ 14.65	\$ 459,283.33
Inmate Medical Fund	576	\$ 45,325.21	\$ -	\$ -	\$ 1.45	\$ 45,326.66
DOJ Equitable Sharing Fund	577	\$ 379,822.89	\$ -	\$ -	\$ 12.12	\$ 379,835.01
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,022.04	\$ -	\$ -	\$ 1.15	\$ 36,023.19
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,098.09	\$ -	\$ -	\$ 5.87	\$ 184,103.96
Juvenile Fund	640	\$ 86,656.82	\$ -	\$ -	\$ 2.76	\$ 86,659.58
Retiree Health Insurance Fund	701	\$ 795,613.15	\$ -	\$ -	\$ 25.38	\$ 795,638.53
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 212,444.02	\$ -	\$ -	\$ 6.78	\$ 212,450.80
Central Dispatch	802	\$ 832,479.81	\$ -	\$ -	\$ 26.56	\$ 832,506.37
<b>Total Primary Account</b>		<b>\$ 12,797,432.41</b>	<b>\$ 131,959.69</b>	<b>\$ (131,959.69)</b>	<b>\$ 408.25</b>	<b>\$ 12,797,840.66</b>
<b>Total All Texpool Accounts</b>		<b>\$ 12,797,432.41</b>	<b>\$ 131,959.69</b>	<b>\$ (131,959.69)</b>	<b>\$ 408.25</b>	<b>\$ 12,797,840.66</b>

Interfund transfers

**Summary of Investments Earnings  
December-21**

<b>Average Daily Net Yield</b>	<u>0.04</u>
	<u><b>Interest</b></u>
<b>Texpool Account 236151301000</b>	
General Fund	101.48010.20020 \$ 116.26
Capital Improvements	105.48010.11105 \$ 30.85
Corona Virus Relief Fund	119.48010.11119 \$ -
Task Force Seizure Fund	180.21990.10000 \$ 3.44
Heathly County Initiative	185.48010.11185 \$ 0.57
Series 2012 CO Interest & Sinking	192.48010.11192 \$ 8.48
Road & Bridge	220.48010.11220 \$ 98.36
EMS	301.48010.11301 \$ 24.04
Affordable Housing Initiatives	460.48010.62040 \$ -
County Records Management	511.48010.11511 \$ -
County Records II Digitize	512.48010.11512 \$ 1.96
County Records Preservation	515.48010.11515 \$ 13.65
Archive Fund	516.48010.11516 \$ 0.97
District Clerk Records Fund	518.48010.11518 \$ 0.16
Rider 42 Prosecution	519.48010.11519 \$ 0.94
Law Library	526.48010.11526 \$ -
Courthouse Security	536.48010.11536 \$ -
Justice Courts Security Fund	537.48010.11537 \$ 1.45
JP TruancyPrev and Diversion Fund	538.48010.11538 \$ 0.13
County Speciality Court Programs	539.48010.11539 \$ 0.03
US Forest Service-Fire Projects	540.48010.11540 \$ 0.00
Justice Technology	550.48010.11550 \$ 2.38
Co. and Dist Court Tech Fund	551.48010.11551 \$ 0.03
Prof Prosecutors Supplement	560.48010.11560 \$ -
Pretrial Intervention Fund	561.48010.11561 \$ 2.56
DA Narcotics	562.48010.11562 \$ 5.27
Hot Check	563.48010.11563 \$ -
SO Narcotics	574.48010.11574 \$ 14.65
Inmate Medical	576.48010.11576 \$ 1.45
DOJ Equitable Sharing	577.48010.11577 \$ 12.12
Elections Equipment Fund	583.48010.11583 \$ -
Elections Svcs Contract Fund	584.48010.11584 \$ 1.15
Special Inventory Tax	<b>589.48010.11589</b> \$ 0.00
ERRP Fund	590.48010.11590 \$ -
Adult Probation	615.48010.50130 \$ 5.87
Juvenile Fund	640.48010.36030 \$ 2.76
Retiree Health Insurance Fund	701.48010.11701 \$ 25.38
Jail Project Fund	756.48010.11756 \$ -
Sherrif Commissary Fund	801.48010.11801 \$ 6.78
Central Dispatch	802.48010.11802 \$ 26.56
<b>Total Primary Account</b>	<b><u>\$ 408.25</u></b>
<b>Total Monthly Interest</b>	<b><u>\$ 408.25</u></b>



**Summary of Investments Earnings  
Dec-21**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Wells Fargo</b>	<b>Withdrawals Wells Fargo</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Landing Rock-</b>						
<b>Account #01127000265</b>						
General Fund	101	\$ 5,905,050.26	\$ -	\$ -	\$ 752.29	\$ 5,905,802.55
General Project Fund	105	\$ 325,302.28	\$ -	\$ -	\$ 41.44	\$ 325,343.72
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,221.93	\$ -	\$ -	\$ 20.54	\$ 161,242.47
<b>Total All Accounts</b>		<b>\$ 6,391,574.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814.27</b>	<b>\$ 6,392,388.74</b>

Interfund transfers \$0

12/1/2021 **Interest Summary**  
**December-21**

**0.1500 APY**

**Landing Rock-**  
**Account #01127000265**

	<u>Interest</u>		
General Fund	101.12020.10000	\$	752.29
General Project Fund	105.12020.10000	\$	41.44
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.54

<b>Total Primary Account</b>		<b>\$</b>	<b>814.27</b>
------------------------------	--	-----------	---------------

Interfund transfers \$0

**Summary of Investments Earnings  
December-21**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to MBIA</b>	<b>Withdrawals from MBIA</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,280,141.60	\$ -	\$ -	\$ 75.29	\$ 1,280,216.89
General Project Fund	105	\$ 805,141.50	\$ -	\$ -	\$ 47.36	\$ 805,188.86
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,601.44	\$ -	\$ -	\$ 3.56	\$ 60,605.00
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,370.16	\$ -	\$ -	\$ 3.90	\$ 66,374.06
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,978.90	\$ -	\$ -	\$ 1.41	\$ 23,980.31
Adult Probation - Basic Services	615	\$ 115,691.26	\$ -	\$ -	\$ 6.80	\$ 115,698.06
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,206,084.79	\$ -	\$ -	\$ 70.91	\$ 1,206,155.70
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,558,009.65	\$ -	\$ -	\$ 209.23	\$ 3,558,218.88
<b>Total All MBIA Accounts</b>		<b>\$ 3,558,009.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209.23</b>	<b>\$ 3,558,218.88</b>

12/1/2021  
December-21

Average Monthly Yeild	0.0692	
	Interest	
<b>MBIA Account TX-01-0435-0001</b>		
General Fund	101.12020.10000	\$ 75.29
General Project Fund	105.12020.10000	\$ 47.36
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 3.56
County Records M&P	511.12020.10000	\$ -
County Clerk Records M&P	515.12020.10000	\$ 3.90
County Clerk Records Archive	516.12020.10000	\$ -
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	562.12020.10000	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 1.41
Adult Probation - Basic Services	615.12020.10000	\$ 6.80
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 70.91
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
<b>Total Primary Account</b>		<b>\$ 209.23</b>
 Total Monthly Interest		 <b>\$ 209.23</b>

## WALKER COUNTY ANNUAL 2021 PERSONAL (PR) BOND REPORT

<b>Office's Budget</b>												
<b>Salaries/Other Pay/Benefits</b>												
Salary	\$44,000											
Social Security	\$3,366											
Group Insurance	\$9,355											
Retirement	\$6,455											
Workers Comp Insurance	\$260											
Unemployment Insurance	\$88											
<b>Total Salary/Other Pay/Benefits</b>	<b>\$63,524</b>											
<b>Operations</b>												
Office Supplies	\$3,000											
Operating Supplies	\$3,800											
Travel	\$500											
<b>Total Operations</b>	<b>\$7,300</b>											
<b>Budget Total</b>	<b>\$70,824</b>											
	<b>1/31/21</b>	<b>2/28/21</b>	<b>3/31/21</b>	<b>4/30/21</b>	<b>5/31/21</b>	<b>6/30/21</b>	<b>7/31/21</b>	<b>8/31/21</b>	<b>9/30/21</b>	<b>10/31/21</b>	<b>11/30/21</b>	<b>12/31/21</b>
<b>Number of Positions(s)</b>	1	1	1	1	1	1	1	1	1	1	1	1
<b>Number Released on PR Bond</b>	58	60	58	60	60	61	59	49	47	45	48	48
<b>Failures to Appear in Court</b>	0	0	0	0	2	0	0	0	0	0	0	1
<b>Warrants for Failure to Appear</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Arrested for Other Offenses in Walker Co.</b>	1	1	0	1	0	1	1	0	0	1	0	2

1/5/2022

## Justice of Peace Precinct 1

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

#### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$18,090.80</u>
Received by Collections Department	\$3,695.80
Paid by Credit Card	\$3,897.00
Remitted to County Treasurer	<u>\$9,570.00</u>
<b>Revenues for the Month</b>	<b><u>\$18,090.80</u></b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
11/01/21	11/16/21	\$ 455.00	\$ -	\$ -	\$ -		\$ 455.00
11/02/21	11/17/21	\$ 292.00	\$ 351.00	\$ -	\$ 46.00		\$ 689.00
11/03/21	11/18/21	\$ 978.50	\$ 161.00	\$ -	\$ -		\$ 1,139.50
11/04/21	11/22/21	\$ 827.50	\$ 353.00	\$ 235.00	\$ 138.00		\$ 1,553.50
11/08/21	11/15/21	\$ -	\$ 1,199.00	\$ 237.00	\$ -		\$ 1,436.00
11/09/21	11/23/21	\$ 1,135.00	\$ -	\$ -	\$ -		\$ 1,135.00
11/10/21	11/24/21	\$ 1,580.00	\$ 223.00	\$ -	\$ -		\$ 1,803.00
11/12/21	11/19/21	\$ -	\$ -	\$ -	\$ 146.00		\$ 146.00
11/15/21	11/24/21	\$ 290.00	\$ 153.00	\$ 860.40	\$ -		\$ 1,303.40
11/16/21	12/01/21	\$ 395.00	\$ 149.00	\$ -	\$ -		\$ 544.00
11/17/21	11/19/21	\$ -	\$ 724.00	\$ 146.00	\$ -		\$ 870.00
11/18/21	12/02/21	\$ 290.00	\$ 198.00	\$ 347.00	\$ -		\$ 835.00
11/22/21	12/03/21	\$ 291.00	\$ -	\$ 98.00	\$ -		\$ 389.00
11/23/21	12/07/21	\$ 1,846.50	\$ -	\$ -	\$ 598.00		\$ 2,444.50
11/24/21	12/07/21	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
11/29/21	12/08/21	\$ 1,044.50	\$ 148.00	\$ 1,772.40			\$ 2,964.90
11/30/21	12/03/21	\$ -	\$ 238.00	\$ -	\$ -		\$ 238.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 9,570.00	\$ 3,897.00	\$ 3,695.80			\$ 18,090.80

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended November 30, 2021

#### Collections

Criminal/Civil fees received in Odyssey	<u>\$8,745.60</u>
Received by Collections Department	\$1,877.40
Paid by Credit Card	\$1,142.00
Remitted to County Treasurer	<u>\$4,958.20</u>
<b>Revenues for the Month</b>	<b><u>\$8,745.60</u></b>

#### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Short	Total Deposits/ Remittances
11/01/21	11/18/21	\$ 357.00	\$ -	\$ -	\$ -		\$ 357.00
11/04/21	11/23/21	\$ 832.00	\$ -	\$ 609.10	\$ 392.00		\$ 1,833.10
11/08/21	11/15/21	\$ -	\$ -	\$ -	\$ 138.00		\$ 138.00
11/12/21	11/19/21	\$ -	\$ 149.00	\$ -	\$ -		\$ 149.00
11/15/21	11/19/21	\$ -	\$ -	\$ 459.30	\$ -		\$ 459.30
11/17/21	12/02/21	\$ 5.00	\$ 338.00	\$ -	\$ -		\$ 343.00
11/19/21	12/02/21	\$ 146.00	\$ -	\$ 455.00	\$ -		\$ 601.00
11/22/21	12/08/21	\$ 5.00	\$ -	\$ -	\$ -		\$ 5.00
11/23/21	11/29/21	\$ -	\$ -	\$ -	\$ 146.00		\$ 146.00
11/29/21	12/08/21	\$ 3,591.20	\$ -	\$ 354.00	\$ -		\$ 3,945.20
11/30/21	12/08/21	\$ 22.00	\$ 655.00	\$ -	\$ 92.00		\$ 769.00

Deposits for the Period	<u>\$ 4,958.20</u>	<u>\$1,142.00</u>	<u>\$1,877.40</u>	<u>\$ 768.00</u>	<u>\$ 8,745.60</u>
-------------------------	--------------------	-------------------	-------------------	------------------	--------------------

Funds Pending Remittance to Treasurer

# Justice of Peace Precinct 3

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

### Collections

Criminal/Civil fees receipted in Odyssey	<u>\$7,844.25</u>
Received by Collections Department	\$1,396.25
Paid by Credit Card	\$1,121.00
Remitted to County Treasurer	<u>\$1,978.00</u>
<b>Revenues for the Month</b>	<b><u>\$7,844.25</u></b>

### Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
11/01/21	11/17/21	\$ 215.00		\$ 100.00	\$ 46.00			\$ 361.00
11/02/21	11/17/21	\$ 260.00						\$ 260.00
11/03/21	11/15/21		\$ 149.00		\$ 246.00			\$ 395.00
11/04/21	11/15/21				\$ 138.00	\$ 962.50		\$ 1,100.50
11/05/21	11/15/21				\$ 46.00			\$ 46.00
11/08/21	11/15/21			\$ 82.00				\$ 82.00
11/09/21	11/23/21	\$ 46.00			\$ 184.00			\$ 230.00
11/10/21	12/01/21	\$ 110.00	\$ 458.00					\$ 568.00
11/11-15/21	12/01/21	\$ 15.00	\$ 298.00		\$ 184.00			\$ 497.00
11/16/21	12/01/21	\$ 46.00		\$ 362.75				\$ 408.75
11/17/21	11/19/21			\$ 112.00				\$ 112.00
11/18/21	11/19/21				\$ 46.00	\$ 903.00		\$ 949.00
11/19/21	12/07/21	\$ 240.00						\$ 240.00
11/22/21	12/07/21	\$ 900.00			\$ 138.00			\$ 1,038.00
11/23/21	11/29/21		\$ 108.00		\$ 46.00			\$ 154.00
11/29/21	12/08/21	\$ 146.00	\$ 108.00	\$ 739.50		\$ 409.50		\$ 1,403.00
Total Deposits for the Period		\$ 1,978.00	\$1,121.00	\$ 1,396.25	\$ 1,074.00	\$ 2,275.00	\$ -	\$ 7,844.25

Funds Pending Remittance to Treasurer

\$0.00



## Justice of Peace Precinct 4

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

	County	Weight Station	
<b>FINE ONLY</b>	<b>\$3,660.45</b>	<b>\$14,952.00</b>	<b>Total Fine \$18,612.45</b>

#### Collections

Criminal/Civil Fees receipted in Odyssey	\$33,787.65
Received by Collections Department	\$3,654.50
Paid by Credit Card	\$2,752.00
Remitted to County Treasurer	\$26,762.15
<b><u>Revenues for the Month</u></b>	<b><u>\$ 33,787.65</u></b>

#### Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD	Deposited: BY COLLECTION DEPT.	Direct Deposit: E-FILE	Direct Deposit: TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
11/01/21	12/01/21	\$ 875.00		\$ 60.00	\$ 46.00			\$ 981.00
11/02/21								\$ -
11/03/21	12/01/21	\$ 246.00			\$ 46.00			\$ 292.00
11/04/21	12/01/21	\$ 3,511.50		\$ 100.00	\$ 46.00	\$ 3,511.50		\$ 3,657.50
11/05/21	12/01/21	\$ 779.50						\$ 779.50
11/08/21	12/01/21	\$ 105.00		\$ 250.00	\$ 197.00			\$ 552.00
11/09/21	11/23/21		\$ 962.00	\$ 975.00				\$ 1,937.00
11/10/21	11/23/21			\$ 109.00				\$ 109.00
11/11/21								\$ -
11/12/21								\$ -
11/15/21	12/01/21	\$ 8,813.55	\$ 758.00	\$ 399.00	\$ 238.00	\$ 7,085.35		\$ 10,208.55
11/16/21	12/08/21	\$ 105.00	\$ 278.00					\$ 383.00
11/17/21	12/08/21	\$ 46.00	\$ 298.00					\$ 344.00
11/18/21	12/08/21	\$ 2,315.00	\$ 153.00	\$ 784.00		\$ 2,060.00		\$ 3,252.00
11/19/21	12/02/21	\$ -			\$ 46.00			\$ 46.00
11/22/21	12/08/21	\$ 192.00						\$ 192.00
11/23/21			\$ 303.00					\$ 303.00
11/24/21								\$ -
11/25/21								\$ -
11/26/21								\$ -
11/29/21	12/08/21	\$ 820.00		\$ 977.50				\$ 1,797.50
11/30/21	12/08/21	\$ 8,953.60				\$ 6,193.60		\$ 8,953.60
								\$ -
								\$ -
Total Deposits for the Period		\$ 26,762.15	\$ 2,752.00	\$ 3,654.50				\$ 33,787.65

Funds Pending Remittance to Treasurer	\$33,787.65
---------------------------------------	-------------

**Walker County  
Employee Accident / Injury Report  
Commissioners Court – January 18, 2022**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
----------------	------	------	----------------------	----------------------	-------	--------	-------------------

[illegible]

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 2,040.00
	Receipts for Development Permit			\$ 9,900.00
	Receipts for Per Square Foot of Development Fees			\$ 3,412.19
	Receipts for Res. Permits (w/ OSSF)			\$ 14,070.00
	Receipts for Per Gallon over 500 gallons			\$ 1,166.50
	Receipts for OSSF Maintenance Inspection Reports			\$ 3,925.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 114.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 550.00
	Receipts for Res. Re-Insp. Fee			\$ 500.00
	Receipts for OSSF Review Fee			\$ 1,500.00
	Receipts for Per Lot Fee Over 4 Lots			\$ 860.00
	Receipts for Upgrade Res. To Comm.			\$ 300.00
	Receipts for Re-Plat Fees			\$ 500.00
	Receipts for Major Plat Fee			\$ 1,200.00
	Receipts for Per Lot Fee Over 4 Lots			\$ 4,300.00
	Receipts for 1.5% Cost of Construction Fee			\$ 3,171.91
	Receipts for Per Linear Foot Fee			\$ 1,350.00
	Receipts for Subdv. Variance Request Fee			\$ 200.00
	Receipts for 2.5% Credit Card Use Fee			\$ 232.25
	Subtotal of Revenues for the Month of December 2021:			\$ 49,291.85
	Less Paid by Credit Card:			\$ 9,522.74
	<b>Total to be Remitted to County Treasurer:</b>			<b>\$ 39,769.11</b>
<b>Summary of Deposits/Remittances:</b>				
<b>Receipt Date:</b>	<b>For the Period Date:</b>	<b>Deposit with County Treasurer</b>	<b>Deposit Credit Card Account</b>	<b>Total Deposits / Remittances</b>
12/8/2021	12/1/21 to 12/7/21	\$ 8,315.92	\$ 2,144.80	\$ 10,460.72
12/14/2021	12/8/21 to 12/13/21	\$ 2,170.00	\$ 717.50	\$ 2,887.50
12/17/2021	12/14/21 to 12/16/21	\$ 16,393.19	\$ 2,444.63	\$ 18,837.82
12/22/2021	12/17/21 to 12/20/21	\$ 1,625.00	\$ 1,332.49	\$ 2,957.49
12/28/2021	12/21/21 to 12/26/21	\$ 2,575.00	\$ 1,696.37	\$ 4,271.37
12/29/2021	12/27/21 to 12/28/21	\$ 920.00	\$ 445.87	\$ 1,365.87
1/3/2022	12/29/21 to 12/31/21	\$ 7,770.00	\$ 741.08	\$ 8,511.08
	<b>Total Deposits for the Period - December 2021</b>	<b>\$ 39,769.11</b>	<b>\$ 9,522.74</b>	<b>\$ 49,291.85</b>
	<b>Funds Pending Remittance to Treasurer:</b>	<b>\$ -</b>		

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

10/01/2021  
through  
12/31/2021

December

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	4	\$2,040.00	\$5,100.00
***Single Family Res. OSSF	\$210.00	67	\$14,070.00	\$30,450.00
Development Permit Fees	\$100.00	99	\$9,900.00	\$23,700.00
Per Sq. Ft. Development Fee	.05 / .015	8	\$3,412.19	\$4,843.57
OSSF Spray Mod.	Half Permit Fee	0	\$0.00	\$315.00
OSSF Per Gal. Over 500	\$0.25	3 at 4,666	\$1,166.50	\$1,191.50
Upgrade to Commercial OSSF	\$300.00	1	\$300.00	\$900.00
Reinsp./Addn'l. Insp. Fee	\$125.00	4	\$500.00	\$1,750.00
Misc. Map Fee(s)	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	0	\$0.00	\$500.00
Major Plat Fee	\$800.00	2	\$1,200.00	\$2,400.00
Addn'l. Lots No Roads	\$50.00	19	\$950.00	\$1,150.00
Addn'l. Lots W/ Roads	\$50.00	67	\$3,350.00	\$3,350.00
Per L.F. of Road Fee	\$1.00	1	\$1,350.00	\$1,350.00
1.5% Cost of Constr.		1	\$3,171.91	\$57,066.37
25.0% Addn'l. Sub Fee		0	\$0.00	\$19,094.59
Re-Plat Fee	\$250.00	2	\$500.00	\$2,000.00
Variance Request Fee	\$200.00	1	\$200.00	\$1,200.00
OSSF Subdv. Review Fee	\$150.00	10	\$1,500.00	\$3,600.00
OSSF Review Per Lot Fee	\$10.00	86	\$860.00	\$900.00
Upgrade Misc. Fee	\$75.00 \$100.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	785	\$3,925.00	\$11,285.00
Overdue Report Fee	\$2.00	57	\$114.00	\$4,456.00
Overdue OSSF Contract Fee	\$25.00	22	\$550.00	\$2,925.00
2.50% Credit Card Fees	# of Trans.	50	\$232.25	\$826.75
<b>Month End Final Calculations:</b>			<b>\$49,291.85</b>	<b>\$180,353.78</b>

### Additional Information:

Permits Refunded	0
Addresses Issued	46

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

### Fiscal Year Comparison

Total Income for Month - December 2021	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016
Total FY 2021/2022 Income YTD (as of December )	\$ 49,291.85	\$ 141,281.28	\$ 78,092.94	\$ 52,135.49	\$ 62,954.23	\$ 46,154.96
	\$ 180,353.78				\$ 50,454.00	

**FACILITIES USE AGREEMENT**  
**FOR USE OF THE WALKER COUNTY**  
**BUILDINGS AND/OR GROUNDS**

THIS AGREEMENT, made this \_\_\_\_ day of \_\_\_\_\_ between The Salvation Army, a Georgia Corporation, hereinafter referred to as "The Army", and Walker County, Texas, hereinafter referred to as "the County".

WITNESSETH:

WHEREAS, the Army desires to use that portion of the facilities as defined in Section 3 of this agreement located at 344 SH 75 North, Building 300, Huntsville, Texas, for the purpose of providing services in Walker County related to disaster services and other client assistance functions, and

WHEREAS, the County finds that such services benefit the public, and,

WHEREAS, the County desires to make available to the Army, the above-mentioned premises,

NOW THEREFORE, in consideration of the covenants and agreements herein contained, it is mutually agreed that the above-mentioned premises shall be used and maintained subject to the following terms and conditions:

1. The undersigned will use the premises for the purpose of client services and other functions as mutually agreed to.
2. The term of this agreement shall be for one year (term), commencing on March 1, 2022, and ending on February 28, 2023. The defined premises will be used on the following days typically, Monday thru Friday between the hours of 7:00 am and 6:00 pm.
3. The specific area or areas to be utilized are as follows: Two offices as assigned by Walker County.
4. There is no fee for the use of the areas defined in Article 3 above.
5. Where Services provided by Army are regulated by federal or state law, Army assumes sole responsibility for all applicable compliance requirements.

6. The Army agrees that while the premises are used by them, the Army will be responsible for any damage to the premises, its furniture, fixtures or other accoutrement for any cause whatsoever. The Army further agrees that the Army will pay for any damages arising out of this use of the premises.
7. Parties shall comply with all laws, rules, regulations and requirements of all governmental bodies whether Federal, State, County or Municipal.
8. Either party may cancel this agreement with 30-days' notice without liability for any damages that might be sustained for such cancellation.
9. The Army agrees not to use or allow the use of tobacco, alcohol, firearms or illegal drugs in or on described property. Smoking is prohibited in all physical structures and shall otherwise be restricted to designated areas.
10. The Army agrees to provide supervision, to the extent that said activities are carried on in a safe and orderly manner, for all areas defined as a part of this agreement.
11. The Army agrees that no long distance calls shall be billed to county telephones.

IN WITNESS WHEREOF, the parties hereto having executed this agreement, the day and year first written above.

WITNESS:

\_\_\_\_\_

WITNESS:

\_\_\_\_\_

\_\_\_\_\_  
THE SALVATION ARMY, a Georgia Corporation

\_\_\_\_\_  
County Judge Danny Pierce  
Walker County, Texas

**THE SALVATION ARMY  
BUILDING/GROUNDS USE AGREEMENT  
CAMP ANNEX A**

This Annex includes special conditions for use of Salvation Army campgrounds and is to be made part of the primary use Agreement for Salvation Army Buildings and Grounds.

1. The Renter shall produce a certificate of insurance covering the "Hold Harmless" clause of Article 7 in the primary agreement and shall have endorsements of comprehensive public liability insurance issued by a company acceptable to The Army, having been obtained at the expense of the Renter and covering the period for which the agreement is in effect. The certificate shall name The Army as additional insured and provide limits of not less than the following:

\$500,000 injury to any one person

\$500,000 total liability arising from any one incident

\$100,000 property damage

**Copy of certificate must be attached to agreements.**

2. The Renter agrees to see that no wildlife, trees or shrubs on the premises are damaged by the Renter, its members, its guest or invitee.
3. The Renter agrees to make inspection upon arrival at campsite with representative noting conditions of all facilities, furniture, fixtures, etc., and to make a final inspection at the conclusion of the activities of the Renter, its members, guest, and invitee in the company of a representative of The Army to see that these premises and buildings, and the fixtures and furniture thereon are in the same condition as when first occupied by the Renter, its members, guest, and invitee, and if found to be contrary that an additional fee be fixed for proper restoration thereof.
4. The Renter agrees to obtain the permission of The Army before moving any fixtures or articles of furniture provided by The Army.
5. The Renter agrees to see that the premises of The Army, its buildings, fixtures and furniture are left in a clean and sanitary condition.
6. Upon the signing and acceptance of this rental agreement and the return of the executed agreement, a deposit in the amount of 50% of the total rental cost as indicated in Annex B will be due to hold the camp dates. If the Renter cancels the rental agreement less than 30 days prior to the rental period, they forfeit the deposit made at the execution of the rental agreement.
7. Use of motor vehicles will be limited and be operated on designated roadways only.  
  
Vehicles must be parked in designated parking areas only. No vehicle should be on grass or at housing or program areas. Driving to these areas should be reserved for loading and unloading only.
8. No fires whatsoever are to be built, except those specifically authorized by The Salvation Army representative and in designated areas.



9. The Renter agrees that joint occupancy by individuals of the opposite sex will be allowed only for legally married couples.
10. Specific facilities and grounds to be used and rate schedule are included in Annex B attached.

February 12, 2015

## **WCEMS Court Agenda Items**

January 18, 2021

- Discuss and take action on cell phone allowance of \$40.00/month for Logistics Coordinator.
  - We have secured a computer and office space, but overlooked excess phone usage.
  - Works out of office a large amount of time and utilizes phone for calls and emails to vendors, crews, etc.
  - \$320 total expense from Feb. 2022-Sept. 2022
  - Requesting use of Rescue Plans (as was the salary), now. Will incorporate into budget for next year.
  
- Discuss the status of EMS' budgeted ambulance for 2022, and which funds will be utilized for purchasing this unit.
  - Budgeted amount \$270,000
  - Was possibly moved to Rescue plan funding, with our request for 2 more units and 3 supervisor vehicles.
  - We have had 4 vehicles in for repairs over the past weeks.
    - Wrecked (794)
    - Fuel Pump (788)
    - Front end repair/replacement (782)
    - Transmission repair (783)
  - Our supervisor vehicle has 106,101 miles, which is beginning to have issues.
    - Cylinder 1 mis-fire
  - There is an urgent need to order at least 1 ambulance that has already been budgeted, as lead times vary from 9-12 months.
  - Looking for clarification on funds, and approval to proceed with placing order of a minimum of 1 ambulance.

**Rescue Plan Information**

**Ambulances and Supervisor Vehicle Request**

Walker County Judge's Office  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT  
APPLICATION FORM

Priority  of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

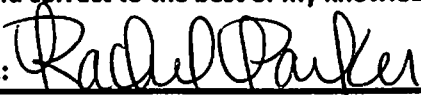
REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Rachel Parker
Requestor Title: Name of Dept/Org making request	EMS Director/ Huntsville-Walker County EMS
Requestor Email Address:	rparker@co.walker.tx.us
Requestor Phone Number:	936-435-2484

DETAILS OF THE REQUEST	
Name of the Project/Request:	EMS COVID-19 Project: Ambulances
Dollar amount of funds Requested from Walker County:	\$800,000.00
Is this a one time purchase, IF not show expenditures by year thru 2026:	2022-2026
<p>Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:</p> <p>Per category 1.8 Other COVID-19 Public Health Expenses in the American Rescue Plan Act, Huntsville- Walker County EMS is requesting \$800,000.00 to purchase ambulances directly impacted by the COVID-19 Pandemic. The increase in call volume has placed a significant strain on our EMS system and has caused our equipment to be utilized and worn down at an increased rate. We are also in need of updating older equipment that has excess wear and tear, with equipment that is more suitable for handling the burden of COVID-19 and the types of calls and patients that EMS encounters as a direct result.</p>	

**Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.**

The purpose of these funds will be to update and support the needs of our service. EMS had an already aging fleet and equipment, but the additional strain of COVID has been unbearable. Without this update in equipment and resources for our crews, EMS will continue to struggle and this will cost the service, and the community that we serve, more in the long run. The citizens of Walker County will benefit the most from the equipment purchased with these funds, as it will keep WCEMS from being "down" any units should there be a mechanical failure. WCEMS cannot afford to continue running with ambulances that have mileage over 200,000 and numerous mechanical and structural issues, on a daily basis. The addition of 2 new ambulances would allow for newer frontline ambulances, plus the utilization of operating a ambulance at peak times to alleviate the work load on our EMTs and Paramedics. These units would also be budgeted to include power load stretcher systems, Zoll cardiac monitors, Lucas chest compression devices and all other assests needed.

**Do you have any other information to add? If you need more space add a sheet**

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 11/9/2021

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at [Ejan@co.walker.tx.us](mailto:Ejan@co.walker.tx.us) and request confirmation of receipt.  
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,  
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340  
County Judge's office on the Second Floor.



## Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

<b>1: Public Health</b>	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
<b>2: Negative Economic Impacts</b>	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
<b>3: Services to Disproportionately Impacted Communities</b>	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
<b>4: Premium Pay</b>	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
<b>5: Infrastructure<sup>27</sup></b>	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
<b>6: Revenue Replacement</b>	
6.1	Provision of Government Services
<b>7: Administrative</b>	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

\*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

<sup>27</sup> Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.



Walker County Judge's Office  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT  
APPLICATION FORM

Priority  of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Rachel Parker
Requestor Title: Name of Dept/Org making request	EMS Director/ Huntsville-Walker County EMS
Requestor Email Address:	rparker@co.walker.tx.us
Requestor Phone Number:	936-435-2484

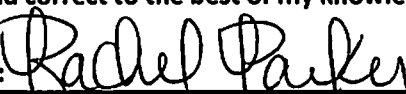

DETAILS OF THE REQUEST	
Name of the Project/Request:	EMS COVID-19 Project: Supervisor Vehicles
Dollar amount of funds Requested from Walker County:	\$210,000
Is this a one time purchase, IF not show expenditures by year thru 2026:	2022-2026
<p>Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:</p> <p>Per category 1.8 Other COVID-19 Public Health Expenses in the American Rescue Plan Act, Huntsville- Walker County EMS is requesting \$210,000.00 to purchase supervisor vehicles which are needed and have been directly impacted by the COVID-19 Pandemic. The increase in call volume has placed a significant strain on our EMS system and has caused our equipment to be utilized and worn down at an increased rate. We are also in need of updating older equipment that has excess wear and tear, with equipment that is more suitable for handling the burden of COVID-19 and the types of calls and patients that EMS encounters as a direct result.</p>	

**Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.**

The purpose of these funds will be to update and support the needs of our service. EMS had an already aging fleet and equipment, but the additional strain of COVID has been unbearable. Without this update in equipment and resources for our crews, EMS will continue to struggle and this will cost the service, and the community that we serve, more in the long run. The citizens of Walker County will benefit the most from the equipment purchased with these funds. Due to increased call volume incurred by COVID, mileage and wear and tear on vehicles has exponentially increased.

Currently, there is 1 administrative vehicle that is 11 years old and needs to be replaced. The current supervisor vehicle has accumulated well over 100,000 miles, and another administrative vehicle needs numerous repairs. This would safely update our fleet of administrative/supervisor vehicles while allowing us to have 1-2 back up vehicles for training and or other travel for the agency.

**Do you have any other information to add? If you need more space add a sheet**

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at [Ejan@co.walker.tx.us](mailto:Ejan@co.walker.tx.us) and request confirmation of receipt.  
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,  
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340  
County Judge's office on the Second Floor.



## Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

<b>1: Public Health</b>	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
<b>2: Negative Economic Impacts</b>	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
<b>3: Services to Disproportionately Impacted Communities</b>	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
<b>4: Premium Pay</b>	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
<b>5: Infrastructure<sup>27</sup></b>	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
<b>6: Revenue Replacement</b>	
6.1	Provision of Government Services
<b>7: Administrative</b>	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

\*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

<sup>27</sup> Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwarf/drinking-water-state-or-living-fund-national-information-management-system-reports>.

**Maintenance Records for FAS 12520**

**2017 Ford Explorer**



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>CORIE CARPENTIER 997515</b>	TAG NO <b>1324</b>	INVOICE DATE <b>11/10/21</b>	INVOICE NO <b>FOCS340327</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>  <b>VALLEN@COWALKER.TX.US</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>102,279</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	P.D. NO. <b>11/10/21</b>		
COMMENTS				

JOB# 1 CHARGES-----

LABOR-----  
J# 1 20F02-Q99PX FORD WORKS PACKAGE TECH(S):997255 18.55  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
6 XO-5W20-BSP M/C SAE GF-5/S 0.00  
1 AA5Z-6714-B FILTER ASY - 0 31.40  
TOTAL - PARTS 31.40

JOB# 1 TOTALS-----  
LABOR 18.55  
PARTS 31.40

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.95

JOB# 2 CHARGES-----

LABOR-----  
J# 2 99F02Q99PX QL MULTIPOINT INSP TECH(S):997255 0.00  
PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----  
JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 18.55  
TOTAL PARTS.... 31.40  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 49.95

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO. <b>3145</b>	INVOICE DATE <b>09/07/21</b>	INVOICE NO. <b>FOCS336316</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>97,360</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			SELLING DEALER NO.	PRODUCTION DATE
	F T E NO. <b>GOV</b>			P.O. NO.	R.O. DATE <b>09/07/21</b>
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS			

JOB# 1 CHARGES-----

LABOR-----

J# 1 20F02-Q99PX FORD WORKS PACKAGE TECH(S):997255 21.02

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-

6	XO-5W30-BSP	M/C SAE GF-5/S	0.00
1	AA5Z-6714-B	FILTER ASY - O	31.40
TOTAL - PARTS			31.40

JOB# 1 TOTALS-----

LABOR	21.02
PARTS	31.40

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 52.42

JOB# 2 CHARGES-----

LABOR-----

J# 2 99F02Q99PX QL MULTIPPOINT INSP TECH(S):997255 0.00

PERFORM MULTIPPOINT INSPECTION

PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	21.02
TOTAL PARTS....	31.40
TOTAL SUBLET....	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE S</b>	<b>52.42</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE \*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO <b>997203</b>	INVOICE DATE <b>08/06/21</b>	INVOICE NO <b>FOCS334573</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>95,025</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO <b>GOV</b>			SELLING DEALER NO
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		
		R.O. DATE <b>08/06/21</b>		

JOB# 1 CHARGES-----

LABOR-----

J# 1 18F02-FLAT FLAT REPAIR TECH(S):997366 7.00

REQ. FLAT REPAIR  
LEAK TESTED AND REPAIRED FLAT TIRE  
RECOMMEND NEW TIRE - CUST REQUESTED WE PATCH ANYWAY, MAY NOT  
HOLD

JOB# 1 TOTALS-----

LABOR 7.00

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 7.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR... 7.00  
TOTAL PARTS... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00

**TOTAL INVOICE \$ 7.00**

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION--

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA 997203	TAG NO. 3732	INVOICE DATE 07/28/21	INVOICE NO. FOC333908
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO. 1368501	MILEAGE 94,351	COLOR WHITE/
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD			
		VEHICLE ID NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6			
		F.T.E. NO. GOV P.O. NO.			
RESIDENCE PHONE 936-999-9999	BUSINESS PHONE 936-295-4848	COMMENTS			

JOB# 1 CHARGES-----

LABOR-----

J# 1 18FOZ-TIRE4 REPLACE 4 TIRES TECH(S):997255 60.00

REPLACE ALL FOUR TIRES  
SUPPLIED BY CUSTOMER  
MOUNTED AND BALANCED 4 NEW TIRES

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

TIRE TIRE DISPOSAL FEE 8.00

TOTAL - MISC 8.00

JOB# 1 TOTALS-----

LABOR 60.00

MISC 8.00

JOB# 1 JOURNAL PREFIX FOC3 JOB# 1 TOTAL 68.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 3.00

TOTAL - MISC 3.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR.... 60.00

TOTAL PARTS.... 0.00

TOTAL SUBLET... 0.00

TOTAL G.O.G.... 0.00

TOTAL MISC CHG. 11.00

TOTAL MISC DISC 0.00

TOTAL TAX..... 0.00

TOTAL INVOICE \$ 71.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>3325</b>	INVOICE DATE <b>06/17/21</b>	INVOICE NO. <b>FOCS331382</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>91,717</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	P.O. NO.		R.O. DATE <b>06/17/21</b>
COMMENTS				

**JOB# 1 CHARGES-----**

LABOR-----  
J# 1 20F0Z-Q99PX FORD WORKS PACKAGE TECH(S):997308 22.89  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
1 AA5Z-6714-B FILTER ASY - O 31.01  
6 XO-5W20-BSP M/C SAE GF-5/S 0.00  
TOTAL - PARTS 31.01

**JOB# 1 TOTALS-----**

LABOR 22.89  
PARTS 31.01

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 53.90

**JOB# 2 CHARGES-----**

LABOR-----  
J# 2 10F0Z-1YR 1 YR STATE INSPECT TECH(S):997182 7.00  
CUST REQUEST 1 YR STATE INSPECTION  
INS 10-1-21 WALKER 6/21  
PERFORMED 1 YR STATE INSPECTION

**JOB# 2 TOTALS-----**

LABOR 7.00

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 7.00

**JOB# 3 CHARGES-----**

LABOR-----  
J# 3 99F0ZQ99PX QL MULTIPOINT INSP TECH(S):997308 0.00  
PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

**JOB# 3 TOTALS-----**

JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 0.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO <b>997203</b>	INVOICE DATE <b>06/17/21</b>	INVOICE NO <b>FOCS331382</b>
<b>WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>91,717</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE I.D. NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO <b>GOV</b>			SELLING DEALER NO
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		
VALLEN@COWALKER.TX.US		R.O. DATE <b>06/17/21</b>		

TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	29.89
TOTAL PARTS....	31.01
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>60.90</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -




737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203</b>	INVOICE DATE <b>06/07/21</b>	INVOICE NO. <b>FOCS330668</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>90,863</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F T E NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS <b>06/07/21</b>		

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 16F02-FLAT FLAT REPAIR TECH(S):997255 7.35  
REQ. FLAT REPAIR  
LEAK TESTED AND REPAIRED FLAT TIRE  
JOB# 1 TOTALS-----  
LABOR 7.35  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 7.35  
TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 7.35  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 7.35

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>RANDALL MILLER</b>	TAG NO <b>997534</b>	INVOICE DATE <b>06/05/21</b>	INVOICE NO <b>FOCS330587</b>
<b>WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>90,798</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO		
	F T E NO <b>GOV</b>	P O NO	R O DATE <b>06/05/21</b>	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 18F02 TIRES/WHEEL CONCERN TECH(S):997366 0.00  
C/S RIGHT REAR TIRE IS LOSING AIR  
TIRE IS UNREPAIRABLE

JOB# 1 TOTALS-----  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 0.00

TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 0.00  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 0.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO.	ADVISOR	TAG NO.	INVOICE DATE	INVOICE NO.
1002177	ARLEEN PEGODA	997203	03/30/21	FOCS326650
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320	LABOR RATE	LICENSE NO.	COLOR	STOCK NO.
		1368501	WHITE/	
	YEAR / MAKE / MODEL	MILEAGE	DELIVERY DATE	DELIVERY MILES
	17/FORD TRUCK/POLICE INTERCEP/4DR SD	86,721		
Vallen@COWALKER.TX.US	VEHICLE ID NO.	SELLING DEALER NO.	PRODUCTION DATE	
	1 F M 5 K 8 A R 6 H G C 7 8 2 9 6			
RESIDENCE PHONE	F.T.E. NO.	P.O. NO.	R.O. DATE	
936-999-9999	GOV		03/30/21	
BUSINESS PHONE	COMMENTS			
936-295-4848				
JOB# 1 CHARGES-----				
LABOR-----				
J# 1 20F0Z-Q99PX FORD WORKS PACKAGE TECH(S):997255 19.99				
PERFORM FORD WORKS FUEL SAVER PACKAGE				
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES				
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-				
1 AA5Z-6714-B FILTER ASY - O 29.96 29.96				
6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00				
TOTAL - PARTS 29.96				
JOB# 1 TOTALS-----				
LABOR 19.99				
PARTS 29.96				
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.95				
JOB# 2 CHARGES-----				
LABOR-----				
J# 2 99F0ZQ99PX QL MULTIPOINT INSP TECH(S):997255 0.00				
PERFORM MULTIPOINT INSPECTION				
PERFORMED MULTI POINT INSPECTION				
JOB# 2 TOTALS-----				
LABOR 0.00				
PARTS 0.00				
JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00				
JOB# 3 CHARGES-----				
LABOR-----				
J# 3+17F0Z-AIRG AIR FILTER GAS TECH(S):997255 8.55				
NEEDS AIR FILTER (GAS ENGINE)				
REPLACED AIR FILTER				
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-				
1 7T4Z-9601-A ELEMENT ASY - 21.95 21.95				
TOTAL - PARTS 21.95				
JOB# 3 TOTALS-----				
LABOR 8.55				
PARTS 21.95				
JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 30.50				
JOB# 4 CHARGES-----				
LABOR-----				
J# 4+19F0Z-POWER COOL SYS FLUSH TECH(S):997255 90.22				
CUSTOMER REQ COOLING SYSTEM POWER FLUSH				
FLUSHED ENTIRE COOLING SYSTEM ADDED ADDITIVE				
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-				
1 1161 COOLANT FLUSH 49.73 49.73				
1 VC-13-G ANTI-FREEZE 0.00 0.00				

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO <b>3722</b>	INVOICE DATE <b>03/30/21</b>	INVOICE NO <b>FOCS326650</b>
<b>WALKER COUNTY EMS</b> 1619 HWY 30 E. HUNTSVILLE, TX 77320	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>86,721</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		DELIVERY MILES	
	VEHICLE I.D. NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO		PRODUCTION DATE	
	F.T.E. NO <b>GOV</b>	P.D. NO	R.O. DATE <b>03/30/21</b>		
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS			

		TOTAL - PARTS	49.73
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----			
HAZ HAZARDOUS WASTE DISP.			1.00
		TOTAL - MISC	1.00
JOB# 4 TOTALS-----			
	LABOR	90.22	
	PARTS	49.73	
	MISC	1.00	
JOB# 4 JOURNAL PREFIX FOCS		JOB# 4 TOTAL	140.95
JOB# 5 CHARGES-----			
LABOR-----			
J# 5+19FOZ-TRANSFLSH-TRANS FLUSH	TECH(S):997255		88.02
CUSTOMER REQ. TRANSMISSION FLUSH FLUSHED ENTIRE TRANS,REPLACED FLUID AND ROAD TESTED			
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-			
1 2531	TRANS SERV	101.93	
12 XT-10-BLV	OIL - AUTOMATI	0.00	
		TOTAL - PARTS	101.93
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----			
HAZ HAZARDOUS WASTE DISP.			1.00
		TOTAL - MISC	1.00
JOB# 5 TOTALS-----			
	LABOR	88.02	
	PARTS	101.93	
	MISC	1.00	
JOB# 5 JOURNAL PREFIX FOCS		JOB# 5 TOTAL	190.95
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----			
JOB # A ZCP SHOP SUPPLIES			20.52
		TOTAL - MISC	20.52

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION--





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA 997203		TAG NO. 3722		INVOICE DATE 03/30/21		INVOICE NO. FOC326650	
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE		LICENSE NO. 1368501		MILEAGE 86,721		COLOR WHITE/	
		YEAR / MAKE / MODEL		17/FORD TRUCK/POLICE INTERCEP/4DR SD		DELIVERY DATE		DELIVERY MILES	
		VEHICLE ID NO.		1 F M 5 K 8 A R 6 H G C 7 8 2 9 6		SELLING DEALER NO.		PRODUCTION DATE	
		F T E NO.		GOV		P O NO.		R O DATE 03/30/21	
RESIDENCE PHONE 936-999-9999		BUSINESS PHONE 936-295-4848		COMMENTS					

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	206.78
TOTAL PARTS....	203.57
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	22.52
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE \$ 432.87	

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203</b>	INVOICE DATE <b>01/08/21</b>	INVOICE NO. <b>FOCS321828</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>81,804</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	DELIVERY MILES		
	F T E NO. <b>GOV</b>	P.O. NO.	SELLING DEALER NO.	
VALLEN@COWALKER.TX.US			R.G. DATE <b>01/08/21</b>	PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

**JOB# 1 CHARGES-----**

**LABOR-----**

**J# 1 01FOZ-LOF OIL CHANGE TECH(S):997308 13.30**

CUSTOMER REQUEST OIL CHANGE  
CHANGED OIL AND FILTER AND LUBED,CHECKED ALL FLUIDS

**PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----**

1	AA5Z-6714-B	FILTER ASY - O	26.69	26.69
6	XO-5W20-BSP	M/C SAE GF-5/S	0.00	0.00
			<b>TOTAL - PARTS</b>	<b>26.69</b>

**JOB# 1 TOTALS-----**

LABOR 13.30  
PARTS 26.69

**JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 39.99**

**JOB# 2 CHARGES-----**

**LABOR-----**

**J# 2 99FOZQ99PX QL MULTIPOINT INSP TECH(S):997308 0.00**

PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

**JOB# 2 TOTALS-----**

**JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00**

**MISC-----CODE-----DESCRIPTION-----CONTROL NO-----**

**JOB # A ZCP SHOP SUPPLIES 2.00**

**TOTAL - MISC 2.00**

**TOTALS-----**

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	13.30
TOTAL PARTS....	26.69
TOTAL SUBLET....	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>41.99</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE \*\*\*\*\*  
DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO <b>4527</b>	INVOICE DATE <b>12/10/20</b>	INVOICE NO <b>FOCS320114</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>79,990</b>	COLOR <b>WHITE/</b>	STOCK NO
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>				DELIVERY DATE
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>				DELIVERY MILES
	F.T.E. NO <b>GOV</b>				SELLING DEALER NO
VALLEN@COWALKER.TX.US	P.O. NO			PRODUCTION DATE	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>		REPRINT# <b>1</b>		
COMMENTS					

JOB# 1 CHARGES-----

LABOR-----  
J# 1.04FOZ-BRAKECK BRAKE CHECK TECH(S):997235 250.00  
CUSTOMER REQUEST BRAKE CHECK  
PERFORMED BRAKE INSPECTION  
REPLACE FRT ROTORS, PADS AT 9MM FRT 10MM REAR

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----		
2 GG1Z-1125-A ROTOR ASY - BR	113.98	227.96
TOTAL - PARTS		227.96

JOB# 1 TOTALS-----

LABOR 250.00  
PARTS 227.96

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 477.96

JOB# 2 CHARGES-----

LABOR-----  
J# 2.17FOZ-WIPERS3 WIPERBLADES TECH(S):997235 3.75  
CUSTOMER REQUEST REPLACE ALL 3 WIPER BLADES  
REPLACED BOTH FRONT WIPER BLADES AND REAR WIPER BLADE

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----		
1 LU2Z-17V528-G BLADE ASY - WI	13.54	13.54
1 LU2Z-17V528-J BLADE ASY - WI	13.54	13.54
1 BB5Z-17528-F BLADE ASY - WI	13.54	13.54
TOTAL - PARTS		40.62

JOB# 2 TOTALS-----

LABOR 3.75  
PARTS 40.62

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 44.37

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
JOB # A ZCP SHOP SUPPLIES 25.00  
TOTAL - MISC 25.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203 4527</b>	INVOICE DATE <b>12/10/20</b>	INVOICE NO. <b>FOCS320114</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>79,990</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS	R.O. DATE <b>12/10/20</b>	REPRINT# <b>1</b>

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR.... 253.75  
TOTAL PARTS.... 268.58  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 25.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00

**TOTAL INVOICE \$ 547.33**

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* D U P L I C A T E I N V O I C E \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>JOHN MALLORY</b>	TAG NO. <b>997273</b>	INVOICE DATE <b>12/01/20</b>	INVOICE NO. <b>FOCS319485</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>79,411</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	DELIVERY MILES		
	F.T.E. NO. <b>GOV</b>	P.O. NO.	SELLING DEALER NO.	
VALLEN@COWALKER.TX.US			R.O. DATE <b>12/01/20</b>	PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 1 CHARGES-----

LABOR-----  
J# 1.03FOZ ELECTRICAL CONCERN TECH(S):997308 WARRANTY  
C/S CHECK BATTERY HAD TO JUMP START  
VERIFIED CONCERN, CHARGED BATTERY-FAILED, REPLACED AND RETES  
T

JOB# 1 TOTALS-----

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 0.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	0.00
TOTAL PARTS....	0.00
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>0.00</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>CORIE CARPENTIER 997515</b>	TAG NO.	INVOICE DATE <b>10/14/20</b>	INVOICE NO. <b>FOCS316522</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>76,364</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			
	DELIVERY DATE <b>10/14/20</b>			
<b>VALLEN@COWALKER.TX.US</b>	E.T.E. NO. <b>GOV</b>		P.O. NO.	PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>		COMMENTS	

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997317 20.35  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-  
6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00  
1 AA5Z-6714-B FILTER ASY - O 29.19 29.19  
TOTAL - PARTS 29.19

JOB# 1 TOTALS-----  
LABOR 20.35  
PARTS 29.19  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.54

JOB# 2 CHARGES-----  
LABOR-----  
J# 2 99FOZQ99PX QI MULTIPOINT INSP TECH(S):997317 0.00  
PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----  
LABOR 0.00  
PARTS 0.00  
JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
JOB # A ZCP SHOP SUPPLIES 2.48  
TOTAL - MISC 2.48

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

P & A CODE: U1010

The Reynolds and Reynolds Company ESTABLISHED 1913

THANK YOU!  
FOR BRINGING YOUR CAR  
TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THE FOLLOWING  
ITEMS NEED ATTENTION--

Any warranties on the products sold  
hereby are those of the manufacturer.  
The Seller hereby expressly disclaims  
all warranties, either express or implied,  
including any implied warranty of  
merchantability or fitness for a particular  
purpose, and neither assumes nor  
authorizes any other person to assume  
for it any liability in connection with the  
sale of said products.

\*\*\*\*\* CUSTOMER SIGNATURE \*\*\*\*\*  
DUPLICATE INVOICE \*\*\*\*\*

TOTAL INVOICE \$ 52.02  
TOTAL LABOR... 20.35  
TOTAL PARTS... 29.19  
TOTAL SUBLET... 0.00  
TOTAL G.O.G... 0.00  
TOTAL MISC CHG... 2.48  
TOTAL MISC DISC... 0.00  
TOTAL TAX... 0.00

THANK YOU FOR CHOOSING BILL PICK FORD SERVICE DEPARTMENT

CUSTOMER NO. 1002177		WALKER COUNTY EMS		1619 HWY 30 E.		HUNTSVILLE, TX 77320		VALLEN@COWALKER.TX.US		936-999-9999		936-295-4848	
ADVISOR CORIE CARPENTIER 997515		LABOR RATE 1368501		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD		VEHICLE ID NO 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6		F T E NO GOV		COMMENTS			
INVOICE DATE 10/14/20		COLOR WHITE/		STOCK NO FOCSS316522		DELIVERY DATE		DELIVERY MILES		Selling Dealer NO		PRODUCTION DATE	
TAG NO		MILEAGE		76,364		10/14/20		10/14/20					

CELL : 936-577-2639



737 IH 45 South  
(936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
"WE SERVICE LINCOLNS"  
(800) 559-4295







737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>		ADVISOR <b>CORIE CARPENTIER 997515</b>		TAG NO <b>1289</b>	INVOICE DATE <b>07/23/20</b>	INVOICE NO <b>FOCS311382</b>
<b>WALKER COUNTY EMS</b> 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>71,291</b>	COLOR <b>WHITE/</b>	STOCK NO
		YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>				DELIVERY DATE
		VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>				DELIVERY MILES
		F T E NO <b>GOV</b>				SELLING DEALER NO
RESIDENCE PHONE <b>936-999-9999</b>		BUSINESS PHONE <b>936-295-4848</b>		P.O. NO		R.O. DATE <b>07/23/20</b>
COMMENTS						

JOB# 1 CHARGES-----

LABOR-----

J# 1 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997255 20.35

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-

6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00

1 AA5Z-6714-B FILTER ASY - 0 29.19

TOTAL - PARTS 29.19

JOB# 1 TOTALS-----

LABOR 20.35

PARTS 29.19

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.54

JOB# 2 CHARGES-----

LABOR-----

J# 2 99FOZQ99PX QL MULTIPOINT INSP TECH(S):997255 0.00

PERFORM MULTIPOINT INSPECTION

PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

JOB# 3 CHARGES-----

LABOR-----

J# 3 10FOZ INSPECTIONS TECH(S):997255 0.00

ATTACH COPY OF INSPECTION FROM LAST RO  
DONE

JOB# 3 TOTALS-----

JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 2.48

TOTAL - MISC 2.48

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

P & A CODE: 01018

The Reynolds and Reynolds Company ENAMINTE CU2583479 Q (09/13)



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>CORIE CARPENTIER 997515</b>	TAI NO. <b>1289</b>	INVOICE DATE <b>07/23/20</b>	INVOICE NO. <b>FOCS311382</b>
<b>WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>71,291</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
VALLEN@COWALKER.TX.US	P.O. NO.			PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>			R.O. DATE <b>07/23/20</b>
COMMENTS				

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	20.35
TOTAL PARTS....	29.19
TOTAL SUBLET....	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.48
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
-----	
<b>TOTAL INVOICE \$</b>	<b>52.02</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --




737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO: 1002177		ADVISOR: ARLEEN PEGODA		TAG NO: 997203 3598		INVOICE DATE: 06/12/20		INVOICE NO: FOCS308921	
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE:		LICENSE NO: 1368501		MILEAGE: 68,912		COLOR: WHITE/	
		YEAR / MAKE / MODEL:		17/FORD TRUCK/POLICE INTERCEP/4DR SD					
		VEHICLE ID NO:		1 F M 5 K 8 A R 6 H G C 7 8 2 9 6					
		F.T.E. NO:		GOV		P.O. NO:		R.O. DATE: 06/12/20	
RESIDENCE PHONE: 936-999-9999		BUSINESS PHONE: 936-295-4848		COMMENTS:					

JOB# 1 CHARGES-----

LABOR-----

J# 1 18FOZ-TIRE4 REPLACE 4 TIRES TECH(S):997235 60.00  
REPLACE ALL FOUR TIRES  
CUST SUPPLIED TIRES  
MOUNTED AND BALANCED 4 NEW TIRES

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
TIRE TIRE DISPOSAL FEE 8.00  
TOTAL - MISC 8.00

JOB# 1 TOTALS-----

LABOR 60.00  
MISC 8.00

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 68.00

JOB# 2 CHARGES-----

LABOR-----

J# 2 10FOZ-1YR 1 YR STATE INSPECT TECH(S):997182 7.00  
CUST REQUEST 1 YR STATE INSPECTION  
INS 10-1-20  
PERFORMED 1 YR STATE INSPECTION

JOB# 2 TOTALS-----

LABOR 7.00

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 7.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 3.35  
TOTAL - MISC 3.35

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --

P & A CODE: 01018

The Reynolds and Reynolds Company EBANTIVE CC683479 Q (09/13)



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAQ NO. <b>997203</b>	INVOICE DATE <b>06/12/20</b>	INVOICE NO. <b>FOCS308921</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>68,912</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	P.O. NO.		PRODUCTION DATE
		R.O. DATE <b>06/12/20</b>		
COMMENTS				

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	67.00
TOTAL PARTS....	0.00
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	11.35
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
-----	
<b>TOTAL INVOICE \$</b>	<b>78.35</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* D U P L I C A T E I N V O I C E \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203</b>	INVOICE DATE <b>04/28/20</b>	INVOICE NO. <b>FOCS306272</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>66,343</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO.		
	F T E NO. <b>GOV</b>	P O NO.	R O DATE <b>04/28/20</b>	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 1 CHARGES-----

LABOR-----

J# 1 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997264 20.35  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-		
1 AA5Z-6714-B FILTER ASY - O	29.19	29.19
6 XO-5W20-BSP M/C SAE GF-5/S	0.00	0.00
TOTAL - PARTS		29.19

JOB# 1 TOTALS-----

LABOR 20.35  
PARTS 29.19

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.54

JOB# 2 CHARGES-----

LABOR-----

J# 2 04FOZ-TRK COMPLETE BRAKES-TRK TECH(S):997264 320.00  
CUSTOMER REQUEST BRAKE CHECK  
PERFORMED BRAKE INSPECTION  
REPLACE FRT AND REAR PADS AND REAR ROTORS, MACHINE FRT ROTOR

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-		
1 DG1Z-2001-F KIT - BRAKE LI	59.95	59.95
1 DG1Z-2200-B PAD - BRAKE	59.95	59.95
2 DG1Z-2C026-A ROTOR ASY - BR	78.46	156.92
TOTAL - PARTS		276.82

JOB# 2 TOTALS-----

LABOR 320.00  
PARTS 276.82

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 596.82

JOB# 3 CHARGES-----

LABOR-----

J# 3 17FOZ-BELTG BELT GAS TECH(S):997264 36.00  
CHECK BELT  
REPLACE BELT

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-		
1 GB5Z-8620-A V-BELT	22.90	22.90
TOTAL - PARTS		22.90

JOB# 3 TOTALS-----

LABOR 36.00  
PARTS 22.90

JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 58.90

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO 1002177		ADVISOR ARLEEN PEGODA		997203	TAG NO 3266	INVOICE DATE 04/28/20	INVOICE NO FOCS306272
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320		LABOR RATE	LICENSE NO 1368501	MILEAGE 66,343	COLOR WHITE/	STOCK NO	
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD			DELIVERY DATE	DELIVERY MILES	
		VEHICLE I.D. NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6			SELLING DEALER NO	PRODUCTION DATE	
		F.T.E. NO GOV		P.O. NO.	R.O. DATE 04/28/20		
VALLEN@COWALKER.TX.US							
RESIDENCE PHONE 936-999-9999	BUSINESS PHONE 936-295-4848	COMMENTS					

JOB# 4 CHARGES-----		
LABOR-----		
# 4 99FOZQ99PX OL MULTIPOINT INSP TECH(S):997264		0.00
PERFORM MULTIPOINT INSPECTION		
PERFORMED MULTI POINT INSPECTION		
JOB# 4 TOTALS-----		
	JOB# 4 JOURNAL PREFIX FOCS JOB# 4 TOTAL	0.00
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----		
JOB # A ZCP SHOP SUPPLIES		25.00
	TOTAL - MISC	25.00
TOTALS-----		
THANK YOU FOR CHOOSING BILL PICK FORD SERVICE DEPARTMENT	TOTAL LABOR....	376.35
	TOTAL PARTS....	328.91
	TOTAL SUBLET...	0.00
	TOTAL G.O.G....	0.00
	TOTAL MISC CHG.	25.00
	TOTAL MISC DISC	0.00
	TOTAL TAX.....	0.00
	<b>TOTAL INVOICE \$</b>	<b>730.26</b>
	<b>THANK YOU!</b>	<b>FOR BRINGING YOUR CAR TO US FOR SERVICE.</b>

**THANK YOU!** FOR BRINGING YOUR CAR  
TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING  
ITEMS NEED ATTENTION --

[illegible]

CUSTOMER SIGNATURE

DUPLICATE INVOICE

\*\*\*\*\*



737 IH 45 South (936) 295-3784  
 HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
 (800) 559-4295  
 "WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA	997203	TAG NO. 2650	INVOICE DATE 02/04/20	INVOICE NO. FOCS301808	
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320		LABOR RATE	LICENSE NO. 1368501	MILEAGE 61,258	COLOR WHITE/	STOCK NO.	
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD				DELIVERY DATE	DELIVERY MILES
		VEHICLE ID NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6				SELLING DEALER NO.	PRODUCTION DATE
		F.T.E. NO. GOV				P.O. NO.	R.O. DATE 02/04/20
RESIDENCE PHONE 936-999-9999		BUSINESS PHONE 936-295-4848		COMMENTS:			

**JOB# 1 CHARGES**

LABOR-----

# 1 01FOZ-LOF OIL CHANGE TECH(S):997235 14.80

CUSTOMER REQUEST OIL CHANGE  
 CHANGED OIL AND FILTER AND LUBED,CHECKED ALL FLUIDS

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----

1	AA5Z-6714-B	FILTER ASY - 0	25.19
6	XO-5W20-BSP	M/C SAE GF-5/S	0.00
TOTAL - PARTS			25.19

**JOB# 1 TOTALS**

LABOR	14.80
PARTS	25.19
<b>JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL</b>	<b>39.99</b>

**JOB# 2 CHARGES**

LABOR-----

# 2 99FOZQ99PX QE MULTIPOINT INSP. TECH(S):997235 0.00

PERFORM MULTIPOINT INSPECTION  
 PERFORMED MULTI POINT INSPECTION

**JOB# 2 TOTALS**

**JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL** 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 2.00

TOTAL - MISC 2.00

**TOTALS**

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	14.80
TOTAL PARTS....	25.19
TOTAL SUBLET....	0.00
TOTAL G.O.C....	0.00
TOTAL MISC CHG.	2.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>41.99</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION--

CUSTOMER SIGNATURE

DUPLICATE INVOICE



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>CORIE CARPENTIER 997515</b>	TAG NO.	INVOICE DATE <b>11/22/19</b>	INVOICE NO. <b>FOCS297415</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>56,847</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS	P.D. NO.	PRODUCTION DATE
R.O. DATE <b>11/22/19</b>				

JOB# 1 CHARGES-----

LABOR-----

J# 1-03FOZ-BATT REPL BATTERY TECH(S):997255 20.00  
TEST AND REPLACE BATTERY  
TEST AND REPLACE BATTERY WITH 100-MONTH MOTORCRAFT MAX  
BATTERY, WHICH INCLUDES FREE TOWING ON QUICK LANE  
INSTALLED BATTERIES.

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-	
1 BXT-65-750 BATTERY	144.95
-1 BXT-65-750 CORE RETURN	15.00
TOTAL - PARTS	129.95

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----	
BATTFEE BATTERY FEE	3.00
TOTAL - MISC	3.00

JOB# 1 TOTALS-----

LABOR	20.00
PARTS	129.95
MISC	3.00

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 152.95

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT	TOTAL LABOR....	20.00
	TOTAL PARTS....	129.95
	TOTAL SUBLET....	0.00
	TOTAL G.O.G....	0.00
	TOTAL MISC CHG.	3.00
	TOTAL MISC DISC	0.00
	TOTAL TAX.....	0.00
	<b>TOTAL INVOICE \$</b>	<b>152.95</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO <b>997203</b>	INVOICE DATE <b>11/12/19</b>	INVOICE NO <b>FOCS296626</b>
<b>WALKER COUNTY EMS</b> 1619 HWY 30 E. HUNTSVILLE, TX 77320  <b>VALLEN@COWALKER.TX.US</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>56,282</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			
	F.T.E NO <b>GOV</b>			
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 1 CHARGES-----

LABOR-----

J# 1 20FOZ Q99PX FORD WORKS PACKAGE TECH(S):997264 21.85

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS	QTY	FP	NUMBER	DESCRIPTION	UNIT PRICE	
	1		AA5Z-6714-B	FILTER ASY - O	27.69	27.69
	6		XO-5W20-BSP	M/C SAE GF-5/S	0.00	0.00
TOTAL - PARTS						27.69

JOB# 1 TOTALS-----

LABOR 21.85

PARTS 27.69

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.54

JOB# 2 CHARGES-----

LABOR-----

J# 2 99FOZQ99PX QL MULTIPOINT INSP TECH(S):997264 0.00

PERFORM MULTIPOINT INSPECTION

CHECK BATTERY

PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 2.48

TOTAL - MISC 2.48

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

P & A CODE: UT618

The Reynolds and Reynolds Company ESTABLISHED 1921 CC683478 Q (06/13)



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO	1002177	ADVISOR	ARLEEN PEGODA	997203	TAG NO	3860	INVOICE DATE	11/12/19	INVOICE NO	FOCS296626
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO		MILEAGE		COLOR	STOCK NO		
		1368501		56,282		WHITE/				
		YEAR / MAKE / MODEL							DELIVERY DATE	DELIVERY MILES
		17/FORD TRUCK/POLICE INTERCEP/4DR SD							SELLING DEALER NO	PRODUCTION DATE
RESIDENCE PHONE		BUSINESS PHONE		F.T.E. NO		P.O. NO		R.O. DATE		
936-999-9999		936-295-4848		GOV				11/12/19		
COMMENTS										

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	21.85
TOTAL PARTS....	27.69
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.48
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE \$ 52.02	

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER COPY

SF615325 Q (03/04)



737 IH 45<sup>th</sup> South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>		ADVISOR <b>ARLEEN PEGODA</b>		TAG NO <b>997203 3190</b>		INVOICE DATE <b>08/15/19</b>		INVOICE NO <b>FOCS290327</b>	
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>		LABOR RATE		LICENSE NO. <b>1368501</b>		MILEAGE <b>51,057</b>		COLOR <b>WHITE/</b>	
		YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>		VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>		DELIVERY DATE		DELIVERY MILES	
		FTE NO <b>GOV</b>		P.O. NO		SELLING DEALER NO.		PRODUCTION DATE	
		RESIDENCE PHONE <b>936-999-9999</b>		BUSINESS PHONE <b>936-295-4848</b>		COMMENTS		R.O. DATE <b>08/15/19</b>	

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 01FOZ-LOF OIL CHANGE TECH(S):997255 14.80  
CUSTOMER REQUEST OIL CHANGE  
CHANGED OIL AND FILTER AND LUBED,CHECKED ALL FLUIDS  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
1 AA5Z-6714-B FILTER ASY - 0 25.19 25.19  
6 XO-5W20-BSP N/C SAE GF-5/S 0.00 0.00  
TOTAL - PARTS 25.19

JOB# 1 TOTALS-----  
LABOR 14.80  
PARTS 25.19  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 39.99

JOB# 2 CHARGES-----  
LABOR-----  
J# 2 23FOZ RECALL TECH(S):997172 WARRANTY  
19E02 POWERTRAIN CONTROL MODULE REPROGRAMMING  
PERFORMED RECALL 19E02

JOB# 2 TOTALS-----  
JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

JOB# 3 CHARGES-----  
LABOR-----  
J# 3 99FOZQ99PX QL MULTIPOINT INSP TECH(S):997255 0.00  
PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 3 TOTALS-----  
JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
JOB # A ZCP SHOP SUPPLIES 2.00  
TOTAL - MISC 2.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAD NO. <b>997203</b>	INVOICE DATE <b>08/15/19</b>	INVOICE NO. <b>FOCS290327</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>51,057</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
VALLEN@COWALKER.TX.US	P.O. NO.			PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>			R.O. DATE <b>08/15/19</b>
COMMENTS				

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	14.80
TOTAL PARTS....	25.19
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
-----	
<b>TOTAL INVOICE \$</b>	<b>41.99</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seiler hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO <b>997203 3855</b>	INVOICE DATE <b>07/18/19</b>	INVOICE NO <b>FOCS288591</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>49,553</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO		
	FTE NO <b>GOV</b>	P.O. NO.	R.O. DATE <b>07/18/19</b>	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 1 CHARGES-----

LABOR-----

J# 1 16FOZ-TIRE4 REPLACE 4 TIRES TECH(S):997235 60.00  
REPLACE ALL FOUR TIRES  
CUSTOMER SUPPLIED TIRES  
MOUNTED AND BALANCED 4 NEW TIRES

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

TIRE TIRE DISPOSAL FEE 8.00  
TOTAL - MISC 8.00

JOB# 1 TOTALS-----

LABOR 60.00  
MISC 8.00

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 68.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 3.00  
TOTAL - MISC 3.00

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR.... 60.00  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 11.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00

**TOTAL INVOICE \$ 71.00**

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

DUPLICATE INVOICE





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA 997203	TAG NO.	INVOICE DATE 06/10/19	INVOICE NO. FOCS286155
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO. 1368501	MILEAGE 47,540	COLOR WHITE/
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD			
		VEHICLE ID NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6			
		F.T.E. NO. GOV P.O. NO.			
RESIDENCE PHONE 936-999-9999	BUSINESS PHONE 936-295-4848	COMMENTS			

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 10FOZ-1YR 1 YR STATE INSPECT TECH(5):997189 7.00  
CUST REQUEST 1 YR STATE INSPECTION  
INS 10-1-19  
PERFORMED 1 YR STATE INSPECTION  
JOB# 1 TOTALS-----  
LABOR 7.00  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 7.00  
TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 7.00  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 7.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION--

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203</b>	INVOICE DATE <b>05/22/19</b>	INVOICE NO. <b>FOCS284962</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE <b>1368501</b>	MILEAGE <b>46,181</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F T E NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	P.O. NO.	P.O. DATE <b>05/22/19</b>	PRODUCTION DATE
COMMENTS				

JOB# 1 CHARGES-----

LABOR-----  
JOB# 1 20F0Z-Q99PX FORD WORKS PACKAGE TECH(S):997235 21.85  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES  
PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
1 AA5Z-6714-B FILTER ASY - 0 27.69 27.69  
6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00  
TOTAL - PARTS 27.69

JOB# 1 TOTALS-----

LABOR 21.85  
PARTS 27.69

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 49.54

JOB# 2 CHARGES-----

LABOR-----  
JOB# 2 99F0ZQ99PX QL MULTIPOINT INSP TECH(S):997235 0.00  
PERFORM MULTIPOINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
JOB # A ZCP SHOP SUPPLIES 2.48  
TOTAL - MISC 2.48

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO <b>3287</b>	INVOICE DATE <b>05/22/19</b>	INVOICE NO <b>FOCS284962</b>	
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>46,181</b>	COLOR <b>WHITE/</b>	STOCK NO.	
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE				DELIVERY MILES
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO.				PRODUCTION DATE
	F.T.E. NO <b>GOV</b>	P.O. NO.	R.O. DATE <b>05/22/19</b>			
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS				

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	21.85
TOTAL PARTS....	27.69
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.48
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
-----	
<b>TOTAL INVOICE \$</b>	<b>52.02</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* D U P L I C A T E I N V O I C E \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA	997203	TAG NO. 3948	INVOICE DATE 03/18/19	INVOICE NO. FOC5280936	
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO. 1368501	MILEAGE 41,570	COLOR WHITE/	STOCK NO.	
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD				DELIVERY DATE	DELIVERY MILES
		VEHICLE ID NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6				SELLING DEALER NO.	PRODUCTION DATE
		F.T.E. NO. GOV		P.O. NO.	R.O. DATE 03/18/19		
RESIDENCE PHONE 936-999-9999	BUSINESS PHONE 936-295-4848	COMMENTS					

JOB# 1 CHARGES-----

LABOR-----

J# 1 30FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997267 17.26

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----QTY-----FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----

1 AASZ-6714-B FILTER ASY - O 22.69 22.69

6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00

TOTAL - PARTS 22.69

JOB# 1 TOTALS-----

LABOR 17.26

PARTS 22.69

JOB# 1 JOURNAL PREFIX FOC5 JOB# 1 TOTAL 39.95

JOB# 2 CHARGES-----

LABOR-----

J# 2 99FOZQ99P Q1 MULTIPPOINT INSP TECH(S):997267 0.00

PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOC5 JOB# 2 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 2.00

TOTAL - MISC 2.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO. <b>3948</b>	INVOICE DATE <b>03/18/19</b>	INVOICE NO. <b>FOCS280936</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>41,570</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>				DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>				DELIVERY MILES
	F.T.E. NO. <b>GOV</b>				SELLING DEALER NO.
VALLEN@COWALKER.TX.US				R.O. DATE <b>03/18/19</b>	PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS			

TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR....	17.26
TOTAL PARTS....	22.69
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>41.95</b>

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER COPY

SF615326 Q (03/04)



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>CORIE CARPENTIER 997515</b>	TAG NO	INVOICE DATE <b>03/05/19</b>	INVOICE NO <b>FOCS280213</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>40,730</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			STOCK NO
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY DATE
	F T E NO <b>GOV</b>			DELIVERY MILES
VALLen@COWALKER.TX.US		P.O. NO	SELLING DEALER NO	PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	R.O. DATE <b>03/05/19</b>		
COMMENTS				

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 18F02 TIRES/WHEEL CONCERN TECH(S):997235 7.00  
C/S LOW TIRE LIGHT ON  
SMALL NAIL IN TIRE. REMOVED NAIL AND PLUGGED TIRE. RETEST  
JOB# 1 TOTALS-----  
LABOR 7.00  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 7.00

TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 7.00  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 7.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.  
WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO. <b>3072</b>	INVOICE DATE <b>01/07/19</b>	INVOICE NO. <b>FOCS276539</b>	
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>36,624</b>	COLOR <b>WHITE/</b>	STOCK NO.	
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE				DELIVERY MILES
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO.				PRODUCTION DATE
	F.T.E. NO. <b>GOV</b>	P.O. NO. <b>28935</b>	R.O. DATE <b>01/07/19</b>			
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS				

JOB# 1 CHARGES-----

LABOR-----

J# 1 20F02-Q99PX FORD WORKS PACKAGE TECH(S):997235 17.26

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-

6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00

1 AA5Z-6714-B FILTER ASY - O 22.69 22.69

TOTAL - PARTS 22.69

JOB# 1 TOTALS-----

LABOR 17.26

PARTS 22.69

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 39.95

JOB# 2 CHARGES-----

LABOR-----

J# 2 04F02-FS1 FRONT BRAKE JOB TECH(S):997182 160.00

CUSTOMER REQUEST BRAKE CHECK  
VIBRATION WHEN BRAKING  
PERFORMED BRAKE INSPECTION  
REPLACE FRT PADS AND MACHINE ROTORS

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-

1 DG1Z-2001-F KIT - BRAKE LI 59.95 59.95

TOTAL - PARTS 59.95

JOB# 2 TOTALS-----

LABOR 160.00

PARTS 59.95

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 219.95

JOB# 3 CHARGES-----

LABOR-----

J# 3 99F02Q99P QL MULTIPOINT INSP TECH(S):997235 0.00

PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 3 TOTALS-----

JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 0.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO <b>3072</b>	INVOICE DATE <b>01/07/19</b>	INVOICE NO <b>FOCS276539</b>
<b>WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>36,624</b>	COLOR <b>WHITE/</b>	STOCK NO
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO <b>GOV</b>			P.O. NO <b>28935</b>	R.O. DATE <b>01/07/19</b>
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>		COMMENTS		

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR.... 177.26  
TOTAL PARTS.... 82.64  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00

**TOTAL INVOICE \$ 259.90**

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. 1002177		ADVISOR ARLEEN PEGODA 997203	TAG NO. 3084	INVOICE DATE 10/18/18	INVOICE NO. FOC5271879
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO. 1368501	MILEAGE 31,142	COLOR WHITE/
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD			
		VEHICLE ID NO. 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6			
		F.T.E. NO. GOV P.O. NO.			
RESIDENCE PHONE 936-999-9999	BUSINESS PHONE 936-295-4848	COMMENTS			

JOB# 1 CHARGES-----

LABOR-----

J# 1 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997267 17.26

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS-----	QTY----	FP-NUMBER-----	DESCRIPTION-----	UNIT	PRICE-
	1	AA5Z-6714-B	FILTER ASY - O		22.69
	7	XO-5W20-BSP	M/C SAE GF-5/S		0.00
TOTAL - PARTS					22.69

JOB# 1 TOTALS-----

LABOR 17.26  
PARTS 22.69

JOB# 1 JOURNAL PREFIX FOC5 JOB# 1 TOTAL 39.95

JOB# 2 CHARGES-----

LABOR-----

J# 2 99FOZQ99P OE MULTIPOINT INSP TECH(S):997267 0.00

PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOC5 JOB# 2 TOTAL 0.00

MISC-----	CODE-----	DESCRIPTION-----	CONTROL NO-----
JOB # A	ZCP	SHOP SUPPLIES	
TOTAL - MISC			2.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO. <b>3084</b>	INVOICE DATE <b>10/18/18</b>	INVOICE NO. <b>FOCS271879</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>31,142</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>GOV</b>			P.D. NO.	R.O. DATE <b>10/18/18</b>
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS			

TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR...	17.26
TOTAL PARTS...	22.69
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	2.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
<b>TOTAL INVOICE \$</b>	<b>41.95</b>

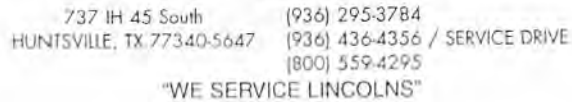
Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

CUSTOMER SIGNATURE

\*\*\*\*\* D U P L I C A T E   I N V O I C E \*\*\*\*\*

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --



CUSTOMER NO 1002177		ADVISOR ARLEEN PEGODA		997203	TAG NO 3634	INVOICE DATE 09/07/18	INVOICE NO FOCS269260
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO 1368501	MILEAGE 28,594	COLOR WHITE/	STOCK NO	
		YEAR / MAKE / MODEL 17/FORD TRUCK/POLICE INTERCEP/4DR SD				DELIVERY DATE	DELIVERY MILES
		VEHICLE ID NO 1 F M 5 K 8 A R 6 H G C 7 8 2 9 6				SELLING DEALER NO	PRODUCTION DATE
		F.T.E. NO GOV		P.O. NO		R.O. DATE 09/07/18	
		RESIDENCE PHONE 936-999-9999		BUSINESS PHONE 936-295-4848		COMMENTS	

JOB# 1 CHARGES-----			
LABOR-----			
J# 1	18FOZ-TIRE4	REPLACE 4 TIRES	TECH(S):997235
		REPLACE ALL FOUR TIRES	60.00
		TIRES SUPPLIED CUSTOMER - DIRECTIONAL	
		MOUNTED AND BALANCED 4 NEW TIRES	
JOB# 1 TOTALS-----			
		LABOR	60.00
		JOB# 1 JOURNAL PREFIX FOC5	JOB# 1 TOTAL 60.00
JOB# 2 CHARGES-----			
LABOR-----			
J# 2	99FOZQ99P	QL MULTIPOINT INSP	TECH(S):997235
		PERFORM MULTI POINT INSPECTION	0.00
		PERFORMED MULTI POINT INSPECTION	
JOB# 2 TOTALS-----			
		JOB# 2 JOURNAL PREFIX FOC5	JOB# 2 TOTAL 0.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

TOTALS-----	
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT	
TOTAL LABOR....	60.00
TOTAL PARTS....	0.00
TOTAL SUBLET...	0.00
TOTAL G.O.G....	0.00
TOTAL MISC CHG.	0.00
TOTAL MISC DISC	0.00
TOTAL TAX.....	0.00
TOTAL INVOICE \$	60.00

**THANK YOU!** FOR BRINGING YOUR CAR  
TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING  
ITEMS NEED ATTENTION –

CUSTOMER SIGNATURE

DUPLICATE INVOICE

PAGE 1 OF 1

CUSTOMER COPY

| END OF INVOICE | 11:22am

**CUSTOMER COPY**

SF-15326 Q (03/04)





737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	997203	TAG NO. <b>3252</b>	INVOICE DATE <b>08/03/18</b>	INVOICE NO. <b>FOCS266982</b>
<b>WALKER COUNTY EMS</b> 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>26,318</b>	COLOR <b>WHITE/</b>	STOCK NO.
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE	DELIVERY MILES
	VEHICLE I.D. NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			SELLING DEALER NO.	PRODUCTION DATE
	F.T.E. NO. <b>GOV</b>			R.O. DATE <b>08/03/18</b>	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS			

JOB# 1 CHARGES-----

LABOR-----

J# 1 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997255 19.26

PERFORM FORD WORKS FUEL SAVER PACKAGE

CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
	1	AA5Z-6714-B	FILTER ASY - 0	20.69
	6	XO-5W20-BSP	M/C SAE GF-5/S	0.00
TOTAL - PARTS				20.69

JOB# 1 TOTALS-----

LABOR	19.26
PARTS	20.69

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 39.95

JOB# 2 CHARGES-----

LABOR-----

J# 2 03FOZ ELECTRICAL CONCERN TECH(S):997255 WARRANTY

CHECK BATTERY AND CHARGING SYSTEM SLOW TO CRANK AT TIMES  
TESTED AND REPLACED BATTERY  
AFTER VERIFYING CONCERN

PARTS	QTY	FP-NUMBER	DESCRIPTION	UNIT PRICE
	1	BXT-65-750	BATTERY	WARRANTY
	-1	BXT-65-750	CORE RETURN	WARRANTY
TOTAL - PARTS				0.00

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

JOB# 3 CHARGES-----

LABOR-----

J# 3 99FOZQ99P QL MULTIPOINT INSP. TECH(S):997255 0.00

PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 3 TOTALS-----

JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 2.00

TOTAL - MISC 2.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION--



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO. <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203</b>	INVOICE DATE <b>05/18/18</b>	INVOICE NO. <b>FOCS260733</b>
<b>WALKER COUNTY EMS</b> 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>21,063</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	F.T.E. NO. <b>GOV</b>			SELLING DEALER NO.
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS <b>04/24/18</b>		

JOB# 1 CHARGES-----  
LABOR-----  
J# 1 03FOZ ELECTRICAL CONCERN TECH(S):997182 INTERNAL  
NO START HAD TO JUMP  
BATTERY TESTED GOOD  
JOB# 1 TOTALS-----  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 0.00

JOB# 2 CHARGES-----  
LABOR-----  
J# 2 23FOZ RECALL TECH(S):997189 WARRANTY  
17B25 EXHAUST ODOR AND CARBON MONOXIDE COMPLAINTS  
PERFORMED RECALL 17B25  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
2 DB5Z-5202-A EXTENSION - EX WARRANTY  
2 4M8Z-78280B62-A VALVE ASY - AU WARRANTY  
2 CK4Z-13014-B INSULATOR - TU WARRANTY  
1 MISC OTHER WARRANTY  
TOTAL - PARTS 0.00

JOB# 2 TOTALS-----  
JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

JOB# 3 CHARGES-----  
LABOR-----  
J# 3 20FOZ-Q99PX FORD WORKS PACKAGE TECH(S):997262 19.26  
PERFORM FORD WORKS FUEL SAVER PACKAGE  
CHANGE OIL AND FILTER, ROTATE AND INSPECT FOUR TIRES, CHECK  
FILTERS, CHECK BRAKES, TEST BATTERY AND CK BELTS AND HOSES  
PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-----  
1 AA5Z-6714-B FILTERASY-OIL 20.69  
6 XO-5W20-BSP M/CSAEGF-S/SN 0.00  
TOTAL - PARTS 20.69

JOB# 3 TOTALS-----  
LABOR 19.26  
PARTS 20.69  
JOB# 3 JOURNAL PREFIX FOCS JOB# 3 TOTAL 39.95

JOB# 4 CHARGES-----  
LABOR-----  
J# 4 99FOZQ99P QL MULTIPOINT INSP TECH(S):997262 0.00  
PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO: <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO. <b>997203 3258</b>	INVOICE DATE <b>05/18/18</b>	INVOICE NO. <b>FOCS260733</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>  <b>VALLEN@COWALKER.TX.US</b>	LABOR RATE	LICENSE NO. <b>1368501</b>	MILEAGE <b>21,063</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>	DELIVERY DATE		
	VEHICLE ID NO. <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>	SELLING DEALER NO.		
	F.T.E. NO. <b>GOV</b>	P.O. NO.	R.O. DATE <b>04/24/18</b>	
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>	COMMENTS		

JOB# 4 TOTALS-----  
JOB# 4 JOURNAL PREFIX FOCS JOB# 4 TOTAL 0.00  
MISC-----CODE-----DESCRIPTION-----CONTROL NO-----  
JOB # A ZCP SHOP SUPPLIES 2.00  
TOTAL - MISC 2.00  
TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 19.26  
TOTAL PARTS.... 20.69  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 2.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 41.95

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL : 936-577-2639

CUSTOMER NO	1002177	ADVISOR	ARLEEN PEGODA	997203	TAG NO	3514	INVOICE DATE	03/01/18	INVOICE NO	FOCS257297
WALKER COUNTY EMS 1619 HWY 30 E. HUNTSVILLE, TX 77320  VALLEN@COWALKER.TX.US		LABOR RATE	LICENSE NO.		MILEAGE		COLOR	STOCK NO		
		1368501		15,936		WHITE/				
		YEAR / MAKE / MODEL							DELIVERY DATE	DELIVERY MILES
		17/FORD TRUCK/POLICE INTERCEP/4DR SD							SELLING DEALER NO	PRODUCTION DATE
RESIDENCE PHONE		BUSINESS PHONE		F.T.E. NO		P.O. NO	R.C. DATE			
936-999-9999		936-295-4848		GOV		3549	02/26/18			
COMMENTS										

JOB# 1 CHARGES-----  
LABOR-----  
# 1 03F02 ELECTRICAL CONCERN TECH(S):997189 0.00  
SIREN SPEAKER IN-OP  
NOT A FORD PART  
JOB# 1 TOTALS-----  
JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 0.00  
TOTALS-----  
THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT  
TOTAL LABOR.... 0.00  
TOTAL PARTS.... 0.00  
TOTAL SUBLET... 0.00  
TOTAL G.O.G.... 0.00  
TOTAL MISC CHG. 0.00  
TOTAL MISC DISC 0.00  
TOTAL TAX..... 0.00  
TOTAL INVOICE \$ 0.00

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION -

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*



737 IH 45 South (936) 295-3784  
HUNTSVILLE, TX 77340-5647 (936) 436-4356 / SERVICE DRIVE  
(800) 559-4295  
"WE SERVICE LINCOLNS"

CELL: 936-577-2639

CUSTOMER NO <b>1002177</b>	ADVISOR <b>ARLEEN PEGODA</b>	TAG NO <b>997203</b>	INVOICE DATE <b>02/26/18</b>	INVOICE NO <b>FOCS257226</b>
<b>WALKER COUNTY EMS</b> <b>1619 HWY 30 E.</b> <b>HUNTSVILLE, TX 77320</b>	LABOR RATE	LICENSE NO <b>1368501</b>	MILEAGE <b>15,936</b>	COLOR <b>WHITE/</b>
	YEAR / MAKE / MODEL <b>17/FORD TRUCK/POLICE INTERCEP/4DR SD</b>			DELIVERY DATE
	VEHICLE ID NO <b>1 F M 5 K 8 A R 6 H G C 7 8 2 9 6</b>			DELIVERY MILES
	FTE NO <b>GOV</b>			SELLING DEALER NO
VALLEN@COWALKER.TX.US	P.O. NO			PRODUCTION DATE
RESIDENCE PHONE <b>936-999-9999</b>	BUSINESS PHONE <b>936-295-4848</b>			R.O. DATE <b>02/26/18</b>
COMMENTS				

JOB# 1 CHARGES-----

LABOR-----

J# 1 01FOZ-LOF OIL CHANGE TECH(S):997236 10.31

CUSTOMER REQUEST OIL CHANGE  
CHANGED OIL AND FILTER AND LUBED,CHECKED ALL FLUIDS

PARTS-----QTY---FP-NUMBER-----DESCRIPTION-----UNIT PRICE-

1 AA5Z-6714-B FILTER ASY - O 23.19 23.19

6 XO-5W20-BSP M/C SAE GF-5/S 0.00 0.00

TOTAL - PARTS 23.19

JOB# 1 TOTALS-----

LABOR 10.31

PARTS 23.19

JOB# 1 JOURNAL PREFIX FOCS JOB# 1 TOTAL 33.50

JOB# 2 CHARGES-----

LABOR-----

J# 2 99FOZQ99P OIL MULTIPOINT INSP TECH(S):997236 0.00

PERFORM MULTI POINT INSPECTION  
PERFORMED MULTI POINT INSPECTION

JOB# 2 TOTALS-----

JOB# 2 JOURNAL PREFIX FOCS JOB# 2 TOTAL 0.00

MISC-----CODE-----DESCRIPTION-----CONTROL NO-----

JOB # A ZCP SHOP SUPPLIES 1.68

TOTAL - MISC 1.68

TOTALS-----

THANK YOU FOR CHOOSING BILL FICK FORD SERVICE DEPARTMENT

TOTAL LABOR.... 10.31

TOTAL PARTS.... 23.19

TOTAL SUBLET... 0.00

TOTAL G.O.G.... 0.00

TOTAL MISC CHG. 1.68

TOTAL MISC DISC 0.00

TOTAL TAX..... 0.00

TOTAL INVOICE \$ 35.18

Any warranties on the products sold hereby are those of the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.

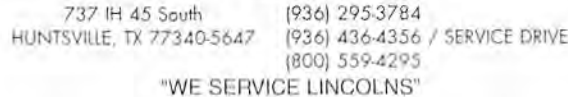
**THANK YOU!** FOR BRINGING YOUR CAR TO US FOR SERVICE.

WHILE IT WAS HERE WE FOUND THAT THE FOLLOWING ITEMS NEED ATTENTION --

CUSTOMER SIGNATURE

\*\*\*\*\* DUPLICATE INVOICE \*\*\*\*\*





( END OF INVOICE ) 11:22am

**shi**  
Government Solutions  
Federal tax ID: 22-3695478  
3828 Pecana Trail  
Austin, TX 78749  
Phone: 800-845-6801  
Fax: 512-732-0232

SHI Government Solutions Inc.  
P.O. Box 847434  
Dallas, TX 75284-7434  
ACH/Wire information:  
Bank of America  
Acct# 004795846371  
ACH ABA# 111000025  
Wire ABA# 026009593  
Remittance Email:  
GSremittance@shi.com

**INVOICE NO.** 6B00790341  
**Invoice date** 1/3/2022  
**Customer number** 3002439  
**Sales order** GS00639820

Finance charge of 1.5% per month will be charged on past due accounts-18% per year.  
All returns require an RMA number supplied by your SHI GS sales team.

**Bill To**  
WALKER COUNTY  
PO BOX 1260  
ATTN: ACCOUNTS PAYABLE  
HUNTSVILLE, TX 77342  
USA

**Ship To**  
Walker County Auditor  
1301 Sam Houston Ave  
Suite 206  
Huntsville, TX 77340  
USA  
31234-1/Dan Early

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
1/3/2022	TX - SLG - Local Gov - NE Texas	31234-1	ESD	FOB DEST	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
30759377 KV3-00368 ESD Microsoft Select	WINE3perDVC ALNG SA MVL Windows - Multiple Windows Platform All Languages ESD Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	102	102	40.93	4,174.86
34432254 AAA-35418 ESD Microsoft Select	Az Commit Provision Global Windows - Multiple Windows Platform All Languages ESD Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	1	1	0.00	0.00
38327076 SFX-00002 ESD Microsoft Select	Microsoft Dynamics 365 for Finance - subscription license - Windows - Multiple Windows Platform All Languages ESD Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	21	21	1,556.04	32,676.84



Government Solutions  
Federal tax ID: 22-3695478  
3828 Pecana Trail  
Austin, TX 78749  
Phone: 800-845-6801  
Fax: 512-732-0232

SHI Government Solutions Inc.  
P.O. Box 847434  
Dallas, TX 75284-7434  
ACH/Wire information:  
Bank of America  
Acct# 004795846371  
ACH ABA# 111000025  
Wire ABA# 026009593  
Remittance Email:  
GSremittance@shi.com

INVOICE NO. GS00040341  
Invoice date 1/3/2022  
Customer number 3002439  
Sales order GS00639820

Finance charge of 1.5% per month will be charged on past due accounts-18% per year.  
All returns require an RMA number supplied by your SHI GS sales team.

**Bill To**

WALKER COUNTY  
PO BOX 1260  
ATTN: ACCOUNTS PAYABLE  
HUNTSVILLE, TX 77342  
USA

**Ship To**

Walker County Auditor  
1301 Sam Houston Ave  
Suite 206  
Huntsville, TX 77340  
USA  
31234-1/Dan Early

38327069 SAP-00002 ESD Microsoft Select	Dyn365ESpplChnMgtAtchFSA ShrdSvr ALNG SubsVL MVL PerUsr Windows - Multiple Windows Platform All Languages ESD Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	10	10	259.32	2,593.20
36845256 MTH-00001 No Media Microsoft Select	Dyn365ETeamMembers ShrdSvr ALNG SubsVL MVL PerUsr Windows - Multiple Windows Platform All Languages No Media Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	18	18	86.40	1,555.20
36833632 MTK-00001 No Media Microsoft Select	Dyn365ETeamMembersFromSA ShrdSvr ALNG SubsVL MVL PerUsr Windows - Multiple Windows Platform All Languages No Media Software Contract number: DIR-TSO-4092 Agreement No.: 01E73535 Agreement Name: The State of Texas, acting by and through the Department of Enrollment No.: 55487507 Enrollment Name: Walker County Country of Usage: USA Maintenance From date: 1/1/2022 Maintenance To date: 12/31/2022	12	12	69.72	836.64





**SHI Government Solutions**  
 Federal tax ID: 22-3695478  
 3828 Pecana Trail  
 Austin, TX 78749  
 Phone: 800-845-6801  
 Fax: 512-732-0232

SHI Government Solutions Inc.  
 P.O. Box 847434  
 Dallas, TX 75284-7434  
 ACH/Wire information:  
 Bank of America  
 Acct# 004795846371  
 ACH ABA# 111000025  
 Wire ABA# 026009593  
 Remittance Email:  
 GSremittance@shi.com

**INVOICE NO.** GS00440341  
**Invoice date** 1/3/2022  
**Customer number** 3002439  
**Sales order** GS00639820

Finance charge of 1.5% per month will be charged on past due accounts-18% per year.  
 All returns require an RMA number supplied by your SHI GS sales team.

**Bill To**  
 WALKER COUNTY  
 PO BOX 1260  
 ATTN: ACCOUNTS PAYABLE  
 HUNTSVILLE, TX 77342  
 USA

**Ship To**  
 Walker County Auditor  
 1301 Sam Houston Ave  
 Suite 206  
 Huntsville, TX 77340  
 USA  
 31234-1/Dan Early

34271949  
 GQY-00001  
 No Media  
 Microsoft Select

Dyn365UnfOps-actvtyFromSA ShrdSvr ALNG  
 SubsVL MVL PerUsr  
 Windows - Multiple Windows Platform All  
 Languages No Media Software  
 Contract number: DIR-TSO-4092  
 Agreement No.: 01E73535  
 Agreement Name: The State of Texas, acting by  
 and through the Department of  
 Enrollment No.: 55487507  
 Enrollment Name: Walker County  
 Country of Usage: USA  
 Maintenance From date: 1/1/2022  
 Maintenance To date: 12/31/2022

10	10	360.20	3,602.00
----	----	--------	----------

32979872  
 DMM-00001  
 ESD  
 Microsoft Select

Dyn365UnfOpsSandboxTier1 ShrdSvr ALNG  
 SubsVL MVL Srvcs Dvlp  
 Windows - Multiple Windows Platform All  
 Languages ESD Software  
 Contract number: DIR-TSO-4092  
 Agreement No.: 01E73535  
 Agreement Name: The State of Texas, acting by  
 and through the Department of  
 Enrollment No.: 55487507  
 Enrollment Name: Walker County  
 Country of Usage: USA  
 Maintenance From date: 1/1/2022  
 Maintenance To date: 12/31/2022

1	1	4,592.40	4,592.40
---	---	----------	----------

Quote: 19825642

**Receipt Approval and/or Check Request**  
 This invoice has been reviewed and  
 approved for payment.  
 All purchases were made in  
 accordance with law and county adopted  
 policies and is solely for county purposes.

\_\_\_\_\_  
 Signature Date

Sales Balance	50,031.14
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
<b>Total</b>	<b>50,031.14</b>
<b>Currency</b>	<b>USD</b>



## WALKER COUNTY PURCHASING OFFICE

Email: [purchasing@co.walker.tx.us](mailto:purchasing@co.walker.tx.us) \* Telephone (936) 436-4937 \* [www.co.walker.tx.us](http://www.co.walker.tx.us)

### WALKER COUNTY PROCUREMENT POLICIES AND PROCEDURES-FEDERAL GRANT FUNDS

The County of Walker follows the procurement standards in 2 CFR 200.317 – 2CFR 200.327 and Appendix II to Part 200 for procurement actions to be funded with Federal funds. All attempts are made to adhere to these policies and procedures and updates are made as needed. The entirety of the language found in 2 CFR 200.317 – 2 CFR 200.327 may not be applicable in all instances, programs, and/or situations. This document contains the most current 2 CFR 200.317 – 2 CFR 200.327 language available at the adoption of these policies and procedures.

#### **§200.317 Procurements by states.**

When procuring property and services under a Federal award, a State must follow the same policies and procedures it uses for procurements from its non-Federal funds. The State will comply with §§200.321, 200.322, and 200.323 and ensure that every purchase order or other contract includes any clauses required by §200.327. All other non-Federal entities, including subrecipients of a State, must follow the procurement standards in §§200.318 through 200.327.

#### **§200.318 General procurement standards.**

- (a) The non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §§200.317 through 200.327.
- (b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- (c) (1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.
- (2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.
- (d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.
- (e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

- (f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.
- (g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.
- (h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.
- (i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.
  - (1) The non-Federal entity may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:
    - (i) The actual cost of materials; and
    - (ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.
  - (2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.
- (k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

[85 FR 49543, Aug. 13, 2020, as amended at 86 FR 10440, Feb. 22, 2021]

#### **§200.319 Competition.**

- (a) All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.
- (b) In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:
  - (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
  - (2) Requiring unnecessary experience and excessive bonding;
  - (3) Noncompetitive pricing practices between firms or between affiliated companies;
  - (4) Noncompetitive contracts to consultants that are on retainer contracts;
  - (5) Organizational conflicts of interest;
  - (6) Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement; and

- (7) Any arbitrary action in the procurement process.
- (c) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.
- (d) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:
- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
  - (2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.
- (e) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.
- (f) Noncompetitive procurements can only be awarded in accordance with §200.320(c).

#### **§200.320 Methods of procurement to be followed.**

The non-Federal entity must have and use documented procurement procedures, consistent with the standards of this section and §§200.317, 200.318, and 200.319 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or sub-award.

- (a) **Informal procurement methods.** When the value of the procurement for property or services under a Federal award does not exceed the *simplified acquisition threshold (SAT)*, as defined in §200.1, or a lower threshold established by a non-Federal entity, formal procurement methods are not required. The non-Federal entity may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the SAT include:
- (1) **Micro-purchases—(i) Distribution.** The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (See the definition of *micro-purchase* in §200.1). To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers.
    - (i) **Micro-purchase awards.** Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.
    - (ii) **Micro-purchase thresholds.** The non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations. Non-Federal entities may establish a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) (<https://www.ecfr.gov/current/title-48/chapter-1/subchapter-A/part-2/subpart-2.1>) in accordance with paragraphs (a)(1)(iv) and (v) of this section.
    - (iii) **Non-Federal entity increase to the micro-purchase threshold up to \$50,000.** Non-Federal entities may establish a threshold higher than the micro-purchase threshold identified in the FAR in accordance with the requirements of this section. The non-Federal entity may self-certify a threshold up to \$50,000 on an annual basis and must

maintain documentation to be made available to the Federal awarding agency and auditors in accordance with §200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

- (A) A qualification as a low-risk auditee, in accordance with the criteria in §200.520 for the most recent audit;
- (B) An annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or,
- (C) For public institutions, a higher threshold consistent with State law.

(iv) **Non-Federal entity increase to the micro-purchase threshold over \$50,000.** Micro-purchase thresholds higher than \$50,000 must be approved by the cognizant agency for indirect costs. The non-federal entity must submit a request with the requirements included in paragraph (a)(1)(iv) of this section. The increased threshold is valid until there is a change in status in which the justification was approved.

(2) **Small purchases**—(i) **Small purchase procedures.** The acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.

(i) **Simplified acquisition thresholds.** The non-Federal entity is responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the FAR. When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.

(b) **Formal procurement methods.** When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, or a lower threshold established by a non-Federal entity, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with §200.319 or paragraph (c) of this section. The following formal methods of procurement are used for procurement of property or services above the simplified acquisition threshold or a value below the simplified acquisition threshold the non-Federal entity determines to be appropriate:

(1) **Sealed bids.** A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction, if the conditions.

(i) In order for sealed bidding to be feasible, the following conditions should be present:

- (A) A complete, adequate, and realistic specification or purchase description is available;
- (B) Two or more responsible bidders are willing and able to compete effectively for the business; and
- (C) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(ii) If sealed bids are used, the following requirements apply:

- (A) Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;
- (B) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- (C) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;

(D) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(E) Any or all bids may be rejected if there is a sound documented reason.

(2) **Proposals.** A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

- (i) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- (ii) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections;
- (iii) Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered; and
- (iv) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms that are a potential source to perform the proposed effort.

(c) **Noncompetitive procurement.** There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

- (1) The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see paragraph (a)(1) of this section);
- (2) The item is available only from a single source;
- (3) The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;
- (4) The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; or
- (5) After solicitation of a number of sources, competition is determined inadequate.

#### **§200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.**

(a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

#### **§200.322 Domestic preferences for procurements.**

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

#### **§200.323 Procurement of recovered materials.**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

#### **§200.324 Contract cost and price.**

(a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under subpart E of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

#### **§200.325 Federal awarding agency or pass-through entity review.**

(a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review

accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a “brand name” product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

- (1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis;
- (2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

#### **§200.326 Bonding requirements.**

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- (a) A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- (b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.
- (c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

#### **§200.327 Contract provisions.**

The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to this part.

#### **Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.



- (a) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by [41 U.S.C. 1908](#), must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- (b) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- (c) Equal Employment Opportunity. Except as otherwise provided under [41 CFR Part 60](#), all contracts that meet the definition of “federally assisted construction contract” in [41 CFR Part 60-1.3](#) must include the equal opportunity clause provided under [41 CFR 60-1.4\(b\)](#), in accordance with [Executive Order 11246](#), “Equal Employment Opportunity” ([30 FR 12319](#), 12935, [3 CFR Part, 1964-1965 Comp.](#), p. 339), as amended by [Executive Order 11375](#), “Amending [Executive Order 11246](#) Relating to Equal Employment Opportunity,” and implementing regulations at [41 CFR part 60](#), “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- (d) [Davis-Bacon Act](#), as amended ([40 U.S.C. 3141-3148](#)). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the [Davis-Bacon Act](#) ([40 U.S.C. 3141-3144](#), and [3146-3148](#)) as supplemented by Department of Labor regulations ([29 CFR Part 5](#), “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act ([40 U.S.C. 3145](#)), as supplemented by Department of Labor regulations ([29 CFR Part 3](#), “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (e) [Contract Work Hours and Safety Standards Act](#) ([40 U.S.C. 3701-3708](#)). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with [40 U.S.C. 3702](#) and [3704](#), as supplemented by Department of Labor regulations ([29 CFR Part 5](#)). Under [40 U.S.C. 3702](#) of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of [40 U.S.C. 3704](#) are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- (f) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under [37 CFR § 401.2](#) (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of [37 CFR Part 401](#), “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- (g) [Clean Air Act](#) ([42 U.S.C. 7401-7671q](#).) and the [Federal Water Pollution Control Act](#) ([33 U.S.C. 1251-1387](#)), as amended - Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the [Clean Air Act](#) ([42 U.S.C. 7401-7671q](#)) and the [Federal Water Pollution Control Act](#) as amended ([33 U.S.C. 1251-1387](#)). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- (h) Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see [2 CFR 180.220](#)) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at [2 CFR 180](#) that implement Executive Orders 12549 ([3 CFR part 1986 Comp.](#), p. 189) and 12689 ([3 CFR part 1989 Comp.](#), p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than [Executive Order 12549](#).
- (i) Byrd Anti-Lobbying Amendment ([31 U.S.C. 1352](#)) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by [31 U.S.C. 1352](#). Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(j) See § 200.323\*

(k) See § 200.216\*\*

(l) See § 200.322\*\*\*

**\*§ 200.323 Procurement of recovered materials.**

A [non-Federal entity](#) that is a [state](#) agency or agency of a political subdivision of a [state](#) and its [contractors](#) must comply with section 6002 of the [Solid Waste Disposal Act](#), as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at [40 CFR part 247](#) that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

**\*\*§ 200.216 Prohibition on certain telecommunications and video surveillance services or equipment.**

(a) [Recipients](#) and sub [recipients](#) are prohibited from obligating or expending [loan](#) or grant funds to:

- (1) Procure or obtain;
  - (2) Extend or renew a [contract](#) to procure or obtain; or
  - (3) Enter into a [contract](#) (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in [Public Law 115-232](#), section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any [subsidiary](#) or affiliate of such entities).
    - (i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any [subsidiary](#) or affiliate of such entities).
    - (ii) Telecommunications or video surveillance services provided by such entities or using such equipment.
    - (iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
- (b) In implementing the prohibition under [Public Law 115-232](#), section 889, subsection (f), paragraph (1), heads of executive agencies administering [loan](#), grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.
- (c) See [Public Law 115-232](#), section 889 for additional information.
- (d) See also [§ 200.471](#).

**\*\*\*§ 200.322 Domestic preferences for procurements.**

(a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

- (1) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- (2) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

These Policies and Procedures are passed and approved by the County of Walker  
through the County Commissioners Court on \_\_\_\_\_ (enter date).

\_\_\_\_\_  
Name  
County Judge

**WALKER COUNTY  
PROCUREMENT POLICY APPLICABLE TO ALL PROCUREMENTS MADE WITH  
FEDERAL FUNDS**

Adopted *July 30, 2018*

**PREAMBLE**

All procurements made by Walker County involving the expenditure of Federal funds must be conducted in accordance with the procedures set forth in this Policy. This Policy is in accord with all applicable Federal, State, and local government statutes and regulations, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. §§ 200.317 to 200.326.

It is the policy of the County to conduct all procurements in the highest ethical manner, and in accordance with all applicable laws and regulations. To the extent required by law and regulation, and the maximum extent practical, County will conduct all procurement transactions in a manner providing full and open competition, consistent with the standards set forth 2 C.F.R. § 200.319.

Subject to specified cost thresholds and documented delegation of authority, all procurements will be reviewed by the County Purchasing Agent to ensure compliance with this Policy.

**I. SOLICITATIONS**

Procurements subject to this Policy will be made on the basis of a written solicitation, after careful consideration by County Staff (with, as applicable, the support of a selection committee) of the needs of County and available resources. The written procedures in this Policy are intended to ensure that all solicitations meet the following Federal requirements as well as contracting best practices.

**A. Clear Description**

The solicitation must incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. This description should include a written statement of work. 2 C.F.R. § 200.319(c)(1).

**B. Nonrestrictive Specification**

The description of the technical requirements must not contain features that unduly restrict competition. 2C.F.R. § 200.319(c)(1).

**C. Qualitative Requirements**

The description of the technical requirements may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. 2 C.F.R. § 200.319(c)(1). Product specifications should be limited to essential specifications only.

**a. Brand Name or Equal**

When it is impractical or uneconomical to write a clear and accurate description of the technical requirements of the property or services to be acquired, "brand name or equal" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors must be clearly stated. The need for a "brand name or equal" specification should be documented.

b. **Preference for Performance Specifications**

Product or service specifications based on performance, rather than designed specifications, are preferred. A performance specification describes an end result, an objective, or standard to be achieved, and leaves the determination of how to reach the result to the contractor. Performance specifications describe *what* the product should be able to do or the services to accomplish, without imposing unnecessarily detailed requirements on *how* to accomplish the tasks.

**D. Requirements**

The solicitation must identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R. §200.319(c)(2). All solicitations for competitive proposals must notify offerors that the County reserves the right to award to other than the lowest-priced offeror. Generally, Walker County will make a best value determination, balancing cost against technical merits, in awarding competitive contracts.

**E. Type of Federal Funding**

The solicitation must acknowledge the source of the Federal funding for the contract, in compliance with the terms of its financial assistance award.

- a. The solicitation should inform prospective contractors that they will need to comply with all applicable Federal Laws, regulations, Executive Orders and requirements affecting the procurement. As appropriate, specific flow-down requirements may be included in the solicitation itself, in any resulting contract, or incorporated by reference.

**F. Contract Type**

The solicitation should state the type of contract that will be awarded.

a. **Fixed Price**

A fixed price contract provides for a firm price that remains irrespective of the contractor's actual cost of performing the scope of work under the contract. The risk of performing the work, at the fixed price, is borne by the contractor. Fixed price contracts may include an economic price adjustment, incentives, or both.

b. **Cost Reimbursement**

Cost-reimbursement type contracts provide for payment of certain incurred costs to the extent provided in the contract. They normally provide for the reimbursement of the contractor for its reasonable, allocable, actual, and allowable costs, with an agreed-upon fee. There is a limit to the costs that a contractor may incur at the time of contract award, and the contractor may not exceed those costs without The County's prior approval. Cost allowability is determined by Federal regulations. There are many varieties of cost-reimbursement contracts, such as cost-plus- fixed-fee, cost-plus-incentive-fee, and cost-plus-award-fee. Because Walker County incurs more risk in a cost

reimbursement contract, these types of contracts should only be entered into after a careful analysis of the benefits compared to other contract types.

c. **Time and Materials Contracts**

A time and materials type contract is a contract whose cost to the County is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. 2 C.F.R. § 200.318(j)(1)(i) and (ii). This type of contract is used if no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

d. **Cost Plus Percentage of Cost**

The use of cost plus percentage of cost and cost plus a percentage of construction cost methods of contracting are prohibited.

**G. Prohibitions**

Certain provision that unduly restrict competition are prohibited. 2 C.F.R. § 200.319(a). The following are some examples of these prohibited provisions. Note that the provisions described below are not prohibited when they are improper or excessive. For example, some qualifications and experience may be required for a particular type of contract; only "excessive" or "unnecessary" requirements are not allowed:

a. **Excessive Qualifications**

Placing unreasonable requirements on firms in order for them to qualify to do business. 2 C.F.R. § 200.319(a)(1).

b. **Unnecessary Experience**

Requiring unnecessary experience. 2 C.F.R. § 200.319(a)(2).

c. **Unnecessary Bonding**

Requiring excessive bonding. 2 C.F.R. § 200.319(a)(2).

d. **Improper Qualification**

Using improper prequalification procedures that conflict with 2 C.F.R. § 200.319(d).

e. **Retainer Contract**

Making a noncompetitive solicitation only to a person or firm on retainer contract where that award is not for property or services specified for delivery under the scope of work of the retainer contract. 2 C.F.R. § 200.319(a)(4).

f. **In-State, Local, or Tribal Geographic Preferences**

Imposing prohibited in-state, local, or tribal geographic preferences that conflict with 2 C.F.R. 200.319(b).

g. **Organizational Conflicts of Interest**

Allowing entities to submit bids or proposals in response to the solicitation where there would be a prohibited organizational conflict of interest. 2 C.F.R. §200.319(a)(5).

## **II. METHODS FOR PROCUREMENT**

Procurements shall be made using one of the following methods: (A) Micro-Purchases (B) Small Purchase procedures, (C) Competitive sealed bids, (D) Competitive negotiations, (E)

Non-competitive negotiation. All procurements shall be made in accordance with these procedures.

**A. Micro-Purchases**

Purchases below the Simplified Acquisition Threshold may be awarded without soliciting competitive proposals if Walker County considers the price to be reasonable. Efforts will be made to get the lowest and best price, but written records of such efforts are not necessary. Procurements may not be disaggregated for the purpose of falling below the Micro-Purchase threshold.

**B. Small Purchases**

Purchases of supplies, equipment and services which cost below \$50,000 require written supplier estimates but no formal is required. Walker County will solicit a verbal or written response from at least three (3) vendors and will document why the vendor was selected if it is not the lowest priced offeror. If no such responses are available, a statement explaining the procurement will be prepared and filed.

**C. Competitive Sealed Bids**

The use of sealed bids will be employed when detailed specifications for the goods or services to be procured can be prepared and the primary basis for award is cost. When the cost of a contract, lease or other agreement for materials, supplies, equipment or contractual services, other than those personal (procuring the services of an individual for staff augmentation services) or professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services), exceeds \$50,000, an Invitation for Bids ("IFB") notice will generally be prepared. This notice will be published in the County newspaper of record and/or such other places as the County deems appropriate. This notice will appear at least fourteen (14) days before the due date for bid proposals. Walker County may also solicit sealed bids from responsible prospective suppliers by sending them a copy of such notice. To the extent possible, Walker County Staff is encouraged to maintain an open Bidders List.

The IFB will include a complete, accurate and realistic specification and description of the goods or services to be procured, any required bid deposit, the amount of a payment bond and bond performance required (if applicable), the location where bid forms and specifications may be secured, the time and place for opening bids, and whether the bid award will be made on the basis of the lowest price or the lowest evaluated price. If the lowest evaluated price is used, the measurable criteria to be used must be stated in the IFB.

Sealed bids will be opened in public at the time and place stated in the IFB. The bids will be tabulated by the TABULATOR at the time of bid opening. The results of the tabulation and the bid procurements will be examined for accuracy and completeness by the EXAMINER who will make recommendations to the County. In addition, the County shall determine that all firms are responsive and responsible. The County will make the decision as to whom the contract shall be awarded. After the bid award is made by the County, a contract will be prepared for execution by the successful bidder. After the contract is signed, all bid deposits will be returned to all unsuccessful bidders.



Walker County may cancel an Invitation for Bid or reject all bids if it is determined that such is in the best interests of the County. Bidders will be notified in writing of such cancellation or rejection. Walker County may allow a vendor to withdraw a bid if requested at any time prior to the bid opening. Bids received after the time set for bid opening shall be returned to the vendor unopened. Bids which do not accept all terms and conditions of the IFB shall be deemed to be non-responsive and will be rejected. Any changes to the bidding terms and conditions shall be communicated to all bidders, and all bidders will have an equal chance to submit a bid responsive to those changed terms and conditions.

**D. Competitive Negotiations**

Walker County will use competitive negotiations, regardless of contract amount, upon a written determination that either of the following conditions apply:

- a. Specifications cannot be made specific enough to permit the award of a bid on the basis of either the lowest bid or the lowest evaluated bid price (in other words, sealed bidding is not feasible); or
- b. The services to be procured are professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services) in nature.

Competitive negotiations will proceed as follows:

1. Proposals will be solicited through advertisement in the County newspaper of record and/or such other places as the County deems appropriate; additionally, a Request for Proposal (RFP) may be prepared and mailed, emailed, or faxed to qualified vendors. . The RFP will describe services needed and identify the factors to be considered in the evaluation of proposals and the relative weights assigned to each selection factor. The RFP will also state where further details regarding the RFP may be obtained. The RFP will call attention to the applicable regulations. Requests for proposals will always include cost as a selection factor.
2. Award must be made to the offeror whose proposal is determined in writing by the County to be the most advantageous to County with price and other factors considered. This evaluation and award process contemplates a balancing of cost and technical merit in arriving at a determination as to which proposal provides the best value to the County. Evaluations must be based on the factors set forth in the Request for Proposal and a written evaluation of each response prepared. The selection committee may contact the firms regarding their proposals for the purpose of clarification and record in writing the nature of the clarification. If it is determined that no acceptable proposal has been submitted, all proposals may be rejected. New proposals may be solicited on the same or revised terms or the procurement may be abandoned.

For the procurement of certain professional services, an alternative to RFPs may be used. Walker County may publish a Request for Qualifications. RFQ's are handled in a similar method to RFP's with the exception that cost is not a factor in the initial evaluation. The selection committee will evaluate the

responses and rank them by comparative qualifications. The highest scoring person or firm will be contacted and the County will negotiate cost. If the County is unable to negotiate a satisfactory cost arrangement, the second highest scoring person or firm will be invited to negotiate. The County will maintain a written record of all such negotiations.

**E. Noncompetitive Negotiations**

The County requires competitive bids for purchases of goods or services including consulting services) over \$50,000; however, some exceptions apply.

In some circumstances, when competition cannot be obtained or the situation necessitates the required number of competitive bids to be reduced, a Sole Source or Reduction Justification Form must be submitted. The following information is a guide for requesting the waiver or reduction of competitive bids on RFPs for goods or services greater than \$50,000. Walker County may purchase goods and services through non-competitive negotiations when it is determined in writing by the County that competitive negotiation or bidding is not feasible and that:

**1. SOLE SOURCE DEFINITION AND CRITERIA**

A single supplier that is exclusively capable of meeting the County's requirements within the time available, including emergency and other situations, which preclude conventional planning and processing. These situations include:

- a. **One-of-a-Kind/Specialized** – the commodity or service has no competitive product or must meet specialized seaport, boat or marine requirements, or specialized professional or technical services, and is available from only one supplier.
- b. **Compatibility** – the commodity or service must match an existing brand of equipment for compatibility and is available from only one vendor.
- c. **Replacement Part** – the commodity is a replacement part for a specific brand of existing equipment and is available from only one supplier.
- d. **Delivery Date** – only one supplier can meet necessary delivery requirements.
- e. **Emergency** – URGENT NEED for the item or service does not permit soliciting competitive bids; including purchases needed to address major facility failures, damages due to disasters, or purchases necessary to address immediate safety and security issues.
- f. Only one satisfactory proposal is received through RFP or RFQ
- g. The Federal or State awarding agency has authorized the particular type of noncompetitive negotiation.

Procurement by noncompetitive negotiation requires the strictest attention to the observation of impartiality toward all suppliers. The County must approve all procurements by non-competitive negotiation when only one supplier is involved or only one bid or response to an RFP/RFQ is received.

- F. Bids will be accepted only from those contractors who have a proven record of ability to successfully complete the scope of work being bid. References will be requested along with the contractor's bid proposal. Any contractors submitting a bid must produce (along with his/her bid documents) written proof of liability insurance and worker's compensation coverage. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance and financial and technical resources in awarding contracts.

### **III. CONTRACTS**

Generally, all procurement in excess of the Simplified Acquisition Threshold will be memorialized and supported by a written contract. Where it is not feasible or is impractical to prepare a contract, a written finding to this effect will be prepared and some form of documentation regarding the transaction will also be prepared.

- A. All contracts will contain language which allows the County the opportunity to cancel any contract for cause. Said cause shall include (but not be limited to) demonstrated lack of ability to perform the work specified, unwillingness to complete the work in a timely fashion, cancellation of liability insurance or worker's compensation, failure to pay suppliers or workers, unsafe working conditions caused by the contractor, failure to comply with Davis-Bacon wage laws (where applicable), failure to keep accurate and timely records of the job, or failure to make those records available to the County (on request) or any other documented matter which could cause a hardship for the County if a claim should arise or the work not be completed on schedule at the specified cost.
- B. All contracts will contain a termination for convenience provision, which allows the County to cancel the contract without fault on the part of the contractor. In the event of a termination for convenience, the contractor will receive reimbursement and/or pro-rate payment for costs and work done until the point of termination, but not anticipated profits on the work that was cancelled. The termination provision will specify the procedures for the contractor to submit a claim for termination costs.
- C. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. § 60-1.3 must contain the applicable contract clauses described in Appendix II to the Uniform Rules (Contract Provisions for non-Federal Entity Contracts Under Federal Awards), which are set forth in 2 C.F.R. §200.326. These provisions will be provided to all bidders

### **IV. DOCUMENTATION**

All source documents supporting any given transaction (receipts, purchase orders, invoices, RFP/RFQ data and bid materials) will be retained and filed in an appropriate manner. Where feasible, source documents pertinent to each individual procurement shall be separately filed and maintained. Where it is not feasible to maintain individual procurement files, source documents will be filed and maintained in a reasonable manner (examples include chronologically, by vendor, by type of procurement, etc.). Whatever form of documentation and filing is employed, the purpose of this section is to ensure that

a clear and consistent audit trail is established. At a minimum, source document data must be sufficient to establish the basis for selection, basis for cost, (including the issue of reasonableness of cost), rationale for method of procurement and selection of contract type, and basis for payment.

**V. LOCALLY OWNED, MINORITY-OWNED, FEMALE-OWNED AND SMALL BUSINESSES**

All necessary affirmative steps will be taken and documented to solicit participation of small and minority businesses, women's business enterprises, and labor surplus area firms. Where possible and feasible, delivery schedules will be established and work will be subdivided to maximize participation by small businesses or minority- or women-owned businesses. Subdivided components will be bid as a separate contract. A list of locally owned, minority-owned, female-owned, and small businesses and also minority businesses located within the trade region shall be used when issuing IFBs, RFPs and RFQs. This list shall also be consulted when making small purchases. Walker County will use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce when appropriate. The successful bidder will be required to use these same criteria in selection of suppliers and subcontractors whenever possible.

**VI. CODE OF CONDUCT**

**A. Conflict Of Interest**

No County member, employee, consultant, elected official, appointed official or designated agent of Walker county will take part or have an interest in the award of any procurement transaction if a conflict of interest, real or apparent, exists. A conflict of interest occurs when the official, employee or designated agent of Walker County, partners of such individuals, immediate family members, or an organization which employs or intends to employ any of the above has a financial or other interest in any of the competing firms, or will otherwise benefit financially or otherwise from a contract award.

No County member, employee or designated agent of Walker County may acquire a financial interest in or benefit in any way from any activity which uses any Federal funding, nor shall they have any interest in any contract, subcontract or agreement for themselves or any family members.

NOTE: These rules apply to all named parties and shall be effective for the period of service and for one year after leaving said position (or office, in the case of elected officials).

**B. Acceptance of Gratuities**

No County member, employee or designated agent of Walker County shall solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, subcontractors or potential subcontractors.

**C. Penalties**

Any County member, employee or designated agent of Walker County who knowingly and deliberately violates the provisions of this code will be open to civil suit by the County without the legal protection of the County. Furthermore, such a violation of these procurement standards is grounds for dismissal by Walker County (if an employee) or such sanctions as available under the law (if an elected official).

Any contractor or potential contractor who knowingly and deliberately violates the provisions of these procurement standards will be barred from future transactions with Walker County.

## **VII. ADDITIONAL PROVISIONS**

Walker County Federally funded contracts are subject to a variety of required statutes, regulations, and contract clauses. While it is the responsibility of bidders and offerors to be aware of and comply with those requirements, County staff shall include applicable requirements in all County contracts to the maximum extent possible, either in full text, via addendum or attachment, or by reference. The list below is not exhaustive, and other provisions may apply based on the type of work being performed and the dollar amount of the contract. The provisions below are common to many covered contracts:

### **A. Labor and Employment Laws and Regulations**

A variety of construction and non-construction labor and employment laws and regulations are required as a condition of the County's Federal funding. These are assembled at 2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II, and include provisions related to Equal Employment Opportunity, Prevailing Wages, Anti-Kickback provisions, Overtime and Work Safety requirements, and a variety of whistleblower protections. In dealing with all potential bidders and offerors, County Staff should ensure that the applicable requirements are included in all solicitations and contracts. To the extent possible, Walker County Staff should highlight these requirements to bidders and offerors unfamiliar with or inexperienced in Federally funded projects.

### **B. Rights to Inventions Made Under a Grant or Contract**

If a contract awarded by Walker County may result in the creation of protectable intellectual property, including a patentable invention, copyrighted material, trade secret or technical data, or any other invention or discovery, the requirements of 37 CFR § 401 may apply.

### **C. Environmental Regulations**

Contracts over **\$150,000** require the contractor to comply with Clean Air Act and Federal Water Pollution Control Act. Specific provisions and requirements are set forth in 2 C.F.R. Part 200, Appendix II.

### **D. Contracting with Suspended or Debarred Persons or Entities**

Walker County shall not enter into any agreement with any person or entity subject to Federal Debarment or suspension, nor consent to a subcontract with any such person or entity. A list of all such persons or entities can be found at [www.sam.gov](http://www.sam.gov). The

County should obtain written certification from all contractors that they are not suspended or debarred from federal procurements.

**E. Byrd Anti-Lobbying Amendment**

The following provision should be included in each contract over \$100,000 (Federal Byrd threshold):

“Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient.”

Adopted by Walker County this 30 day of July 2018



Danny Pierce  
County Judge  
Walker County, Texas