



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
MONDAY, JANUARY 31, 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 18, 2022.
2. Approve minutes from Commissioners Court Special Session on January 24, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued January 18, 2022.
4. Approve Disbursement Report for the period of 1/12/2022 – 1/20/2022.
5. Receive financial information as of January 26, 2022, for the fiscal year ending September 30, 2022.
6. Receive County Annual Financial Exhibit – Summary of Revenues, Expenditures and Net Transfers for the Period October 1, 2020, to September 30, 2021, posted as of January 26, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive Order 2022-42, Directing Payment of Purchasing Agent.
10. Receive the 2021 TCOLE Racial Profiling Report for the Sheriff’s Office.
11. Receive District Clerk’s Report for December 2021.
12. Receive County Clerk’s Report for November 2021.
13. Receive County Clerk’s Report for December 2021.
14. Receive Riverside VFD 1st Quarter report.

STATUTORY AGENDA

Treasurer

15. Discuss and take action on Walker County COVID-19 Policy for full-time employees. – Amy Klawinsky

Purchasing

16. Discuss and take action to dispose of FAS #10206, 2008 Etnyre Chipspreader by public auction. – Charlsa Dearwester
17. Discuss and take action purchase two (2) Electric Citation Equipment devices and software, or equivalent, for Planning and Development, to be funded by the American Rescue Plan. – Charlsa Dearwester
18. Discuss and take action purchase two (2) APX 6500 in-car radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan. – Charlsa Dearwester
19. Discuss and take action purchase two (2) APX 6000 handheld radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan. – Charlsa Dearwester
20. Discuss and take action purchase three (3) portable workstations on the Microsoft platform with accessories, for Planning and Development, to be funded by the American Rescue Plan. – Charlsa Dearwester
21. Discuss and take action to amend the Walker County Procurement Card Policy. – Charlsa Dearwester
22. Discuss and take action to amend the Walker County Purchasing Policy and Procedures Manual. – Charlsa Dearwester
23. Discuss and take action on approval of the Tyler Technologies Amendment to purchase the jury software package. – Charlsa Dearwester

Auditor

24. Discuss and take action on Order 2022-38 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen
25. Discuss Order 2022-39 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

Information Technology

26. Discuss and take action on Walker County AgriLife's request for Wireless Access Point. – Dan Early

Planning and Development

27. Public hearing concerning [Plat # 2021-062] Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, A-22 - Winters Ranch Road - Pct. 4 – Andy Isbell
28. Discuss and take action on [Plat # 2021-062] Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, A-22 - Winters Ranch Road - Pct. 4 – Andy Isbell
29. Discuss and take action on Harry & Roberta Sturgeon request for variance to On-Site Sewage Facility Regulations of Walker County in regards to Permit application P # 2021-0511 - Arizona Lane - Pct. 3 – Andy Isbell
30. Discuss and take action on Right of Way Acquisition Report for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4 - Andy Isbell
31. Discuss and take action on Right of Way Easements for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4 – Andy Isbell
32. Discuss and take action on acceptance of the roads and associated infrastructure for public maintenance within Texas Grand Ranch Section 8 [filed in Volume 6, Page 148 Walker County Plat Records] that are West of Dipping Vat Road, excluding the portion of Section 8 Texas Grand Ranch that is East of Dipping Vat Road that includes Ruger Road, Dewberry Lane, and Stillwater Road. – Andy Isbell
33. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 10 as filed in Volume 6, Page 166 of the Walker County Plat Record for public maintenance. – Andy Isbell
34. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 11 as filed in Volume 6, Page 182 of the Walker County Plat Record for public maintenance. – Andy Isbell

Commissioners Court

35. Discuss and take action on the Tri-County Behavioral Health Rescue Fund Agreement. – Commissioner Daugette
36. Discuss and take action on the Huntsville Memorial Hospital Rescue Fund agreement. – Commissioner Daugette
37. Discuss and take action on transporting 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the new location of SAAFE House. – Commissioner Henry
38. Discuss and take action on Memorandum of Agreement for Funding Zoll Equipment Between Walker County ESD No. 2 and Walker County. – Commissioner Henry
39. Discuss and take action on the Interlocal Agreement for the Lease of the Ernst Parking Lot. – Judge Pierce
40. Discuss and take action on Interlocal Agreement between Houston County and Walker County on the housing and care of inmates. – Judge Pierce
41. Discuss and take action on Resolution 2022-34, appointing Liesa Hackett to the Southeast Texas Housing Finance Corporation Board. – Judge Pierce
42. Discuss and take action on the American Rescue Plan Application received from the Walker County Senior Center. – Judge Pierce
43. Discuss and take action on Facility Request 2022-40, Fair on the Square, Thursday, September 29, 2022, at 6:00 p.m. thru Saturday, October 1, 2022 at 10:00 p.m. – Judge Pierce
44. Discuss and take action on Facility Request 2022-41, Huntsville Downtown Business Alliance for the use of the Courthouse lawn to display a banner during the month of February for the Crawfish Festival to be held February 26, 2022. – Judge Pierce
45. Discuss and take action on purchasing a steel drum roll. – Commissioner White

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

Walker County Commissioners Court – Regular Session – January 31, 2022 – Agenda (cont'd)

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.

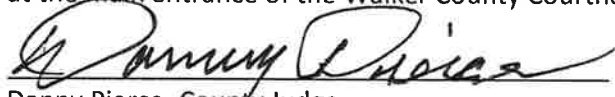
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment – Non-agenda items
- Questions from the media
- Commissioners Court

ADJOURN

On this 28th 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 28th 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 28th day of January, 2022.

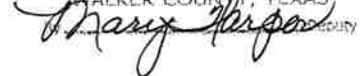


Kari A. French, County Clerk

FILED FOR POSTING
At 8:50 o'clock A.M

JAN 28 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS





**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 18, 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.

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

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on 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.

Commissioner White asked for items 5 and 14 to be pulled for discussion.

Commissioner Kuykendall asked for items 9, 10 and 13 to be pulled for discussion.

MOTION: Made by Commissioner Daugette to **APPROVE** Consent Agenda with items 5, 9, 10, 13 and 14 pulled.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

- (5) Approve Order 2022-30 Directing Payment of Salary for Purchasing Agent.
Commissioner White spoke regarding item 5. There is concern the amount of the salary set in the order is over what is in the current budget. Would like to see the Board that appointed and set the salary, put the salary back at the previous rate and then discuss the rate at the next budget cycle.

Commissioner Kuykendall stated that the appointment of Charlisa Dearwester is not an issue, it is just the salary rate. Assistant DA, Quentin Russell spoke regarding the order and what the Commissioners can and cannot do. The statute for the Purchasing Agent is that the Appointment Board makes the appointment and sets the salary. There are other statutes that the Commissioners Court does have authority over the budget. At this time there is not sufficient funds in the budget to pay this increase in the salary.

MOTION: Made by Commissioner White to DENY to Approve Order 2022-30 Directing Payment of Salary for Purchasing Agent.

SECOND: Made by Commissioner Kuykendall.

OPPOSED: Commissioner Daugette.

OPPOSED: Judge Pierce.

VOTE: Motion carried.

The order will go back to the Board.

- (14) Approve Order 2022-32 amending the budget for the fiscal year ending September 30, 2022.

Commissioner White discussed item 14. Patricia Allen, Auditor gave an updated figure with the Purchasing Agent salary increase removed. It will include the retired Purchasing Agent's leave balances to be paid as well as the overtime for the new Purchasing Agent, Charlisa Dearwester.

MOTION: Made by Commissioner White to APPROVE Order 2022-32 amending the budget for the fiscal year ending September 30, 2022 as discussed in Court.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

- (9) Approve Resolution 2022-34, appointing Liesa Hackett to the Southeast Texas Housing Finance Corporation Board.

Commissioner Kuykendall discussed item 9. They would like Mrs. Hackett to be present so the Court can recognize her for this appointment.

ACTION: Pass at this time.

- (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.

Commissioner Kuykendall discussed item 10. EMS Director Rachel Parker also spoke regarding this item.

MOTION: Made by Commissioner Kuykendall to APPROVE the purchase of 43 Microsoft Exchange user licenses (email subscriptions) for use by 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.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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

Commissioner Kuykendall discussed item 13. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

1. Discuss and take action on Facilities Use Agreement between Walker County and The Salvation Army.
Butch Davis presented information. This is a renewal.

MOTION: Made by Commissioner Henry to APPROVE Facilities Use Agreement between Walker County and The Salvation Army.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item 55.

Commissioners Court

55. Discuss and take action on testing County employees and family members for COVID-19 at the Office of Emergency Management.
Butch Davis presented request.

*The Court paused due to Zoom going off line.
Zoom is back up and Court continued.*

MOTION: Made by to Judge Pierce to APPROVE testing County employees and family members for COVID-19 at the Office of Emergency Management with Walker County EMS assistance.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

56. Discuss and take action on COVID-19 leave policy for employees not covered by the current Walker County Employee Paid Quarantine Leave Policy.
Butch Davis presented request. This is to cover all employees for the new CDC recommendations of 5 days off work. There was discussion on this item due to the current policy being Legislatively mandated and the Legislative wording cannot be amended. This would have to be a new policy created for Walker County.

ACTION: PASS at this time.

Emergency Medical Services

25. Discuss and take action on cell phone allowance of \$40.00/month for Logistics Coordinator.
Rachel Parker spoke regarding this request.

MOTION: Made by Commissioner Daugette to APPROVE a cell phone allowance of \$40.00/month for Logistics Coordinator to be paid from American Rescue Funds.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

26. Discuss the status of EMS' budgeted ambulance for 2022, and which funds will be utilized for purchasing this unit.
Rachel Parker spoke regarding the status.

ACTION: Status was received by the Court.

Purchasing

27. Discuss and take action to award bid C2360-22-002 Sheriff's Office Tough Books.
Charlsa Dearwester presented information. There was discussion among the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE awarding bid C2360-22-002 Sheriff's Office Tough Books to Rugged Depo, to be paid with American Rescue Funds-Lost Revenue.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

28. Discuss and take action on renewal of Microsoft Software, Licenses and Azure Government Services to SHI Government Solutions.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of Microsoft Software, Licenses and Azure Government Services to SHI Government Solutions in the amount of \$ 50,031.44.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

29. Discuss and take action on approval of the amended Walker County Procurement Policies and Procedures –Federal Grant Funds.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the amended Walker County Procurement Policies and Procedures –Federal Grant Funds, as presented in Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE 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.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

31. Discuss and take action on acceptance of maintenance bond for Texas Grand Ranch, Section 14 (Bond # 0763083M).

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of maintenance bond for Texas Grand Ranch, Section 14 (Bond # 0763083M).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

32. Discuss and take action on acceptance of maintenance bond for Texas Grand Ranch, Section 6 (Bond # 0726146M).

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of maintenance bond for Texas Grand Ranch, Section 6 (Bond # 0726146M).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE 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, contingent upon the items listed on the Blyel letter being met excluding the water lines and prior to the expiration of the maintenance bond.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE 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, contingent upon the items listed on the Blyel letter being met excluding the water lines and prior to the expiration of the maintenance bond.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

35. Discuss and take action on the release of Performance Bond for Texas Grand Ranch Section 14 (Bond # 0763083).

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the release of Performance Bond for Texas Grand Ranch Section 14 (Bond # 0763083).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

36. Discuss and take action on the release of Performance Bond for Texas Grand Ranch Section 6 (Bond # 0726146).

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the release of Performance Bond for Texas Grand Ranch Section 6 (Bond # 0726146).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the preliminary approval of Infrastructure Development Plan for 3 Hills RV Park, P # 2021-049-RV, contingent upon substantial completion of construction.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

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 presented information. Mr. Jerry McCrorey with Spear Point Engineering, LLC. Also spoke regarding this item. There was discussion among the Court on responsibility and liability of the County, TxDOT and the Railroad Company (Union Pacific).

MOTION: Made by Commissioner Henry to APPROVE authorizing preliminary scoping on the relocation of the entrance to Mitchell Cemetery Road including the existing railroad crossing, Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information. Mr. Jeremy Moss with Turnkey Custom Homes also spoke regarding this item. There was discussion among the Court regarding RV park regulations etc.

MOTION: Made by Commissioner Kuykendall to DENY the Clements USX Accommodation, LLC request for variance to Walker County Manufactured Home Rental Community Regulations.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Roger Burnett request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0774

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:21 a.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:34 a.m.

Commissioners Court

41. Discuss existing cattle guards in county right of ways.

Commissioner White spoke regarding this item. There was discussion among the Court and Counsel.

ACTION: Discussion with the Court.

42. Discuss and take action on purchasing a steel drum roll.

Commissioner White asked to pass at this time.

ACTION: PASS at this time.

43. Discuss and take action on purchase of a new dump truck for Pct. 3.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the purchase of a new dump truck from Performance Truck, for Precinct 3, not to exceed \$142,513.39 to be paid from Precinct 3 budgeted funds, split over the next two budget cycles.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

44. Discuss and take action on Cooperative Agreement between the County of Walker and A Time 2 Read.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Cooperative Agreement between the County of Walker and A Time 2 Read.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

45. Discuss and take action on the Public Service Contract between Walker County and Tri-County Behavioral Health.

Commissioner Daugette presented information.

ACTION: PASS at this time.

46. Discuss and take action on Agreement between Huntsville Memorial Hospital and Walker County for American Rescue Funds.

Commissioner Daugette presented information.

ACTION: PASS at this time.

47. Discuss and take action on Public Service Contract Agreement between Boys and Girls Club and Walker County.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Public Service Contract Agreement between Boys and Girls Club and Walker County.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

48. Discuss and take action on Interlocal Agreement between Houston County and Walker County on the housing and care of inmates.

Judge Pierce presented information.

ACTION: PASS at this time.

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 presented information. Mrs. Meredith Cryer also spoke regarding the need for this certification.

MOTION: Made by Commissioner White to APPROVE costs associated with certified CPR instructor training costs for AgriLife employee, Meredith Cryer, to become certified CPR instructor in an amount up to \$1,000.00 from contingency.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Commissioner White to APPROVE the 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.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

51. Discuss and take action on the request for renewal of lease for the Ernst Parking Lot.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the request for renewal of lease for the Ernst Parking Lot.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 presented information.

MOTION: Made by Judge Pierce to APPROVE the request of Release of Funds for the 2020 Texas Community Development Block Grant on behalf of Walker County Special Utility District.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

53. Discuss and take action on the American Rescue Plan Application received from Ms. Barbara Rigsby on behalf of New Life TLC.
Judge Pierce presented information. Mrs. Barbara Rigsby spoke regarding this request.

ACTION: PASS at this time. Court is requesting a prioritized list to be brought back.

54. Discuss and take action on the American Rescue Plan Application received from the Good Shepherd Mission.
Judge Pierce presented information.

ACTION: PASS at this time.

Workshop

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

ACTION: Workshop began at 11:21 a.m.

Judge Pierce presented information. There was discussion among the Court.

*The Court paused due to Zoom going off line.
Zoom is back up and Court continued.*

*The Court paused due to Zoom going off line again.
Zoom is back up and Court continued again.*

ACTION: Workshop closed at 11:39 a.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 11:39 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 18, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 24, 2021, 2:30 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 2:31 p.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

County Judge, Danny Pierce stated a quorum was present. County Clerk, Kari French, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

GENERAL ITEMS

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

CONSENT AGENDA

1. Receive Walker County Appraisal District monthly tax collection report for December 2021.
2. Receive First Quarter Volunteer Fire Department Reports.

Commissioner Kuykendall asked a question on item 2. Riverside VFD does not have its call logs turned in. Commissioner Daugette stated that he (Chief of RVFD) is out of pocket for a few weeks.

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

STATUTORY AGENDA

Planning and Development

3. Discuss and take action on Juan Coronado request for waiver of fees for Subdivision Variance Request for Plat # 2022-001, Re-plat of Lot 5, Oak Hills Subdivision, J.N. Lindley Survey, A-325 - O'Baya Lane - Pct. 2.
Andy Isbell presented information. Mr. Coronado also spoke regarding this item. There was discussion among the Court on why the fees are being requested to be waived.

MOTION: Made by Commissioner White to **APPROVE** Juan Coronado request for waiver of fees for Subdivision Variance Request for Plat # 2022-001.
SECOND: Made by Commissioner Henry.
OPPOSED: Commissioner Daugette.
OPPOSED: Commissioner Kuykendall.
ABSTAIN: Judge Pierce.
VOTE: Motion Fails.

4. Discuss and take action on Juan Coronado request for waiver of Re-plat fees for Plat # 2022-001, Re-Plat of Lot 5, Oak Hills Subdivision, J.N. Lindley Survey, A-325 - O'Baya Lane - Pct. 2.
Andy Isbell presented information. Commissioner Henry spoke regarding this item.

MOTION: Made by Commissioner White to **APPROVE** Juan Coronado request for waiver of Re-plat fees for Plat # 2022-001.
SECOND: Made by Commissioner Henry.
OPPOSED: Commissioner Daugette.
OPPOSED: Commissioner Kuykendall.
VOTE: Motion carried.

5. Discuss and take action on Juan Coronado request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2022-001, Re-plat of Lot 5, Oak Hills Subdivision, J.N. Lindley Survey, A-325 - O'Baya Lane - Pct. 2
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Juan Coronado request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for Plat # 2022-001, Re-plat, contingent upon the payment of the variance fee.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

6. Discuss and take action on Plat # 2022-001, Re-plat of Lot 5, Oak Hills Subdivision, J.N. Lindley Survey, A-325 - O'Baya Lane - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-001, Re-plat, contingent upon the payment of the variance fee.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Workshop

7. Workshop to discuss the American Rescue Plan.

ACTION: Workshop began at 2:51 p.m.

Commissioner Daugette spoke regarding the calculation of Loss Revenue monies and can be spent pursuing regular services. This did not have to be directed to Covid. The Treasurer released a "default" number that can be used Loss Revenue. There was discussion among Court. Auditor, Mrs. Allen also spoke regarding the Loss Revenue.

ACTION: Workshop closed at 3:12 p.m.

EMS

8. Discuss and take action on the replacement of 5 Zoll E series, and 5 X series, cardiac monitors due to FDA regulations making 5 of these monitors not FDA approved for medical use.
Rachel Parker presented information. There was discussion among the Court and Purchasing Agent, Charlisa Dearwester also spoke regarding this item.

ACTION: PASS

Purchasing

10. Discuss and take action to award Zoll Medical, for X-Series Advanced Cardiac Monitors/Defibrillators and components.
Charlisa Dearwester presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE award Zoll Medical, for X-Series Advanced Cardiac, not to exceed \$ 375,000.00 to be paid as originally approved with American Rescue Funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

EMS

9. Discuss and take action on issues with upcoming warranties and subscriptions that will be impacted over the next several months.
Rachel Parker presented information. Steve Bagwell with Zoll medical also spoke.

ACTION: Pass at this time.

Purchasing

11. Discuss and take action on allocation of ARP funds for New Waverly Fire Department.
Charlisa Dearwester presented information. New Waverly Fire Chief, Jacob Slott spoke regarding this item.

MOTION: Made by Commissioner Henry to APPROVE allocation of ARP funds for New Waverly Fire Department in an amount not to exceed \$ 234,000.00 and contingent upon the approval of an Interlocal Agreement.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

12. Discuss and take action on the County’s use of the Treasury Department’s “Lost Revenue” standard allowable amount of \$10,000,000 under the final rules to administer the American Rescue Plan Funds and allocate Public Safety salaries and costs to this project category for reporting.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** the County’s use of the Treasury Department’s “Lost Revenue” standard allowable amount of \$10,000,000 under the final rules to administer the American Rescue Plan Funds and allocate Public Safety salaries and costs to this project category for reporting.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

13. Discuss and take action on salary of Walker County Purchasing Agent.

Judge Pierce presented information. Assistant DA, Quentin Russell also spoke and stated the Commissioners Court cannot set the salary. Only the Appointment Board can. There will have to be a new order presented with the salary the Appointment Board is setting.

ACTION: PASS.

Judge Pierce informed the Court that Commissioner White’s mother (Janell White) passed early this morning and our prayers are with him and his family. It is also Commissioner White’s birthday.

ACTION: County Judge, Danny Pierce adjourned the meeting at 3:51 p.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 24, 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.

WHEREAS, on January 18, 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 31st 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

Disbursement Report 01/12/2022-01/20/2022

DNP 01/19/2022	167,005.88
Payment Journal DISB1 01/18/2022	991.43
Payment Journal DISB 01/18/2022	462,277.01
DNP 01/12/2022	198,034.67
DNP 01/20/2022	4,858.58
DNP 01/20/2022	387,434.97

ACH PAYMENTS

ACH TOT 01/19/2022	22,540.75
ACH 01/19/2022	10,639.53

Voided Checks:

Check register and eft/draft Total	1,253,782.82
Dynamics Total	(\$1,253,782.82)
- difference -**	-
Total Disbursement	\$ 1,253,782.82



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

30030-12th Judicial District Court

10178 - Smither, Martin & Henderson, PC

1/10/2022	29,360	\$ 600.00			Cause #29,360
1/10/2022	29,360	\$ 600.00	1/18/2022	244437	Cause #29,360
	Invoice Total	\$ 1,200.00			
1/10/2022	29,706	\$ 800.00			Cause # 29,706
1/10/2022	29,706	\$ 800.00	1/18/2022	244437	Cause # 29,706
	Invoice Total	\$ 1,600.00			
1/10/2022	29,868	\$ 500.00			Cause # 29,868
1/10/2022	29,868	\$ 500.00	1/18/2022	244437	Cause # 29,868
	Invoice Total	\$ 1,000.00			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 75.98	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 151.96			

10629 - Bennett Law Office PC

1/10/2022	30,174	\$ 500.00			Cause # 30,174
1/10/2022	30,174	\$ 500.00	1/18/2022	244336	Cause # 30,174
	Invoice Total	\$ 1,000.00			

11811 - Law Office of Joseph W Krippe!

1/10/2022	J180	\$ 500.00			Cause # Unfiled, Howard, D.
1/10/2022	J180	\$ 500.00	1/18/2022	244401	Cause # Unfiled, Howard, D.
	Invoice Total	\$ 1,000.00			

13425 - Sanchez, Elsa



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/10/2022	2024	\$ 389.20			Interpreter Service - 12/13/21, Mileage 70.0
1/10/2022	2024	\$ 389.20	1/18/2022	244430	Interpreter Service - 12/13/21, Mileage 70.0
	Invoice Total	\$ 778.40			
12th Judicial District Court - Totals		\$ 6,730.36			
30040-278th Judicial District Court					
<u>10906 - Dean, Joe Ned</u>					
1/11/2022	9149	\$ 56.00			278th District Court/Mileage & Meal Judge Dean -
1/11/2022	9149	\$ 56.00	1/18/2022	244360	278th District Court/Mileage & Meal Judge Dean -
	Invoice Total	\$ 112.00			
<u>11811 - Law Office of Joseph W Krippel</u>					
1/3/2022	29,494	\$ 500.00			Cause #29,494
1/3/2022	29,494	\$ 500.00	1/18/2022	244401	Cause #29,494
	Invoice Total	\$ 1,000.00			
<u>13705 - McCaig, Albert</u>					
1/5/2022	J176	\$ 74.98			Miles/130.4 - 12/21/21
1/5/2022	J176	\$ 74.98	1/18/2022	244411	Miles/130.4 - 12/21/21
	Invoice Total	\$ 149.96			
278th Judicial District Court - Totals		\$ 1,261.96			
50130-Adult Basic Supervision					
<u>10041 - Texas Probation Association</u>					
1/11/2022	9150	\$ 350.00			Reg Fee, TPA 2022/Hunter, K. & Hugo, S.- 4/24-27/22
1/11/2022	9150	\$ 350.00	1/18/2022	244444	Reg Fee, TPA 2022/Hunter, K. & Hugo, S.- 4/24-27/22
	Invoice Total	\$ 700.00			
<u>10050 - Grimes County</u>					
1/12/2022	1059	\$ 88.52			LD Telephone Svc/Postage 10/1/21-12/31/21



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/12/2022	1059	\$ 42.79			LD Telephone Svc/Postage 10/1/21-12/31/21
1/12/2022	1059	\$ 88.52	1/18/2022	244382	LD Telephone Svc/Postage 10/1/21-12/31/21
1/12/2022	1059	\$ 42.79	1/18/2022	244382	LD Telephone Svc/Postage 10/1/21-12/31/21
	Invoice Total	\$ 262.62			

10160 - Pitney Bowes Global Financial Services, LLC

12/26/2021	3314951155	\$ 354.24			Postage Machine Lease/Huntsville - 10/30/21-1/29/22
12/26/2021	3314951155	\$ 354.24	1/18/2022	244422	Postage Machine Lease/Huntsville - 10/30/21-1/29/22
	Invoice Total	\$ 708.48			
1/6/2022	3315028112	\$ 91.41			Postage Machine Lease/Centerville-11/7/21-2/6/22
1/6/2022	3315028112	\$ 91.41	1/18/2022	244422	Postage Machine Lease/Centerville-11/7/21-2/6/22
	Invoice Total	\$ 182.82			
1/6/2022	3315030407	\$ 91.41			Postage Machine Lease/Madisonville-11/7/21-2/6/22
1/6/2022	3315030407	\$ 91.41	1/18/2022	244422	Postage Machine Lease/Madisonville-11/7/21-2/6/22
	Invoice Total	\$ 182.82			

10212 - Thomson Reuters - West

1/12/2022	845683301	\$ 95.86			Acct#1003932603 - 12/1-31/21
1/12/2022	845683301	\$ 95.86	1/18/2022	244448	Acct#1003932603 - 12/1-31/21
	Invoice Total	\$ 191.72			

10245 - Corrections Software Solutions, LP

1/12/2022	51247.	\$ 750.00			Computer Services-February 2022
1/12/2022	51247.	\$ 750.00	1/18/2022	244356	Computer Services-February 2022
	Invoice Total	\$ 1,500.00			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0119	\$ 239.88	1/19/2022	000000000005297	Hunter-Huntsville Item Renewal 12/1/21-11/30/22
12/31/2021	01-22-0119	\$ 188.00	1/19/2022	000000000005297	Hunter-PO Box 985 Rental
	Invoice Total	\$ 427.88			
12/31/2021	01-22-9888	\$ 14.99	1/19/2022	000000000005297	Gifaldi-Zoom12/6/21-01/05/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12/31/2021	01-22-9912	\$ 90.00	1/19/2022	000000000005297	WC Medical PreEmp Physical-Watkins,L

10831 - Cross, Shellie M

1/6/2022	J177	\$ 29.12			Miles/52.0 - 12/1-30/21
1/6/2022	J177	\$ 29.12	1/18/2022	244357	Miles/52.0 - 12/1-30/21
	Invoice Total	\$ 58.24			

10833 - Cannain, Michael J

1/5/2022	J175	\$ 191.52			Miles/342.0 - 12/6/21-12/20/21
1/5/2022	J175	\$ 191.52	1/18/2022	244343	Miles/342.0 - 12/6/21-12/20/21
	Invoice Total	\$ 383.04			

11971 - Lopez, Maria

1/5/2022	J174	\$ 6.16			Miles/11.0 - 12/1/21-12/30/21
1/5/2022	J174	\$ 6.16	1/18/2022	244410	Miles/11.0 - 12/1/21-12/30/21
	Invoice Total	\$ 12.32			

Adult Basic Supervision - Totals **\$ 4,714.93**

50190-Adult Pretrial Diversion

12032 - Smartox

1/6/2022	21636	\$ 495.00			Panel ETG Dipcard,500 ng/ml
1/6/2022	21636	\$ 495.00	1/18/2022	244436	Panel ETG Dipcard,500 ng/ml
	Invoice Total	\$ 990.00			

Adult Pretrial Diversion - Totals **\$ 990.00**

50110-Adult Probation Support- General Fund

10052 - Entergy

1/13/2022	137630976.2112	\$ 500.58	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 705 FM 2821 Rd W



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10245 - Corrections Software Solutions, LP

1/12/2022	51247.	\$ 2,235.00			Computer Services-February 2022
1/12/2022	51247.	\$ 2,235.00	1/18/2022	244356	Computer Services-February 2022
	Invoice Total	\$ 4,470.00			

Adult Probation Support- General Fund - Totals **\$ 4,970.58**

50170-Adult Substance Abuse Services

12032 - Smartox

1/7/2022	21669	\$ 88.00			Drug Screens X8
1/7/2022	21669	\$ 88.00	1/18/2022	244436	Drug Screens X8
	Invoice Total	\$ 176.00			

12996 - Gifaldi, Heather

1/11/2022	J184	\$ 215.04			Miles/384.0 - 12/2-30/21
1/11/2022	J184	\$ 215.04	1/18/2022	244377	Miles/384.0 - 12/2-30/21
	Invoice Total	\$ 430.08			

13299 - D. Scott Hughes

1/6/2022	0000515	\$ 2,275.00			Counseling 12/1/21-30/21
1/6/2022	0000515	\$ 2,275.00	1/18/2022	244358	Counseling 12/1/21-30/21
	Invoice Total	\$ 4,550.00			

Adult Substance Abuse Services - Totals **\$ 5,156.08**

10000-Balance Sheet Accounts

10051 - Dearborn National Life Insurance Co

1/17/2022	FD012022	\$ 126.50	1/18/2022	244361	January 2022 Premiums

10125 - TAC Unemployment Fund



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/18/2022	D-2022-1-2360	\$ 5,419.41	1/18/2022	244441	Unemployment Fund - Qtr Ending 12/31/21

10129 - Texas County & District Retirement System

1/19/2022	PR11485	\$ 356,074.81	1/20/2022	ACH Payment	December 21 retirement contribution

10165 - Texas State Comptroller-DNP

1/11/2022	Civil.01/31/22	\$ 942.75		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 2,820.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 50.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 28.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 153.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,516.20		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,226.10		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 5,965.83		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 123.50		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 520.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 313.25		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 4,110.25		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 906.64		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 10,256.14		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,330.00		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,130.91		ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 942.75	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 2,820.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 50.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 28.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 153.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,516.20	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,226.10	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 5,965.83	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 123.50	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 520.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 313.25	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 4,110.25	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 906.64	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 10,256.14	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,330.00	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21
1/11/2022	Civil.01/31/22	\$ 1,130.91	1/19/2022	ACH Payment	State Civil Costs and Fees Q4 end 12/31/21



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 62,785.14			
1/11/2022	Criminal.01/31/22	\$ 44,094.61		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 5,602.50		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 2,353.95		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 11,185.78		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 1,182.95		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 18,640.41		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 478.16		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 271.08		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 820.44		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 3.55		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 25.75		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 83.14		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 219.00		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 2,379.28		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 246.85		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 11.17		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 550.96		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 6,011.00		ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 44,094.61	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 5,602.50	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 2,353.95	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 11,185.78	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 1,182.95	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 18,640.41	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 478.16	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 271.08	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 820.44	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 3.55	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 25.75	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 83.14	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 219.00	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 2,379.28	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 246.85	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 11.17	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 550.96	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
1/11/2022	Criminal.01/31/22	\$ 6,011.00	1/19/2022	ACH Payment	State Criminal Costs and Fees Q4 end 12/31/21
Invoice Total		\$ 188,321.16			
1/11/2022	EFS.01/31/22	\$ 11,038.03		ACH Payment	Electronic Filing System Fund Q4 end 12/31/21
1/11/2022	EFS.01/31/22	\$ 57.48		ACH Payment	Electronic Filing System Fund Q4 end 12/31/21



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/11/2022	EFS.01/31/22	\$ 11,038.03	1/19/2022	ACH Payment	Electronic Filing System Fund Q4 end 12/31/21
1/11/2022	EFS.01/31/22	\$ 57.48	1/19/2022	ACH Payment	Electronic Filing System Fund Q4 end 12/31/21
	Invoice Total	\$ 22,191.02			
1/11/2022	SpecProg01/31/22	\$ 357.22		ACH Payment	Specialty Court Program Acct Q4 end 12/31/21
1/11/2022	SpecProg01/31/22	\$ 357.22	1/19/2022	ACH Payment	Specialty Court Program Acct Q4 end 12/31/21
	Invoice Total	\$ 714.44			

10171 - Nationwide Retirement Solutions

1/18/2022	pr11480	\$ 2,175.50	1/18/2022	244413	

10300 - Texas Commission on Environmental Quality

1/10/2022	WTR0058854	\$ 490.00			Onsite Council Fee - 9/01-30/21
1/10/2022	WTR0058854	\$ 490.00	1/18/2022	244443	Onsite Council Fee - 9/01-30/21
	Invoice Total	\$ 980.00			
1/10/2022	WTR0058855	\$ 370.00			Onsite Council Fee - 10/01-31/21
1/10/2022	WTR0058855	\$ 370.00	1/18/2022	244443	Onsite Council Fee - 10/01-31/21
	Invoice Total	\$ 740.00			
1/10/2022	WTR0058856	\$ 310.00			Onsite Council Fee - 11/01-30/21
1/10/2022	WTR0058856	\$ 310.00	1/18/2022	244443	Onsite Council Fee - 11/01-30/21
	Invoice Total	\$ 620.00			

10303 - Internal Revenue Service

1/7/2022	pr11478	\$ 99,136.12	1/12/2022	ACH Payment	ppe 12/25/21 pd 01/07/22
1/7/2022	pr11478	\$ 23,185.16	1/12/2022	ACH Payment	ppe 12/25/21 pd 01/07/22
1/7/2022	pr11478	\$ 73,331.30	1/12/2022	ACH Payment	ppe 12/25/21 pd 01/07/22
	Invoice Total	\$ 195,652.58			

10310 - Precision Delta Corporation

1/3/2022	22139	\$ 175.00			Freight
1/3/2022	22139	\$ 175.00	1/18/2022	244424	Freight
1/3/2022	22139	\$ 2,951.00			Q4238 - Case - 40 S&W 180 Gr. FMJ, 500/rd case



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/3/2022	22139	\$ 2,951.00	1/18/2022	244424	Q4238 - Case - 40 S&W 180 Gr. FMJ, 500/rd case
	Invoice Total	\$ 6,252.00			
<u>10313 - Legal Shield</u>					
1/3/2022	1221LS	\$ 206.26			December 2021 Premiums
1/3/2022	1221LS	\$ 206.26	1/18/2022	244403	December 2021 Premiums
	Invoice Total	\$ 412.52			
<u>10337 - TDCJ-CJAD</u>					
1/18/2022	pr11484	\$ 4,858.10	1/20/2022	ACH Payment	CSCD January Insurance
<u>10376 - Texas Parks & Wildlife</u>					
1/7/2022	J178	\$ 64.60			JP3 Citation/#21-92453/Mills, H. -12/27/21
1/7/2022	J178	\$ 64.60	1/18/2022	244466	JP3 Citation/#21-92453/Mills, H. -12/27/21
	Invoice Total	\$ 129.20			
1/7/2022	J179	\$ 133.45			JP3 Citation/#21-92517/Garcia, H. - 12/30/21
1/7/2022	J179	\$ 133.45	1/18/2022	244467	JP3 Citation/#21-92517/Garcia, H. - 12/30/21
	Invoice Total	\$ 266.90			
<u>10384 - Security Benefit Group</u>					
1/18/2022	pr11479	\$ 125.00	1/18/2022	244431	ppe 01/08/22 pd 01/21/22
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
1/4/2022	IVC00063237	\$ 672.93			JP 2 Fines and Fees - December 2021
1/4/2022	IVC00063237	\$ 672.93	1/18/2022	244420	JP 2 Fines and Fees - December 2021
	Invoice Total	\$ 1,345.86			
1/4/2022	IVC00063238	\$ 1,870.80			JP 1 Fines and Fees - December 2021
1/4/2022	IVC00063238	\$ 1,870.80	1/18/2022	244420	JP 1 Fines and Fees - December 2021
	Invoice Total	\$ 3,741.60			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10582 - Iron Works Health Club

1/17/2022	IW010122	\$ 892.84	1/18/2022	244396	January 2022 Premiums

10636 - Citibank (South Dakota), NA

1/3/2022	01-22-0747	(\$ 20.70)	1/19/2022	000000000005297	Monjaras-Tax Refund on Norton
1/3/2022	01-22-3192	\$ 84.44	1/19/2022	000000000005297	Breaux-Personal Charge Shed Market
12/31/2021	01-22-4290	\$ 8.00	1/19/2022	000000000005297	Brown-Personal Parking Charge
12/31/2021	01-22-5196	\$ 5.27	1/19/2022	000000000005297	Sorensen-Personal Charges in Error
1/3/2022	01-22-9798	\$ 40.28	1/19/2022	000000000005297	Jones-Personal Charge Hilton

10900 - Aflac

1/7/2022	445480	\$ 11,575.32			
1/7/2022	445480	\$ 11,575.32	1/18/2022	244327	
	Invoice Total	\$ 23,150.64			

12006 - Texas State Disbursement Unit

1/7/2022	pr11477	\$ 2,382.09	1/12/2022	ACH Payment	ppe 12/25/21 pd 01/07/22

12959 - LJ Power, Inc.

1/12/2022	18362	\$ 630.00			Quarterly Generator Inspections 8/25/21 - Annex, ,
1/12/2022	18362	\$ 630.00	1/18/2022	244408	Quarterly Generator Inspections 8/25/21 - Annex, ,
	Invoice Total	\$ 1,260.00			

13661 - Transworld Systems Inc

1/18/2022	pr11481	\$ 166.25	1/18/2022	244453	ppe 01/08/22 pd 01/21/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

13662 - Fort Bend Medical Examiner

1/11/2022	1074	\$ 15,600.00			Autopsy - Case#21-010128WK, Case #21-01784WK,
1/11/2022	1074	\$ 15,600.00	1/18/2022	244374	Autopsy - Case#21-010128WK, Case #21-01784WK,
	Invoice Total	\$ 31,200.00			

13725 - Guillen, Francisco

1/10/2022	9148	\$ 10.00			The property was found to be within the TRA area of
1/10/2022	9148	\$ 10.00	1/18/2022	244462	The property was found to be within the TRA area of
	Invoice Total	\$ 20.00			

13726 - Siringi, Charles

1/12/2022	J185	\$ 500.00			Refund of Deposit for event held at Storm Shelter
1/12/2022	J185	\$ 500.00	1/18/2022	244434	Refund of Deposit for event held at Storm Shelter
	Invoice Total	\$ 1,000.00			

13727 - US HRSA

1/12/2022	9153	\$ 31,359.52		ACH Payment	Return Us HHS Stimulus (Provider Relief Funds)
1/12/2022	9153	\$ 31,359.52	1/20/2022	ACH Payment	Return Us HHS Stimulus (Provider Relief Funds)
	Invoice Total	\$ 62,719.04			

Balance Sheet Accounts - Totals

\$ 975,839.89

19010-Centralized Costs

10051 - Dearborn National Life Insurance Co

1/17/2022	FD012022	(\$ 0.03)	1/18/2022	244361	January 2022 Premiums

10129 - Texas County & District Retirement System

1/19/2022	PR11485	\$ 0.64	1/20/2022	ACH Payment	December 21 retirement contribution



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10269 - AT&T

1/1/2022	435-2474.010122	\$ 828.98			Monthly Service - 01/01/22-01/31/22
1/1/2022	435-2474.010122	\$ 828.98	1/18/2022	244333	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 1,657.96			
1/1/2022	435-8700.010122	\$ 1,008.07			Monthly Service - 01/01/2022-01/31/2022
1/1/2022	435-8700.010122	\$ 1,008.07	1/18/2022	244333	Monthly Service - 01/01/2022-01/31/2022
	Invoice Total	\$ 2,016.14			

10313 - Legal Shield

1/3/2022	1221LS	(\$ 0.01)			December 2021 Premiums
1/3/2022	1221LS	(\$ 0.01)	1/18/2022	244403	December 2021 Premiums
	Invoice Total	(\$ 0.02)			

10337 - TDCJ-CJAD

1/18/2022	pr11484	\$ 0.48	1/20/2022	ACH Payment	CSCD January Insurance

10356 - Sam Houston Memorial Funeral Home

1/4/2022	21-0388	\$ 905.00			Transport/Case#21-0388/Brown, B.
1/4/2022	21-0388	\$ 905.00	1/18/2022	244429	Transport/Case#21-0388/Brown, B.
	Invoice Total	\$ 1,810.00			
1/4/2022	21-0389	\$ 905.00			Transport/Case #21-0389/Brown, B.
1/4/2022	21-0389	\$ 905.00	1/18/2022	244429	Transport/Case #21-0389/Brown, B.
	Invoice Total	\$ 1,810.00			

10532 - Quadient Postage on Call

1/10/2022	9154	\$ 30,000.00	1/19/2022	ACH Payment	Quadient Acct #48323544

10582 - Iron Works Health Club

1/17/2022	IW010122	(\$ 0.01)	1/18/2022	244396	January 2022 Premiums



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10621 - TAC Risk Management Pool

9/30/2021	NRDD-0007158	\$ 2,848.50	1/18/2022	244440	Deductible/Claim #LE20210080-1
9/30/2021	NRDD-0007255	\$ 4,977.50	1/18/2022	244440	Deductible/Claim #LE20210080-1
1/11/2022	NRDD-0007432	\$ 521.00			Deductible/Claim LE20210080-1
1/11/2022	NRDD-0007432	\$ 521.00	1/18/2022	244440	Deductible/Claim LE20210080-1
	Invoice Total	\$ 1,042.00			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-9912	\$ 200.00	1/19/2022	000000000005297	WC Medical PreEmp Physical-

10732 - Quadient Leasing USA, Inc.

1/6/2022	N9185150	\$ 568.38			Postage Machine Lease - 12/19/21-01/18/22
1/6/2022	N9185150	\$ 568.38	1/18/2022	244463	Postage Machine Lease - 12/19/21-01/18/22
	Invoice Total	\$ 1,136.76			

10900 - Aflac

1/7/2022	445480	(\$ 0.02)			December 2021 Monthly Premiums
1/7/2022	445480	(\$ 0.02)	1/18/2022	244327	December 2021 Monthly Premiums
	Invoice Total	(\$ 0.04)			

10987 - Olson & Olson LLP

1/4/2022	11589	\$ 467.00			Svc Rendered Thru 12/31/21
1/4/2022	11589	\$ 467.00	1/18/2022	244416	Svc Rendered Thru 12/31/21
	Invoice Total	\$ 934.00			

11446 - Johnson Wrecker Service

1/12/2022	302078	\$ 75.00			Towing of Surplus Vehicles -10/1/20-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/12/2022	302078	\$ 75.00	1/18/2022	244399	Towing of Surplus Vehicles -10/1/20-9/30/22
	Invoice Total	\$ 150.00			
<u>12284 - Goodwin-Lasiter, Inc.</u>					
1/4/2022	0207	\$ 491.20			Prof Srv/Plan Review - Cody Hill RV Park
1/4/2022	0207	\$ 491.20	1/18/2022	244379	Prof Srv/Plan Review - Cody Hill RV Park
	Invoice Total	\$ 982.40			
1/4/2022	0209	\$ 794.25			Professional Service/Sterling Ridge, Section 3,
1/4/2022	0209	\$ 794.25	1/18/2022	244379	Professional Service/Sterling Ridge, Section 3,
	Invoice Total	\$ 1,588.50			
<u>13662 - Fort Bend Medical Examiner</u>					
1/11/2022	1074	\$ 2,600.00			Autopsy - Case #21-02574WK, Gastineau, A., 11/19/21
1/11/2022	1074	\$ 2,600.00	1/18/2022	244374	Autopsy - Case #21-02574WK, Gastineau, A., 11/19/21
	Invoice Total	\$ 5,200.00			
<u>13728 - Amwins Group Benefits LLC</u>					
1/18/2022	AM012022	\$ 10,000.10	1/18/2022	244331	January 2022 Premiums
1/18/2022	AM022022	\$ 10,000.10	1/18/2022	244331	February 2022 Premiums
Centralized Costs - Totals		\$ 76,354.98			
44010-Constable Precinct 1					
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			
Constable Precinct 1 - Totals		\$ 75.98			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			
Constable Precinct 2 - Totals		\$ 75.98			
44030-Constable Precinct 3					
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 75.98			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 75.98	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 151.96			
<u>10311 - The Productivity Center, Inc.</u>					
1/10/2022	WCCP010111621	\$ 162.00			TCLEDDS 2021 Subscription Renewal-Nov 2021-Nov
1/10/2022	WCCP010111621	\$ 162.00	1/18/2022	244446	TCLEDDS 2021 Subscription Renewal-Nov 2021-Nov
	Invoice Total	\$ 324.00			
<u>11685 - JPCA of Texas, Inc.</u>					
1/1/2022	226516/226516	\$ 60.00			JPCA Membership Dues/Hill, S. - 1/1/22-12/31/22
1/1/2022	226516/226516	\$ 60.00	1/18/2022	244400	JPCA Membership Dues/Hill, S. - 1/1/22-12/31/22
	Invoice Total	\$ 120.00			
Constable Precinct 3 - Totals		\$ 595.96			
44040-Constable Precinct 4					
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 227.96			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 227.96	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 455.92			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12/31/2021	01-22-5566	\$ 7.69	1/19/2022	000000000005297	WC Registration FAS 10427
12/31/2021	01-22-9727	(\$ 64.99)	1/19/2022	000000000005297	Dearwester-Internal SSD PA 2123

Constable Precinct 4 - Totals **\$ 398.62**

44001-Constables Central

10066 - Huntsville Muffler Shop

1/11/2022	22074	\$ 7.00			State Inspection /FAS#10439
1/11/2022	22074	\$ 7.00	1/18/2022	244391	State Inspection /FAS#10439
	Invoice Total	\$ 14.00			

Constables Central - Totals **\$ 14.00**

20010-County Auditor

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 114.11			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 114.11	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 228.22			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0331	\$ 29.99	1/19/2022	000000000005297	Hooks-HDMI Cable Adapter for Auditor

11066 - Canon Solutions America, Inc.

1/11/2022	4038420393	\$ 37.02			Maintenance-Copier Usage - 11/30/21-12/30/21
1/11/2022	4038420393	\$ 37.02	1/18/2022	244344	Maintenance-Copier Usage - 11/30/21-12/30/21
	Invoice Total	\$ 74.04			

County Auditor - Totals **\$ 332.25**

30020-County Court at Law

10227 - Verizon Wireless



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			

10316 - Wagamon Printing, Inc.

1/12/2022	15272	\$ 844.88			Case Reset Forms - 3-Part NCR 8.5x11 K/0 1 Original
1/12/2022	15272	\$ 844.88	1/18/2022	244457	Case Reset Forms - 3-Part NCR 8.5x11 K/0 1 Original
	Invoice Total	\$ 1,689.76			

10629 - Bennett Law Office PC

1/3/2022	21-0017	\$ 300.00			Cause #21-0017
1/3/2022	21-0017	\$ 300.00	1/18/2022	244336	Cause #21-0017
	Invoice Total	\$ 600.00			
1/10/2022	21-0059	\$ 300.00			Cause # 21-0059
1/10/2022	21-0059	\$ 300.00	1/18/2022	244336	Cause # 21-0059
	Invoice Total	\$ 600.00			
1/3/2022	21-0292	\$ 300.00			Cause #21-0292
1/3/2022	21-0292	\$ 300.00	1/18/2022	244336	Cause #21-0292
	Invoice Total	\$ 600.00			
1/10/2022	21-0585	\$ 300.00			Cause # 21-0585
1/10/2022	21-0585	\$ 300.00	1/18/2022	244336	Cause # 21-0585
	Invoice Total	\$ 600.00			
1/10/2022	J181	\$ 400.00			Cause # 21-0498, 21-0499
1/10/2022	J181	\$ 400.00	1/18/2022	244336	Cause # 21-0498, 21-0499
	Invoice Total	\$ 800.00			

10693 - Law Office of Patti J. Hightower

1/3/2022	21-0331	\$ 300.00			Cause #21-0331
1/3/2022	21-0331	\$ 300.00	1/18/2022	244402	Cause #21-0331
	Invoice Total	\$ 600.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/3/2022	21-0375	\$ 300.00			Cause #21-0375
1/3/2022	21-0375	\$ 300.00	1/18/2022	244402	Cause #21-0375
	Invoice Total	\$ 600.00			
1/3/2022	21-0893	\$ 300.00			Cause #21-0893
1/3/2022	21-0893	\$ 300.00	1/18/2022	244402	Cause #21-0893
	Invoice Total	\$ 600.00			
1/3/2022	21-0942	\$ 300.00			Cause #21-0942
1/3/2022	21-0942	\$ 300.00	1/18/2022	244402	Cause #21-0942
	Invoice Total	\$ 600.00			
1/3/2022	21-0943	\$ 300.00			Cause #21-0943
1/3/2022	21-0943	\$ 300.00	1/18/2022	244402	Cause #21-0943
	Invoice Total	\$ 600.00			
1/3/2022	21-0946	\$ 300.00			Cause #21-0946
1/3/2022	21-0946	\$ 300.00	1/18/2022	244402	Cause #21-0946
	Invoice Total	\$ 600.00			
1/10/2022	22-0010	\$ 300.00			Cause # 22-0010
1/10/2022	22-0010	\$ 300.00	1/18/2022	244402	Cause # 22-0010
	Invoice Total	\$ 600.00			
1/3/2022	J169	\$ 400.00			Cause #21-0944, 21-0945
1/3/2022	J169	\$ 400.00	1/18/2022	244402	Cause #21-0944, 21-0945
	Invoice Total	\$ 800.00			
1/3/2022	J170	\$ 400.00			Cause #21-0126, 21-0766
1/3/2022	J170	\$ 400.00	1/18/2022	244402	Cause #21-0126, 21-0766
	Invoice Total	\$ 800.00			
1/10/2022	J183	\$ 400.00			Cause # 16-0492, 19-0651
1/10/2022	J183	\$ 400.00	1/18/2022	244402	Cause # 16-0492, 19-0651
	Invoice Total	\$ 800.00			

10907 - Allsup, Stephanie

1/3/2022	J165	\$ 300.00			Cause #17-0553, 17-0554, 17-0669, 17-0770
1/3/2022	J165	\$ 300.00	1/18/2022	244328	Cause #17-0553, 17-0554, 17-0669, 17-0770
	Invoice Total	\$ 600.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

11811 - Law Office of Joseph W Krippe

1/3/2022	19-0706	\$ 300.00			Cause# 19-0706
1/3/2022	19-0706	\$ 300.00	1/18/2022	244401	Cause# 19-0706
	Invoice Total	\$ 600.00			
1/10/2022	21-0577	\$ 300.00			Cause # 21-0577
1/10/2022	21-0577	\$ 300.00	1/18/2022	244401	Cause # 21-0577
	Invoice Total	\$ 600.00			
1/3/2022	21-0708	\$ 300.00			Cause# 21-0708
1/3/2022	21-0708	\$ 300.00	1/18/2022	244401	Cause# 21-0708
	Invoice Total	\$ 600.00			
1/3/2022	21-0721	\$ 300.00			Cause# 21-0721
1/3/2022	21-0721	\$ 300.00	1/18/2022	244401	Cause# 21-0721
	Invoice Total	\$ 600.00			
1/3/2022	21-0745	\$ 300.00			Cause# 21-0745
1/3/2022	21-0745	\$ 300.00	1/18/2022	244401	Cause# 21-0745
	Invoice Total	\$ 600.00			
1/3/2022	F421	\$ 400.00			Cause# 21-0783, # 21-0784
1/3/2022	F421	\$ 400.00	1/18/2022	244401	Cause# 21-0783, # 21-0784
	Invoice Total	\$ 800.00			

12531 - James, Reynolds & Spiegelhauer

1/3/2022	20-0687	\$ 300.00			Cause #20-0687
1/3/2022	20-0687	\$ 300.00	1/18/2022	244397	Cause #20-0687
	Invoice Total	\$ 600.00			
1/3/2022	21-0131	\$ 300.00			Cause #21-0131
1/3/2022	21-0131	\$ 300.00	1/18/2022	244397	Cause #21-0131
	Invoice Total	\$ 600.00			
1/3/2022	21-0148	\$ 300.00			Cause #21-0148
1/3/2022	21-0148	\$ 300.00	1/18/2022	244397	Cause #21-0148
	Invoice Total	\$ 600.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/10/2022	21-0225	\$ 300.00			Cause # 21-0225
1/10/2022	21-0225	\$ 300.00	1/18/2022	244397	Cause # 21-0225
	Invoice Total	\$ 600.00			
1/3/2022	21-0370	\$ 300.00			Cause #21-0370
1/3/2022	21-0370	\$ 300.00	1/18/2022	244397	Cause #21-0370
	Invoice Total	\$ 600.00			
1/10/2022	21-0632	\$ 300.00			Cause # 21-0632
1/10/2022	21-0632	\$ 300.00	1/18/2022	244397	Cause # 21-0632
	Invoice Total	\$ 600.00			
1/3/2022	21-0649	\$ 300.00			Cause #21-0649
1/3/2022	21-0649	\$ 300.00	1/18/2022	244397	Cause #21-0649
	Invoice Total	\$ 600.00			
1/3/2022	J171	\$ 400.00			Cause #20-0447, 21-0629
1/3/2022	J171	\$ 400.00	1/18/2022	244397	Cause #20-0447, 21-0629
	Invoice Total	\$ 800.00			
1/10/2022	J182	\$ 400.00			Cause # 21-0717, 21-0718
1/10/2022	J182	\$ 400.00	1/18/2022	244397	Cause # 21-0717, 21-0718
	Invoice Total	\$ 800.00			
<u>13289 - Cain Law, PLLC</u>					
1/3/2022	19-0071	\$ 300.00			Cause #19-0071
1/3/2022	19-0071	\$ 300.00	1/18/2022	244342	Cause #19-0071
	Invoice Total	\$ 600.00			
1/10/2022	21-0627	\$ 300.00			Cause 21-0627
1/10/2022	21-0627	\$ 300.00	1/18/2022	244342	Cause 21-0627
	Invoice Total	\$ 600.00			
1/10/2022	21-0762	\$ 300.00			Cause # 21-0762
1/10/2022	21-0762	\$ 300.00	1/18/2022	244342	Cause # 21-0762
	Invoice Total	\$ 600.00			
1/3/2022	J166	\$ 400.00			Cause #21-0729, 21-0730
1/3/2022	J166	\$ 400.00	1/18/2022	244342	Cause #21-0729, 21-0730



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 800.00			
1/3/2022	J167	\$ 400.00			Cause #21-0667, 21-0668
1/3/2022	J167	\$ 400.00	1/18/2022	244342	Cause #21-0667, 21-0668
Invoice Total		\$ 800.00			
1/3/2022	J168	\$ 400.00			Cause #21-0719, #21-0720
1/3/2022	J168	\$ 400.00	1/18/2022	244342	Cause #21-0719, #21-0720
Invoice Total		\$ 800.00			
<u>13429 - The Williams Firm P.C.</u>					
1/3/2022	20-0410	\$ 300.00			Cause #20-0410
1/3/2022	20-0410	\$ 300.00	1/18/2022	244447	Cause #20-0410
Invoice Total		\$ 600.00			
1/3/2022	20-0535	\$ 300.00			Cause #20-0535
1/3/2022	20-0535	\$ 300.00	1/18/2022	244447	Cause #20-0535
Invoice Total		\$ 600.00			
<u>13655 - Riley, Michael</u>					
1/10/2022	22-0011	\$ 300.00			Cause 22-0011
1/10/2022	22-0011	\$ 300.00	1/18/2022	244426	Cause 22-0011
Invoice Total		\$ 600.00			
County Court at Law - Totals		\$ 27,765.74			
17010-County Facilities					
<u>10023 - Coburn's Huntsville # 15</u>					
1/5/2022	155171717	\$ 57.98			Iron Beam clamp x2, Anvil-Strut x10, Galvanized Rod
1/5/2022	155171717	\$ 57.98	1/18/2022	244352	Iron Beam clamp x2, Anvil-Strut x10, Galvanized Rod
Invoice Total		\$ 115.96			
<u>10052 - Entergy</u>					
1/13/2022	136069754.2112	\$ 484.91	1/18/2022	244368	Mo Svc 11/05/21-12/08/21- 340 SH 75N Ste 100



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/13/2022	136102514.2112	\$ 173.41	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 344 SH 75N Bldg B
1/13/2022	138475090.2112	\$ 4,013.38	1/18/2022	244368	Mo Svc 11/05/21-12/07/21- 1100 University Ave
1/13/2022	139330252.2112	\$ 152.89	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 344 SH 75N Bldg A
1/13/2022	140221086.2112	\$ 298.29	1/18/2022	244368	Mo Svc 11/05/21-12/07/21- 1313 University Ave
1/13/2022	141614206.2112	\$ 1,102.60	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 717 FM 2821 Rd W
1/13/2022	142141662.2112	\$ 1,550.66	1/18/2022	244368	Mo Svc 11/04/21-12/07/21- 1301 Sam Houston Ave
1/13/2022	173375866.2112	\$ 67.53	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

1/6/2022	11204089	\$ 28.33			Pleat filter 20X20X1 x6
1/6/2022	11204089	\$ 28.33	1/18/2022	244398	Pleat filter 20X20X1 x6
	Invoice Total	\$ 56.66			
1/5/2022	11204115	\$ 132.90			Pleat Filter (x18), Belt (x3)
1/5/2022	11204115	\$ 132.90	1/18/2022	244398	Pleat Filter (x18), Belt (x3)
	Invoice Total	\$ 265.80			
1/10/2022	11204179	\$ 50.02			Pleat Filter (x9)
1/10/2022	11204179	\$ 50.02	1/18/2022	244398	Pleat Filter (x9)
	Invoice Total	\$ 100.04			

10076 - McCaffety Electric Co., Inc.

1/7/2022	83584	\$ 4,479.00			Parking Lot Lights, CDA - CDA - Labor, Materials and
1/7/2022	83584	\$ 4,479.00	1/19/2022	000000000005295	Parking Lot Lights, CDA - CDA - Labor, Materials and
	Invoice Total	\$ 8,958.00			
1/5/2022	83767	\$ 985.00			Electrical Services, Jail - Install and replace electrical
1/5/2022	83767	\$ 985.00	1/19/2022	000000000005295	Electrical Services, Jail - Install and replace electrical
	Invoice Total	\$ 1,970.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10108 - ThyssenKrupp Elevator Corporation

1/1/2022	3006368308	\$ 9,680.76			Gold - Full Maintenance - 1/1/22-12/31/22
1/1/2022	3006368308	\$ 9,680.76	1/18/2022	244449	Gold - Full Maintenance - 1/1/22-12/31/22
	Invoice Total	\$ 19,361.52			

10117 - Sherwin-Williams

12/27/2021	TR # 7363-7	\$ 42.88			Building parts and supplies- 10/1/21-9/30/22
12/27/2021	TR # 7363-7	\$ 42.88	1/18/2022	244432	Building parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 85.76			
1/6/2022	TR # 7620-0	\$ 27.78			Building parts and supplies- 10/1/21-9/30/22
1/6/2022	TR # 7620-0	\$ 27.78	1/18/2022	244432	Building parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 55.56			

10143 - Walker County Hardware

12/27/2021	107930	\$ 9.59			Graffiti Remover
12/27/2021	107930	\$ 9.59	1/19/2022	000000000005296	Graffiti Remover
	Invoice Total	\$ 19.18			
12/27/2021	107935	\$ 17.58			Goof Off Spay, Graffiti Remover
12/27/2021	107935	\$ 17.58	1/19/2022	000000000005296	Goof Off Spay, Graffiti Remover
	Invoice Total	\$ 35.16			
1/4/2022	108073	\$ 1.92			Hillman Fasteners x12
1/4/2022	108073	\$ 1.92	1/19/2022	000000000005296	Hillman Fasteners x12
	Invoice Total	\$ 3.84			
1/4/2022	108083	\$ 3.59			Drop Cloth
1/4/2022	108083	\$ 3.59	1/19/2022	000000000005296	Drop Cloth
	Invoice Total	\$ 7.18			
1/6/2022	108155	\$ 5.54			Key x4
1/6/2022	108155	\$ 5.54	1/19/2022	000000000005296	Key x4
	Invoice Total	\$ 11.08			
1/6/2022	108157	\$ 8.99			Drain Cleaner
1/6/2022	108157	\$ 8.99	1/19/2022	000000000005296	Drain Cleaner



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

	Invoice Total	\$ 17.98			

1/6/2022	108179	\$ 15.57			Slip Joint Nut, Extension Tube, P Trap
1/6/2022	108179	\$ 15.57	1/19/2022	000000000005296	Slip Joint Nut, Extension Tube, P Trap
	Invoice Total	\$ 31.14			

1/6/2022	108210	\$ 3.99			Corner Brace
1/6/2022	108210	\$ 3.99	1/19/2022	000000000005296	Corner Brace
	Invoice Total	\$ 7.98			

1/6/2022	108277	\$ 2.40			SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
1/6/2022	108277	\$ 4.99			SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
1/6/2022	108277	\$ 2.40	1/19/2022	000000000005296	SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
1/6/2022	108277	\$ 4.99	1/19/2022	000000000005296	SCR CB STR H/L9X2.5 50PC, Hillman Fasteners x8
	Invoice Total	\$ 14.78			

10317 - Home Depot

1/7/2022	0613516	\$ 34.98			Water Filter
1/7/2022	0613516	\$ 34.98	1/18/2022	244389	Water Filter
	Invoice Total	\$ 69.96			

1/6/2022	1624255	\$ 4.23			Building Repair: Loctite Gaps & Cracks (x4)/Operating
1/6/2022	1624255	\$ 26.84			Building Repair: Loctite Gaps & Cracks (x4)/Operating
1/6/2022	1624255	\$ 4.23	1/18/2022	244389	Building Repair: Loctite Gaps & Cracks (x4)/Operating
1/6/2022	1624255	\$ 26.84	1/18/2022	244389	Building Repair: Loctite Gaps & Cracks (x4)/Operating
	Invoice Total	\$ 62.14			

1/4/2022	3030669	\$ 43.97			Operating Supplies: Roundup Weed & Grass/Janitorial
1/4/2022	3030669	\$ 25.95			Operating Supplies: Roundup Weed & Grass/Janitorial
1/4/2022	3030669	\$ 43.97	1/18/2022	244389	Operating Supplies: Roundup Weed & Grass/Janitorial
1/4/2022	3030669	\$ 25.95	1/18/2022	244389	Operating Supplies: Roundup Weed & Grass/Janitorial
	Invoice Total	\$ 139.84			

12/22/2021	6511637	\$ 59.94			Operating Supplies: Lawn Weed & Feed (x3)/Building
12/22/2021	6511637	\$ 183.49			Operating Supplies: Lawn Weed & Feed (x3)/Building
12/22/2021	6511637	\$ 59.94	1/18/2022	244389	Operating Supplies: Lawn Weed & Feed (x3)/Building
12/22/2021	6511637	\$ 183.49	1/18/2022	244389	Operating Supplies: Lawn Weed & Feed (x3)/Building
	Invoice Total	\$ 486.86			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-1573	\$ 775.00	1/19/2022	000000000005297	Whitener-6 Mold Samples & Inspection
12/31/2021	01-22-1573	\$ 147.51	1/19/2022	000000000005297	Whitener-Door Receiver/Senior Center
	Invoice Total	\$ 922.51			

13277 - Buckeye Cleaning Center - Houston

1/10/2022	90383658	\$ 1,146.85			Wax Liner Cs, Liner 38x60 Cs (x4), Liner 30x37 Cs (x5),
1/10/2022	90383658	\$ 1,146.85	1/18/2022	244340	Wax Liner Cs, Liner 38x60 Cs (x4), Liner 30x37 Cs (x5),
	Invoice Total	\$ 2,293.70			

13614 - Auto Parts of Huntsville, Inc

1/4/2022	445823	\$ 626.04			Battery (x4), Environmental Fee (x4)/FAS#12604,
1/4/2022	445823	\$ 626.04	1/18/2022	244335	Battery (x4), Environmental Fee (x4)/FAS#12604,
	Invoice Total	\$ 1,252.08			

County Facilities - Totals **\$ 44,188.38**

50010-County Jail

10052 - Entergy

1/13/2022	136967221.2112	\$ 7,715.99	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 655 Fm 2821 Rd

10069 - ICS Jail Supplies, Inc.

12/29/2021	W4747402	\$ 328.50			Operating Supplies- 10/1/2021-9/30/2022
12/29/2021	W4747402	\$ 328.50	1/18/2022	244393	Operating Supplies- 10/1/2021-9/30/2022
	Invoice Total	\$ 657.00			

10174 - Grainger

1/12/2022	9163369045	\$ 165.31			2EUU7 - Electric Strike, 24 VAC, Fail Secure
1/12/2022	9163369045	\$ 165.31	1/18/2022	244381	2EUU7 - Electric Strike, 24 VAC, Fail Secure
	Invoice Total	\$ 330.62			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/12/2022	9164544307	\$ 508.46			28XN38 - Electric Strike, 3070 lb. Safe
1/12/2022	9164544307	\$ 508.46	1/18/2022	244381	28XN38 - Electric Strike, 3070 lb. Safe
	Invoice Total	\$ 1,016.92			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 75.98	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 151.96			

10273 - Walmart Community

1/11/2022	349047881	\$ 62.94			Bug Sponge (x4), Angle Broom (x3), O'Keeffe's
1/11/2022	349047881	\$ 62.94	1/18/2022	244460	Bug Sponge (x4), Angle Broom (x3), O'Keeffe's
	Invoice Total	\$ 125.88			

10317 - Home Depot

1/11/2022	4495754	\$ 59.29			Building parts and supplies-10/1/21-9/30/22
1/11/2022	4495754	\$ 59.29	1/18/2022	244389	Building parts and supplies-10/1/21-9/30/22
	Invoice Total	\$ 118.58			
1/11/2022	6514349	\$ 444.00			Building parts and supplies-10/1/21-9/30/22
1/11/2022	6514349	\$ 444.00	1/18/2022	244389	Building parts and supplies-10/1/21-9/30/22
	Invoice Total	\$ 888.00			

10434 - McKesson Medical-Surgical Government Solutions, LLC

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

10442 - City Electric Supply

1/11/2022	HUN/059529	\$ 0.84			Electrical services, parts and supplies- 10/1/21-
1/11/2022	HUN/059529	\$ 0.84	1/18/2022	244349	Electrical services, parts and supplies- 10/1/21-
	Invoice Total	\$ 1.68			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10488 - Brazos County Sheriff's Office

1/7/2022	9147	\$ 700.00			Basic County Correction Class - 11/01-19/21/Reames,
1/7/2022	9147	\$ 700.00	1/18/2022	244339	Basic County Correction Class - 11/01-19/21/Reames,
	Invoice Total	\$ 1,400.00			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0077	\$ 108.00	1/19/2022	000000000005297	King-Lodging/Idaho/Prisoner Transport
12/31/2021	01-22-6636	\$ 43.70	1/19/2022	000000000005297	Lewman-2 Tires Kubota FAS 11534
12/31/2021	01-22-6636	\$ 50.94	1/19/2022	000000000005297	Lewman-3 Packs Spray Bottles
12/31/2021	01-22-6636	\$ 605.88	1/19/2022	000000000005297	Lewman-Airfare/Georgia
12/31/2021	01-22-6636	\$ 35.15	1/19/2022	000000000005297	Lewman-Fuel 12/15/21
12/31/2021	01-22-6636	\$ 149.00	1/19/2022	000000000005297	Lewman-How To Supervise/Fleegeer, J
12/31/2021	01-22-6636	\$ 71.77	1/19/2022	000000000005297	Lewman-Lodging/Selmer, TN-Owen, C
12/31/2021	01-22-6636	\$ 2,055.75	1/19/2022	000000000005297	Lewman-Rental Car, Airfare, Parking/Idaho
12/31/2021	01-22-6636	\$ 60.15	1/19/2022	000000000005297	Lewman-Sink Faucets & Fuse
	Invoice Total	\$ 3,072.34			
12/31/2021	01-22-9727	\$ 296.00	1/19/2022	000000000005297	Dearwester-2 TV's

11173 - Glass Doctor

1/5/2022	1-16242	\$ 295.00			DW02133GBY - Windshield Green Tint/Blue Shade
1/5/2022	1-16242	\$ 295.00	1/18/2022	244378	DW02133GBY - Windshield Green Tint/Blue Shade
	Invoice Total	\$ 590.00			

12164 - Owen, Christopher

1/12/2022	J186	\$ 61.73			Car Rental - Atlanta, GA. - 1/5/22
1/12/2022	J186	\$ 61.73	1/18/2022	244418	Car Rental - Atlanta, GA. - 1/5/22
	Invoice Total	\$ 123.46			

12581 - Hobart

12/21/2021	35301382	\$ 1,839.23			Equipment Repairs, FAS# 11659
12/21/2021	35301382	\$ 1,839.23	1/18/2022	244387	Equipment Repairs, FAS# 11659



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Invoice Total		\$ 3,678.46			

13277 - Buckeye Cleaning Center - Houston

1/10/2022	90380923	\$ 497.18			Pro Proportioner (x5), Glass Cleaner Cs, Acid Cleaner
1/10/2022	90380923	\$ 497.18	1/18/2022	244340	Pro Proportioner (x5), Glass Cleaner Cs, Acid Cleaner
	Invoice Total	\$ 994.36			

13346 - Texas Security Shredding

1/11/2022	0050965	\$ 37.00			Shredding Services-10/1/2021-9/30/2022
1/11/2022	0050965	\$ 37.00	1/18/2022	244445	Shredding Services-10/1/2021-9/30/2022
	Invoice Total	\$ 74.00			

13586 - Facilities Mechanical, Inc.

12/21/2021	33434	\$ 1,285.71			Boiler Maintenance- 12/21/21
12/21/2021	33434	\$ 1,285.71	1/18/2022	244371	Boiler Maintenance- 12/21/21
	Invoice Total	\$ 2,571.42			

13614 - Auto Parts of Huntsville, Inc

1/6/2022	446277	\$ 25.25			Oil Filter, 5W20 Oil Qrt (x7)
1/6/2022	446277	\$ 25.25	1/18/2022	244335	Oil Filter, 5W20 Oil Qrt (x7)
	Invoice Total	\$ 50.50			

13722 - Dawson Security Group, Inc.

1/11/2022	QW00049902	\$ 2,000.00			10G05LL26D - Sargent Heavy Duty Entry Lever
1/11/2022	QW00049902	\$ 2,000.00	1/18/2022	244359	10G05LL26D - Sargent Heavy Duty Entry Lever
1/11/2022	QW00049902	\$ 900.00			10U15LL26D - Sargent Heavy Duty Passage Leversets
1/11/2022	QW00049902	\$ 900.00	1/18/2022	244359	10U15LL26D - Sargent Heavy Duty Passage Leversets
	Invoice Total	\$ 5,800.00			

County Jail - Totals **\$ 29,595.56**

50020-County Jail Inmate Medical Cost Center



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/9/2021	18843337	\$ 35.34			Medical Supplies- 10/01/21-9/30/22

10435 - Contract Pharmacy Services, Inc.

12/31/2021	12-263-21	\$ 20,708.38	1/18/2022	244355	Inmate Prescriptions - December 2021

13502 - Antwi, Stephen

1/11/2022	12-2021	\$ 8,500.00			Physician Services/Jail-12/1-31/21
1/11/2022	12-2021	\$ 8,500.00	1/18/2022	244332	Physician Services/Jail-12/1-31/21
	Invoice Total	\$ 17,000.00			

County Jail Inmate Medical Cost Center - Totals **\$ 37,743.72**

15010-County Judge

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			

County Judge - Totals **\$ 75.98**

15030-County Judge - IT Hardware/Software

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-8848	\$ 69.66	1/19/2022	000000000005297	Early-Jungle Disk & Efax
12/31/2021	01-22-8848	\$ 14.99	1/19/2022	000000000005297	Early-Zoom
	Invoice Total	\$ 84.65			

County Judge - IT Hardware/Software - Totals **\$ 84.65**

15020-County Judge - IT Operations

10227 - Verizon Wireless



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			

County Judge - IT Operations - Totals **\$ 75.98**

20020-County Treasurer

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-5158	\$ 200.00	1/19/2022	000000000005297	Klawinsky050th Annual Seminar/San Marcos-4/18-

12085 - Staples Advantage

1/6/2022	3496543483	\$ 208.38			Tape x2, Paper x3, Correction Tape, File Folder x2
1/6/2022	3496543483	\$ 208.38	1/18/2022	244439	Tape x2, Paper x3, Correction Tape, File Folder x2
	Invoice Total	\$ 416.76			

County Treasurer - Totals **\$ 616.76**

20030-County Treasurer - Collections

10302 - Governmental Collectors Association of Texas

1/7/2022	2022-141	\$ 50.00			2022 Membership Dues/Clausen, M. #184
1/7/2022	2022-141	\$ 50.00	1/18/2022	244380	2022 Membership Dues/Clausen, M. #184
	Invoice Total	\$ 100.00			

1/7/2022	2022-142	\$ 50.00			2022 Membership Dues/Zamora, V. #185
1/7/2022	2022-142	\$ 50.00	1/18/2022	244380	2022 Membership Dues/Zamora, V. #185
	Invoice Total	\$ 100.00			

10450 - I-Plow

1/10/2022	202112151	\$ 3,600.00			Software Subscription -Feb 2022-Feb 2023
1/10/2022	202112151	\$ 3,600.00	1/18/2022	244395	Software Subscription -Feb 2022-Feb 2023
	Invoice Total	\$ 7,200.00			

County Treasurer - Collections - Totals **\$ 7,400.00**



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

20005-County Auditor-Financial Systems

10243 - SHI Government Solutions

1/3/2022	GB00440341	\$ 4,592.40			1 Dyn365EUnfOpsSandboxTier1 ShrdSvr ALNG SubsVL
1/3/2022	GB00440341	\$ 4,592.40	1/18/2022	244433	1 Dyn365EUnfOpsSandboxTier1 ShrdSvr ALNG SubsVL
1/3/2022	GB00440341	\$ 2,593.20			10 Licenses DYN365ESplyChnMgtAtchFSA MVL -
1/3/2022	GB00440341	\$ 2,593.20	1/18/2022	244433	10 Licenses DYN365ESplyChnMgtAtchFSA MVL -
1/3/2022	GB00440341	\$ 3,602.00			10 Licenses DYN365EUnfOps-actvtyFrom SA MVL -
1/3/2022	GB00440341	\$ 3,602.00	1/18/2022	244433	10 Licenses DYN365EUnfOps-actvtyFrom SA MVL -
1/3/2022	GB00440341	\$ 4,174.86			102 LicensesWINE3perDVC ALNG SA MVL - Microsoft
1/3/2022	GB00440341	\$ 4,174.86	1/18/2022	244433	102 LicensesWINE3perDVC ALNG SA MVL - Microsoft
1/3/2022	GB00440341	\$ 836.64			12 Licenses DYN365ETeamMembersFrom SA MVL -
1/3/2022	GB00440341	\$ 836.64	1/18/2022	244433	12 Licenses DYN365ETeamMembersFrom SA MVL -
1/3/2022	GB00440341	\$ 1,555.20			18 LicensesDYN365ETeamMembers MVL - Microsoft
1/3/2022	GB00440341	\$ 1,555.20	1/18/2022	244433	18 LicensesDYN365ETeamMembers MVL - Microsoft
1/3/2022	GB00440341	\$ 32,676.84			21 LicensesDYN365Finance - Microsoft Part # SFX-
1/3/2022	GB00440341	\$ 32,676.84	1/18/2022	244433	21 LicensesDYN365Finance - Microsoft Part # SFX-
1/3/2022	GB00440341	\$ 0.00			Azure Monetary Commitment Provision - Microsoft
1/3/2022	GB00440341	\$ 0.00	1/18/2022	244433	Azure Monetary Commitment Provision - Microsoft
	Invoice Total	\$ 100,062.28			

County Auditor-Financial Systems - Totals **\$ 100,062.28**

30010-Courts-Central Costs

10907 - Allsup, Stephanie

1/4/2022	18-28,739	\$ 105.00			Cause# 18-28,739
1/4/2022	18-28,739	\$ 105.00	1/18/2022	244328	Cause# 18-28,739
	Invoice Total	\$ 210.00			
1/3/2022	18-28,756	\$ 810.00			Cause# 18-28,756
1/3/2022	18-28,756	\$ 810.00	1/18/2022	244328	Cause# 18-28,756
	Invoice Total	\$ 1,620.00			
1/3/2022	18-28,815	\$ 375.00			Cause# 18-28,815
1/3/2022	18-28,815	\$ 375.00	1/18/2022	244328	Cause# 18-28,815
	Invoice Total	\$ 750.00			
1/3/2022	20-18,106	\$ 1,384.50			Cause# 20-18,106



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/3/2022	20-18,106	\$ 1,384.50	1/18/2022	244328	Cause# 20-18,106
	Invoice Total	\$ 2,769.00			
1/3/2022	20-18,178	\$ 1,530.00			Cause# 20-18,178
1/3/2022	20-18,178	\$ 1,530.00	1/18/2022	244328	Cause# 20-18,178
	Invoice Total	\$ 3,060.00			
1/3/2022	21-18,229	\$ 606.00			Cause# 21-18,229
1/3/2022	21-18,229	\$ 606.00	1/18/2022	244328	Cause# 21-18,229
	Invoice Total	\$ 1,212.00			
1/3/2022	21-18,432	\$ 375.00			Cause# 21-18,432
1/3/2022	21-18,432	\$ 375.00	1/18/2022	244328	Cause# 21-18,432
	Invoice Total	\$ 750.00			
1/3/2022	21-18,440	\$ 388.50			Cause# 21-18,440
1/3/2022	21-18,440	\$ 388.50	1/18/2022	244328	Cause# 21-18,440
	Invoice Total	\$ 777.00			
1/3/2022	21-18,553	\$ 1,164.00			Cause# 21-18,553
1/3/2022	21-18,553	\$ 1,164.00	1/18/2022	244328	Cause# 21-18,553
	Invoice Total	\$ 2,328.00			
1/3/2022	F17-28,386	\$ 502.50			Cause# F17-28,386
1/3/2022	F17-28,386	\$ 502.50	1/18/2022	244328	Cause# F17-28,386
	Invoice Total	\$ 1,005.00			

Courts-Central Costs - Totals

\$ 14,481.00

32010-Criminal District Attorney

10052 - Entergy

1/13/2022	138751359.2112	\$ 694.15	1/18/2022	244368	Mo Svc 11/05/21-12/07/21- 1036 11th Street

10077 - Lexis-Nexis

1/5/2022	3093626111	\$ 855.00			Acct#4254HQXM9 - 12/1/21-12/31/21
1/5/2022	3093626111	\$ 855.00	1/18/2022	244405	Acct#4254HQXM9 - 12/1/21-12/31/21
	Invoice Total	\$ 1,710.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10143 - Walker County Hardware

1/7/2022	108112	\$ 44.99			3001106 - Garag Surg 8OUT2USB BLK
1/7/2022	108112	\$ 44.99	1/19/2022	000000000005296	3001106 - Garag Surg 8OUT2USB BLK
	Invoice Total	\$ 89.98			

10343 - Office Depot Business Services Division

1/5/2022	213551264002	\$ 9.98			Paper x2
1/5/2022	213551264002	\$ 9.98	1/18/2022	244415	Paper x2
	Invoice Total	\$ 19.96			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0834	\$ 11.57	1/19/2022	000000000005297	Fry-Trail Photos

11776 - GTS Technology Solutions, Inc.

1/6/2022	INV0055272	\$ 1,771.87			210-AXXI: Dell Latitude 5320 XCTO Base - 11th
1/6/2022	INV0055272	\$ 1,771.87	1/18/2022	244383	210-AXXI: Dell Latitude 5320 XCTO Base - 11th
	Invoice Total	\$ 3,543.74			

13096 - Tough Shirts

1/12/2022	13207	\$ 417.50			Envelopes (x5000)/PO#40270
1/12/2022	13207	\$ 417.50	1/18/2022	244451	Envelopes (x5000)/PO#40270
	Invoice Total	\$ 835.00			

Criminal District Attorney - Totals

\$ 6,904.40

32020-District Attorney Forfeiture

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-2918	\$ 139.28	1/19/2022	000000000005297	Zella-Custom Frame
12/31/2021	01-22-2918	\$ 15.00	1/19/2022	000000000005297	Zella-Custom Item
	Invoice Total	\$ 154.28			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12/31/2021	01-22-5196	\$ 329.98	1/19/2022	000000000005297	Sorensen-2 Battery Backups
12/31/2021	01-22-5196	\$ 20.59	1/19/2022	000000000005297	Sorensen-Juror Supplies
	Invoice Total	\$ 350.57			

District Attorney Forfeiture - Totals **\$ 504.85**

32030-District Attorney Hot Check Fees

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0564	\$ 250.00	1/19/2022	000000000005297	Glisson-Lodging/Rockwall 12/1-2/21-Durham,W
12/31/2021	01-22-5566	\$ 7.69	1/19/2022	000000000005297	WC Registration FAS 11726
12/31/2021	01-22-7310	\$ 180.00	1/19/2022	000000000005297	Hernandez-Tree of Angels supplies
12/31/2021	01-22-7407	\$ 112.01	1/19/2022	000000000005297	Durham-Fuel 12/8&14/21
12/31/2021	01-22-9558	\$ 47.90	1/19/2022	000000000005297	Kolb-Malak-Cards, etc for Tree of Angels

District Attorney Hot Check Fees - Totals **\$ 597.60**

32040-District Attorney Supplement

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-2918	\$ 82.71	1/19/2022	000000000005297	Zella-Fuel 12/7/21
12/31/2021	01-22-8433	\$ 60.03	1/19/2022	000000000005297	McNiel-Fuel 12/27/21

District Attorney Supplement - Totals **\$ 142.74**

31010-District Clerk

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10273 - Walmart Community

1/13/2022	TR - 01307	\$ 35.08	1/18/2022	244460	ST 40 QT ECC (x4)

10318 - HBI Office Solutions, Inc.

1/11/2022	18685	\$ 794.79			Gesture Chair - Night Navy, Wrapped Back, Adjustable
1/11/2022	18685	\$ 794.79	1/18/2022	244385	Gesture Chair - Night Navy, Wrapped Back, Adjustable
	Invoice Total	\$ 1,589.58			

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/4/2022	J172	\$ 355.00			Abstractor Fee - T20-28, T02-184/Sec of State Fee -
1/4/2022	J172	\$ 355.00	1/18/2022	244420	Abstractor Fee - T20-28, T02-184/Sec of State Fee -
	Invoice Total	\$ 710.00			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-8227	\$ 16.58	1/19/2022	000000000005297	Bartee,K-Juror Supplies

11066 - Canon Solutions America, Inc.

1/10/2022	4038393719	\$ 10.55			Maintenance - Copier Usage - 11/28/21-12/27/21
1/10/2022	4038393719	\$ 10.55	1/18/2022	244344	Maintenance - Copier Usage - 11/28/21-12/27/21
	Invoice Total	\$ 21.10			

District Clerk - Totals **\$ 2,448.32**

31030-District Clerk Rider for Prosecution

10318 - HBI Office Solutions, Inc.

1/11/2022	18684	\$ 794.79			Gesture Office Chair - Night Navy, Wrapped Back,
1/11/2022	18684	\$ 794.79	1/18/2022	244385	Gesture Office Chair - Night Navy, Wrapped Back,
	Invoice Total	\$ 1,589.58			

District Clerk Rider for Prosecution - Totals **\$ 1,589.58**



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

46010-Emergency Operations

10052 - Entergy

1/13/2022	137532164.2112	\$ 1,950.71	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 445 SH 75N

10098 - Reliable Parts Co.

1/4/2022	002023005	\$ 12.95			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/4/2022	002023005	\$ 12.95	1/18/2022	244425	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 25.90			

10143 - Walker County Hardware

12/3/2021	106981	\$ 45.98	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
12/3/2021	106981	(\$ 69.94)	1/19/2022	000000000005296	Photo Battery (x6)/CM Ref Inv #106980, PO #40227
	Invoice Total	(\$ 23.96)			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 113.97			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 113.97	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 227.94			

10269 - AT&T

1/1/2022	435-2474.010122	\$ 357.93			Monthly Service - 01/01/22-01/31/22
1/1/2022	435-2474.010122	\$ 357.93	1/18/2022	244333	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 715.86			

10343 - Office Depot Business Services Division

1/5/2022	215486336001	\$ 299.97			Backup Battery x3
1/5/2022	215486336001	\$ 299.97	1/18/2022	244415	Backup Battery x3
	Invoice Total	\$ 599.94			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0622	\$ 255.96	1/19/2022	000000000005297	Pegoda-4 Radio Holsters & Ear Pieces

10823 - Connell, Joseph

1/7/2022	12-21	\$ 2,000.00			CERT Services - 12/1-31/21
1/7/2022	12-21	\$ 2,000.00	1/18/2022	244354	CERT Services - 12/1-31/21
	Invoice Total	\$ 4,000.00			

11780 - NI Government Services, Inc.

1/12/2022	21123229681	\$ 73.73			Satellite Phone Service - 12/1-31/21
1/12/2022	21123229681	\$ 73.73	1/18/2022	244414	Satellite Phone Service - 12/1-31/21
	Invoice Total	\$ 147.46			

13676 - DirecTV LLC

1/11/2022	039643069.220111	\$ 94.99	1/18/2022	244363	Monthly Service - 01/10/22 - 02/09/22
1/11/2022	075669314.220111	\$ 65.99	1/18/2022	244363	Monthly Service - 01/10/22 - 02/09/22

Emergency Operations - Totals **\$ 8,060.79**

17020-Facilities-Justice Center Municipal Allocation

10052 - Entergy

1/13/2022	141614206.2112	\$ 268.20	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 717 FM 2821 Rd W

Facilities-Justice Center Municipal Allocation - **\$ 268.20**

70010-Historical Commission

10316 - Wagamon Printing, Inc.

1/10/2022	15278	\$ 127.69			Envelopes - #10 Envelope, No Window, Return
1/10/2022	15278	\$ 127.69	1/18/2022	244457	Envelopes - #10 Envelope, No Window, Return
	Invoice Total	\$ 255.38			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Historical Commission - Totals \$ 255.38

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			

Justice of Peace Precinct 2 - Totals \$ 75.98

33030-Justice of Peace Precinct 3

10052 - Entergy

1/13/2022	137396024.2112	\$ 124.40	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2968 Hwy 19

Justice of Peace Precinct 3 - Totals \$ 124.40

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

12/31/2021	19.2112	\$ 99.14			Monthly Service/JP4 - 11/29/21-12/20/21
12/31/2021	19.2112	\$ 99.14	1/18/2022	244350	Monthly Service/JP4 - 11/29/21-12/20/21
	Invoice Total	\$ 198.28			

10036 - CenterPoint Energy

1/7/2022	46062469.2112	\$ 26.56			Mo Svc 11/19/21-12/21/21- 9360 State Hwy 75 S
1/7/2022	46062469.2112	\$ 26.56	1/18/2022	244345	Mo Svc 11/19/21-12/21/21- 9360 State Hwy 75 S
	Invoice Total	\$ 53.12			

10052 - Entergy

1/13/2022	142756261.2112	\$ 184.74	1/18/2022	244368	Mo Svc 11/23/21-12/27/21- 9134 SH 75S



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-9727	\$ 2.95	1/19/2022	000000000005297	Dearwester-Blinds

Justice of Peace Precinct 4 - Totals **\$ 439.09**

36050-Juvenile Commitment Reduction

10645 - Pegasus Schools Inc.

1/10/2022	19516	\$ 4,151.49			Detention/PID#3032 - 12/1-22/21
1/10/2022	19516	\$ 4,151.49	1/18/2022	244419	Detention/PID#3032 - 12/1-22/21
	Invoice Total	\$ 8,302.98			

Juvenile Commitment Reduction - Totals **\$ 8,302.98**

36010-Juvenile Probation Support - General Fund

10052 - Entergy

1/13/2022	138483110.2112	\$ 244.97	1/18/2022	244368	Mo Svc 11/05/21-12/07/21- 1021 University Ave

10269 - AT&T

1/1/2022	435-2474.010122	\$ 79.54			Monthly Service - 01/01/22-01/31/22
1/1/2022	435-2474.010122	\$ 79.54	1/18/2022	244333	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 159.08			

10343 - Office Depot Business Services Division

1/5/2022	216109313001	\$ 59.99			Case for Surface Pro Tablet
1/5/2022	216109313001	\$ 59.99	1/18/2022	244415	Case for Surface Pro Tablet
	Invoice Total	\$ 119.98			
1/5/2022	216115024001	\$ 42.64			Wireless Mouse, Pocket Binder x4, Clear Tape
1/5/2022	216115024001	\$ 42.64	1/18/2022	244415	Wireless Mouse, Pocket Binder x4, Clear Tape
	Invoice Total	\$ 85.28			

Juvenile Probation Support - General Fund - Totals **\$ 609.31**



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
36040-Juvenile State/Grant Aid					
<u>13606 - Fort Bend County</u>					
1/5/2022	J173	\$ 1,650.00			Detention/PID#3084, 12/17/21-12/31/21
1/5/2022	J173	\$ 1,650.00	1/18/2022	244373	Detention/PID#3084, 12/17/21-12/31/21
	Invoice Total	\$ 3,300.00			
Juvenile State/Grant Aid - Totals		\$ 3,300.00			
34030-Law Library					
<u>10077 - Lexis-Nexis</u>					
1/5/2022	3093631834	\$ 417.00			Acct#4254LKZT3 - 12/1/21-12/31/21
1/5/2022	3093631834	\$ 417.00	1/18/2022	244405	Acct#4254LKZT3 - 12/1/21-12/31/21
	Invoice Total	\$ 834.00			
1/5/2022	3093655356	\$ 140.00			Acct#4254NTQMV - 12/1/21-12/31/21
1/5/2022	3093655356	\$ 140.00	1/18/2022	244405	Acct#4254NTQMV - 12/1/21-12/31/21
	Invoice Total	\$ 280.00			
<u>10212 - Thomson Reuters - West</u>					
1/4/2022	845735585	\$ 171.70			Acct#1005229398 - 1/1-31/22
1/4/2022	845735585	\$ 171.70	1/18/2022	244448	Acct#1005229398 - 1/1-31/22
	Invoice Total	\$ 343.40			
Law Library - Totals		\$ 1,457.40			
61020-Planning and Development					
<u>10098 - Reliable Parts Co.</u>					
12/13/2021	002022209	\$ 50.60			Vehicle parts and supplies - 10/1/21-9/30/22
12/13/2021	002022209	\$ 50.60	1/18/2022	244425	Vehicle parts and supplies - 10/1/21-9/30/22
	Invoice Total	\$ 101.20			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/5/2022	213739775001	\$ 78.45			Office Supplies 10/1/21-9/30/22
1/5/2022	213739775001	\$ 78.45	1/18/2022	244415	Office Supplies 10/1/21-9/30/22
	Invoice Total	\$ 156.90			
1/5/2022	213739775002	\$ 11.99			Office Supplies 10/1/21-9/30/22
1/5/2022	213739775002	\$ 11.99	1/18/2022	244415	Office Supplies 10/1/21-9/30/22
	Invoice Total	\$ 23.98			
1/5/2022	213783325001	\$ 82.32			Office Supplies 10/1/21-9/30/22
1/5/2022	213783325001	\$ 82.32	1/18/2022	244415	Office Supplies 10/1/21-9/30/22
	Invoice Total	\$ 164.64			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-9376	\$ 100.00	1/19/2022	000000000005297	Olivier-TX Floodplain Mgmt Dues

11724 - TransUnion Risk and Alternative Data Solution, Inc.

1/1/2022	473750-2021125-1	\$ 75.00			Information Svcs/Acct#473750 - 12/1-31/21
1/1/2022	473750-2021125-1	\$ 75.00	1/18/2022	244452	Information Svcs/Acct#473750 - 12/1-31/21
	Invoice Total	\$ 150.00			

13725 - Guillen, Francisco

1/10/2022	9148	\$ 200.00			Refund OSSF Permit Application Fee for P # 2021-0420
1/10/2022	9148	\$ 200.00	1/18/2022	244462	Refund OSSF Permit Application Fee for P # 2021-0420
	Invoice Total	\$ 400.00			

Planning and Development - Totals \$ 1,096.72

20040-Purchasing

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 148.96			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 148.96	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 297.92			

Purchasing - Totals \$ 297.92



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

11801-Revenues-Sheriff Commissary

10421 - Coca Cola Southwest Beverages LLC

1/11/2022	20709201653	\$ 284.36			Dr. Pepper-Cs, Coke-Cs (x2),Coke Zero-Cs (x2), Mon
1/11/2022	20709201653	\$ 284.36	1/18/2022	244353	Dr. Pepper-Cs, Coke-Cs (x2),Coke Zero-Cs (x2), Mon
	Invoice Total	\$ 568.72			

Revenues-Sheriff Commissary - Totals **\$ 568.72**

82200-Road and Bridge General

10052 - Entergy

1/13/2022	142697036.2112	\$ 427.98	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2986 Hwy 19 Emulsion
1/13/2022	142697036.2112	\$ 427.98	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2986 Hwy 19 Emulsion
	Invoice Total	\$ 855.96			

10594 - P2 Emulsions

12/15/2021	21634	\$ 14,701.10	1/4/2022	244276	Road Materials- 10/1/21-9/30/22.

Road and Bridge General - Totals **\$ 15,557.06**

82210-Road and Bridge Precinct 1

10052 - Entergy

1/13/2022	136102902.2112	\$ 198.90	1/18/2022	244368	Mo Svc 11/05/21-12/08/21- 350A SH75N Road Dept

10098 - Reliable Parts Co.

1/5/2022	002023521	\$ 70.70			Operating Supplies- 10/1/21-9/30/22
1/5/2022	002023521	\$ 70.70	1/18/2022	244425	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 141.40			
1/5/2022	002023534	\$ 43.08			Equipment repairs, parts and supplies- 10/1/21-
1/5/2022	002023534	\$ 43.08	1/18/2022	244425	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 86.16			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/5/2022	002023535	\$ 42.24			Equipment repairs, parts and supplies- 10/1/21-
1/5/2022	002023535	\$ 42.24	1/18/2022	244425	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 84.48			
<u>10143 - Walker County Hardware</u>					
12/27/2021	107957	\$ 33.57			Operating Supplies- 10/1/21-9/30/22
12/27/2021	107957	\$ 33.57	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 67.14			
12/27/2021	107963	\$ 22.57			Operating Supplies- 10/1/21-9/30/22
12/27/2021	107963	\$ 22.57	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 45.14			
<u>10216 - Performance Truck</u>					
1/6/2022	S0010488291	\$ 105.28			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/6/2022	S0010488291	\$ 105.28	1/18/2022	244421	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 210.56			
<u>10636 - Citibank (South Dakota), NA</u>					
12/31/2021	01-22-7146	\$ 79.19	1/19/2022	000000000005297	Kuykendall-Gasket, Oring, Fuel Pump FAS 10202
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
12/27/2021	43168	\$ 39.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/27/2021	43168	\$ 39.00	1/18/2022	244390	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.00			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/7/2022	8567	\$ 5,348.35			Road Materials- 10/1/21-9/30/22
1/7/2022	8567	\$ 5,348.35	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 10,696.70			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12463 - EE-TDF Cleveland LLC

1/11/2022	C-57059	\$ 202.50			Tire Recycling 10/1/21- 9/30/22
1/11/2022	C-57059	\$ 202.50	1/18/2022	244364	Tire Recycling 10/1/21- 9/30/22
	Invoice Total	\$ 405.00			

13614 - Auto Parts of Huntsville, Inc

12/20/2021	443340	\$ 29.43			Equipment repairs, parts and supplies- 10/1/21-
12/20/2021	443340	\$ 29.43	1/18/2022	244335	Equipment repairs, parts and supplies- 10/1/21-
12/20/2021	443340	\$ 101.94			Operating Supplies- 10/1/21-9/30/22
12/20/2021	443340	\$ 101.94	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
12/20/2021	443340	\$ 135.12			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	443340	\$ 135.12	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 532.98			

12/20/2021	443348	\$ 114.32			Equipment repairs, parts and supplies- 10/1/21-
12/20/2021	443348	\$ 114.32	1/18/2022	244335	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 228.64			

12/28/2021	444497	\$ 11.99			Operating Supplies- 10/1/21-9/30/22
12/28/2021	444497	\$ 11.99	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 23.98			

1/11/2022	446145	\$ 237.84			Alternator, Core Deposit, PO # 40215
1/11/2022	446145	\$ 237.84	1/18/2022	244335	Alternator, Core Deposit, PO # 40215
1/11/2022	446145	\$ 39.10			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	446145	\$ 39.10	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 553.88			

1/11/2022	446158.	(\$ 104.66)			Alternator, Refund: Core, Alternator, Ref Inv. #446145,
1/11/2022	446158.	(\$ 104.66)	1/18/2022	244335	Alternator, Refund: Core, Alternator, Ref Inv. #446145,
	Invoice Total	(\$ 209.32)			

Road and Bridge Precinct 1 - Totals **\$ 13,222.83**

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/16/2021	5006000.121621	\$ 198.00	1/4/2022	244268	Monthly Service - 11/16/21-12/16/21
<u>10090 - Walker County Special Utility District</u>					
1/7/2022	280.2112	\$ 39.25			Monthly Service Thru 12/09/21
1/7/2022	280.2112	\$ 39.25	1/18/2022	244458	Monthly Service Thru 12/09/21
1/7/2022	280.2112	\$ 39.25	1/18/2022	244458	Monthly Service Thru 12/09/21
	Invoice Total	\$ 117.75			
<u>10098 - Reliable Parts Co.</u>					
12/7/2021	002021806	\$ 19.18	1/4/2022	244284	Equipment repairs, parts and supplies- 10/1/21-
1/10/2022	002022413	\$ 33.95			Equipment repairs, parts and supplies- 10/1/21-
1/10/2022	002022413	\$ 33.95	1/18/2022	244425	Equipment repairs, parts and supplies- 10/1/21-
1/10/2022	002022413	\$ 33.95	1/18/2022	244425	Equipment repairs, parts and supplies- 10/1/21-
1/10/2022	002022413	\$ 13.99			Operating Supplies- 10/1/21-9/30/22
1/10/2022	002022413	\$ 13.99	1/18/2022	244425	Operating Supplies- 10/1/21-9/30/22
1/10/2022	002022413	\$ 13.99	1/18/2022	244425	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 143.82			
12/22/2021	002022747	\$ 259.90			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	002022747	\$ 259.90	1/18/2022	244425	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	002022747	\$ 259.90	1/18/2022	244425	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 779.70			
<u>10103 - Ringo Tire & Service Center</u>					
12/10/2021	162248	\$ 14.00	1/4/2022	244287	Vehicle Inspection/FAS#10311, FAS#10309
<u>10106 - S & S Pipe & Supply, Inc.</u>					
1/10/2022	25491	\$ 1,347.50			Steel Pipes & Culverts- 10/1/21-9/30/22
1/10/2022	25491	\$ 1,347.50	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
1/10/2022	25491	\$ 1,347.50	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
	Invoice Total	\$ 4,042.50			
1/6/2022	25492	\$ 594.00			Steel Pipes & Culverts- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/6/2022	25492	\$ 594.00	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
1/6/2022	25492	\$ 594.00	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
	Invoice Total	\$ 1,782.00			

10143 - Walker County Hardware

12/7/2021	107108	\$ 17.98	1/4/2022	000000000005242	Operating Supplies- 10/1/21-9/30/22
12/20/2021	107726	\$ 109.99			Operating Supplies- 10/1/21-9/30/22
12/20/2021	107726	\$ 109.99	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 219.98			
12/20/2021	107748	\$ 35.97			Operating Supplies- 10/1/21-9/30/22
12/20/2021	107748	\$ 35.97	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 71.94			
1/12/2022	108032	\$ 42.96			Operating Supplies- 10/1/21-9/30/22
1/12/2022	108032	\$ 42.96	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 85.92			
1/12/2022	108038	\$ 44.99			Operating Supplies- 10/1/21-9/30/22
1/12/2022	108038	\$ 44.99	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 89.98			

10216 - Performance Truck

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
	Invoice Total	\$ 1,187.67			
12/22/2021	S0010455201	(\$ 562.50)	1/4/2022	244280	Reman Air Comp-Core/CM Ref Inv #S0010450591, PO
12/22/2021	S0010482441	\$ 20.25			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	S0010482441	\$ 20.25	1/18/2022	244421	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	S0010482441	\$ 20.25	1/18/2022	244421	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 60.75			

10227 - Verizon Wireless



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date Invoice Amount Paid Check # Description

12/25/2021	9895908836	\$ 38.01			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 38.01	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 38.01	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 114.03			

10454 - Southern Tire Mart, LLC

1/4/2022	4590063896	\$ 516.48			F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	(\$ 27.84)			F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	\$ 516.48	1/18/2022	244438	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	(\$ 27.84)	1/18/2022	244438	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	\$ 516.48	1/18/2022	244438	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	(\$ 27.84)	1/18/2022	244438	F000186 - LT245/70R17/10 TRANSFORCE AT2, FAS #
1/4/2022	4590063896	\$ 1,064.40			F248375 - 11R24.5/16 FS561 AP, FAS # 10309, 10309
1/4/2022	4590063896	\$ 1,064.40	1/18/2022	244438	F248375 - 11R24.5/16 FS561 AP, FAS # 10309, 10309
1/4/2022	4590063896	\$ 1,064.40	1/18/2022	244438	F248375 - 11R24.5/16 FS561 AP, FAS # 10309, 10309
1/4/2022	4590063896	\$ 1,540.00			HNK3001489 - 11R24.5/14 DH06 OSD, FAS # 11937
1/4/2022	4590063896	\$ 1,540.00	1/18/2022	244438	HNK3001489 - 11R24.5/14 DH06 OSD, FAS # 11937
1/4/2022	4590063896	\$ 1,540.00	1/18/2022	244438	HNK3001489 - 11R24.5/14 DH06 OSD, FAS # 11937
1/4/2022	4590063896	\$ 1,011.00			M15924 - 14. 00R24 XGLA2 G2/L2 * TL TG, FAS #
1/4/2022	4590063896	\$ 1,011.00	1/18/2022	244438	M15924 - 14. 00R24 XGLA2 G2/L2 * TL TG, FAS #
1/4/2022	4590063896	\$ 1,011.00	1/18/2022	244438	M15924 - 14. 00R24 XGLA2 G2/L2 * TL TG, FAS #
	Invoice Total	\$ 12,312.12			

10547 - Mustang Cat

12/2/2021	PART5768466	\$ 296.43	1/4/2022	244270	Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785878	\$ 4.00			Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785878	\$ 4.00	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785878	\$ 4.00	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 12.00			
1/4/2022	PART5785879	\$ 1,788.85			Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785879	\$ 1,788.85	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785879	\$ 1,788.85	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 5,366.55			
1/4/2022	PART5785880	\$ 468.10			Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785880	\$ 468.10	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/4/2022	PART5785880	\$ 468.10	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,404.30			
1/4/2022	PART5785881	\$ 436.42			Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785881	\$ 436.42	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5785881	\$ 436.42	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,309.26			
1/4/2022	PART5785882	(\$ 591.10)			Core Charge Refund - Core Charge Inv.
1/4/2022	PART5785882	(\$ 591.10)	1/18/2022	244412	Core Charge Refund - Core Charge Inv.
1/4/2022	PART5785882	(\$ 591.10)	1/18/2022	244412	Core Charge Refund - Core Charge Inv.
	Invoice Total	(\$ 1,773.30)			
1/11/2022	PART5788239	\$ 70.94			Equipment repairs, parts and supplies- 10/1/21-
1/11/2022	PART5788239	\$ 70.94	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
1/11/2022	PART5788239	\$ 70.94	1/18/2022	244412	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 212.82			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-5566	\$ 15.38	1/19/2022	000000000005297	WC Registration FAS 10311 & 10309

11389 - Huntsville A-1 Tire Repair, LLC

12/20/2021	43069	\$ 85.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	43069	\$ 85.00	1/18/2022	244390	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/20/2021	43069	\$ 85.00	1/18/2022	244390	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 255.00			
1/4/2022	43300	\$ 40.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/4/2022	43300	\$ 40.00	1/18/2022	244390	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/4/2022	43300	\$ 40.00	1/18/2022	244390	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 120.00			

11390 - Ellis D. Walker Trucking, LLC

12/7/2021	8467	\$ 993.72	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



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/9/2021	8491	\$ 1,035.86	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
12/15/2021	8518	\$ 660.52	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
12/21/2021	8542	\$ 2,535.75			Road Materials- 10/1/21-9/30/22
12/21/2021	8542	\$ 2,535.75	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
12/21/2021	8542	\$ 2,535.75	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 7,607.25			
1/10/2022	8568	\$ 3,183.53			Road Materials- 10/1/21-9/30/22
1/10/2022	8568	\$ 3,183.53	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
1/10/2022	8568	\$ 3,183.53	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 9,550.59			
1/10/2022	8579	\$ 3,770.06			Road Materials- 10/1/21-9/30/22
1/10/2022	8579	\$ 3,770.06	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
1/10/2022	8579	\$ 3,770.06	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 11,310.18			
1/10/2022	8585	\$ 905.52			Road Materials- 10/1/21-9/30/22
1/10/2022	8585	\$ 905.52	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
1/10/2022	8585	\$ 905.52	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,716.56			
1/11/2022	8597	\$ 2,360.82			Road Materials- 10/1/21-9/30/22
1/11/2022	8597	\$ 2,360.82	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
1/11/2022	8597	\$ 2,360.82	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 7,082.46			
1/11/2022	8602	\$ 681.35			Road Materials- 10/1/21-9/30/22
1/11/2022	8602	\$ 681.35	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
1/11/2022	8602	\$ 681.35	1/18/2022	244365	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,044.05			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/4/2022	010422	\$ 7,200.00			Survey Services- 10/1/21-9/30/22
1/4/2022	010422	\$ 7,200.00	1/18/2022	244379	Survey Services- 10/1/21-9/30/22
1/4/2022	010422	\$ 7,200.00	1/18/2022	244379	Survey Services- 10/1/21-9/30/22
	Invoice Total	\$ 21,600.00			

12499 - Vulcan Construction Materials, LLC

12/13/2021	62397067	\$ 5,574.79	1/4/2022	000000000005254	Road Materials- 10/1/21-9/30/22
12/20/2021	62400269	\$ 873.30			Road Materials- 10/1/21-9/30/22
12/20/2021	62400269	\$ 873.30	1/19/2022	000000000005288	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,746.60			
12/27/2021	62402893	\$ 1,346.07			Road Materials- 10/1/21-9/30/22
12/27/2021	62402893	\$ 1,346.07	1/19/2022	000000000005289	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,692.14			

12514 - AT&T Mobility

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

13156 - Ernst, Rhonda

1/1/2022	E220101	\$ 10.00	1/4/2022	244228	Parking Area Lease - 01/22

13257 - Sun Coast Resources, Inc.

12/8/2021	96295731	\$ 7,037.07	1/4/2022	244299	Fuel- 10/1/21-9/30/22

13563 - Piney Woods Sanitation, Inc.

12/15/2021	01/22 RB2	\$ 98.36	1/4/2022	244281	Monthly Service - 01/01/22-01/31/22

13614 - Auto Parts of Huntsville, Inc

1/11/2022	435979	\$ 25.22			Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/11/2022	435979	\$ 25.22	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/11/2022	435979	\$ 25.22	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 75.66			
12/15/2021	442547	\$ 4.99	1/4/2022	244199	Equipment repairs, parts and supplies- 10/1/21-
12/15/2021	442660	\$ 3,058.20	1/4/2022	244199	GAL15W40 - DELO 400 15W40 GAL
1/11/2022	442768	\$ 23.98			Operating Supplies- 10/1/21-9/30/22
1/11/2022	442768	\$ 23.98	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/11/2022	442768	\$ 23.98	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 71.94			
12/27/2021	444437	\$ 24.12			Operating Supplies- 10/1/21-9/30/22
12/27/2021	444437	\$ 24.12	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
12/27/2021	444437	\$ 24.12	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 72.36			
1/6/2022	446148	\$ 94.32			Operating Supplies- 10/1/21-9/30/22
1/6/2022	446148	\$ 94.32	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446148	\$ 94.32	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 282.96			
1/6/2022	446184	\$ 156.38			Equipment repairs, parts and supplies- 10/1/21-
1/6/2022	446184	\$ 156.38	1/18/2022	244335	Equipment repairs, parts and supplies- 10/1/21-
1/6/2022	446184	\$ 156.38	1/18/2022	244335	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 469.14			

Road and Bridge Precinct 2 - Totals \$ 115,147.71

82230-Road and Bridge Precinct 3

10052 - Entergy

1/13/2022	137430310.2112	\$ 251.59	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2986 B Hwy 19

10073 - Linde Gas & Equipment, Inc.

1/6/2022	67864908	\$ 27.12			Operating Supplies - 10/1/21-9/30/22.
1/6/2022	67864908	\$ 27.12	1/18/2022	244407	Operating Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 54.24			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10103 - Ringo Tire & Service Center

1/11/2022	165378	\$ 7.00			State Inspection/FAS#10331
1/11/2022	165378	\$ 7.00	1/18/2022	244427	State Inspection/FAS#10331
	Invoice Total	\$ 14.00			

10106 - S & S Pipe & Supply, Inc.

1/6/2022	25488	\$ 483.75			Steel Pipes & Culverts- 10/1/21-9/30/22
1/6/2022	25488	\$ 483.75	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
	Invoice Total	\$ 967.50			

10143 - Walker County Hardware

12/20/2021	107735	\$ 34.57			Operating Supplies- 10/1/21-9/30/22
12/20/2021	107735	\$ 34.57	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 69.14			
1/5/2022	108145	\$ 55.94			Operating Supplies- 10/1/21-9/30/22
1/5/2022	108145	\$ 55.94	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 111.88			
1/5/2022	108171	\$ 66.58			Operating Supplies- 10/1/21-9/30/22
1/5/2022	108171	\$ 66.58	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 133.16			
1/5/2022	108173	\$ 21.99			Vehicle parts and supplies- 10/1/21-9/30/22
1/5/2022	108173	\$ 21.99	1/19/2022	000000000005296	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 43.98			
1/4/2022	108201	\$ 138.39			Equipment parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 138.39	1/19/2022	000000000005296	Equipment parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 37.47			Operating Supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 37.47	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 351.72			
1/6/2022	108204	\$ 79.56			Operating Supplies- 10/1/21-9/30/22
1/6/2022	108204	\$ 79.56	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

	Invoice Total	\$ 159.12			

1/10/2022	108344	\$ 89.90			Equipment parts and supplies- 10/1/21-9/30/22
1/10/2022	108344	\$ 89.90	1/19/2022	000000000005296	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 179.80			

1/10/2022	108353	\$ 31.99			Operating Supplies- 10/1/21-9/30/22
1/10/2022	108353	\$ 31.99	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 63.98			

10496 - Burton Auto Supply

1/5/2022	801648	\$ 146.98			Equipment parts and supplies- 10/1/21-9/30/22
1/5/2022	801648	\$ 146.98	1/18/2022	244341	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 293.96			

1/5/2022	801649	\$ 75.48			Operating Supplies- 10/1/21-9/30/22
1/5/2022	801649	\$ 75.48	1/18/2022	244341	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 150.96			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-5566	\$ 7.69	1/19/2022	000000000005297	WC Registration FAS 10345
12/31/2021	01-22-7379	\$ 244.17	1/19/2022	000000000005297	Daugette-Valve

11427 - Husky Trailer & Parts Mfg.

1/6/2022	5974	\$ 19.99			Operating Supplies- 10/1/21-9/30/22
1/6/2022	5974	\$ 19.99	1/18/2022	244392	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 39.98			

11776 - GTS Technology Solutions, Inc.

1/6/2022	INV0055141	\$ 2,189.66			210-AYVL - OptiPlex 7090 Small Form Factor
1/6/2022	INV0055141	\$ 2,189.66	1/18/2022	244383	210-AYVL - OptiPlex 7090 Small Form Factor
	Invoice Total	\$ 4,379.32			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

12284 - Goodwin-Lasiter, Inc.

1/6/2022	0208	\$ 14,145.00			Professional Services-11/10-28/21
1/6/2022	0208	\$ 14,145.00	1/18/2022	244379	Professional Services-11/10-28/21
	Invoice Total	\$ 28,290.00			

12490 - Cintas Corporation #2

1/6/2022	4099658885	\$ 5.21			Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4099658885	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4099658885	\$ 131.69			Uniforms - 10/1/21-9/30/22
1/6/2022	4099658885	\$ 131.69	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 273.80			
12/20/2021	4105187093	\$ 5.21			Miscellaneous repairs, parts and supplies- 10/1/21-
12/20/2021	4105187093	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
12/20/2021	4105187093	\$ 132.79			Uniforms - 10/1/21-9/30/22
12/20/2021	4105187093	\$ 132.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 276.00			
12/27/2021	4105787636	\$ 5.21			Miscellaneous repairs, parts and supplies- 10/1/21-
12/27/2021	4105787636	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
12/27/2021	4105787636	\$ 132.79			Uniforms - 10/1/21-9/30/22
12/27/2021	4105787636	\$ 132.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 276.00			
1/6/2022	4106422261	\$ 5.21			Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4106422261	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4106422261	\$ 120.79			Uniforms - 10/1/21-9/30/22
1/6/2022	4106422261	\$ 120.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 252.00			
1/6/2022	9151091326	(\$ 187.38)			Uniform Credit - PO#40076
1/6/2022	9151091326	(\$ 187.38)	1/18/2022	244347	Uniform Credit - PO#40076
	Invoice Total	(\$ 374.76)			

12499 - Vulcan Construction Materials, LLC

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



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/6/2022	62402894	\$ 855.84	1/19/2022	000000000005292	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 1,711.68			
1/6/2022	62404689	\$ 1,375.20			Road Materials- 10/1/21-9/30/22.
1/6/2022	62404689	\$ 1,375.20	1/19/2022	000000000005293	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 2,750.40			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/6/2022	442066	(\$ 25.98)	1/6/2022		Oil Filter Plug (x2)/CM Ref Inv #442006, PO #70074
1/6/2022	442066	\$ 25.98	1/6/2022		Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 0.00			
1/11/2022	442066.	\$ 25.98			Oil Filter Plug (x2)/Ref PO # 40074
1/11/2022	442066.	\$ 25.98	1/18/2022	244335	Oil Filter Plug (x2)/Ref PO # 40074
	Invoice Total	\$ 51.96			
1/5/2022	442426	\$ 5,912.45			Equipment Repairs, FAS# 12584 - Rebuild Engine, 13
1/5/2022	442426	\$ 5,912.45	1/18/2022	244335	Equipment Repairs, FAS# 12584 - Rebuild Engine, 13
	Invoice Total	\$ 11,824.90			
1/5/2022	445494	\$ 75.86			Operating Supplies- 10/1/21-9/30/22
1/5/2022	445494	\$ 75.86	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 151.72			
1/5/2022	445501	\$ 36.49			Operating Supplies- 10/1/21-9/30/22
1/5/2022	445501	\$ 36.49	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 72.98			
1/5/2022	445652	\$ 40.69			Operating Supplies- 10/1/21-9/30/22
1/5/2022	445652	\$ 40.69	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 81.38			
1/4/2022	445801	\$ 284.03			Vehicle parts and supplies- 10/1/21-9/30/22
1/4/2022	445801	\$ 284.03	1/18/2022	244335	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 568.06			
1/6/2022	446165	\$ 12.49			Operating Supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 1,939.00			Operating Supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 12.49	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 1,939.00	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Invoice Total		\$ 3,902.98			

Road and Bridge Precinct 3 - Totals		\$ 57,625.29			

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

12/31/2021	18.2112	\$ 236.30			Monthly Service/RB4 - 11/29/21-12/20/21
12/31/2021	18.2112	\$ 236.30	1/18/2022	244350	Monthly Service/RB4 - 11/29/21-12/20/21
	Invoice Total	\$ 472.60			

10022 - Cleveland Asphalt

1/5/2022	25521	\$ 427.14			Road Materials- 10/1/21-9/30/22.
1/5/2022	25521	\$ 427.14	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 854.28			

1/5/2022	25523	\$ 455.00			Road Materials- 10/1/21-9/30/22.
1/5/2022	25523	\$ 455.00	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 910.00			

1/5/2022	25524	\$ 445.71			Road Materials- 10/1/21-9/30/22.
1/5/2022	25524	\$ 445.71	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 891.42			

1/6/2022	25526	\$ 431.79			Road Materials- 10/1/21-9/30/22.
1/6/2022	25526	\$ 431.79	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 863.58			

1/12/2022	25532	\$ 427.14			Road Materials- 10/1/21-9/30/22.
1/12/2022	25532	\$ 427.14	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 854.28			

1/12/2022	25533	\$ 464.29			Road Materials- 10/1/21-9/30/22.
1/12/2022	25533	\$ 464.29	1/18/2022	244351	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 928.58			

10036 - CenterPoint Energy



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/7/2022	45999638.2112	\$ 260.79			Mo Svc 11/19/21-12/21/21- 9368 State Hwy 75 S
1/7/2022	45999638.2112	\$ 260.79	1/18/2022	244345	Mo Svc 11/19/21-12/21/21- 9368 State Hwy 75 S
	Invoice Total	\$ 521.58			

10052 - Entergy

1/13/2022	141308965.2112	\$ 268.81	1/18/2022	244368	Mo Svc 11/20/21-12/27/21- 9368 SH 75S

10092 - Powers Auto Supply

1/3/2022	108068	\$ 51.90			JT6 Hi Temp Grease x10
1/3/2022	108068	\$ 51.90	1/18/2022	244423	JT6 Hi Temp Grease x10
	Invoice Total	\$ 103.80			
1/4/2022	108333	\$ 29.80			Prem Start Fluid (x2), Fuel Filter
1/4/2022	108333	\$ 29.80	1/18/2022	244423	Prem Start Fluid (x2), Fuel Filter
	Invoice Total	\$ 59.60			
1/5/2022	108386	\$ 26.99			Ratchet TD
1/5/2022	108386	\$ 26.99	1/18/2022	244423	Ratchet TD
	Invoice Total	\$ 53.98			
1/5/2022	108391	\$ 114.69			Gladhand Seal (x8), Black Cable Tie (x2), Air Hose
1/5/2022	108391	\$ 114.69	1/18/2022	244423	Gladhand Seal (x8), Black Cable Tie (x2), Air Hose
	Invoice Total	\$ 229.38			

10098 - Reliable Parts Co.

1/6/2022	002022655	\$ 117.46			Break Cleaner x12, Oil Dry x2, Black Silicon x2, Crimp
1/6/2022	002022655	\$ 117.46	1/18/2022	244425	Break Cleaner x12, Oil Dry x2, Black Silicon x2, Crimp
	Invoice Total	\$ 234.92			
1/6/2022	002022965	\$ 34.24			Shop Towels x2, Scotch Brite, Wiper Blades x2
1/6/2022	002022965	\$ 5.98			Shop Towels x2, Scotch Brite, Wiper Blades x2
1/6/2022	002022965	\$ 34.24	1/18/2022	244425	Shop Towels x2, Scotch Brite, Wiper Blades x2
1/6/2022	002022965	\$ 5.98	1/18/2022	244425	Shop Towels x2, Scotch Brite, Wiper Blades x2
	Invoice Total	\$ 80.44			
1/6/2022	002023346	\$ 12.95			Regulator



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/6/2022	002023346	\$ 12.95	1/18/2022	244425	Regulator
	Invoice Total	\$ 25.90			
<u>10227 - Verizon Wireless</u>					
12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			
<u>10510 - H & H Oil, LP</u>					
1/10/2022	1196305	\$ 170.00			Used Oil Filter (x 2) Pickup, PCT 4
1/10/2022	1196305	\$ 170.00	1/18/2022	244384	Used Oil Filter (x 2) Pickup, PCT 4
	Invoice Total	\$ 340.00			
<u>10547 - Mustang Cat</u>					
1/3/2022	PART5782110	\$ 1,205.42			Equipment repairs, parts, and supplies- 10/1/21-
1/3/2022	PART5782110	\$ 1,205.42	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
	Invoice Total	\$ 2,410.84			
1/3/2022	PART5782111	\$ 777.18			Equipment repairs, parts, and supplies- 10/1/21-
1/3/2022	PART5782111	\$ 777.18	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
	Invoice Total	\$ 1,554.36			
1/3/2022	PART5783458	\$ 1,014.24			Equipment repairs, parts, and supplies- 10/1/21-
1/3/2022	PART5783458	\$ 1,014.24	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
	Invoice Total	\$ 2,028.48			
1/13/2022	PART5785883	\$ 33.24	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
1/13/2022	PART5785884	\$ 192.82	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
1/13/2022	PART5787125	\$ 10.57	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
1/13/2022	PART5787126	\$ 118.56	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
1/13/2022	PART5787127	\$ 162.89	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/13/2022	PART5788240	\$ 3,459.46	1/18/2022	244412	Equipment repairs, parts, and supplies- 10/1/21-
<u>10636 - Citibank (South Dakota), NA</u>					
12/31/2021	01-22-0411	\$ 250.00	1/19/2022	000000000005297	Henry-VGYI School 02/22-24/22
12/31/2021	01-22-4835	\$ 518.71	1/19/2022	000000000005297	Decker-2 PT Gears FAS 10204
<u>11427 - Husky Trailer & Parts Mfg.</u>					
1/4/2022	5970	\$ 59.96			Vehicle repairs, parts, and supplies-10/1/21-9/30/22
1/4/2022	5970	\$ 59.96	1/18/2022	244392	Vehicle repairs, parts, and supplies-10/1/21-9/30/22
	Invoice Total	\$ 119.92			
<u>12499 - Vulcan Construction Materials, LLC</u>					
12/27/2021	62402895	\$ 1,222.08			Road Materials 10-1-21 to 9-30-22
12/27/2021	62402895	\$ 1,222.08	1/19/2022	000000000005290	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 2,444.16			
12/27/2021	62402896	\$ 4,369.92			Road Materials 10-1-21 to 9-30-22
12/27/2021	62402896	\$ 4,369.92	1/19/2022	000000000005291	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 8,739.84			
1/7/2022	62404690	\$ 597.12			Road Materials 10-1-21 to 9-30-22
1/7/2022	62404690	\$ 597.12	1/19/2022	000000000005294	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 1,194.24			
<u>12518 - AT&T Mobility</u>					
1/10/2022	829542249.122421	\$ 104.48			Monthly Service - 11/25/21-12/24/21
1/10/2022	829542249.122421	\$ 104.48	1/18/2022	244334	Monthly Service - 11/25/21-12/24/21
	Invoice Total	\$ 208.96			
<u>12888 - Lonestar Truck Group</u>					
1/6/2022	X220098475-01	\$ 409.52			Parts and Repairs, FAS# 12600



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/6/2022	X220098475-01	\$ 409.52	1/18/2022	244409	Parts and Repairs, FAS# 12600
	Invoice Total	\$ 819.04			
13055 - Hoeser, Bonner					
1/18/2022	105055	\$ 9,045.00	1/18/2022	244388	Equipment Repairs, FAS# 10197 - Replaced upper and
1/6/2022	5052	\$ 855.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
1/6/2022	5052	\$ 855.00	1/18/2022	244388	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 1,710.00			
13554 - UniFirst Holdings, Inc.					
1/4/2022	844 0979652	\$ 5.76			Uniform Services- 10/1/21-9/30/22
1/4/2022	844 0979652	\$ 127.61			Uniform Services- 10/1/21-9/30/22
1/4/2022	844 0979652	\$ 5.76	1/18/2022	244455	Uniform Services- 10/1/21-9/30/22
1/4/2022	844 0979652	\$ 127.61	1/18/2022	244455	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 266.74			
1/7/2022	844 0980628	\$ 5.76			Uniform Services- 10/1/21-9/30/22
1/7/2022	844 0980628	\$ 127.61			Uniform Services- 10/1/21-9/30/22
1/7/2022	844 0980628	\$ 5.76	1/18/2022	244455	Uniform Services- 10/1/21-9/30/22
1/7/2022	844 0980628	\$ 127.61	1/18/2022	244455	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 266.74			
Road and Bridge Precinct 4 - Totals		\$ 43,323.70			
41010-Sheriff					
10227 - Verizon Wireless					
12/25/2021	9895908836	\$ 1,579.42			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 1,579.42	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 3,158.84			
10326 - Wiesner, Inc. - Huntsville					
1/11/2022	PNCB416774	\$ 2,687.87			Vehicle Repair, FAS# 12857 - Automobile Insurance
1/11/2022	PNCB416774	\$ 2,687.87	1/18/2022	244461	Vehicle Repair, FAS# 12857 - Automobile Insurance



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Invoice Total		\$ 5,375.74			

10408 - Galls, LLC

1/6/2022	020100119	\$ 85.09			Uniforms- 10/1/21-9/30/22
1/6/2022	020100119	\$ 85.09	1/18/2022	244376	Uniforms- 10/1/21-9/30/22
Invoice Total		\$ 170.18			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-1555	\$ 37.14	1/19/2022	000000000005297	Phelps-Postage 12/7-15/21
12/31/2021	01-22-5566	\$ 47.93	1/19/2022	000000000005297	WC Registration FAS 13149, 10411, 12720, 12423,
12/31/2021	01-22-8668	\$ 245.00	1/19/2022	000000000005297	Wells-Annual Awards PA 2030
12/31/2021	01-22-8668	\$ 65.00	1/19/2022	000000000005297	Wells-Cable, Microphone, Shipping PA 2030
12/31/2021	01-22-8668	\$ 19.00	1/19/2022	000000000005297	Wells-LogMeIn
Invoice Total		\$ 329.00			
12/31/2021	01-22-9830	\$ 89.95	1/19/2022	000000000005297	Sullivan-Constant Hosting 12/1/21-1/1/22
12/31/2021	01-22-9912	\$ 180.00	1/19/2022	000000000005297	WC Medical PreEmp Physical-Horton, C/Pollock,B

11103 - Charlie's Used Cars, LLC

1/11/2022	102667	\$ 7.00			State Inspection/FAS#12625
1/11/2022	102667	\$ 7.00	1/18/2022	244346	State Inspection/FAS#12625
Invoice Total		\$ 14.00			

11446 - Johnson Wrecker Service

1/12/2022	303670	\$ 75.00			Towing Service- 10/1/21-9/30/22..
1/12/2022	303670	\$ 75.00	1/18/2022	244399	Towing Service- 10/1/21-9/30/22..
Invoice Total		\$ 150.00			

11816 - Texas Department of Motor Vehicles



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/12/2022	12625.22	\$ 7.50			Alias Registration/1GNERMKW5JJ137264
1/12/2022	12625.22	\$ 7.50	1/18/2022	244465	Alias Registration/1GNERMKW5JJ137264
	Invoice Total	\$ 15.00			

12271 - Enterprise Rent a Car

1/3/2022	4W0XV2	\$ 600.00			Vehicle Rental - 11/01/21-12/01/21
1/3/2022	4W0XV2	\$ 600.00	1/18/2022	244369	Vehicle Rental - 11/01/21-12/01/21
	Invoice Total	\$ 1,200.00			
1/3/2022	526H5J	\$ 625.00			Vehicle Rental - 11/21/21-12/21/21
1/3/2022	526H5J	\$ 625.00	1/18/2022	244369	Vehicle Rental - 11/21/21-12/21/21
	Invoice Total	\$ 1,250.00			

13614 - Auto Parts of Huntsville, Inc

12/18/2021	443175	\$ 13.20			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/18/2021	443175	\$ 13.20	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 26.40			
1/11/2022	443387	\$ 86.60			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	443387	\$ 86.60	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 173.20			
12/21/2021	443705	\$ 12.10			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/21/2021	443705	\$ 12.10	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 24.20			
1/6/2022	446275	(\$ 281.43)			Radiator/CM Ref Inv #441365,PO #40029
1/6/2022	446275	(\$ 281.43)	1/18/2022	244335	Radiator/CM Ref Inv #441365,PO #40029
	Invoice Total	(\$ 562.86)			

Sheriff - Totals **\$ 11,678.72**

50040-Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

1/4/2022	W4950500	\$ 1,337.60			Operating Supplies- 10/1/2021-9/30/2022
1/4/2022	W4950500	\$ 1,337.60	1/18/2022	244393	Operating Supplies- 10/1/2021-9/30/2022



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 2,675.20			
Sheriff Commissary Operations - Totals		\$ 2,675.20			
41030-Sheriff Estray					
<u>10110 - Walker, Andrew R.</u>					
1/4/2022	122821-1	\$ 300.00			Estray/1 Bull, Hawthorne RD to Impound Yard
1/4/2022	122821-1	\$ 300.00	1/18/2022	244459	Estray/1 Bull, Hawthorne RD to Impound Yard
Invoice Total		\$ 600.00			
Sheriff Estray - Totals		\$ 600.00			
41020-Sheriff Forfeiture					
<u>10927 - Onsite Decals.com</u>					
1/13/2022	11213	\$ 4,625.00	1/18/2022	244417	Graphics Installed 2020 Chevrolet Tahoes - Designed,
1/13/2022	11213	\$ 6,200.00	1/18/2022	244417	Graphics Installed 2022 Chevrolet Tahoes - Designed,
Invoice Total		\$ 10,825.00			
Sheriff Forfeiture - Totals		\$ 10,825.00			
35020-SPU Criminal					
<u>13728 - Amwins Group Benefits LLC</u>					
1/18/2022	AM012022	\$ 1,577.40	1/18/2022	244331	January 2022 Premiums
1/18/2022	AM022022	\$ 1,577.40	1/18/2022	244331	February 2022 Premiums
SPU Criminal - Totals		\$ 3,154.80			
35030-SPU - State General Allocation					
<u>10038 - Federal Express Corporation</u>					
1/12/2022	7-599-06073	\$ 64.38			Acct#1273-1435-7/Shipping Thru -12/9-10/21
1/12/2022	7-599-06073	\$ 64.38	1/18/2022	244372	Acct#1273-1435-7/Shipping Thru -12/9-10/21
Invoice Total		\$ 128.76			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10052 - Entergy

1/13/2022	135944809.2112	\$ 156.47	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 119 Sh 75N SPC 300

10217 - Ample Computer Services, Inc.

1/3/2022	13009.	\$ 90.00			Labor/Password Assistance, Cleaned contacts on RAM
1/3/2022	13009.	\$ 90.00	1/18/2022	244330	Labor/Password Assistance, Cleaned contacts on RAM
	Invoice Total	\$ 180.00			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			
12/25/2021	9895908837	\$ 227.94			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 227.94	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 455.88			

10636 - Citibank (South Dakota), NA

1/3/2022	01-22-0164	\$ 83.00	1/19/2022	000000000005297	Greer-Fuel 12/9&16/21
1/3/2022	01-22-0216	\$ 33.15	1/19/2022	000000000005297	Choate-Fuel 12/9/21
1/3/2022	01-22-0216	\$ 148.35	1/19/2022	000000000005297	Choate-Lodging/Galveston
	Invoice Total	\$ 181.50			
1/3/2022	01-22-0537	\$ 141.25	1/19/2022	000000000005297	English,J-Lodging/Rockwall 12/1/21
1/3/2022	01-22-0592	\$ 27.00	1/19/2022	000000000005297	Chason-Fuel 12/10/21
1/3/2022	01-22-0592	\$ 1.96	1/19/2022	000000000005297	Chason-Postage 12/8/21
	Invoice Total	\$ 28.96			
1/3/2022	01-22-0747	\$ 367.76	1/19/2022	000000000005297	Monjaras-2 Fingerprint Magnifiers & 4 Counters
1/3/2022	01-22-0747	\$ 25.30	1/19/2022	000000000005297	Monjaras-Binders
1/3/2022	01-22-0747	\$ 423.75	1/19/2022	000000000005297	Monjaras-Lodging/Choate, J - Rockwall
1/3/2022	01-22-0747	\$ 282.50	1/19/2022	000000000005297	Monjaras-Lodging/Rockwall 12/1-2/21



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/3/2022	01-22-0747	\$ 15.39	1/19/2022	000000000005297	Monjaras-Papertowels
1/3/2022	01-22-0747	\$ 60.00	1/19/2022	000000000005297	Monjaras-TDCAA Dues-Breaux, B
	Invoice Total	\$ 1,174.70			
12/31/2021	01-22-1811	\$ 40.46	1/19/2022	000000000005297	Risinger-Fuel 12/13/21
1/3/2022	01-22-3164	\$ 42.85	1/19/2022	000000000005297	McGuire-Fuel 12/6/21
1/3/2022	01-22-3192	\$ 13.16	1/19/2022	000000000005297	Breaux-Postage 12/16/21
1/3/2022	01-22-3936	\$ 28.69	1/19/2022	000000000005297	Johnson-Fuel 12/30/21
1/3/2022	01-22-6797	\$ 26.50	1/19/2022	000000000005297	Barger-Postage 12/13-19/21
1/3/2022	01-22-7405	\$ 34.01	1/19/2022	000000000005297	English,T-Fuel 12/7/21
1/3/2022	01-22-8620	\$ 6.58	1/19/2022	000000000005297	Dictson-Postage 12/22/21

13346 - Texas Security Shredding

1/11/2022	0050965	\$ 37.00			Shredding Service - 12/22/21
1/11/2022	0050965	\$ 37.00	1/18/2022	244445	Shredding Service - 12/22/21
	Invoice Total	\$ 74.00			

SPU - State General Allocation - Totals **\$ 2,872.75**

35040-SPU Civil Division

10038 - Federal Express Corporation

1/12/2022	7-600-11156	\$ 30.07			Acct#2517-1650-1/Shipping Thru-12/07-10/21
1/12/2022	7-600-11156	\$ 30.07	1/18/2022	244372	Acct#2517-1650-1/Shipping Thru-12/07-10/21
	Invoice Total	\$ 60.14			
1/12/2022	7-607-59601	\$ 19.43			Acct#2517-1650-1/Shipping Thru -12/14-16/21
1/12/2022	7-607-59601	\$ 19.43	1/18/2022	244372	Acct#2517-1650-1/Shipping Thru -12/14-16/21
	Invoice Total	\$ 38.86			

10217 - Ample Computer Services, Inc.



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

1/3/2022	13008.	\$ 90.00			Labor - Profile copied from old to new, 2 power
1/3/2022	13008.	\$ 90.00	1/18/2022	244330	Labor - Profile copied from old to new, 2 power
	Invoice Total	\$ 180.00			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 113.97			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 113.97	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 227.94			
12/25/2021	9895908837	\$ 151.96			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 151.96	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 303.92			

10636 - Citibank (South Dakota), NA

1/3/2022	01-22-0025	\$ 166.32	1/19/2022	000000000005297	Mullin-Lodging & Parking/Tarrant Co 12/12/21
1/3/2022	01-22-0091	\$ 50.00	1/19/2022	000000000005297	Hickman-Airfare/El Paso
1/3/2022	01-22-0150	\$ 33.88	1/19/2022	000000000005297	Yosko-Fuel 12/5/21
1/3/2022	01-22-0309	\$ 41.95	1/19/2022	000000000005297	Valenzuela-Fuel 12/21/21
1/3/2022	01-22-0572	\$ 329.25	1/19/2022	000000000005297	Neiderhiser-Efile
1/3/2022	01-22-0747	\$ 213.90	1/19/2022	000000000005297	Monjaras-10 Ink Cartridges
1/3/2022	01-22-0836	\$ 332.94	1/19/2022	000000000005297	Waller-Lodging/Abilene 12/12-14/21
1/3/2022	01-22-1167	\$ 20.00	1/19/2022	000000000005297	Whittmore-Parking/Houston 12/8/21
1/3/2022	01-22-2300	\$ 196.59	1/19/2022	000000000005297	Rattay-Postage 12/6-30/21
1/3/2022	01-22-2420	\$ 20.00	1/19/2022	000000000005297	Matlak-Parking/Houston 12/6/21
1/3/2022	01-22-9132	\$ 74.00	1/19/2022	000000000005297	Roberts-Fuel 12/6-10/21
1/3/2022	01-22-9132	\$ 20.00	1/19/2022	000000000005297	Roberts-Parking/Houston 12/6/21
	Invoice Total	\$ 94.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/3/2022	01-22-9382	\$ 23.00	1/19/2022	000000000005297	Gault-Fuel 12/13/21
1/3/2022	01-22-9382	\$ 240.89	1/19/2022	000000000005297	Gault-Lodging & Parking/Tarrant Co 12/12/21
	Invoice Total	\$ 263.89			
1/3/2022	01-22-9442	\$ 33.33	1/19/2022	000000000005297	Porter-Fuel 12/22/21
1/3/2022	01-22-9582	\$ 167.15	1/19/2022	000000000005297	Faseler-Fuel 12/6-15/21
1/3/2022	01-22-9582	\$ 332.94	1/19/2022	000000000005297	Faseler-Lodging/Jones Co 12/12-14/21
1/3/2022	01-22-9582	\$ 423.75	1/19/2022	000000000005297	Faseler-Lodging/Rockwall 11/30/21-12/2/21
1/3/2022	01-22-9582	\$ 20.00	1/19/2022	000000000005297	Faseler-Parking/Houston 12/7/21
	Invoice Total	\$ 943.84			

11066 - Canon Solutions America, Inc.

12/31/2021	4038415013	\$ 52.86			Maintenance - Copier Usage - 10/01/21-12/31/21
12/31/2021	4038415013	\$ 52.86	1/18/2022	244344	Maintenance - Copier Usage - 10/01/21-12/31/21
	Invoice Total	\$ 105.72			

11540 - Turner, Darrel

1/7/2022	2272	\$ 3,375.00			Svc Rendered/Edwards, J. - 12/19-21/21
1/7/2022	2272	\$ 3,375.00	1/18/2022	244454	Svc Rendered/Edwards, J. - 12/19-21/21
	Invoice Total	\$ 6,750.00			

11816 - Texas Department of Motor Vehicles

1/11/2022	12352.22	\$ 7.50			Alais Registration/2CNFLDE59B6432301
1/11/2022	12352.22	\$ 7.50	1/18/2022	244464	Alais Registration/2CNFLDE59B6432301
	Invoice Total	\$ 15.00			

12171 - SLS Litigation Services, LLC

1/7/2022	18507	\$ 607.10			Svc Rendered/Case#CV2170001/Williams, C. -
1/7/2022	18507	\$ 607.10	1/18/2022	244435	Svc Rendered/Case#CV2170001/Williams, C. -
	Invoice Total	\$ 1,214.20			
1/7/2022	18511	\$ 350.00			Svc Rndrd/Case#21-06-08819-CV/Tolbert, Jr., G. -
1/7/2022	18511	\$ 350.00	1/18/2022	244435	Svc Rndrd/Case#21-06-08819-CV/Tolbert, Jr., G. -



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
	Invoice Total	\$ 700.00			
1/7/2022	18518	\$ 517.50			Svc Rendered/Case#324,504-A/Nickerson, C. -
1/7/2022	18518	\$ 517.50	1/18/2022	244435	Svc Rendered/Case#324,504-A/Nickerson, C. -
	Invoice Total	\$ 1,035.00			
1/7/2022	18553	\$ 1,223.65			Svc Rendered/Case#1015159-0101Z/Howard, R. -
1/7/2022	18553	\$ 1,223.65	1/18/2022	244435	Svc Rendered/Case#1015159-0101Z/Howard, R. -
	Invoice Total	\$ 2,447.30			
1/7/2022	18555	\$ 924.20			Svc Rendered/Case#21-0516/Rios, R. -12/9/21
1/7/2022	18555	\$ 924.20	1/18/2022	244435	Svc Rendered/Case#21-0516/Rios, R. -12/9/21
	Invoice Total	\$ 1,848.40			
1/7/2022	18566	\$ 1,465.00			Svc Rendered/Case #2021CI13023/Rivera, J. -12/20/21
1/7/2022	18566	\$ 1,465.00	1/18/2022	244435	Svc Rendered/Case #2021CI13023/Rivera, J. -12/20/21
	Invoice Total	\$ 2,930.00			
1/7/2022	18588	\$ 140.00			Svc Rendered/Case#113967-CV/Roy, W. -10/14/21
1/7/2022	18588	\$ 140.00	1/18/2022	244435	Svc Rendered/Case#113967-CV/Roy, W. -10/14/21
	Invoice Total	\$ 280.00			
1/7/2022	18589	\$ 140.00			Svc Rendered/Case#366-06558-2021/Martinez, R. -
1/7/2022	18589	\$ 140.00	1/18/2022	244435	Svc Rendered/Case#366-06558-2021/Martinez, R. -
	Invoice Total	\$ 280.00			
1/7/2022	18590	\$ 110.00			Svc Rendered/Case#21-2013-C277/Smith, J. -12/17/21
1/7/2022	18590	\$ 110.00	1/18/2022	244435	Svc Rendered/Case#21-2013-C277/Smith, J. -12/17/21
	Invoice Total	\$ 220.00			
1/7/2022	18591	\$ 110.00			Svc Rndrd/Case#21-003304-CV-272/Eddington, M. -
1/7/2022	18591	\$ 110.00	1/18/2022	244435	Svc Rndrd/Case#21-003304-CV-272/Eddington, M. -
	Invoice Total	\$ 220.00			
1/7/2022	18592	\$ 145.00			Svc Rndrd/Case#2021CI23740/Hamilton, G. -11/19/21
1/7/2022	18592	\$ 145.00	1/18/2022	244435	Svc Rndrd/Case#2021CI23740/Hamilton, G. -11/19/21
	Invoice Total	\$ 290.00			
1/7/2022	18611	\$ 145.00			Svc Rendered/Case#90616/Gant, R. - 11/30/21
1/7/2022	18611	\$ 145.00	1/18/2022	244435	Svc Rendered/Case#90616/Gant, R. - 11/30/21
	Invoice Total	\$ 290.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

13346 - Texas Security Shredding

1/11/2022	0050965	\$ 37.00			Shredding Service - 12/22/21
1/11/2022	0050965	\$ 37.00	1/18/2022	244445	Shredding Service - 12/22/21
	Invoice Total	\$ 74.00			

SPU Civil Division - Totals **\$ 22,250.37**

35050-SPU Juvenile Division

10038 - Federal Express Corporation

1/12/2022	7-599-41191	\$ 10.46			Acct#4451-7652-4/Shipping-12/7/21
1/12/2022	7-599-41191	\$ 10.46	1/18/2022	244372	Acct#4451-7652-4/Shipping-12/7/21
	Invoice Total	\$ 20.92			

10052 - Entergy

1/13/2022	136069523.2112	\$ 54.28	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 119 SH 75N Spc 800

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 37.99			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 37.99	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 75.98			
12/25/2021	9895908837	\$ 174.75			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908837	\$ 174.75	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 349.50			

10636 - Citibank (South Dakota), NA

1/7/2022	01-03-22-1394	\$ 77.58			Century Link - 12/10/21-01/09/22
1/7/2022	01-03-22-1394	\$ 77.58	1/18/2022	244348	Century Link - 12/10/21-01/09/22
1/7/2022	01-03-22-1394	\$ 184.95			Vyve - 11/28/21-12/27/21
1/7/2022	01-03-22-1394	\$ 97.10			Vyve - 11/28/21-12/27/21
1/7/2022	01-03-22-1394	\$ 184.95	1/18/2022	244348	Vyve - 11/28/21-12/27/21
1/7/2022	01-03-22-1394	\$ 97.10	1/18/2022	244348	Vyve - 11/28/21-12/27/21



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

	Invoice Total	\$ 719.26			

1/3/2022	01-22-0150	\$ 100.00	1/19/2022	000000000005297	Yosko-Zoom 12/15/21-01/14/22
1/3/2022	01-22-0747	\$ 423.75	1/19/2022	000000000005297	Monjaras-Lodging/Jones, J-Rockwall
1/3/2022	01-22-0747	\$ 160.08	1/19/2022	000000000005297	Monjaras-Soundbar, Folders, Binders, etc.
	Invoice Total	\$ 583.83			
1/3/2022	01-22-0796	\$ 61.67	1/19/2022	000000000005297	Miller-Fuel 12/13&15/21
1/3/2022	01-22-4530	\$ 174.95	1/19/2022	000000000005297	Rolland-Postage12/6, 8, 21/21
1/3/2022	01-22-7881	\$ 350.00	1/19/2022	000000000005297	Ramirez-Prosecutor Trial Skills Course

13251 - Direct Energy Business, LLC

1/10/2022	220100047880261	\$ 276.29			Mo Svc 12/06/21-01/04/22 1451W Hwy380 Ste 3A
1/10/2022	220100047880261	\$ 276.29	1/18/2022	244362	Mo Svc 12/06/21-01/04/22 1451W Hwy380 Ste 3A
	Invoice Total	\$ 552.58			

SPU Juvenile Division - Totals **\$ 3,042.97**

70020-Texas AgriLife Extension Service

10090 - Walker County Special Utility District

1/7/2022	818.2112	\$ 105.89			Monthly Service Thru 12/09/21
1/7/2022	818.2112	\$ 105.89	1/18/2022	244458	Monthly Service Thru 12/09/21
	Invoice Total	\$ 211.78			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 75.98			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 75.98	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 151.96			

10867 - Titzman, Kristy K

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



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/12/2022	9152	\$ 253.44	1/18/2022	244450	Per Diem/Lodging/Registration/Miles-224.0/Galveston-
	Invoice Total	\$ 506.88			
<u>10871 - Lepley, Reggie</u>					
1/12/2022	9151	\$ 123.50			Per Diem/Lodging/Registration/Galveston - 12/15-
1/12/2022	9151	\$ 123.50	1/18/2022	244404	Per Diem/Lodging/Registration/Galveston - 12/15-
	Invoice Total	\$ 247.00			
Texas AgriLife Extension Service - Totals		\$ 1,117.62			
60010-Veterans Services					
<u>13096 - Tough Shirts</u>					
1/7/2022	13532	\$ 67.60			500 Business Cards - Robert "Bob" Kane
1/7/2022	13532	\$ 67.60	1/18/2022	244451	500 Business Cards - Robert "Bob" Kane
	Invoice Total	\$ 135.20			
Veterans Services - Totals		\$ 135.20			
16010-Voter Registration					
<u>11955 - AMG Printing & Mailing LLC</u>					
1/7/2022	114860	\$ 1,400.00			Office Supplies- 10/1/21-9/30/22.
1/7/2022	114860	\$ 1,400.00	1/18/2022	244329	Office Supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 2,800.00			
12/21/2021	Postage	\$ 10,625.54			2021 Mass Mailing & In-House Cards, November 2021
12/21/2021	Postage	\$ 10,625.54	1/18/2022	244329	2021 Mass Mailing & In-House Cards, November 2021
	Invoice Total	\$ 21,251.08			
<u>13346 - Texas Security Shredding</u>					
1/11/2022	0050965	\$ 37.00			Shredding Service - 12/22/21
1/11/2022	0050965	\$ 37.00	1/18/2022	244445	Shredding Service - 12/22/21
	Invoice Total	\$ 74.00			
Voter Registration - Totals		\$ 24,125.08			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

46500-Walker County Central Dispatch Services

10052 - Entergy

1/13/2022	141614206.2112	\$ 119.20	1/18/2022	244368	Mo Svc 11/08/21-12/08/21- 717 FM 2821 Rd W

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-0158	\$ 100.00	1/19/2022	000000000005297	Gilbert-MTUG Memebership Dues
12/31/2021	01-22-7998	(\$ 1,147.00)	1/19/2022	000000000005297	Tryon-APCO Refunds
12/31/2021	01-22-7998	\$ 440.00	1/19/2022	000000000005297	Tryon-Recertification Fee-7 Employees
12/31/2021	01-22-7998	\$ 285.69	1/19/2022	000000000005297	Tryon-Toner
	Invoice Total	(\$ 421.31)			

Walker County Central Dispatch Services - Totals (\$ 202.11)

46100-Walker County EMS - Emergency Services

10052 - Entergy

1/13/2022	137702163.2112	\$ 398.50	1/18/2022	244368	Mo Svc 11/12/21-12/15/21- 230 SH 19

10073 - Linde Gas & Equipment, Inc.

1/4/2022	67857766.	\$ 600.37			Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67857766.	\$ 600.37	1/18/2022	244407	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 1,200.74			
1/4/2022	67870554	\$ 202.13			Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870554	\$ 202.13	1/18/2022	244407	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 404.26			
1/4/2022	67870558	\$ 43.95			Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870558	\$ 43.95	1/18/2022	244407	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 87.90			
1/4/2022	67870560	\$ 35.45			Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870560	\$ 35.45	1/18/2022	244407	Medical Supplies - 10/1/21-9/30/22.



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

	Invoice Total	\$ 70.90			

1/4/2022	67870563	\$ 192.23			Medical Supplies - 10/1/21-9/30/22.
1/4/2022	67870563	\$ 192.23	1/18/2022	244407	Medical Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 384.46			

10143 - Walker County Hardware

9/30/2021	100892	(\$ 15.56)			Credit Return - Putty Knife, Dump Bin/Ref Inv
9/30/2021	100892	(\$ 15.56)	1/19/2022	000000000005296	Credit Return - Putty Knife, Dump Bin/Ref Inv
	Invoice Total	(\$ 31.12)			
1/11/2022	108443	\$ 18.75			Operating Supplies- 10/1/21-9/30/22
1/11/2022	108443	\$ 18.75	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 37.50			

10227 - Verizon Wireless

12/25/2021	9895908836	\$ 913.94			Monthly Service-11/26/21-12/25/21
12/25/2021	9895908836	\$ 913.94	1/18/2022	244456	Monthly Service-11/26/21-12/25/21
	Invoice Total	\$ 1,827.88			

10269 - AT&T

1/1/2022	435-2474.010122	\$ 130.31			Monthly Service - 01/01/22-01/31/22
1/1/2022	435-2474.010122	\$ 130.31	1/18/2022	244333	Monthly Service - 01/01/22-01/31/22
	Invoice Total	\$ 260.62			

10345 - Bill Fick Ford

1/12/2022	FOCS340379	\$ 492.83			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/12/2022	FOCS340379	\$ 492.83	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 985.66			
1/11/2022	FOCS342493	\$ 116.50			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	FOCS342493	\$ 116.50	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 233.00			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
12/22/2021	FOCS342571	\$ 139.95			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/22/2021	FOCS342571	\$ 139.95	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 279.90			
12/21/2021	FOCS342612	\$ 20.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/21/2021	FOCS342612	\$ 20.00	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 40.00			
12/27/2021	FOCS342837	\$ 269.50			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/27/2021	FOCS342837	\$ 269.50	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 539.00			
1/12/2022	FOCS343270	\$ 4,169.90			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/12/2022	FOCS343270	\$ 4,169.90	1/18/2022	244337	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 8,339.80			

10361 - Bound Tree Medical, LLC

1/4/2022	84341648	\$ 39.12			Curaplex OB Kit x4
1/4/2022	84341648	\$ 39.12	1/18/2022	244338	Curaplex OB Kit x4
	Invoice Total	\$ 78.24			
1/4/2022	84343550	\$ 19.56			Curaplex OB Kit x2
1/4/2022	84343550	\$ 19.56	1/18/2022	244338	Curaplex OB Kit x2
	Invoice Total	\$ 39.12			
1/7/2022	84350701	\$ 1,636.44			Smart Capnoline Plus x3, Small Bore IV Extension Set
1/7/2022	84350701	\$ 1,636.44	1/18/2022	244338	Smart Capnoline Plus x3, Small Bore IV Extension Set
	Invoice Total	\$ 3,272.88			
1/7/2022	84354209	\$ 320.67			Naloxone 2mg 10Ea/Cs, Curaplex Dart No Syringe
1/7/2022	84354209	\$ 320.67	1/18/2022	244338	Naloxone 2mg 10Ea/Cs, Curaplex Dart No Syringe
	Invoice Total	\$ 641.34			

10454 - Southern Tire Mart, LLC

1/7/2022	4590066539	\$ 3,313.56			F248426 - 225/70R19.5/14, All Ambulance
1/7/2022	4590066539	\$ 3,313.56	1/18/2022	244438	F248426 - 225/70R19.5/14, All Ambulance
	Invoice Total	\$ 6,627.12			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-1452	\$ 65.25	1/19/2022	000000000005297	Parker-10 Lapel Pins
12/31/2021	01-22-1452	\$ 659.98	1/19/2022	000000000005297	Parker-2 Ipads
12/31/2021	01-22-1452	\$ 263.25	1/19/2022	000000000005297	Parker-Business Cards
12/31/2021	01-22-1452	\$ 625.00	1/19/2022	000000000005297	Parker-SETRAC Dues
	Invoice Total	\$ 1,613.48			
12/31/2021	01-22-9912	\$ 90.00	1/19/2022	000000000005297	WC Medical PreEmp Physical-White,C

10682 - ESO Solutions, Inc.

1/2/2022	ESO-69801	\$ 1,000.00			Subscription Fee/ESO EHR Connection - 2/1/22-
1/2/2022	ESO-69801	\$ 1,000.00	1/18/2022	244370	Subscription Fee/ESO EHR Connection - 2/1/22-
	Invoice Total	\$ 2,000.00			
1/2/2022	ESO-70118	\$ 22,330.00			Annual Software Support ESO EHR Suite - 2/1/22-
1/2/2022	ESO-70118	\$ 22,330.00	1/18/2022	244370	Annual Software Support ESO EHR Suite - 2/1/22-
	Invoice Total	\$ 44,660.00			

10694 - EMS Technology Solutions, LLC

1/1/2022	42524	\$ 240.00			Operative/Fleet Management License Fee
1/1/2022	42524	\$ 240.00	1/18/2022	244367	Operative/Fleet Management License Fee
	Invoice Total	\$ 480.00			

10771 - IIX Insurance Information Exchange

1/12/2022	3898819	\$ 183.75			Background Search - 12/1-31/21
1/12/2022	3898819	\$ 183.75	1/18/2022	244394	Background Search - 12/1-31/21
	Invoice Total	\$ 367.50			

12999 - Teleflex LLC

1/13/2022	9504857572	\$ 6,600.00	1/18/2022	244442	Medical Supplies-10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

13276 - Henry Schein, Inc.

1/7/2022	14786481	\$ 17.80			Peep Valve w/Adapter x5
1/7/2022	14786481	\$ 17.80	1/18/2022	244386	Peep Valve w/Adapter x5
	Invoice Total	\$ 35.60			
1/3/2022	15076827	\$ 289.48			Peep Valve W/Adapter (x100)
1/3/2022	15076827	\$ 289.48	1/18/2022	244386	Peep Valve W/Adapter (x100)
	Invoice Total	\$ 578.96			
1/5/2022	15188594	\$ 140.55			Nasopharyngeal Air Way Cs (x5), Nebulizer Kit T-
1/5/2022	15188594	\$ 140.55	1/18/2022	244386	Nasopharyngeal Air Way Cs (x5), Nebulizer Kit T-
	Invoice Total	\$ 281.10			

13281 - Life-Assist, Inc

1/7/2022	1163114	\$ 355.00			Gloves x2
1/7/2022	1163114	\$ 355.00	1/18/2022	244406	Gloves x2
	Invoice Total	\$ 710.00			
1/12/2022	1163560	\$ 322.36			OneStep CPR Electrode (x4)
1/12/2022	1163560	\$ 322.36	1/18/2022	244406	OneStep CPR Electrode (x4)
	Invoice Total	\$ 644.72			
1/3/2022	1163912	\$ 180.88			Tactical Medical Module (x4)
1/3/2022	1163912	\$ 180.88	1/18/2022	244406	Tactical Medical Module (x4)
	Invoice Total	\$ 361.76			
1/6/2022	1165283	\$ 417.04			Supraglottic Airway (x8), O2 Resus Pk (x15)
1/6/2022	1165283	\$ 417.04	1/18/2022	244406	Supraglottic Airway (x8), O2 Resus Pk (x15)
	Invoice Total	\$ 834.08			

13416 - Emergicon, LLC

1/12/2022	13740	\$ 18,161.53			Monthly Commissions - October 2021
1/12/2022	13740	\$ 18,161.53	1/18/2022	244366	Monthly Commissions - October 2021
	Invoice Total	\$ 36,323.06			
1/12/2022	13831	\$ 14,049.85			Monthly Commissions - December 2021
1/12/2022	13831	\$ 14,049.85	1/18/2022	244366	Monthly Commissions - December 2021



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Invoice Total		\$ 28,099.70			

13614 - Auto Parts of Huntsville, Inc

1/13/2022	424070.	\$ 33.20	1/18/2022	244335	Anti Freeze/Ref PO #31590
1/12/2022	437042	(\$ 13.20)			Headlight/CM Ref Inv #426051, PO #40145
1/12/2022	437042	(\$ 13.20)	1/18/2022	244335	Headlight/CM Ref Inv #426051, PO #40145
	Invoice Total	(\$ 26.40)			
1/11/2022	445531	\$ 8.12			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	445531	\$ 8.12	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 16.24			
1/7/2022	445620	\$ 22.14			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/7/2022	445620	\$ 22.14	1/18/2022	244335	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 44.28			

Walker County EMS - Emergency Services - Totals **\$ 149,464.98**

45020-Weigh Station Utilites and Services

10021 - City of New Waverly

12/31/2021	11.2112	\$ 82.43			Monthly Service/Weigh Station - 11/29/21-12/20/21
12/31/2021	11.2112	\$ 82.43	1/18/2022	244350	Monthly Service/Weigh Station - 11/29/21-12/20/21
	Invoice Total	\$ 164.86			

10052 - Entergy

1/13/2022	134544790.2112	\$ 590.41	1/18/2022	244368	Mo Svc 11/23/21-12/27/21- 1425 IH 45
1/13/2022	142253384.2112	\$ 170.11	1/18/2022	244368	Mo Svc 11/23/21-12/23/21- 1425 IH 45 Scales

12203 - Frontier Communications of Texas

1/7/2022	344-8553.010722	\$ 328.70			Monthly Service - 01/07/22-02/06/22
1/7/2022	344-8553.010722	\$ 328.70	1/18/2022	244375	Monthly Service - 01/07/22-02/06/22
	Invoice Total	\$ 657.40			



Walker County Claims Paid Walker County Claims Paid
01/12/2022- 01/20/2022

Invoice date	Invoice	Amount	Paid	Check #	Description

Weigh Station Utilites and Services - Totals		\$ 1,582.78			

Report Totals		\$ 1,854,845.95			

Walker County

Financial Information

Posted as of January 26, 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 26, 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 26, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,711,503.99	\$ 10,549,228.91	\$ 6,479,931.42	\$ (13,114.00)	\$ 17,767,687.48
192 - Debt Service Fund	\$ 293,311.10	\$ 579,377.27	\$ -	\$ -	\$ 872,688.37
220 - Road & Bridge	\$ 3,375,580.59	\$ 2,009,403.23	\$ 1,384,498.05	\$ -	\$ 4,000,485.77
301 - Walker County EMS Fund	\$ 439,238.37	\$ 902,285.18	\$ 1,126,295.99	\$ -	\$ 215,227.56
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.67	\$ 472.17	\$ -	\$ 19,099.82
	17,839,204.37	14,040,296.26	8,991,197.63	(13,114.00)	\$ 22,875,189.00
Projects					
105 - General Projects Fund	\$ 2,958,799.07	\$ 332.06	\$ 411,619.26	\$ -	\$ 2,547,511.87
119 - ARP Funds	\$ 7,086,880.50	\$ -	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
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
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	\$ 2,492.78	\$ -	\$ 33,399.50
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	\$ 9,353.11	\$ -	\$ 1,117.28
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	\$ 20,474.08	\$ 494.28	\$ -	\$ 211,973.88
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ (289.66)	\$ -	\$ 3,910.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 42,534.28	\$ 31,712.87	\$ -	\$ 518,069.59
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	\$ 1,338,814.65	\$ -	\$ (520,897.35)
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	\$ -	\$ -	\$ 4,931.49	\$ -	\$ (4,931.49)
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	\$ 267,197.82	\$ 272,434.75	\$ -	\$ 411,858.89
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 43,198.16	\$ -	\$ 37,761.15
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 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	\$ 46,621.61	\$ 15,387.60	\$ -	\$ 284,766.29
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 565,197.09	\$ 379,139.11	\$ -	\$ 1,179,622.63
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	6,081,299.20	2,186,405.82	2,306,139.18	13,114.00	5,974,679.84
	\$ 33,966,183.14	\$ 16,227,034.14	\$ 11,708,956.07	\$ -	\$ 38,484,261.21



Cash and Investments Report
Transactions Posted as of January 26, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,052,085.60	\$ 104,652.02	\$ 6,746,399.43	\$ 1,280,216.89	\$ 5,905,802.55	\$ 16,089,156.49
192 - Debt Service Fund	598,882.60	-	265,832.77	-	-	\$ 864,715.37
220 - Road & Bridge	988,680.38	-	3,083,079.77	-	-	\$ 4,071,760.15
301 - Walker County EMS Fund	44,409.36	58,729.33	663,508.90	60,605.00	161,242.47	\$ 988,495.06
180 - Public Safety Seized Money Fund	-	-	101,776.08	-	-	\$ 101,776.08
185 - General Fund - Healthy County Initiative Fund	1,216.49	-	17,883.33	-	-	\$ 19,099.82
	3,685,274.43	163,381.35	10,878,480.28	1,340,821.89	6,067,045.02	22,135,002.97
Projects						
105 - General Projects Fund	436,906.66	-	944,293.82	805,188.86	325,343.72	2,511,733.06
119- ARP Funds	-	7,086,880.50	-	-	-	\$ 7,086,880.50
Grants/Other Funds						
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
511 - County Records Management and Preservation	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 Presen	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	4,025.68	-	29,373.82	-	-	33,399.50
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	28,348.07	-	-	-	-	28,348.07
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 Fund	1,336.65	-	1,021.33	-	-	2,357.98
552 - Child AbusePrevention Fund	1,526.88	-	-	-	-	1,526.88
560 - District Attorney Prosecutors Supplement Func	(6,382.72)	-	-	-	-	(6,382.72)
561 - Pretrial Intervention Program Fund	41,379.97	-	80,157.13	-	-	121,537.10
562 - District Attorney Forfeiture Fund	46,850.37	-	165,123.51	-	-	211,973.88
563 - District Attorney Hot Check Fee Fund	3,910.67	-	-	-	-	3,910.67
574 - Sheriff Forfeiture Fund	60,408.92	865.47	459,283.33	-	-	520,557.72
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 Fund	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/Allocations	(1,021,405.34)	-	-	-	-	(1,021,405.34)
640 - Juvenile Grant Fund (Title IV E)	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 Fund	(866.09)	-	-	-	-	(866.09)
644 - Juvenile Medical Fund Grant	290.29	-	-	-	-	290.29
645 - Juvenile Services - HGAC Grant	(4,151.49)	-	-	-	-	(4,151.49)
646 - Juvenile Grant - PrePost Adjudication	4,350.00	-	-	-	-	4,350.00
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
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	123,701.76	30.00	184,103.96	115,698.06	-	423,533.78
616 - Adult Probation-Court Services Fund	37,761.15	-	-	-	-	37,761.15
617 - Adult Probation-Substance Abuse Services Fun	25,559.35	-	-	-	-	25,559.35
618 - Pretrial Diversion	6,705.50	-	-	-	-	6,705.50
801 - Sheriff Commissary Fund	72,756.69	-	212,450.80	-	-	285,207.49
802 - Walker County Public Safety Communications	348,377.98	-	832,506.37	-	-	1,180,884.35
810 - Agency Fund - LEOSE Training Funds	49,929.34	-	-	-	-	49,929.34
820 - CERTZ #1	0.00	-	-	-	-	-
	149,593.48	895.47	3,975,066.56	1,412,208.13	0.00	5,537,763.64
	\$ 4,271,774.57	\$ 7,251,157.32	\$ 15,797,840.66	\$ 3,558,218.88	\$ 6,392,388.74	\$ 37,271,380.17



Cash and Investments Report
As of January 26, 2022
 Transactions Posted as of January 26, 2022

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	\$ 4,940,425.77	\$ 518,653.45	\$ 623,349.44	\$ 6,082,428.66



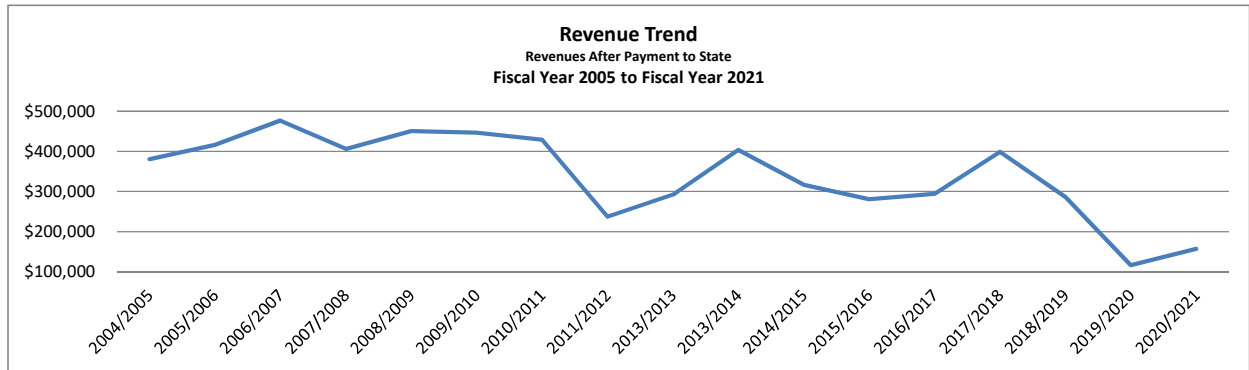
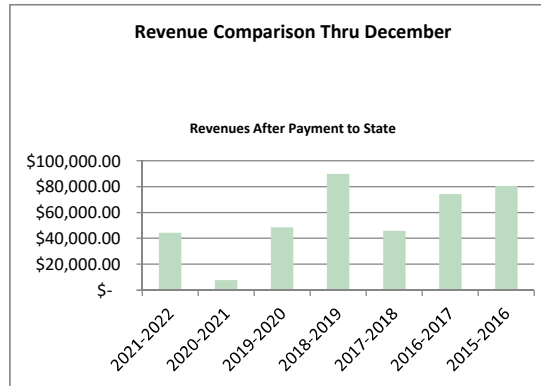
Weigh Station Revenue Comparison by Fiscal Year

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.	\$ -	This time last year	\$7,686.30
Allocated to Road and Bridge	\$ 44,237.30	% 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



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
Summary of Revenues, Expenditures and Net Transfers to Date
For the Four Quarters October 2020 to September 2021 (Fiscal Year 2021)

Ledger Balances

	Fund Balance October 1, 2020	Revenues For the Period	Expenditures For the Period	Net Transfers Between Funds	Fund Balance September 30, 2021
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 28,121,289.27	\$ 22,165,238.65	\$ (2,247,790.67)	\$ 15,353,557.28
192 - Debt Service Fund	259,009.43	1,409,169.21	1,374,867.54	0.00	293,311.10
220 - Road & Bridge	3,917,214.34	5,710,733.36	7,500,853.11	1,248,486.00	3,375,580.59
301 - Walker County EMS Fund	1,119,313.44	4,172,781.03	4,208,383.35	490,696.00	1,574,407.12
185 - General Fund - Healthy County Initiative Fund	19,384.93	278.87	93.48	0.00	19,570.32
	\$ 16,960,219.47	\$ 39,414,251.74	\$ 35,249,436.13	\$ (508,608.67)	\$ 20,616,426.41
Projects					
105 - General Projects Fund	2,101,264.62	567,409.47	174,124.02	464,249.00	2,958,799.07
Grants/Other Funds					
473 - SO Auto Task Force Grant	0.00	78,832.28	78,832.28	0.00	-
474 - CDA Victims Assistance Grant	0.00	48,177.33	59,623.00	11,445.67	-
481 - Jag Grants	0.00	5,206.00	5,206.00	0.00	-
482 - HGAC Fund	0.00	12,111.34	12,111.34	0.00	-
483 - HAVA Fund	0.00	17,394.59	17,394.59	0.00	-
488 - CDBG Grant	0.00	318,046.20	318,046.20	0.00	-
511 - County Records Management and Preservation Fund	3,560.49	12,385.02	15,000.00	0.00	945.51
512 - County Records Preservation II Fund	64,553.93	12,388.77	0.00	0.00	76,942.70
515 - County Clerk Records Management and Preservation F	614,680.02	130,418.01	206,843.79	0.00	538,254.24
516 - County Clerk Records Archive Fund	191,769.82	122,679.96	247,546.59	0.00	66,903.19
518 - District Clerk Records Preservation	11,960.74	4,437.68	0.00	0.00	16,398.42
519 - District Clerk Rider Fund	32,224.77	12,014.58	11,349.81	0.00	32,889.54
520 - District Clerk Archive Fund	3,252.14	1,933.90	0.00	0.00	5,186.04
523 - County Jury Fee Fund	0.00	7,474.67	738.00	0.00	6,736.67
525 - Court Reporter Services Fund	610.46	16,200.51	3,548.25	0.00	13,262.72
526 - County Law Library Fund	4,074.92	36,806.81	16,316.77	0.00	24,564.96
536 - Courthouse Security Fund	16,939.50	35,111.49	75,865.00	32,914.00	9,099.99
537 - Justice Courts Security Fund	47,862.36	4,519.67	290.00	0.00	52,092.03
538 - JP Truancy Prevention and Diversion	7,543.10	15,393.32	0.00	0.00	22,936.42
539 - County Speciality Court Programs	1,537.51	4,661.71	0.00	0.00	6,199.22
550 - Justice Courts Technology Fund	86,076.54	15,409.61	16,959.44	0.00	84,526.71
551 - County and District Courts Technology Fund	6,722.17	1,560.94	6,257.88	0.00	2,025.23
552- Child Abuse Prevention Fund	632.60	721.92	0.00	0.00	1,354.52
560 - District Attorney Prosecutors Supplement Fund	0.00	26,337.14	26,337.14	0.00	-
561 - Pretrial Intervention Program Fund	93,408.42	37,608.03	15,093.18	0.00	115,923.27
562 - District Attorney Forfeiture Fund	180,865.03	62,840.75	51,711.70	0.00	191,994.08
563 - District Attorney Hot Check Fee Fund	2,396.03	1,666.73	784.37	0.00	3,278.39
574 - Sheriff Forfeiture Fund	422,591.42	105,053.76	20,397.00	0.00	507,248.18
576 - Sheriff Inmate Medical Fund	47,158.36	4,855.62	0.00	0.00	52,013.98
577 - DOJ-Equitable Sharing Fund	403,564.33	212.22	0.00	0.00	403,776.55
583 - Elections Equipment Fund	9,815.25	58,466.52	44,045.00	0.00	24,236.77
584 - Tax Assessor Elections Service Contract Fund	40,519.48	19,806.85	0.00	0.00	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	96.52	0.00	0.00	0.00	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	5,312,477.01	5,312,477.01	0.00	-
640 - Juvenile Grant Fund (Title IV E)	97,164.11	42.98	864.00	0.00	96,343.09
641 - Juvenile Grant State Aid Fund	0.00	203,579.60	203,579.60	0.00	-
643 - Juvenile Grant-Commitment Reduction Fund	0.00	15,069.53	15,069.53	0.00	-
644 - Juvenile Medical Grant	0.00	33,648.75	33,648.75	0.00	-
645 - Juvenile HGAC Services Grant	0.00	9,965.00	9,965.00	0.00	-
646 - Juvenile Grant - PrePost Adjudication	0.00	7,837.00	7,837.00	0.00	-
647 - Juvenile Grant - Community Services	0.00	102,037.40	102,037.40	0.00	-
701 - Retiree Health Insurance Fund	1,891,344.23	110,206.95	0.00	0.00	2,001,551.18
Agency Funds Maintained by County Treasurer					
615 - Adult Probation-Basic Services Fund	300,255.50	1,265,131.96	1,148,291.64	0.00	417,095.82
616 - Adult Probation-Court Services Fund	0.00	204,417.85	204,417.85	0.00	-
617 - Adult Probation-Substance Abuse Services Fund	0.00	116,251.73	116,251.73	0.00	-
618 - Adult Probation-Pretrial Diversion	0.00	36,771.76	36,771.76	0.00	-
801 - Sheriff Commissary Fund	116,907.88	166,819.13	30,194.73	0.00	253,532.28
802 - Walker County Public Safety Communications Center	1,059,455.57	1,643,537.81	1,709,428.73	0.00	993,564.65
	\$ 5,759,543.20	\$ 10,458,528.39	\$ 10,181,132.06	\$ 44,359.67	\$ 6,081,299.20
	\$ 24,821,027.29	\$ 50,440,189.60	\$ 45,604,692.21	\$ 0.00	\$ 29,656,524.68

List of County Indebtedness

Series 2012 Certificates of Obligation

Reason for Debt

Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2021
U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$12,435,000

Design, Construction, and equipment for new Jail
Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(January 26, 2022)

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

82200-Road and Bridge General

10098 - Reliable Parts Co.

1/20/2022	002023964	\$ 318.84	1/30/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

1/20/2022	108683	\$ 22.14	1/30/2022	PO - 40069	Equipment parts and supplies- 10/1/21-9/30/22

Road and Bridge General - Totals	\$ 340.98

Report Totals		\$ 340.98			



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

30030-12th Judicial District Court

10004 - Mills, Jacqueline A

1/13/2022	J189	\$ 1,532.00	1/30/2022		Svc Rnd/COA#08-22-00008-CR/Case#29,452/Smith, M.
1/13/2022	J190	\$ 96.00	1/30/2022		Services Rendered/Cause #30,228/Matthews, T.

10343 - Office Depot Business Services Division

1/12/2022	208271269001	\$ 7.55	1/30/2022	PO - 40380	1378432 - Office Depot Brand File Cabinet Pockets, Letter Size, 3.5" Expansion, Assorted Colors, Pack of 5 Pockets
1/12/2022	208271269001	\$ 188.32	1/30/2022	PO - 40380	348037 - Office Depot Brand Copy and Print Paper, 92 Brightness, 20lb, White, Ream of 500 Sheets, Case of 10 Reams
1/12/2022	208271269001	\$ 13.51	1/30/2022	PO - 40380	458914 - Duracell Coppertop AA Alkaline Batteries, Pack of 24
1/12/2022	208271269001	\$ 15.01	1/30/2022	PO - 40380	545469 - Duracell Coppertop AAA Alkaline Batteries, Pack of 24
1/12/2022	208271269001	\$ 15.22	1/30/2022	PO - 40380	683244 - Office Depot Brand 9" x 12" Manilla Catalog Envelopes, Clean Seal, Brown Kraft, Box of 100
1/12/2022	208271269001	\$ 5.39	1/30/2022	PO - 40380	810838 - Office Depot Brand File Folders, 1/3 cut, Letter Size, 30% Recycled, Manila, Pack of 100 Folders

Invoice Total \$ 245.00

1/18/2022	209393770001	\$ 22.99	1/30/2022	PO - 40380	291608 - Office Depot Brand White Self-Seal Bubble Mailers, #000, 4"x8", Pack of 25

10513 - Law Office of Clint F. Sare

1/13/2022	29,293	\$ 846.00	1/30/2022		Cause # 29,293

10629 - Bennett Law Office PC

1/13/2022	28,952	\$ 500.00	1/30/2022		Cause # 28,952
1/13/2022	J187	\$ 1,000.00	1/30/2022		Cause # 29,618, 29,630, 29,968 Ct.1 Ct.2, Unfiled x 2

10661 - Susan A. Waldrip Court Reporting, LLC

1/13/2022	13105	\$ 1,482.00	1/30/2022		Services Rendered - 11/15/21

11066 - Canon Solutions America, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/1/2022	577583	\$ 91.71	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

11872 - Zavala, Irma

1/13/2022	22/0102	\$ 490.00	1/30/2022		Services Rendered - 1/10/2022

13655 - Riley, Michael

1/13/2022	30,154	\$ 500.00	1/30/2022		Cause # 30,154

12th Judicial District Court - Totals **\$ 6,805.70**

30040-278th Judicial District Court

10343 - Office Depot Business Services Division

1/18/2022	214393184001	\$ 104.98	1/30/2022	PO - 40373	6028288 - Office Depot Brand Business Copy and Print Paper, Letter Size, 92 Brightness, 20 LB, White, Ream of 500 Sheets, Case of 10 Reams

1/18/2022	214393184001	\$ 13.11	1/30/2022	PO - 40373	6063199 - At-a-Glance Quicknotes Daily Loose-leaf Desk Calendar Refill 3-1/2" x 6" January to December 2022 E51750

1/18/2022	214393184001	\$ 13.11	1/30/2022	PO - 40373	6063199 - At-a-Glance Quicknotes Daily Loose-leaf Desk Calendar Refill 3-1/2" x 6" January to December 2022 E51750

Invoice Total **\$ 131.20**

11066 - Canon Solutions America, Inc.

1/3/2022	4038498160	\$ 20.39	1/30/2022		Maintenance - Copier Usage - 12/03/21-01/02/22

278th Judicial District Court - Totals **\$ 151.59**

50130-Adult Basic Supervision

10227 - Verizon Wireless

1/10/2022	9897097456	\$ 444.70	1/30/2022		Monthly Service-12/11/21-01/10/22

10282 - Department of Information Resources

1/20/2022	22120905N	(\$ 212.76)	1/30/2022		T1, DS1, Cir Lns, Long Distance 12/01-31/21

10343 - Office Depot Business Services Division

1/24/2022	220730270001	\$ 7.99	1/30/2022	PA - 2081	Date Stamp Replacement Pad

10455 - SuddenLink Communications

1/12/2022	7086315011.2201	\$ 264.00	1/30/2022		Monthly Service-01/12/22-02/11/22



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

10458 - Windstream

1/18/2022	536-2579.011822	\$ 54.72	1/30/2022		Monthly Service-01/13/22-02/12/22

12363 - Rollo Insurance Group, Inc.

1/5/2022	9156	\$ 336.00	1/30/2022		Bond Renewal/12th & 278th, CSCD - 1/24/22-1/24/23

13623 - AT&T Corp

1/11/2022	2356057602	\$ 872.22	1/30/2022		Monthly Service - 01/07/22-02/06/22

1/11/2022	7143647608	\$ 529.58	1/30/2022		Monthly Service - 01/11/22-02/10/22

1/11/2022	7405837608	\$ 508.22	1/30/2022		Monthly Service - 01/11/22-02/10/22

Adult Basic Supervision - Totals **\$ 2,804.67**

50110-Adult Probation Support-
General Fund

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 146.82	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 276.80	1/30/2022		Color 10/01/21-12/31/21

Invoice Total **\$ 423.62**

Adult Probation Support- General Fund - Totals **\$ 423.62**

50170-Adult Substance Abuse
Services

11928 - U.S. Bank NA

1/24/2022	8693471792205.C SCD	\$ 130.31	1/30/2022	PA - 2082	Fuel thru 01/24/22

Adult Substance Abuse Services - Totals **\$ 130.31**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

1/27/2022	9797036-0127	\$ 255.10	1/30/2022		January 2022 Premiums

10270 - Texas Association of Counties HEBP

1/18/2022	1221BCBS	\$ 4,541.48	1/30/2022		December - Employee Portion

1/18/2022	1221BCBS	\$ 63,662.60	1/30/2022		December - Employee Portion

Invoice Total **\$ 68,204.08**



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/18/2022	BCBS1221	\$ 265,491.88	1/30/2022		December - County Portion

10282 - Department of Information Resources

1/20/2022	22120905N	(\$ 539.28)	1/30/2022		T1, DS1, Cir Lns, Long Distance 12/01-31/21

10376 - Texas Parks & Wildlife

1/13/2022	J192	\$ 68.85	1/30/2022		JP3 Citation/#21-92453/Mills, H. - 1/6/22

1/13/2022	J193	\$ 133.45	1/30/2022		JP4 Citation/#421-026476/Hernandez, L. - 12/27/21

1/13/2022	J194	\$ 133.45	1/30/2022		JP4 Citation/#421-026568/Diaz, A. - 12/29/21

10542 - Perdue Brandon Fielder Collins & Mott LLP

1/4/2022	IVC00063235	\$ 211.50	1/30/2022		JP 3 Fines and Fees - December 2021

1/4/2022	IVC00063236	\$ 1,250.10	1/30/2022		JP 4 Fines and Fees - December 2021

10900 - Aflac

1/12/2022	861924	\$ 11,425.14	1/30/2022		January 2022 Monthly Premiums

12580 - A&M Forensics and Engineering, Inc.

1/20/2022	5825	\$ 6,581.50	1/30/2022		Professional Services/Adamson, K. -9/27/19-5/5/20, Engineering and Reconstruction, Photo Production, Case Production, Drafting II, B&W Copies, Color Copies, Photos

1/20/2022	6296	\$ 1,238.20	1/30/2022		Professional Services/Adamson, K. -7/17/20-8/31/20, Engineering and Reconstruction, Drafting II, B & W Copies, Color Copies, Photos

13730 - Shadwick, Lana

1/18/2022	9176	\$ 5.00	1/30/2022		Refund overage that was charged due to fee code error. Receipt #DC-38222, Case #D1515520

Balance Sheet Accounts - Totals **\$ 354,458.97**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

1/27/2022	9797036-0127	(\$ 0.03)	1/30/2022		January 2022 Premiums

10065 - The Huntsville Item



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/24/2022	239	\$ 745.04	1/30/2022		Monthly Service - 12/14-21/21
<u>10180 - Texas Association of Counties</u>					
1/1/2022	75835	\$ 1,560.00	1/30/2022		Annual County Membership Dues-1/1/22-12/31/22
<u>10269 - AT&T</u>					
1/9/2022	436-4900.010922	\$ 1,321.53	1/30/2022		Monthly Service - 01/09/22-02/08/22
<u>10270 - Texas Association of Counties HEBP</u>					
1/18/2022	BCBS1221	\$ 15,506.40	1/30/2022		December - County Portion
<u>10282 - Department of Information Resources</u>					
1/20/2022	22120905N	\$ 537.28	1/30/2022		T1, DS1, Cir Lns, Long Distance 12/01-31/21
1/20/2022	22120905N	\$ 172.13	1/30/2022		T1, DS1, Cir Lns, Long Distance 12/01-31/21
	Invoice Total	\$ 709.41			
<u>10356 - Sam Houston Memorial Funeral Home</u>					
1/21/2022	21-0410	\$ 905.00	1/30/2022		Transport/Case # 21-0410/Cole, M.
1/24/2022	21-0412	\$ 905.00	1/30/2022		Transport/Case#21-0412/Ralston-Enoch, E.
1/13/2022	21-0413	\$ 905.00	1/30/2022		Transport/Case#21-0413/Smith, D.
1/21/2022	22-0005	\$ 905.00	1/30/2022		Transport/Case # 22-0005/Jones, T.
1/13/2022	22-0006	\$ 905.00	1/30/2022		Transport/Case #22-0006/Thomas, T.
1/24/2022	22-0009	\$ 990.00	1/30/2022		Transport/Case # 22-0009/Cory, K.
1/24/2022	22-0019	\$ 905.00	1/30/2022		Transport/Case # 22-0019/Hopkins, D.
<u>10455 - SuddenLink Communications</u>					
1/12/2022	7086315011.2201	\$ 808.00	1/30/2022		Monthly Service-01/12/22-02/11/22
<u>10668 - Houston-Galveston Area Council</u>					
1/20/2022	2022-11	\$ 3,056.00	1/30/2022		H-GAC Membership Dues - 1/1/22-12/31/22



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

10900 - Aflac

1/12/2022	861924	(\$ 0.02)	1/30/2022		January 2022 Monthly Premiums

10987 - Olson & Olson LLP

1/24/2022	11357	\$ 2,604.00	1/30/2022		Svc Rendered - 10/1-29/2021

1/24/2022	11479	\$ 4,703.00	1/30/2022		Svc Rendered - 11/1-10/2021

11024 - Wage Works

1/18/2022	INV3336576	\$ 344.00	1/30/2022		Acct#2053970/December 2021 Monthly Fees

11866 - Guthrie, Regina

2/1/2022	G220201	\$ 500.00	2/1/2022		Parking Lot Rental - 2/22

11928 - U.S. Bank NA

1/24/2022	8693471792205.T O	\$ 43.61	1/30/2022	PA - 2125	Fuel thru 01/24/22

12203 - Frontier Communications of Texas

1/13/2022	344-2255.011322	\$ 126.47	1/30/2022		Monthly Service - 01/13/22-02/12/22

12363 - Rollo Insurance Group, Inc.

1/5/2022	9155	\$ 759.00	1/30/2022		Crime Bond/County Clerk-1/1/22-1/1/23

1/5/2022	9157	\$ 146.00	1/30/2022		Bond Renewal/Planning & Development-1/1/22-1/1/23

1/7/2022	9158	\$ 93.00	1/30/2022		Bond Renewal/Purchasing Dearwester, C. - 1/7/22-1/7/24

1/6/2022	9159	\$ 875.00	1/30/2022		Bond Renewal/Sheriff Office - 1/1/22-1/1/25

1/5/2022	9160	\$ 278.00	1/30/2022		Bond/Crime Shield/Tax Asses.-Coll.-1/1/22-1/1/23

1/13/2022	9164	\$ 234.00	1/30/2022		Bond Renewal/Juvenile Services - 2/13/22-2/13/23

13282 - Pattillo, Brown & Hill, L.L.P.

1/20/2022	442126	\$ 8,000.00	1/30/2022		Interim billing for annual audit - 2021



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

Centralized Costs - Totals **\$ 48,832.41**

44010-Constable Precinct 1

11171 - Advantage Specialties

1/24/2022	045023	\$ 46.17	1/30/2022		Walker Co Constable Logo (x3), Embroider Name (x3)/Ref PO #31691

11928 - U.S. Bank NA

1/24/2022	8693471792205.C 1	\$ 77.85	1/30/2022	PA - 2069	Fuel thru 01/24/22

Constable Precinct 1 - Totals **\$ 124.02**

44020-Constable Precinct 2

11928 - U.S. Bank NA

1/24/2022	8693471792205.C 2	\$ 164.07	1/30/2022	PA - 2108	Fuel thru 01/24/22

Constable Precinct 2 - Totals **\$ 164.07**

44030-Constable Precinct 3

11928 - U.S. Bank NA

1/24/2022	8693471792205.C 3	\$ 527.40	1/30/2022	PA - 2104	Fuel thru 01/24/22

Constable Precinct 3 - Totals **\$ 527.40**

44040-Constable Precinct 4

11928 - U.S. Bank NA

1/24/2022	8693471792205.C 4	\$ 1,695.11	1/30/2022	PA - 2111	Fuel thru 01/24/22

13370 - Walker County Transmissions/WC Auto

1/13/2022	17004	\$ 98.59	1/30/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/18/2022	17018	\$ 69.55	1/30/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Constable Precinct 4 - Totals **\$ 1,863.25**

44001-Constables Central

10343 - Office Depot Business Services Division

1/3/2022	219260511001	\$ 24.79	1/30/2022	PA - 2109	Planner



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/3/2022	219260977001	\$ 25.75	1/30/2022	PA - 2109	Planner

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 23.35	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Constables Central - Totals **\$ 73.89**

20010-County Auditor

10343 - Office Depot Business Services Division

1/24/2022	220555413001	\$ 134.97	1/30/2022	PA - 2067	1099-NEC Tax Forms Set with Envelopes x2, 1099-MISC Tax Forms

1/24/2022	220558814001	\$ 17.29	1/30/2022	PA - 2067	Envelopes for Form 1099

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 185.76	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 322.03	1/30/2022		Color 10/01/21-12/31/21

Invoice Total **\$ 507.79**

County Auditor - Totals **\$ 660.05**

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

1/14/2022	1125970- 20211231	\$ 1.75	1/30/2022		Acct#1125970 - 12/1-31/21

10343 - Office Depot Business Services Division

1/3/2022	219229298001	\$ 306.38	1/30/2022	PA - 2103	Copy Paper Ca (x5), Tape Pk (X2), Envelope Bx (x4)

1/24/2022	219229298002	\$ 32.98	1/30/2022	PA - 2103	Paper x2

1/21/2022	219231453001	\$ 39.26	1/30/2022	PA - 2103	Shredd Lubricant (x2)

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 133.65	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

13669 - GovOS

1/24/2022	INV-KSW-002561	\$ 5,944.66	1/30/2022		Monthly Service - December 2021

County Clerk - Totals **\$ 6,458.68**



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

30020-County Court at Law

10629 - Bennett Law Office PC

1/21/2022	20-0540	\$ 300.00	1/30/2022		Cause # 20-0540

1/21/2022	21-0514	\$ 300.00	1/30/2022		Cause # 21-0514

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 103.34	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

12531 - James, Reynolds & Spiegelhauer

1/21/2022	20-0594	\$ 300.00	1/30/2022		Cause # 20-0594

County Court at Law - Totals

\$ 1,003.34

17010-County Facilities

10036 - CenterPoint Energy

1/14/2022	73707291.2201	\$ 77.21	1/30/2022		Mo Svc 12/09/21-01/12/22 - 1313 University Ave

10071 - Johnson Supply & Equipment Corp.

1/20/2022	11204275	\$ 38.95	1/30/2022	PA - 2036	Pleat Filter x8

1/20/2022	11204281	\$ 79.03	1/30/2022	PA - 2036	Pleat Filter x13, Disposable Filter x3

1/21/2022	11204301	\$ 139.65	1/30/2022	PA - 2036	Pleat Filter x24

1/21/2022	11204304	\$ 190.09	1/30/2022	PA - 2036	Pleat Filter x29, Disposable Filter x2

10317 - Home Depot

1/18/2022	0524125	\$ 119.82	1/30/2022	PA - 2038	Door Mat x6

1/18/2022	4624898	\$ 9.94	1/30/2022	PA - 2038	GFCI Outlet, TM Runner-Utility Gray 26"x45' (x2)

1/18/2022	4624898	\$ 18.52	1/30/2022	PA - 2038	GFCI Outlet, TM Runner-Utility Gray 26"x45' (x2)

Invoice Total \$ 28.46

1/21/2022	6031689	\$ 16.97	1/30/2022	PA - 2038	Operating Supplies: 15' Ext Cord/Building Repair: Led Ceiling Light, 12-2 Modulr Wire

1/21/2022	6031689	\$ 80.67	1/30/2022	PA - 2038	Operating Supplies: 15' Ext Cord/Building Repair: Led Ceiling Light, 12-2 Modulr Wire

Invoice Total \$ 97.64



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/21/2022	7524346	\$ 87.37	1/30/2022	PA - 2038	Lysol Spray x3, Broom, Mop Bucket
1/20/2022	9625420	\$ 19.97	1/30/2022	PA - 2038	Ajax Dish Soap x2, Bleach x4, Mat 3'x5'
1/20/2022	9625420	\$ 36.46	1/30/2022	PA - 2038	Ajax Dish Soap x2, Bleach x4, Mat 3'x5'
Invoice Total		\$ 56.43			
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 13.60	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205. MAIN	\$ 336.37	1/30/2022	PA - 2033	Fuel thru 01/24/22
<u>12746 - Extreme Signs and Lighting LLC</u>					
1/20/2022	220049-1	\$ 155.00	1/30/2022	PO - 40435	Sinage and Installation- EMS Central - 15.25"H x 16"W White Diecut Vinyl To Read: Office Hours Monday-Friday 8am - 5pm 936-295-4848 911 Operations Available 24 hours/day Dial 911
<u>13639 - C&D Janitor Service, Inc.</u>					
1/20/2022	36284	\$ 1,250.00	1/30/2022	PO - 40300	Strip & Wax Floors, Courthouse
<u>13695 - Heathco Painting, LLC</u>					
1/13/2022	011222	\$ 3,900.00	1/30/2022	PO - 40364	Interior Painting, Courthouse
County Facilities - Totals		\$ 6,569.62			
50010-County Jail					
<u>10143 - Walker County Hardware</u>					
1/18/2022	108585	\$ 33.37	1/30/2022	PA - 2012	Acetone, Connector Wire Orange, PVC Nipple 1/2"x1.5"
1/18/2022	108673	\$ 8.37	1/30/2022	PA - 2012	Flagging Tape Lime x3
1/18/2022	108675	\$ 13.98	1/30/2022	PA - 2012	Paint Roller Cover, Roller Frame



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/18/2022	108684	\$ 99.96	1/30/2022	PA - 2012	Hand Truck Tire x2, Hand Truck Tire Rubber x2 (Dolly Tires)

10343 - Office Depot Business Services Division

1/19/2022	214863519001	\$ 93.78	1/30/2022	PO - 40169	Office Supplies-10/1/21-9/30/22

1/19/2022	214874323001	\$ 32.99	1/30/2022	PO - 40169	Office Supplies-10/1/21-9/30/22

1/24/2022	218309066001	\$ 197.29	1/30/2022	PO - 40169	Office Supplies-10/1/21-9/30/22

1/24/2022	218353170001	\$ 23.96	1/30/2022	PO - 40169	Office Supplies-10/1/21-9/30/22

10344 - EcoLab, Inc.

1/5/2022	6266050060	\$ 2,277.64	1/30/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22

1/6/2022	6266106904	\$ 333.28	1/30/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/19/2022	18977647	\$ 256.20	1/30/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 643.32	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 127.36	1/30/2022		Color 10/01/21-12/31/21

	Invoice Total	\$ 770.68			

11928 - U.S. Bank NA

1/24/2022	8693471792205.J AIL	\$ 1,586.74	1/30/2022	PA - 2053	Fuel thru 01/24/22

12164 - Owen, Christopher

1/13/2022	9162	\$ 70.00	1/30/2022		Per Diem/Boonville, IN -1/12-13/22

13096 - Tough Shirts

1/24/2022	13373	\$ 414.38	1/30/2022	PO - 40325	3 Part NCR 8.5x11 K/O Walker County Magistrate Warning (1000

1/24/2022	13373	\$ 159.38	1/30/2022	PO - 40325	3 Part NCR 9x6 K/O Walker County Jail Inmate Fee Form (250)



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/24/2022	13373	\$ 590.63	1/30/2022	PO - 40325	4 Part NCR 8.5x11 K/O Walker County Court Appearance (1000)
1/24/2022	13373	\$ 590.63	1/30/2022	PO - 40325	4 Part NCR 8.5x11 K/O Walker County Personal Bond (1000)
	Invoice Total	\$ 1,755.02			

13258 - Summit Food Service, LLC

1/13/2022	INV2000132158.	\$ 6,391.48	1/30/2022	PA - 2052	Inmate Meals - 1/1-7/22
1/18/2022	INV2000132796	\$ 6,422.45	1/30/2022		Inmate Meals - 1/8-14/22
1/24/2022	INV2000133353	\$ 6,367.35	1/30/2022		Inmate Meals - 1/15-21/22

13277 - Buckeye Cleaning Center - Houston

1/21/2022	90381971	\$ 710.37	1/30/2022	PA - 2034	Neutral Cleaner Cs x6, Acid Cleaner Cs x3

13288 - Milstead Glass

1/18/2022	20220130	\$ 877.50	1/30/2022	PO - 40392	7/8 Lami Tempered 21 3/4 X 43 5/8 CLR - Cell window replacement

13614 - Auto Parts of Huntsville, Inc

1/12/2022	447243	\$ 60.90	1/30/2022	PA - 2028	Battery Warranty Adjustment/Ref Inv # 283977, PO #28932
1/12/2022	447243	(\$ 110.62)	1/30/2022		Battery Warranty/Ref Inv # 283977, PO #28932
1/12/2022	447243	\$ 110.62	1/30/2022		Battery Warranty/Ref Inv # 283977, PO #28932
	Invoice Total	\$ 60.90			

13729 - Weich, Timothy

1/13/2022	9163	\$ 70.00	1/30/2022		Per Diem/Boonville IN - 1/12-13/22

County Jail - Totals **\$ 28,453.31**

**50020-County Jail Inmate Medical
Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

1/19/2022	18977435	\$ 13.38	1/30/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
1/19/2022	18977647	\$ 121.49	1/30/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22

10436 - Clinical Pathology Laboratories, Inc.

1/26/2022	78026-202112-0	\$ 22.46	1/30/2022		CPL Labwork-11/29/21 - 12/27/21



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

13237 - Huntsville Family Dental PLLC

1/12/2022	C0073	\$ 222.00	1/30/2022		Dental Services - Melara-Mondragon, E. - 01/12/22

County Jail Inmate Medical Cost Center - Totals **\$ 379.33**

15010-County Judge

10343 - Office Depot Business Services Division

1/4/2022	2546401695	\$ 195.05	1/30/2022	PA - 2078	Chair, Pen 4Pk (x2), Stapler, Ink Refill 2Pk ,Tape Dispenser, Wkly Planner, Protector

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 92.20	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 70.91	1/30/2022		Color 10/01/21-12/31/21

Invoice Total **\$ 163.11**

County Judge - Totals **\$ 358.16**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

1/21/2022	GB00440801	\$ 778.99	1/30/2022		AzureSQLDB ShrdSvr ALNG Fee - 11/1-30/21

County Judge - IT Hardware/Software - Totals **\$ 778.99**

20020-County Treasurer

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 231.38	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 47.89	1/30/2022		Color 10/01/21-12/31/21

Invoice Total **\$ 279.27**

13096 - Tough Shirts

1/25/2022	13309	\$ 491.88	1/30/2022	PO - 40304	Envelopes, Treasurer - #10 Window 24#White Wove(Chip Box) 4.125x9.5 Window: 1 1/8 x 4 1/2 Left 7/8" Bottom 1/2" (1 Envelope) Front: Black Qty: 5000 Amy Klawinsky Treasurer- County of Walker P.O. Box 1207 Huntsville, Texas 77342-1207.

County Treasurer - Totals **\$ 771.15**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/14/2022	1125970-20211231	\$ 148.55	1/30/2022		Acct#1125970 - 12/1-31/21
Canon Solutions America, Inc.					
1/1/2022	577583	\$ 52.00	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
Tough Shirts					
1/25/2022	13314	\$ 225.63	1/30/2022	PO - 40308	#10 Standard Envelope - Window 24# White Wove(Chip Box) 4.125x9.5 Window: 1 1/8 x 4 1/2 Left 7/8" Bottom 1/2" (1 Envelope) Front: Black Qty 2000 Walker County Court Collections Return Address with Walker County seal. Include statement: "ADDRESS SERVICE RE
1/25/2022	13314	\$ 180.00	1/30/2022	PO - 40308	#6 Small Envelope - 3/4 Regular Blue Tint 3.625x6.5 24# White Wove (1 Envelope) Front: Black Qty 1000 Return Address with Walker County seal: Walker County Court Collections P.O. Box 1207 Huntsville, TX 77342-1207
1/25/2022	13314	\$ 143.13	1/30/2022	PO - 40308	#9 Standard Envelope - Regular, (Chip Box) 3.875x8.875 24# White Wove (1 Envelope) Front: Black Qty 1000 Return Address with Walker County seal: Walker County Court Collections P.O. Box 1207 Huntsville, TX 77342-1207
Invoice Total		\$ 548.76			
County Auditor - Collections - Totals		\$ 749.31			
County Auditor-Financial					
Mazik Global Inc.					
1/19/2022	Mazik-0000281	\$ 789.75	1/30/2022		Mazik Support for December 2021
Financial Systems - Totals		\$ 789.75			
County Auditor Costs					
Trust Account of the Regional Public Defender					
1/24/2022	30,242	\$ 11,500.00	1/30/2022		Funding for Ex Parte/Expert A/Cause 30,242
Montgomery County Clerk					
1/12/2022	21-12690	\$ 425.00	1/30/2022		Physician, Attorney Fees/Cause #21-12690
County Auditor Costs - Totals		\$ 11,925.00			



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

32010-Criminal District Attorney

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 182.96	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 418.22	1/30/2022		Color 10/01/21-12/31/21
	Invoice Total	\$ 601.18			

11816 - Texas Department of Motor Vehicles

1/21/2022	11895.22	\$ 7.50	1/30/2022		Alias Registration/1GNLC2EC8FR595999

13096 - Tough Shirts

1/24/2022	13497	\$ 76.90	1/30/2022	PO - 40391	Business Cards, Lauren Fordyce Assistant District Attorney - 16pt with full UV on front only Quantity-1000 Include following: Walker County District Attorney Logo lfordyce@co.walker.tx.us 936.435.2441

13382 - Appriss Safety

1/20/2022	INV104656	\$ 4,648.07	1/30/2022		TX VINE Service Fee FY2022 Q1 - 9/1/21-11/30/21

Criminal District Attorney - Totals **\$ 5,333.65**

31010-District Clerk

10884 - Flowers, Robyn M

1/24/2022	9173	\$ 115.00	1/30/2022		Reimbursement for 75-100 Cisco Phones (x11) Bought From SHSU Auction

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 313.12	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 160.31	1/30/2022		Color 10/01/21-12/31/21
	Invoice Total	\$ 473.43			

District Clerk - Totals **\$ 588.43**

16020-Elections

10083 - Elections Systems & Software, Inc.

1/21/2022	CD2014693	\$ 1,066.00	1/30/2022	PO - 40261	Election programming and supplies - 10/1/21-09/30/22

Elections - Totals **\$ 1,066.00**



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

46010-Emergency Operations

10098 - Reliable Parts Co.

1/24/2022	002024613	\$ 49.77	1/30/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10269 - AT&T

1/9/2022	436-4900.010922	\$ 100.95	1/30/2022		Monthly Service - 01/09/22-02/08/22

11066 - Canon Solutions America, Inc.

1/16/2022	4038572580	\$ 13.43	1/30/2022		Maintenance - Copier Usage - 12/16/21-01/15/22

1/1/2022	577583	\$ 66.05	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 200.37	1/30/2022		Color 10/01/21-12/31/21

	Invoice Total	\$ 266.42			

11928 - U.S. Bank NA

1/24/2022	8693471792205.O EM	\$ 332.03	1/30/2022	PA - 2058	Fuel thru 01/24/22

Emergency Operations - Totals	\$ 762.60

29990-Financial Projects

12351 - Net@Work, Inc.

1/18/2022	SVU22-00761	\$ 225.00	1/30/2022		SAGE HRMS Consulting-Retirement and Unemployment 12/29/21

Financial Projects - Totals	\$ 225.00

19990-General Government
Projects

13586 - Facilities Mechanical, Inc.

1/13/2022	33515	\$ 6,986.41	1/30/2022		Pre heat coil for ahu#1 - Install pre heat coil on Courthouse Air Handler Unit #1 as freeze protection measure.

General Government Projects - Totals	\$ 6,986.41

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

1/11/2022	122021	\$ 1,075.00	1/30/2022		SNAP Service for December 2021

1/11/2022	202112	\$ 1,000.00	1/30/2022		Service for December 2021



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

10137 - Tri County MHMR

2/1/2022	TC220201	\$ 2,394.00	2/1/2022		Service Contract - 2/22

10225 - Senior Center of Walker County

2/1/2022	SC220201	\$ 1,040.00	2/1/2022		Service Contract - 2/22

**Health and Human Services -
Governmental/Services Contracts - Totals**

\$ 5,509.00

70010-Historical Commission

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 10.21	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Historical Commission - Totals

\$ 10.21

39990-Judicial Projects

11776 - GTS Technology Solutions, Inc.

1/19/2022	INV0055597	\$ 1,109.78	1/30/2022		Microsoft surface 12.3 inch core i5-8gb ram - 1n9-00001: microsoft surface 12.3 inch core i5-8gb ram -12 gb ssd/Ref PO #31699

Judicial Projects - Totals

\$ 1,109.78

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

1/14/2022	1125970- 20211231	\$ 9.00	1/30/2022		Acct#1125970 - 12/1-31/21

Justice of Peace Precinct 1 - Totals

\$ 9.00

33020-Justice of Peace Precinct 2

10343 - Office Depot Business Services Division

1/18/2022	211829064001	\$ 443.41	1/30/2022	PO - 40368	Office Supplies- 10/1/21-9/30/22

1/18/2022	216133065001	\$ 166.02	1/30/2022	PO - 40368	Office Supplies- 10/1/21-9/30/22

1/18/2022	216137982001	\$ 5.99	1/30/2022	PO - 40368	Office Supplies- 10/1/21-9/30/22

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 23.02	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Justice of Peace Precinct 2 - Totals

\$ 638.44



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

33030-Justice of Peace Precinct 3

10343 - Office Depot Business Services Division

1/24/2022	217290214001	\$ 89.80	1/30/2022	PA - 2128	Stapler, Note Pad, Batteries x2, Copy Paper

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 23.41	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Justice of Peace Precinct 3 - Totals **\$ 113.21**

33040-Justice of Peace Precinct 4

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 20.42	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Justice of Peace Precinct 4 - Totals **\$ 20.42**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin

1/18/2022	0000051	\$ 780.00	1/30/2022		Srv Rnd - 12/6-29/21, PID#3025, #3181, #3128, #3157, #3168, #3170

Juvenile HGAC Services Grant - Totals **\$ 780.00**

36010-Juvenile Probation Support
- General Fund

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 75.32	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Juvenile Probation Support - General Fund - Totals **\$ 75.32**

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

1/12/2022	7086315011.2201	\$ 72.00	1/30/2022		Monthly Service-01/12/22-02/11/22

Juvenile Title IV-E - Totals **\$ 72.00**

61050-Litter Control - General
Fund

11928 - U.S. Bank NA

1/24/2022	8693471792205.L C	\$ 499.73	1/30/2022	PA - 2096	Fuel thru 01/24/22

Litter Control - General Fund - Totals **\$ 499.73**



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

61020-Planning and Development

10098 - Reliable Parts Co.

1/14/2022	9557.1120	(\$ 31.14)	1/30/2022		Credit on account #9557 account clean up with vendor per Ms. Betty with Reliable/Ref PO # 31075

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 258.36	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 422.05	1/30/2022		Color 10/01/21-12/31/21
	Invoice Total	\$ 680.41			

11928 - U.S. Bank NA

1/24/2022	8693471792205.P D	\$ 593.89	1/30/2022	PA - 2039	Fuel thru 01/24/22

12281 - Blevl Engineering

1/24/2022	48783	\$ 12,770.18	1/30/2022		Professional Services from 11/28/21-12/31/21

Planning and Development - Totals **\$ 14,013.34**

49940-Public Safety

Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

2/1/2022	TL220201	\$ 600.00	2/1/2022		Fire Protection - 2/22

10020 - City of Huntsville

2/1/2022	CH220201	\$ 20,541.00	2/1/2022		Fire Protection - 2/22

10029 - Crabbs Prairie Fire Department

2/1/2022	CP220201	\$ 1,000.00	2/1/2022		Fire Protection - 2/22

2/1/2022	CPPP220201	\$ 1,000.00	2/1/2022		Fire Protection - 2/22

10068 - Riverside Volunteer Fire Department

2/1/2022	R220201	\$ 759.00	2/1/2022		Fire Protection - 2/22

2/1/2022	WC220201	\$ 600.00	2/1/2022		Fire Protection - 2/22

10182 - Dodge Volunteer Fire Department



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

2/1/2022	D220201	\$ 600.00	2/1/2022		Fire Protection - 2/22

Public Safety Governmental/Services Contracts - \$ 25,100.00

Totals

20040-Purchasing

10343 - Office Depot Business Services Division

1/6/2022	215180571001	\$ 76.65	1/30/2022	PA - 2064	Planner, Gel Pen DZ, Stamp (x7)
1/24/2022	215592512001	\$ 128.85	1/30/2022	PA - 2064	Jabra Speak 510+ MS Bluetooth Speakerphone
1/5/2022	215592528001	\$ 22.38	1/30/2022	PA - 2064	Preink Stamp (x2)
1/24/2022	215592680001	\$ 65.97	1/30/2022	PA - 2064	Self Inking Stamp x3

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 66.04	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 290.06	1/30/2022		Color 10/01/21-12/31/21
	Invoice Total	\$ 356.10			

Purchasing - Totals \$ 649.95

82200-Road and Bridge General

10098 - Reliable Parts Co.

1/20/2022	002023964	\$ 318.84	1/30/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

1/20/2022	108683	\$ 22.14	1/30/2022	PO - 40069	Equipment parts and supplies- 10/1/21-9/30/22

Road and Bridge General - Totals \$ 340.98

82210-Road and Bridge Precinct 1

10073 - Linde Gas & Equipment, Inc.

1/21/2022	68274389	\$ 116.02	1/30/2022	PO - 40207	Operating Supplies- 10/1/21-9/30/22.

10098 - Reliable Parts Co.

1/21/2022	002023929	\$ 126.92	1/30/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22

1/21/2022	002024354	\$ 4.97	1/30/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/21/2022	108888	\$ 12.99	1/30/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22

1/21/2022	108895	\$ 23.98	1/30/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22

1/21/2022	108920	\$ 14.99	1/30/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22

10547 - Mustang Cat

1/4/2022	PART5794317	\$ 665.28	1/30/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22

1/4/2022	PART5794317	\$ 10.16	1/30/2022	PO - 40205	Seal (x4), Seal O Ring (x4)/Ref CM Inv #PART5795932, PO #40205/FAS#10170

	Invoice Total	\$ 675.44			

1/4/2022	PART5794318	\$ 60.34	1/30/2022	PO - 40205	Elbow (x4)/Ref CM Inv #PART5795932, PO #40205/FAS#10170

1/4/2022	PART5794318	\$ 75.10	1/30/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22

	Invoice Total	\$ 135.44			

1/5/2022	PART5795930	\$ 18.77	1/30/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22

1/5/2022	PART5795931	\$ 59.68	1/30/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22

1/5/2022	PART5795932	(\$ 70.58)	1/30/2022		Elbow (x4), Seal (x4), Seal O Ring (x4)/CM Ref Inv #PART5794318, #PART5794317, PO #40205/FAS#10170

11389 - Huntsville A-1 Tire Repair, LLC

1/21/2022	43581	\$ 1,272.50	1/30/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

1/21/2022	447312	\$ 329.00	1/30/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22

1/21/2022	447582	\$ 4.36	1/30/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22

1/21/2022	447599	\$ 4.36	1/30/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22

1/21/2022	448312	\$ 72.96	1/30/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals	\$ 2,801.80				

82220-Road and Bridge Precinct 2

10073 - Linde Gas & Equipment, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/12/2022	68176070	\$ 300.47	1/30/2022	PO - 40049	Operating Supplies - 10/1/21-9/30/22.
<u>10103 - Ringo Tire & Service Center</u>					
1/13/2022	165441	\$ 7.00	1/30/2022		Vehicle Inspection/FAS#10346
1/20/2022	165543	\$ 14.00	1/30/2022		Vehicle Inspection/FAS#10418, FAS#10380
<u>10143 - Walker County Hardware</u>					
1/10/2022	108506	\$ 21.99	1/30/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109019	\$ 27.98	1/30/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109019	\$ 16.99	1/30/2022	PO - 40060	Torx Key 8Pc/Ref CM Inv #109023, PO #40060
	Invoice Total	\$ 44.97			
1/20/2022	109023	\$ 14.99	1/30/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109023	(\$ 16.99)	1/30/2022	PO - 40060	Torx Key 8Pc/CM Ref Inv #109019, PO #40060
	Invoice Total	(\$ 2.00)			
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 43.44	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 41.02	1/30/2022		Color 10/01/21-12/31/21
	Invoice Total	\$ 84.46			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/20/2022	8616	\$ 361.62	1/30/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
1/10/2022	62406750	\$ 367.58	1/30/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
<u>13156 - Ernst, Rhonda</u>					
2/1/2022	E220201	\$ 10.00	2/1/2022		Parking Area Lease - 2/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/19/2022	447346	\$ 12.44	1/30/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/20/2022	448815	\$ 31.14	1/30/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22

Road and Bridge Precinct 2 - Totals \$ 1,253.67

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

1/14/2022	31986573.2201	\$ 75.02	1/30/2022		Mo Svc 12/09/21-01/12/22 - 2986 SH 19 B

10073 - Linde Gas & Equipment, Inc.

1/20/2022	68360381	\$ 24.94	1/30/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.

10103 - Ringo Tire & Service Center

1/20/2022	165539	\$ 7.00	1/30/2022		Vehicle Inspection/FAS#10386

10105 - Riverside SUD

1/26/2022	550.2201	\$ 42.81	1/30/2022		Monthly Service Thru 01/18/22

10143 - Walker County Hardware

1/10/2022	108483	\$ 91.11	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/11/2022	108548	\$ 9.99	1/30/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22

1/11/2022	108548	\$ 89.99	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

Invoice Total \$ 99.98

1/14/2022	108583	\$ 139.02	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/14/2022	108599	\$ 53.70	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/14/2022	108656	\$ 108.95	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/19/2022	108688	\$ 24.99	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/19/2022	108875	\$ 39.92	1/30/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22

1/25/2022	108930	\$ 24.34	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22

1/25/2022	108972	\$ 98.94	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/26/2022	109017	\$ 16.74	1/30/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
1/26/2022	109017	\$ 15.98	1/30/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 32.72			
<u>10216 - Performance Truck</u>					
1/13/2022	R0010512811	\$ 150.00	1/30/2022	PO - 40423	Vehicle Repairs, FAS# 12397
1/13/2022	R0010512811	\$ 9,761.43	1/30/2022	PO - 40423	Vehicle Repairs, FAS# 12397
	Invoice Total	\$ 9,911.43			
<u>10343 - Office Depot Business Services Division</u>					
1/4/2022	219395548001	\$ 96.81	1/30/2022	PO - 40086	Office Supplies- 10/1/21-9/30/22
1/4/2022	219396907001	\$ 17.16	1/30/2022	PO - 40086	Office Supplies- 10/1/21-9/30/22
1/4/2022	219396908001	\$ 47.17	1/30/2022	PO - 40086	Office Supplies- 10/1/21-9/30/22
1/5/2022	219396911001	\$ 20.19	1/30/2022	PO - 40086	Office Supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
1/20/2022	801892	\$ 61.46	1/30/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
1/6/2022	PART5797399	\$ 158.42	1/30/2022	PO - 40085	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/10/2022	PART5800367	\$ 706.09	1/30/2022	PO - 40085	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10995 - Warren Power Attachments</u>					
1/4/2022	3464	\$ 412.90	1/30/2022	PO - 40095	Equipment parts and supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/11/2022	43449	\$ 75.00	1/30/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/5/2022	8604	\$ 1,369.31	1/30/2022	PO - 40128	Road Materials- 10/1/21-9/30/22
1/6/2022	8611	\$ 1,689.77	1/30/2022	PO - 40128	Road Materials- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

11698 - Custom Products Corporation

1/18/2022	364056	\$ 245.00	1/30/2022	PO - 40430	BA080HYE0408D - 04x08 DELINEATOR CENTERMOUNT BRITE-MAX YELLOW HIP/080 AL..
1/18/2022	364056	\$ 195.04	1/30/2022	PO - 40430	Q1KFR - FREIGHT
1/18/2022	364056	\$ 2,017.00	1/30/2022	PO - 40430	RPOCP102 - POST U CHANNEL PAINT GREEN 10FT 2LB (50/BDL)
1/18/2022	364056	\$ 318.20	1/30/2022	PO - 40430	S2418I4AHA - 24X18 END COUNTY MAINTENANCE BK/WH HIP/AL
Invoice Total		\$ 2,775.24			

12284 - Goodwin-Lasiter, Inc.

1/21/2022	0282	\$ 3,790.00	1/30/2022		Professional Services Highland Dr Bridge Replacement- 11/29/21-12/26/21

12490 - Cintas Corporation #2

1/19/2022	4107162680	\$ 5.21	1/30/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
1/19/2022	4107162680	\$ 308.17	1/30/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 313.38			
1/19/2022	4107790092	\$ 5.21	1/30/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
1/19/2022	4107790092	\$ 122.34	1/30/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 127.55			
1/24/2022	4108477667	\$ 5.21	1/30/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
1/24/2022	4108477667	\$ 120.79	1/30/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 126.00			

12499 - Vulcan Construction Materials, LLC

1/13/2022	62406751	\$ 1,412.16	1/30/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
1/21/2022	62409541	\$ 2,223.83	1/30/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.

13614 - Auto Parts of Huntsville, Inc

1/19/2022	446796	\$ 205.57	1/30/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/11/2022	447001	\$ 81.37	1/30/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/19/2022	447274	\$ 353.86	1/30/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/19/2022	447476	\$ 287.84	1/30/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/19/2022	448103	\$ 89.86	1/30/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/20/2022	448330	\$ 8.70	1/30/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448330	\$ 16.94	1/30/2022	PO - 40074	Exact Fit Wiper Blade x2 PO #40074, Ref. CM #448386
1/20/2022	448330	\$ 13.49	1/30/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 39.13			
1/20/2022	448386	\$ 104.07	1/30/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448386	(\$ 16.94)	1/30/2022	PO - 40074	Exact Fit Wiper Blades x2 from Invoice #448330 PO #40074
	Invoice Total	\$ 87.13			
1/26/2022	448692	\$ 31.26	1/30/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/26/2022	448692	\$ 14.48	1/30/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 45.74			
Road and Bridge Precinct 3 - Totals		\$ 27,387.81			
82240-Road and Bridge Precinct 4					
<u>10092 - Powers Auto Supply</u>					
1/21/2022	109095	\$ 5.97	1/30/2022	PA - 2029	Regal Blue Tool
<u>10095 - RB Everett & Company</u>					
1/25/2022	CM08653	(\$ 124.53)	1/30/2022		O-Ring, TAR Tank O-Ring x3, Shipping, FAS#10195, PO#40118 Ref. Inv. #SI113239
1/25/2022	SI113239	\$ 124.53	1/30/2022		O-Ring, Tar Tank O-Ring x3, Shipping, PO #40118 Ref. Credit Inv. #CM08653
1/12/2022	SI113314	\$ 180.02	1/30/2022	PO - 40118	Equipment repairs, part, and supplies- 10/1/21-9/30/22
1/12/2022	SI113315	\$ 143.85	1/30/2022	PO - 40118	Equipment repairs, part, and supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
1/11/2022	002023922	\$ 218.00	1/30/2022	PA - 2026	Barrell Dolly



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

10510 - H & H Oil, LP

1/25/2022	1205003	\$ 85.00	1/30/2022		Collect Used Oil/450 Gal/PCT 4, Transportation Fee

10547 - Mustang Cat

1/25/2022	PART5794319	\$ 116.91	1/30/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22

1/25/2022	PART5794320	\$ 2.54	1/30/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22

12499 - Vulcan Construction Materials, LLC

1/13/2022	62406752	\$ 9,636.00	1/30/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22

1/18/2022	62409542	\$ 5,814.24	1/30/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22

12888 - Lonestar Truck Group

1/21/2022	X220101205-01	\$ 436.57	1/30/2022	PO - 40366	Parts and Repairs, FAS# 12600

13257 - Sun Coast Resources, Inc.

1/4/2022	96321505	\$ 2,642.83	1/30/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22

13554 - UniFirst Holdings, Inc.

1/11/2022	844 0981587	\$ 127.41	1/30/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22

1/11/2022	844 0981587	\$ 5.76	1/30/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22

	Invoice Total	\$ 133.17			

1/21/2022	844 0982525	\$ 5.76	1/30/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22

1/21/2022	844 0982525	\$ 127.61	1/30/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22

	Invoice Total	\$ 133.37			

Road and Bridge Precinct 4 - Totals	\$ 19,548.47				

41010-Sheriff

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 34.83	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

1/1/2022	577583	\$ 97.48	1/30/2022		Color 10/01/21-12/31/21

	Invoice Total	\$ 132.31			

11103 - Charlie's Used Cars, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/18/2022	102692	\$ 7.00	1/30/2022		State Inspection/FAS#12626

1/19/2022	102701	\$ 7.00	1/30/2022		State Inspection/FAS#11911

11816 - Texas Department of Motor Vehicles

1/14/2022	11897.22	\$ 7.50	1/30/2022		Alais Registration/1GNSCBKC6FR550656

1/14/2022	11911.22	\$ 7.50	1/30/2022		Alias Registration/3GCPCREC5FG242607

1/14/2022	12626.22	\$ 7.50	1/30/2022		Alias Registration/3GCPCREC6JG208572

11928 - U.S. Bank NA

1/24/2022	8693471792205.S O	\$ 14,550.57	1/30/2022	PA - 2018	Fuel thru 01/24/22

13614 - Auto Parts of Huntsville, Inc

1/11/2022	447091	\$ 9.37	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/18/2022	448396	\$ 22.66	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/18/2022	448397	\$ 242.45	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/19/2022	448590	\$ 22.66	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/20/2022	448846	\$ 85.44	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

1/21/2022	449036	\$ 24.98	1/30/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Sheriff - Totals **\$ 15,126.94**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

1/12/2022	W4950501	\$ 144.00	1/30/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022

1/20/2022	W5026900	\$ 437.20	1/30/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022

Sheriff Commissary Operations - Totals **\$ 581.20**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/18/2022	BCBS1221	\$ 921.72	1/30/2022		December - County Portion

SPU Criminal - Totals

\$ 921.72

**35030-SPU - State General
Allocation**

10212 - Thomson Reuters - West

1/24/2022	845646725	\$ 180.06	1/30/2022		Acct # 1003634771 - 12/1-31/2021

10284 - LexisNexis Risk Data Management, Inc.

1/13/2022	1020409- 20211231	\$ 150.00	1/30/2022		Acct#1020409 - 12/1-31/21

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 47.67	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

11816 - Texas Department of Motor Vehicles

1/19/2022	12499.22	\$ 7.50	1/30/2022		Alias Registration/4T1BF1FK8HU759808

12183 - Choate, Jack

1/24/2022	9174	\$ 128.00	1/30/2022		Per Diem/Austin - 1/19-20/22

SPU - State General Allocation - Totals

\$ 513.23

35040-SPU Civil Division

10192 - Gaines, MD, Sheri Cording

1/13/2022	J188	\$ 5,950.00	1/30/2022		Svc Rendered/Cause #1571886-0101/Hale, S.

10212 - Thomson Reuters - West

1/24/2022	845646725	\$ 180.06	1/30/2022		Acct # 1003634771 - 12/1-31/2021

10217 - Ample Computer Services, Inc.

1/24/2022	13079	\$ 729.99	1/30/2022	PA - 2090	Grandstream UCM6208 8 Port IP PBX Phone System

10284 - LexisNexis Risk Data Management, Inc.

1/13/2022	1474540- 20211231	\$ 79.50	1/30/2022		Acct#1474540 - 12/1-31/21

10415 - McGarrahan PhD., Antoinette R.



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/24/2022	1884	\$ 4,987.50	1/30/2022		Svc Rnd/Case TDCJ - ID #1165125/Fluke, R. -9/1/21-1/10/22
<u>10483 - Jason Dunham PhD.</u>					
1/24/2022	J196	\$ 3,957.50	1/30/2022		Svc Rendered/Baker, R. - 1/17-19/22
1/24/2022	J197	\$ 3,937.50	1/30/2022		Svc Rendered/Connaly, C. 9/19/21-10/2/21
<u>10552 - ZA & Associates</u>					
1/25/2022	J198	\$ 9,100.00	1/30/2022		Svc Rendered/Inv #3/Salazar, J. -11/1/21-1/11/22
1/25/2022	J199	\$ 2,450.00	1/30/2022		Svc Rendered/Inv #1/O'Quin, B. -12/14-16/21
1/25/2022	J200	\$ 575.00	1/30/2022		Svc Rendered/Inv #5/Aguero, A. -11/3/21-12/10/21
1/25/2022	J201	\$ 350.00	1/30/2022		Svc Rendered/Inv #2/Byrum, M. -11/5/21-1/5/22
<u>10588 - Compass Reporting Group</u>					
1/13/2022	38481	\$ 380.00	1/30/2022		Svc Rendered/Case#2020-1592-2/Fluke, R. -6/29/21
1/24/2022	41212	\$ 400.50	1/30/2022		Svc Rend/Case #2021CI13023/Rivera, J -12/7/21
1/24/2022	41332	\$ 341.50	1/30/2022		Svc Rnd/Case #21-06-08819/Tolbert Jr., G.-12/20/21
<u>10795 - Faseler, Erin K</u>					
1/19/2022	9165	\$ 138.00	1/30/2022		Per Diem/Shelby Co -1/9-11/22
<u>10800 - Janis, Jacklyn N</u>					
1/19/2022	9166	\$ 40.00	1/30/2022		Per Diem/McLennan Co -1/9-10/22
1/20/2022	9172	\$ 25.66	1/30/2022		Reimbursement charge on personal card for trip insurance. CC was declined.
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 1,081.60	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21
<u>11317 - Matlak, Tara</u>					
1/19/2022	9169	\$ 40.00	1/30/2022		Per Diem/McLennan Co - 1/9-10/22



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

11540 - Turner, Darrel

1/24/2022	2022.10	\$ 3,375.00	1/30/2022		Svc Rnd/Cause #324, 504-A/Nickerson, C. -10/19/21-1/4/22
1/24/2022	2022.11	\$ 2,500.00	1/30/2022		Svc Rnd/Cause #2019CI23476/Nolan, G. -9/25/21-11/28/21
1/24/2022	2022.12	\$ 2,250.00	1/30/2022		Svc Rnd/Cause #2020ci09131/Young, T. -11/15-30/21
1/24/2022	2022.13	\$ 4,000.00	1/30/2022		Svc Rendered/Ramirez, J. - 11/13-15/21
1/24/2022	2022.14	\$ 2,300.00	1/30/2022		Svc Rendered/Plyler, M. - 12/1-2/21
1/24/2022	2022.15	\$ 9,801.48	1/30/2022		Svc Rnd/Cause #D372-S-14827-21/Torres, P. -11/21/21-1/3/22
1/25/2022	2022.16	\$ 9,020.91	1/30/2022		Svc Rnd/Cause #21CV35640/Auvil Jr., G. -12/8/21-1/11/22
1/24/2022	2022.4	\$ 4,250.00	1/30/2022		Svc Rnd/Cause #0551298-0101Z/Atchison, T. -10/18/21-12/15/21
1/24/2022	2022.5	\$ 1,750.00	1/30/2022		Svc Rnd/Cause #CV2070003/Brice, G. -8/26/21-10/27/21
1/24/2022	2022.6	\$ 2,000.00	1/30/2022		Svc Rnd/Cause #08-07-06907-CV/Bohannon, M. -9/10/21-11/15/21
1/24/2022	2022.7	\$ 2,000.00	1/30/2022		Svc Rnd/Cause #0749423-0101Z/Encalade, L. -9/20/21-11/14/21
1/24/2022	2022.8	\$ 5,875.00	1/30/2022		Svc Rnd/Cause #0860003-0101Z/Gutierrez, III L., - 9/1/21-12/30/21
1/24/2022	2022.9	\$ 2,750.00	1/30/2022		Svc Rnd/Cause #0860003-0101Z/Howard, R. -12/2-3/21

12171 - SLS Litigation Services, LLC

1/13/2022	18612	\$ 522.00	1/30/2022		Svc Rendered/Case#2020CI07570/Davis, M. -12/28/21
1/25/2022	18665	\$ 1,285.40	1/30/2022		Svc Rnd/Case #21-06-08819-CV/Tolbert Jr., G. -12/17/21
1/25/2022	18675	\$ 165.00	1/30/2022		Svc Rnd/Case #S-15001/Barnett, R. -12/17/21
1/25/2022	18676	\$ 110.00	1/30/2022		Svc Rnd/Case #S-15002/Mike, B. -12/17/21



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/25/2022	18677	\$ 110.00	1/30/2022		Svc Rnd/Case #CVCM-21-0000396/Caraway, S. -12/20/21
1/25/2022	18681	\$ 121.00	1/30/2022		Svc Rnd/Case #05512980101Z/Atchison, T. -12/21/21
1/25/2022	18682	\$ 145.00	1/30/2022		Svc Rnd/Case #CV2170010/Pendleton, G. -12/14/21
1/25/2022	18686	\$ 1,441.40	1/30/2022		Svc Rnd/Case #2020CI07570/Davis, M. -1/14/22
<u>Hickman, Kelly</u>					
1/19/2022	9167	\$ 138.00	1/30/2022		Per Diem/Shelby Co -1/9-11/22
<u>Waller, Sarah</u>					
1/19/2022	9170	\$ 89.00	1/30/2022		Per Diem/Dallas -1/6-7/22
1/19/2022	9171	\$ 109.00	1/30/2022		Per Diem/Dallas - 1/9-11/22
<u>Thayer, Olivia</u>					
1/19/2022	9168	\$ 109.00	1/30/2022		Per Diem/Dallas Co - 1/9-11/22
<u>Price Proctor</u>					
1/13/2022	143	\$ 4,812.50	1/30/2022		Svc Rendered/Davis, M. - 12/8-21/21
<u>Jacks, Tavis</u>					
1/13/2022	J191	\$ 752.00	1/30/2022		Svc Rendered/Cause #09-10-09978-CV/Hitt, J.
SPU Civil Division - Totals		\$ 96,526.00			
35050-SPU Juvenile Division					
<u>Thomson Reuters - West</u>					
1/24/2022	845646725	\$ 180.08	1/30/2022		Acct # 1003634771 - 12/1-31/2021
<u>LexisNexis Risk Data Management, Inc.</u>					
1/13/2022	1474450-20211231	\$ 50.00	1/30/2022		Acct#1474450 - 12/1-31/21
<u>Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 61.91	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

13672 - Ramirez, Laura

1/24/2022	9175	\$ 384.00	1/30/2022		Per Diem/Austin - 1/9-14/22

SPU Juvenile Division - Totals **\$ 675.99**

70020-Texas AgriLife Extension
Service

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 103.91	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Texas AgriLife Extension Service - Totals **\$ 103.91**

21010-Vehicle Registration

10130 - TAC

1/18/2022	J195	\$ 175.00	1/30/2022		TACA Memb. Dues/McRae, D./Fannin, V./1/1/22-12/31/22

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 255.83	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Vehicle Registration - Totals **\$ 430.83**

16010-Voter Registration

10343 - Office Depot Business Services Division

1/25/2022	219572493001	\$ 313.07	1/30/2022	PA - 2045	Pen x2, Paper x5

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 62.87	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

Voter Registration - Totals **\$ 375.94**

46500-Walker County Central
Dispatch Services

10269 - AT&T

1/9/2022	436-4900.010922	\$ 39.65	1/30/2022		Monthly Service - 01/09/22-02/08/22

10270 - Texas Association of Counties HEBP

1/18/2022	BCBS1221	\$ 775.32	1/30/2022		December - County Portion

10343 - Office Depot Business Services Division

1/21/2022	214568592001	\$ 17.59	1/30/2022	PA - 2073	Tripp Lite



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

1/21/2022	214581490001	\$ 389.86	1/30/2022	PA - 2073	Stapler (x4), HP Toner (x2)

10455 - SuddenLink Communications

1/12/2022	7086315011.2201	\$ 895.00	1/30/2022		Monthly Service-01/12/22-02/11/22

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 68.17	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21

12497 - Johnson, Darryl

1/20/2022	1409	\$ 200.00	1/30/2022		Psychological Testing/Wilson, D. - 12/22/21

1/20/2022	1410	\$ 200.00	1/30/2022		Psychological Testing/Welch, T. - 12/22/21

Walker County Central Dispatch Services - Totals \$ 2,585.59

**46100-Walker County EMS -
Emergency Services**

10143 - Walker County Hardware

1/13/2022	108360	\$ 71.74	1/30/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22

1/12/2022	108629	\$ 25.58	1/30/2022	PO - 40154	Dust Mophead Refill, Plug Armored Vinyl 20A/Ref CM Inv #108639. PO # 40154

1/12/2022	108629	\$ 151.47	1/30/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22

Invoice Total \$ 177.05

1/12/2022	108639	(\$ 25.58)	1/30/2022	PO - 40154	Dust Mophead Refill, Plug Armored Vinyl 20A/CM Ref Inv# 108629, PO #40154

1/12/2022	108639	\$ 39.57	1/30/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22

Invoice Total \$ 13.99

10269 - AT&T

1/9/2022	436-4900.010922	\$ 33.65	1/30/2022		Monthly Service - 01/09/22-02/08/22

10343 - Office Depot Business Services Division

1/21/2022	219264276001	\$ 26.89	1/30/2022	PA - 2005	Laminate Pouch Pk

1/3/2022	219264615001	\$ 385.07	1/30/2022	PA - 2005	Laminate Pouch Pk, Chair, Magazine Rack, Business Card Holder



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/21/2022	219264617001	\$ 97.43	1/30/2022	PA - 2005	Laminator
1/4/2022	219264618001	\$ 151.99	1/30/2022	PA - 2005	Cork Board
<u>10345 - Bill Fick Ford</u>					
1/14/2022	FOCS344065	\$ 688.58	1/30/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
1/13/2022	84326885	\$ 455.10	1/30/2022	PA - 2085	Adrenalin 1Mg 25Ea/Pk
1/7/2022	84354208	\$ 2.38	1/30/2022	PA - 2085	IV Start Kit W/Flush Syringe
1/18/2022	84356094	\$ 4.00	1/30/2022	PA - 2085	Disposable Sterile Scalpel
1/13/2022	84356095	\$ 2,903.04	1/30/2022	PO - 40408	3250-11503 - Ferno® Pedi-Mate Plus Restraint System
1/11/2022	84358229	\$ 1,813.91	1/30/2022	PA - 2085	IV Starter Kit (x400), Extension Set (x6), Extrication Collar, IV Solution Sodium Chloride 12/Ea (x5), Probe and Well Kit Thermometer
1/12/2022	84360294	\$ 19.19	1/30/2022	PA - 2085	Handwheel with Chain, Wrench Cylinder 10/Cs (x3)
1/14/2022	84363631	\$ 923.05	1/30/2022	PA - 2085	Naloxone 2Mg 10/Ea (x2), Thermometer Oral Probe w/Well 4' Cord, Stethoscope (x2), Oxygen Regulator
1/18/2022	84366378	\$ 589.51	1/30/2022	PA - 2085	Traction Splint Pediatric (x5), Freight
1/21/2022	84372752	\$ 1,914.78	1/30/2022	PA - 2085	Syringe and Needle 100Ea/8Bx (x4), IV Solution Sodium Chloride (x10), Extension Set (x4), Gloves 10/Bx (x9), Stat-O-Seal Cylinder Gasket 50/Ea (x10)
1/21/2022	84372753	\$ 751.50	1/30/2022	PA - 2085	Blood Set High Flow Connector 50/CS (25), IV Start Kit (x300), Oxygen Nasal Cannula 50/Ea (x6)
<u>10455 - SuddenLink Communications</u>					
1/12/2022	7086315011.2201	\$ 646.00	1/30/2022		Monthly Service-01/12/22-02/11/22
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 47.17	1/30/2022		Black & White 1st Qtr 10/01/21-12/31/21



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description

11928 - U.S. Bank NA

1/24/2022	8693471792205.E MS	\$ 7,605.71	1/30/2022	PA - 2010	Fuel thru 01/24/22

13276 - Henry Schein, Inc.

1/13/2022	15144518	\$ 163.48	1/30/2022	PA - 2070	Nebulizer Kit, Nasopharyngeal Airway x5, Shipping Charges

13281 - Life-Assist, Inc

1/12/2022	1164804	\$ 225.00	1/30/2022	PA - 2072	Masimo Rainbow RC-4 20-pin Patient Cable, 4 foot

1/13/2022	1165704	\$ 375.84	1/30/2022	PA - 2072	i-gel O2 Resus Pack x3

1/13/2022	1166253	\$ 90.44	1/30/2022	PA - 2072	TMM-CR Tactical Medical Module x2

1/14/2022	1168013	\$ 161.18	1/30/2022	PA - 2072	One Step Pediatric CPR Electrode (x2)

13416 - Emergicon, LLC

1/26/2022	13778	\$ 16,766.40	1/30/2022		Monthly Commissions - November 2021

**Walker County EMS - Emergency Services -
Totals** **\$ 37,104.07**

**45020-Weigh Station Utilites and
Services**

10470 - Waste Management of Texas, Inc.

1/24/2022	5748557-1792-6	\$ 48.16	1/30/2022		Monthly Service-1/1-31/22, 3179 I 45 S

10718 - DISH Network Services, LLC

1/16/2022	84961429.011622	\$ 43.69	1/30/2022		Monthly Service - 01/31/22-02/28/22

13654 - Honey Bucket

1/13/2022	0552545308	\$ 60.00	1/30/2022		Monthly Service - 1/13/22-02/09/22, 3179 I-45 S

Weigh Station Utilites and Services - Totals **\$ 151.85**

Report Totals		\$ 745,249.08			



ORDER NO. 2022-42

**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 12th and 278th 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 the Purchasing Agent's salary of \$63,056.53 through September 30, 2022. Fiscal Year 2022-2023 salary of Purchasing Agent to be reviewed and set by the Purchasing Board.

DATED 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

Racial Profiling Report | Full

Agency Name: WALKER CO. SHERIFF'S OFFICE

Reporting Date: 01/21/2022

TCOLE Agency Number: 471100

Chief Administrator: CLINT R. MCRAE

Agency Contact Information:

Phone: (936) 435-2400

Email: sheriff@co.walker.tx.us

Mailing Address:

717 FM 2821 WEST

HUNTSVILLE, TX 77320

This Agency filed a full report

WALKER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the WALKER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the WALKER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the WALKER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the WALKER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the WALKER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WALKER CO. SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Clint McRae
Sheriff

Date: 01/21/2022

Total stops: 2225

Street address or approximate location of the stop

City street	26
US highway	750
County road	350
State highway	1089
Private property or other	10

Was race or ethnicity known prior to stop?

Yes	6
No	2219

Race / Ethnicity

Alaska Native / American Indian	7
Asian / Pacific Islander	25
Black	577
White	1307
Hispanic / Latino	309

Gender

Female	774
Alaska Native / American Indian	4
Asian / Pacific Islander	9
Black	204
White	442
Hispanic / Latino	75
Male	1451
Alaska Native / American Indian	3
Asian / Pacific Islander	16
Black	356
White	865
Hispanic / Latino	234

Reason for stop?

Violation of law	27
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	5
White	18

Hispanic / Latino	3
Preexisting knowledge	4
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	1
White	1
Hispanic / Latino	0
Moving traffic violation	740
Alaska Native / American Indian	2
Asian / Pacific Islander	14
Black	206
White	409
Hispanic / Latino	109
Vehicle traffic violation	1454
Alaska Native / American Indian	5
Asian / Pacific Islander	8
Black	363
White	881
Hispanic / Latino	197
Was a search conducted?	
Yes	283
Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	83
White	158
Hispanic / Latino	37
No	1942
Alaska Native / American Indian	6
Asian / Pacific Islander	21
Black	493
White	1150
Hispanic / Latino	272
Reason for Search?	
Consent	144
Alaska Native / American Indian	0
Asian / Pacific Islander	4
Black	24
White	95

Hispanic / Latino	21		
Contraband	0		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	0		
Hispanic / Latino	0		
Probable	132		
Alaska Native / American Indian	1		
Asian / Pacific Islander	0		
Black	56		
White	58		
Hispanic / Latino	17		
Inventory	6		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	3		
White	2		
Hispanic / Latino	1		
Incident to arrest	1		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	1		
Hispanic / Latino	0		
Was Contraband discovered?			
Yes	50	Did the finding result in arrest?	
		(total should equal previous column)	
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	1	Yes 1	No 0
Black	13	Yes 12	No 1
White	29	Yes 8	No 21
Hispanic / Latino	7	Yes 3	No 4
No	233		
Alaska Native / American Indian	3		
Asian / Pacific Islander	1		
Black	70		
White	129		
Hispanic / Latino	30		

Description of contraband

Drugs	56
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	12
White	13
Hispanic / Latino	30
Weapons	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Alcohol	8
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	7
Hispanic / Latino	1
Stolen property	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Other	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	2
Hispanic / Latino	2
Result of the stop	
Verbal warning	0

Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Written warning	2135
Alaska Native / American Indian	7
Asian / Pacific Islander	24
Black	547
White	1256
Hispanic / Latino	301
Citation	60
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	20
White	36
Hispanic / Latino	4
Written warning and arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Citation and arrest	20
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	6
White	13
Hispanic / Latino	1
Arrest	10
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	3
Hispanic / Latino	3
Arrest based on	
Violation of Penal Code	15
Alaska Native / American Indian	0
Asian / Pacific Islander	1

Black	3
White	8
Hispanic / Latino	3
Violation of Traffic Law	10
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	4
White	4
Hispanic / Latino	2
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	2
Hispanic / Latino	0

Was physical force resulting in bodily injury used during stop?

Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	2225
Alaska Native / American Indian	7
Asian / Pacific Islander	25
Black	577
White	1307
Hispanic / Latino	309

Number of complaints of racial profiling

Total	1
Resulted in disciplinary action	0
Did not result in disciplinary action	1

Comparative Analysis

Use TCOLE's auto generated analysis ☒

Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WALKER CO. SHERIFF'S OFFICE

01. Total Traffic Stops:	2225	
02. Location of Stop:		
a. City Street	26	1.17%
b. US Highway	750	33.71%
c. County Road	350	15.73%
d. State Highway	1089	48.94%
e. Private Property or Other	10	0.45%
03. Was Race known prior to Stop:		
a. NO	2219	99.73%
b. YES	6	0.27%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	7	0.31%
b. Asian/ Pacific Islander	25	1.12%
c. Black	577	25.93%
d. White	1307	58.74%
e. Hispanic/ Latino	309	13.89%
05. Gender:		
a. Female	774	34.79%
i. Alaska/ Native American/ Indian	4	0.18%
ii. Asian/ Pacific Islander	9	0.40%
iii. Black	204	9.17%
iv. White	442	19.87%
v. Hispanic/ Latino	75	3.37%
b. Male	1451	65.21%
i. Alaska/ Native American/ Indian	3	0.13%
ii. Asian/ Pacific Islander	16	0.72%
iii. Black	356	16.00%
iv. White	865	38.88%
v. Hispanic/ Latino	234	10.52%
06. Reason for Stop:		
a. Violation of Law	27	1.21%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	3.70%

Racial Profiling Analysis Report

iii. Black	5	18.52%
iv. White	18	66.67%
v. Hispanic/ Latino	3	11.11%
b. Pre-Existing Knowledge	4	0.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	50.00%
iii. Black	1	25.00%
iv. White	1	25.00%
v. Hispanic/ Latino	0	0.00%
c. Moving Traffic Violation	740	33.26%
i. Alaska/ Native American/ Indian	2	0.27%
ii. Asian/ Pacific Islander	14	1.89%
iii. Black	206	27.84%
iv. White	409	55.27%
v. Hispanic/ Latino	109	14.73%
d. Vehicle Traffic Violation	1454	65.35%
i. Alaska/ Native American/ Indian	5	0.34%
ii. Asian/ Pacific Islander	8	0.55%
iii. Black	363	24.97%
iv. White	881	60.59%
v. Hispanic/ Latino	197	13.55%
07. Was a Search Conducted:		
a. NO	1942	87.28%
i. Alaska/ Native American/ Indian	6	0.31%
ii. Asian/ Pacific Islander	21	1.08%
iii. Black	493	25.39%
iv. White	1150	59.22%
v. Hispanic/ Latino	272	14.01%
b. YES	283	12.72%
i. Alaska/ Native American/ Indian	1	0.35%
ii. Asian/ Pacific Islander	4	1.41%
iii. Black	83	29.33%
iv. White	158	55.83%
v. Hispanic/ Latino	37	13.07%
08. Reason for Search:		
a. Consent	144	6.47%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	4	2.78%
iii. Black	24	16.67%
iv. White	95	65.97%
v. Hispanic/ Latino	21	14.58%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	132	5.93%
ii. Alaska/ Native American/ Indian	1	0.76%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	56	42.42%
iv. White	58	43.94%
v. Hispanic/ Latino	17	12.88%
d. Inventory	6	0.27%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	50.00%
iv. White	2	33.33%
v. Hispanic/ Latino	1	16.67%
e. Incident to Arrest	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
09. Was Contraband Discovered:		
YES	50	2.25%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	1	2.00%
Finding resulted in arrest - YES	1	
Finding resulted in arrest - NO	0	
iii. Black	13	26.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	12	
Finding resulted in arrest - NO	1	
iv. White	29	58.00%
Finding resulted in arrest - YES	8	
Finding resulted in arrest - NO	21	
v. Hispanic/ Latino	7	14.00%
Finding resulted in arrest - YES	3	
Finding resulted in arrest - NO	4	
b. NO	233	10.47%
i. Alaska/ Native American/ Indian	3	1.29%
i. Asian/ Pacific Islander	1	0.43%
iii. Black	70	30.04%
iv. White	129	55.36%
v. Hispanic/ Latino	30	12.88%
10. Description of Contraband:		
a. Drugs	56	2.52%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	1.79%
iii. Black	12	21.43%
iv. White	13	23.21%
v. Hispanic/ Latino	30	53.57%
b. Currency	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	8	0.36%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	7	87.50%

Racial Profiling Analysis Report

v. Hispanic/ Latino	1	12.50%
e. Stolen Property	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
f. Other	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	20.00%
iv. White	2	40.00%
v. Hispanic/ Latino	2	40.00%
11. Result of Stop:		
a. Verbal Warning	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Written Warning	2135	95.96%
i. Alaska/ Native American/ Indian	7	0.33%
ii. Asian/ Pacific Islander	24	1.12%
iii. Black	547	25.62%
iv. White	1256	58.83%
v. Hispanic/ Latino	301	14.10%
c. Citation	60	2.70%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	20	33.33%
iv. White	36	60.00%
v. Hispanic/ Latino	4	6.67%
d. Written Warning and Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

Racial Profiling Analysis Report

e. Citation and Arrest	20	0.90%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	6	30.00%
iv. White	13	65.00%
v. Hispanic/ Latino	1	5.00%
f. Arrest	10	0.45%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	10.00%
iii. Black	3	30.00%
iv. White	3	30.00%
v. Hispanic/ Latino	3	30.00%
12. Arrest Based On:		
a. Violation of Penal Code	15	0.67%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	6.67%
iii. Black	3	20.00%
iv. White	8	53.33%
v. Hispanic/ Latino	3	20.00%
b. Violation of Traffic Law	10	0.45%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	4	40.00%
iv. White	4	40.00%
v. Hispanic/ Latino	2	20.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	5	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	60.00%
iv. White	2	40.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

13. Was Physical Force Used:

a. NO	2225	100.00%
i. Alaska/ Native American/ Indian	7	0.31%
ii. Asian/ Pacific Islander	25	1.12%
iii. Black	577	25.93%
iv. White	1307	58.74%
v. Hispanic/ Latino	309	13.89%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received: 1

REPORT DATE COMPILED 01/21/2022

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

Receipt Fees for the Month

\$33,125.66

\$0.00

\$1,605.60

\$10,798.00

\$20,722.06

\$33,125.66

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
12/01/21	\$ 8,662.00	\$ 196.00	\$ 180.00	\$ 9,038.00
12/02/21	\$ -	\$ 40.00	\$ -	\$ 40.00
12/03/21	\$ 529.00	\$ 593.00	\$ 311.00	\$ 1,433.00
12/3-AG	\$ 1,424.28	\$ -	\$ -	\$ 1,424.28
12/06/21	\$ 626.00	\$ 611.00	\$ 60.00	\$ 1,297.00
12/07/21	\$ 399.00	\$ 1,169.00	\$ -	\$ 1,568.00
12/08/21	\$ -	\$ 16.00	\$ -	\$ 16.00
12/09/21	\$ 77.00	\$ 630.00	\$ 187.00	\$ 894.00
12/10/21	\$ 1,486.00	\$ 991.00	\$ -	\$ 2,477.00
12/13/21	\$ 460.00	\$ 20.00	\$ 30.00	\$ 510.00
12/14/21	\$ 2,402.14	\$ 818.00	\$ -	\$ 3,220.14
12/15/21	\$ 27.00	\$ 916.00	\$ 60.00	\$ 1,003.00
12/16/21	\$ 421.00	\$ 268.00	\$ 190.00	\$ 879.00
12/17/21	\$ 506.00	\$ 928.00	\$ 65.00	\$ 1,499.00
12/20/21	\$ -	\$ 375.00	\$ -	\$ 375.00
12/21/21	\$ -	\$ 366.00	\$ 90.00	\$ 456.00
12/22/21	\$ -	\$ -	\$ -	\$ -
12/27/21	\$ 1,165.00	\$ 1,014.00	\$ 170.00	\$ 2,349.00
12/27-AG	\$ 662.64	\$ -	\$ -	\$ 662.64
12/28/21	\$ -	\$ 687.00	\$ -	\$ 687.00
12/29/21	\$ 875.00	\$ 877.00	\$ 100.00	\$ 1,852.00
12/30/21	\$ -	\$ 283.00	\$ 162.60	\$ 445.60
12/10/22	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
				\$ -
				\$ -
				\$ -
				\$ -
		\$ -		
Totals for the Period	\$ 20,722.06	\$ 10,798.00	\$ 1,605.60	\$ 33,125.66

Totals for the Period

\$	20,722.06	\$	10,798.00	\$	1,605.60	\$	33,125.66

\$0.00

\$6,967.77

Summary of Receipts and Remittances to County Treasurer
Nov-21

[illegible]

Deposits/Remittances

Receipt		Treasurer	Card			Payments	Department		& Over	Remittances

11/16/2021	11/1/2021	\$1,436.00	\$1,594.38	\$308.00	\$1,008.00		\$204.00		\$4,550.38

[illegible][illegible][illegible][illegible]

Summary of Receipts and Remittances to County Treasurer

[illegible]

Quarterly Report Volunteer Fire Department

Name of Department: RIVERSIDE

Date Submitted: 01/13/2022

{ 1st (for the months October thru December) X

{ } 2nd (for the months January thru March)

{ } 3rd (for the months April thru June)

{ } 4th (for the months July thru September) X

Cash and Investments at Beginning of Reporting Period

Cash	117264.59	
Investments		
Total Cash and Investments:		117264.59

Monies In:

Fire Services Contract with Walker County	4077.00	
Monies Contributed thru Utility Companies		
Insurance Claim Recovery		
Other Contributions:	181.03	
Interest	..08	
Donations	545.00	
Grant Proceeds	2190.00	
WCESD#1	73228.00	
CITY OF RIVERSIDE	1200.00	
total Monies In:		8142111

Monies Out:

Fuel	2142.15	
Vehicle / Equipment Maintenance	3859.61	
Vehicle / Equipment Purchase		
Operating Supplies	39325.55	
Utilities	2658.58	
Other:		
Firefighters Insurance		
Training	250.00	
Building Maintenance	1654.76	
Total Monies Out:		49890.65

Cash and Investments at End of Reporting Period

Cash		
Investments		
Total Cash and Investments		148795.05

MEMORANDUM

TO: **WALKER COUNTY COMMISSIONERS' COURT**

FROM: _____ RIVERSIDE _____ VOLUNTEER FIRE DEPARTMENT _____

DATE SUBMITTED: _____ 01-15-2022 _____

{ } 1ST QTR { } 2ND QTR { } 3RD QTR ☒ 4TH QTR

SUBJECT: Report of Fires & Calls answered

Calls Total: 226

Quarterly Totals

YTD Totals

TOTAL NUMBER OF CALLS ANSWERED:

Number inside Department Service area	226	
Main alarms answered:		
Number inside Department Service area	226	
Number of Mutual aid calls		
Average Miles per call including POV		
Calls inside City limits of Huntsville		
Calls outside City limits of Huntsville		

BREAKDOWN OF CALLS ANSWERED:

Automobile	12	
Electrical	1	
Emergency & Rescue	173	
False Alarm	9	
Fuel Spill		
Grass, Trash & Brush	6	
Miscellaneous	17	
Mutual Aid		
Natural & Propane Gas	3	
Smoke Scare		
Structures:	4	
Apartments		
Housing	4	
Mobile Homes		
Non-Dwellings		

Walker County COVID-19 Policy

The following policy attempts to help prevent the spread of COVID-19 while allowing our employees the ability to remain at work if asymptomatic.

- ❖ All full-time employees will receive 40 hours of COVID-19 leave.
- ❖ HB 2073 requires all Detention Officers, Certified Emergency Medical Technicians, Fire Fighters and Peace Officers exposed to COVID on the job to use COVID Leave for all quarantines or COVID positive cases, regardless of vaccination status.

An employee who, regardless of vaccination status, tests positive for COVID-19 by a medical professional should:

- ❖ Stay home for 5 days.
- ❖ If no symptoms after 5 days, employee can return to work wearing a mask for 5 days.
- ❖ Employees not wishing to wear a mask must stay at home for the full 10 days using their own vacation, sick, or comp time.

Walker County will require an employee to provide proof of a positive COVID-19 test in order to receive this time.

Asset Change/Transfer

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

Date of transfer:	<u>1/24/22</u>	Cost:	<u>\$ 224,837.60</u>
Department transferring from:	<u>RBG</u>	FAS ID#:	<u>10206</u>
Department transferring to:	<u>Surplus</u>		
Make:	<u>2008 Entyre</u>	Location of Asset:	<u>RBI yard</u>
Model:	<u>chipsreader</u>	Serial #:	<u></u>
Condition at transfer date			
<u>working</u>			
Additional Information			
<u>would like to auction through Richie Bro's</u>			
Signature of Department Head transferring asset		Department Head Reciving Asset Acceptance of Responsibility for Asset	
<u>Pct1.</u>	<u></u>	<u>Charlesa Dearwater</u>	<u>1/24/22</u>
Signature	Date	Signature	Date
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.		<u>Pct2.</u>	<u></u>
		<u>Pct3.</u>	<u></u>
For Purchasing Agent Use			
<u>Pct4</u>		Posted to Asset System By: <u>Charlesa Dearwater</u> <u>1/24/22</u>	
		Signature Date	
For Use by Auditors Office		Date Received from Purchasing	
		Asset File Reviewed	
		FAS system Reviewed	

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



1.866.559.9291 - Marty Blais

#

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#

SET UP SELLER PROFILE

Walker County, Texas

1301 Sam Houston Ave, Suite ✓ 235
Huntsville, TX 77340

Charlsa Dearwester

Phone: (936) 436- ✓ 4937

Email: Cdearwester@co.walker.tx.us

PROVIDE

Copy of Certificate of ✓ Origin

Year: 2008

Make: Etnyre

Model: Self -Propelled Chip Spreader, ✓

Serial Number:

Details: 2WD, Variable width Hopper 12'-14', 4 Wheel Drive Hydrostatic Drive, 240hp
QSB Cummins, Power Seat Pedestal to Move, Operator Station Right or Left of Unit,
Strobe Light.

RATES AND FEES

PROMO for FIRST TIME SELLERS - 50% OFF up to \$1,000 at the live auction

Valid: Q1 (January 1, 2022 to March 31, 2022)

Seller Fees

15 % for items that sell over \$2,500

25% for items that sell under \$2,500

Buyer Fees

10% for items that sell between \$1.00 - \$12,000

4.85% for items that sell between \$12,000 - \$75,000

\$3,638 for items that sell over \$75,000

NOTES

All items sell UNRESERVED at live auctions

Pay 21 Days after the auction.

Minimum LOT FEE Of \$100.00 per LOT

Items must be delivered 2 weeks before the auction

#

American Rescue Plan Request for Funding

[illegible]



Walker County

Appendix- 1 Procurement Card Policy and Procedures Manual

Adopted June 2018, Rev January 2022

Charlsa Dearwester, CTPM
Purchasing Agent
1301 Sam Houston Ave, Suite 235
Huntsville, Texas 77342
purchasing@co.walker.tx.us

We, the undersigned, members of the Purchasing Board for Walker County, Texas, hereby approve the attached Procurement Card Policy and Procedures Manual submitted by the Walker County Purchasing Agent, pursuant to Texas Local Government Code Section 262.

Honorable Judge David Moorman
12th District Court

Honorable Judge Hal R. Ridley
278th District Court

Honorable Judge Danny Pierce
County Judge

Walker County

Procurement Card Policy and Procedures Manual

APPROVED AND ADOPTED BY WALKER COUNTY COMMISSIONERS' COURT

ON Date January 31, 2022

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Jimmy Henry
Commissioner, Precinct 4

Table of Contents

Purpose.....	5
Procedure.....	5
Receiving a Procurement Card.....	5
Authorized Procurement Card Use.....	5
Unauthorized Procurement Card Use.....	6
Making a Purchase	6
Sales Tax.....	7
Cardholder Record Keeping	7
P-Card Statement.....	9
Suspension.....	9
Charge Appeal.....	9
Card Security	9
Cardholder Separation	9
Definitions.....	10
Appendix B Procurement Card Agreement.....	12
Appendix C Limit Change Request Form.....	13

Purpose

To establish a methodology to define the limits of use of County issued Procurement Cards provided to certain personnel in order to make purchases of goods and/or services.

Procedure

The Procurement Card Program (P-Card) is established to provide immediate access to goods and/or services in a work stoppage situation, for routine supplies, travel related expenses or approved on-line purchases. Cardholders may initiate a transaction, within the limits of this policy and procedure and receive goods and/or services. Payments to vendors will be made by the P- Card Company. Accounts Payable will make monthly payments at the end of the billing cycle.

Receiving a Procurement Card

- Employees requesting a P-Card must submit an Enrollment Request Form (Appendix A) to the P-Card Administrator. The application must be approved by the appropriate Elected Official/Department Head responsible for the department in which the employee works.
- The P-Card Administrator shall have authority for card issuance.
- All initial P-Cards issued shall have a credit limit of \$5,000 as set by the Purchasing Agent.
- Approved Cardholder may attend a procurement training session by the Purchasing Agent upon request by the Cardholder.
- Approved Cardholder shall be issued a copy of this policy when P-Card is issued the by the P-Card Administrator.
- A Walker County Procurement Card Agreement shall be signed by each Cardholder prior to being issued a P-Card. The Agreement (Appendix B) indicates that the Cardholder understands the policy and procedures and the responsibilities of a P- Card Cardholder.
- In the event of any extenuating circumstances, the P-Card Administrator may request a temporary increase with verbal approval by the Purchasing Agent.
- In the event that the Cardholder needs a permanent limit change, the Employee requesting the increase must submit a Limit Change Request Form (Appendix C) to the P-Card Administrator. This request must be signed by the Cardholder, Cardholder's Elected Official/Department Head, Purchasing Agent and the P-Card Administrator.
- The P-Card Administrator has the authority to terminate or suspend a P-Card as required at any time as stated in this policy to protect the County's interests.
- The P-Card Administrator shall maintain all records of P- Card enrollment requests, authorizations, purchase limits, purchase limit increase requests, and any lost/stolen/destroyed card information.

Authorized Procurement Card Use

The P- Card shall have the Cardholders name embossed on it and shall be used only by the Cardholder. NO OTHER PERSON IS AUTHORIZED TO USE THE CARD.

The Cardholder may make transactions on behalf of others within their department with the written approval of a supervisor authorized to approve such purchases. The written approval for purchase on behalf of another employee must accompany the documentation for the purchase. The Cardholder is responsible for all use of his/her card. Use of the P- Card shall be limited to the following conditions:

- The purchase shall not circumvent any procurement policy or other policies adopted or approved by Commissioners' Court.
- When deemed an efficient procurement method and is for the best interest for Walker County.

Unauthorized Procurement Card Use

A Cardholder who makes unauthorized purchases or carelessly or fraudulently uses the P- Card, may be liable for the total dollar amount of such unauthorized purchases plus any administrative fees charged by the Bank or other associated costs in connection with the misuse. The Cardholder will also be subject to disciplinary action up to and including termination. The P- Card SHALL NOT BE USED for the following:

- Circumventing Commissioners Court approved contracts for items/services.
- To split purchases or make sequential purchases to avoid exceeding the maximum for a single transaction or purchasing threshold.
- Vendors that have an account set up with a procurement savings card. (Example: Walmart, Home Depot, Office Depot)
- To avoid competitive bidding requirements.
- Items/services that are on a current solicited contract.
- Purchase of a fixed asset without appropriate Purchasing Office and Commissioners Court approval.
- Technology devices and long-term commitments for services without appropriate Purchasing Office and Commissioners Court approval.
- Tires.
- Purchases for personal, family members, or friends use.
- Purchases that do not comply with the travel policy.
- Entertainment expense.
- Cash Advances.
- Telephone calls.
- Alcoholic Beverages.
- Tips.
- Unauthorized purchases.
- Any additional products/services restricted by County policy or state statutes.

Making a Purchase

- P- Card purchases for services do not require a requisition/purchase order process.
- P- Card purchases for goods do require an annual requisition, but do not require the purchase order process.

- It is policy to seek competition when possible, utilize existing contracts, and seek the lowest prices within the parameters of quality and delivery.
- All purchases must adhere to the guidelines established in the Procurement Policy Manual adopted by Commissioner's Court.
- Confirm that the good or service are available, meets the specification and delivery requirements, and agrees to accept your P- Card.
- All products purchased with a P- Card shall be sent to the Cardholder ordering the merchandise, as this will ensure that the documents necessary for the record keeping are readily available to the Cardholder.

Sales Tax

Cardholders are responsible for ensuring the vendor does not include sales tax in the transaction. If sales tax is included, the Cardholder will be responsible for ensuring that the vendor credits the sales tax back to the card no later than the following billing cycle. If the vendor does not credit sales tax back to the card, the Cardholder is responsible for reimbursing the tax amount back to the Walker County Treasurer.

- Walker County Tax Exempt Identification Number is 74 600 1432.
- Cardholder will be provided a copy of Walker County's tax exemption certificate upon request to the Purchasing Agent.

Cardholder Record Keeping

Whenever a P-Card purchase is made, documentation shall be retained as proof of the purchase. Such documentation will be used to verify the purchases listed on the Cardholder's monthly statement.

- When the purchase is made over the counter, the Cardholder shall retain the original invoice/receipt. The Cardholder is responsible for making sure the vendor lists the quantity and fully describes the item(s) on invoice/receipt.
- **A copy of the invoice and approval for payment is due to the Auditors office within 10 business days of the statement notification.**
- When making a purchase on-line, the Cardholder shall document the transaction by printing an itemized receipt and retain all shipping documentation.
- Cardholders are required to retain itemized corresponding receipts for all transactions and process them as required.
- All allowable expenses identified in this policy for Travel require the appropriate Travel Expense Form as outlined in the Travel Policy.
 - ❖ Travel Expense Forms shall be accompanied with itemized receipts and should clearly identify the training event attended with documentation attached that identifies the event as well as the receipt for the transaction. If traveling is not for conference or training the Cardholder shall be exempt from the agenda or program outline. (See Travel Policy)
- Support documentation includes, receipts, shipping documents to verify the monthly transactions, packing slip, invoice, cash register tape, and credit card slips, etc.
- After the Cardholder has approved a transaction by signing the invoice/receipt and attaching all support documentation, the Cardholder must submit the

items to his/her approving supervisor for approval before submitting to the Auditor's Office.

- ❖ If the Cardholders approving supervisor is unavailable for approval then the items must be submitted to the Auditor's Office with a written note indicating why an approval was not received.
- If the Cardholder does not have documentation of a transaction listed on the statement, he/she shall attach a signed explanation that includes a description of the items(s) purchased, date of purchase, vendor's name and reason for lack of supporting documentation with supervisors' approval. Lack of documentation may be grounds for suspension of P- Card privileges and possible disciplinary action.
- Return of Items: If an item is not satisfactory, received wrong, damaged and/or defective or is a duplicate order, the Cardholder is responsible for making contact with the vendor to have the issue resolved. Items should be returned properly to the vendor by whichever means the vendor requires. The Cardholder must notify the Auditor's Office in writing of the return and shall attach a signed explanation that includes a description of the items(s) purchased, date of purchase, and vendor's name. The Cardholder is responsible for verifying accurate credit is posted for any returned items not to exceed two (2) billing cycles. Cash refunds shall be taken to the Treasurer's Office immediately.
 - ❖ If an item has been returned and a credit voucher received, the Cardholder shall verify with the Auditor's Office that this credit is reflected on the statement. The credit invoice/receipt must be submitted to the Auditor's Office and approved as documentation for the transaction.
 - ❖ If purchased items or credits are not listed on the monthly statement, the appropriate transaction documentation shall be RETAINED by the Cardholder until the next month
 - ❖ If the purchase or credit does not appear on the statement within sixty (60) days or two (2) billing cycles after the date of purchase, the Cardholder shall reimburse the charge to the County through the Walker County Treasurer's Office. The employee reimbursement receipt must be submitted and approved as documentation for the transaction to the Auditor's Office.
- Immediate action to resolve a dispute is of extreme importance. The Cardholder is responsible for correcting any erroneous charges, disputed items or returns. Disputed items can result from failure to receive goods or services, fraud or misuse, altered charges, defective merchandise, incorrect amounts, duplicate charges, credits not processed, sales tax, etc. It is the responsibility of the Cardholder to contact the vendor to determine a resolution. The Cardholder must notify the Auditor's Office of any charge in dispute and its resolution for payment purposes. The Cardholder must notify the Auditor's Office and P-Card Administrator in writing of a Dispute that involves fraudulent charges.

P-Card Statement

The Auditors office will email a copy of the County wide statement each month to each County Elected Official/Department Head, or their designee (one) for distribution to Cardholders. The Elected Official/Department Head or their designee (one) is expected to work with the Cardholders they approved for a P-Card.

Suspension

Invoices and authorization for payment are due within 10 days of the charge to the card. With exceptions for special circumstances, all invoices, proper documentation, and authorization for payment shall be submitted to the Auditors Office no later than ten (10) business days of the receipt of the County statement for the Procurement Card. Failure to comply shall result in card privileges being suspended for 90 days and after two (2) suspensions within one (1) calendar year card privileges will be terminated.

Charge Appeal

The Cardholder is responsible for personal payment of lost receipts or receipts not received. The Cardholder shall reimburse the County through the Treasurer's Office immediately. A Cardholder may appeal to Commissioners' Court to make exception for lost receipts for special and non-recurring circumstances and submit a claim for reimbursement.

Card Security

It is the Cardholder's responsibility to safeguard the P-Card and account number to the same degree that a Cardholder safeguards his/her personal credit information.

- The Cardholder must not allow anyone to use his/her account number. A violation of this trust will result in that Cardholder having his/her card suspended and possible disciplinary action.
- If the card is lost or stolen, the Cardholder shall immediately notify the – Card provider. Representatives are available 24 hours a day. Cardholder must advise the representative that the call is regarding a MasterCard Procurement Card. The P-Card Administrator must also be notified immediately.
- A new Procurement Card shall be promptly issued to the Cardholder after the reported loss or theft. A card that is subsequently found by the Cardholder after being reported lost shall be destroyed by the P-Card Administrator.

Cardholder Separation

Prior to separation from the County, or transfer to another department, the Cardholder shall surrender the P-Card to his/her approved Elected Official/Department Head. Upon its receipt, Elected Official/Department Head shall review, approve, and forward the month end statement to the Auditor's Office and the P- Card to the P-Card Administrator.

Definitions

P-Card: Procurement Card System

Vendor: A company from which a Cardholder is purchasing materials and/or equipment or services under the provisions of this procedure.

Cardholder: Personnel who have been issued Procurement Cards and who are authorized to make purchases in accordance with these procedures.

Designee: This individual has been delegated the authority to act on behalf of his/her Elected Official/Department Head and shall review and approve a Cardholder's monthly statement.

Intermittent: Occurring at irregular intervals; not continuous or steady.

P-Card Administrator: The County Treasurer is responsible for all program details.

Purchasing Agent: Is responsible for approving employee purchasing authority and setting procurement limits.

Monthly Purchase Limit: A dollar amount not to exceed for the duration of the billing cycle.

Routine Supplies: Small value items where the use of Procurement Card System is more efficient for products approved by policy or when vendor will not accept a purchase order. Routine supplies do not include stock items.

Work Stoppage: Situations where supplies or services are required to complete a project in a timely and efficient basis.

Point of Sale: A Point of Sale transaction is the point at which a retail transaction is completed where a cardholder makes a payment in exchange for goods and /or services in the same transaction.

Appendix A Enrollment Request Form

WALKER COUNTY PROCUREMENT CARD PROGRAM ENROLLMENT REQUEST FORM

This form is to request enrollment for a Walker County Procurement Card. I understand that, if approved, I will be issued a MasterCard in my name to be used for official County business only. As a Cardholder, I understand that I will be required to sign a procurement card agreement and have the option to attend a procurement card training session provided by the Purchasing Agent.

Cardholder Name: _____ Employee ID#: _____

Email Address: _____

Personal Street Address _____

Personal Phone #: _____ Office Phone #: _____

PURCHASING AUTHORITY: TRAVEL PRODUCTS SERVICES ALL

Department: _____ Monthly Cycle Limit: \$ _____

Elected Official/Department Head Approval Date

Purchasing Department Approval Date

As Cardholder, my signature acknowledges that I have received the listed credit card, training and credit card procedures manual.

Cardholder Signature Date

For Card Coordinator Use Only	
Last 6 of Card Number: _____	Date Issued: _____
4 Digit Activation Code: _____	P-Card Policy & Procedures Manual Issuance: _____
P- Card Administrator Signature: _____	Date: _____
<b style="color: red;">Date of Card Returned/Cancelled: _____	

Appendix B Procurement Card Agreement

WALKER COUNTY PROCUREMENT CARD AGREEMENT

I, _____, request to be assigned a Procurement Card in the name of Walker County. I understand that Walker County agrees to provide this Procurement Card to myself under the following conditions.

I _____ agree to abide by any and all procurement and travel policies, procedures, statutes, or legislation present or future while using this Procurement Card.

I _____ agree that the use of the Procurement Card is not for personal use and that misuse of the card can result in termination of the Procurement Card.

I _____ agree fuel for personal vehicles and employee meals may not be charged to a Procurement Card and that fuel for personal vehicles and employee meals shall be reimbursed on a travel expense form or requested by providing detailed receipts attached to a check request.

I _____ agree employees not issued a fuel card may use the Procurement Card for intermittent fuel purchases for county vehicles while traveling on county business, otherwise a fuel card shall be used when accepted with the area.

I _____ agree each charge to my Procurement Card must be properly documented with a detailed receipt and supporting documents.

I _____ agree no sales tax shall be charged on any County credit cards.

I _____ agree all purchases of supplies or services are to be documented with a detailed receipt and/or documentation supporting each charge and approval for payment.

I _____ agree that a travel form with original receipts attached and detailed documentation for describing the purpose of the travel must be provided for travel related charges to the Procurement Card.

I _____ agree the Procurement Card is a form of payment and in no way shall circumvent the procurement process.

I _____ agree that with exceptions for special circumstances, all invoices, proper documentation and authorization for payment shall be submitted to the Auditors Office no later than (10) business days of the statement for the Procurement Card. Failure to comply shall result in card privileges being suspended for 90 days and after two (2) suspensions within one (1) calendar year card privileges will be terminated.

I _____ agree my procurement Card shall be surrendered immediately upon separation of employment.

I _____ agree the Cardholder shall be responsible for personal payment of invoices and charges due to lost receipts or receipts not received. The Cardholder shall reimburse the County through the Treasurer's Office immediately.

I hereby acknowledge acceptance and agree to abide by the above stated guidelines, and agree to be bound by all requirements, county policies, and state regulations as set forth in the above referenced agreement.

Employee Signature

Date

Elected Official/Department Head, Name

Date

Appendix C Limit Change Request Form**WALKER COUNTY PROCUREMENT CARD PROGRAM
LIMIT CHANGE REQUEST FORM**

This form is to request a limit increase to an existing Walker County Procurement Card.

Cardholder Name: _____ Employee ID#: _____

Last 4 Credit Card #: _____ Email Address: _____

Personal Phone #: _____ Office Phone #: _____

PURCHASING AUTHORITY: TRAVEL PRODUCTS SERVICES ALL

NEW LIMITS REQUESTED

Current Monthly Cycle Limit \$ _____ New Monthly Cycle Limit: \$ _____

Elected Official/Department Head Approval

Date

Cardholder Signature

Date

Purchasing Department Approval

Date

P- Card Administrator Signature

Date



Walker County

Purchasing Policy and Procedures Manual

Adopted February 2017, Rev June 2018, Rev January 2022

Charlsa Dearwester, CTPM
Purchasing Agent
1301 Sam Houston Ave, Suite 235
Huntsville, Texas 77342
purchasing@co.walker.tx.us

We, the undersigned, members of the Purchasing Board for Walker County, Texas, hereby approve the attached Purchasing Policy and Procedures Manual, submitted by the Walker County Purchasing Agent, pursuant to Texas Local Government Code Section 262.

Honorable Judge David Moorman
12th District Court

Honorable Judge Hal R. Ridley
278th District Court

Honorable Judge Danny Pierce
County Judge

PROCEDURAL CHANGE
ACCEPTED BY THE WALKER COUNTY COMMISSIONERS' COURT ON

January 31, 2022

DANNY PIERCE
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Bill Daugette
Commissioner, Precinct 3

Ronnie White
Commissioner, Precinct 2

Jimmy Henry
Commissioner, Precinct 4

Table of Contents

Chapter 1: Introduction.....	5
Exhibit 1: Walker County Purchasing Organizational Chart.....	7
Chapter 2: Walker County Purchasing Code of Ethics.....	10
Exhibit 2: Example Walker County confidentiality Memorandum	12
Chapter 3: Purchasing Agent Authority and Responsibilities.....	13
Chapter 4: Purchasing Process, Roles and Responsibilities	14
Exhibit 3: Purchasing Process.....	14
Exhibit 4: Purchasing Process Roles and Responsibilities.....	16
Chapter 5: Other General Purchasing Policies	18
Chapter 6: The Requisition Process	20
Chapter 7: Purchase Orders.....	23
Chapter 8: Thresholds for Purchases	24
Chapter 9: Specifications.....	27
Chapter 10: Competitively Solicited Purchases Exceeding \$50,000	29
Exhibit 5: Procurement Methods	35
Chapter 11: State Purchasing Programs	36
Chapter 12: Cooperative Purchasing Agreements	37
Chapter 13: Procurement of Professional Services.....	38
Chapter 14: Construction Procurement.....	39
Chapter 15: Exemptions to the Competitive Procurement Process	40
Chapter 16: Contract Modification.....	41
Chapter 17: Contract Administration.....	42
Chapter 18: Professional Development and Certification	46
Chapter 19: Property Salvage and Disposal (Disposition)	47
Chapter 20: Inventory (Acquisition).....	48
Chapter 21: Definitions.....	49
Appendix-1 Procurement Card Policy and Procedure Manual	54
Appendix-A Enrollment Request	61
Appendix-B Procurement Card Agreement	62
Appendix-C Limit Change Request Form.....	63
Appendix-2 Check Request / Requisition.....	64
Appendix-3 Procurement Policies and Procedures for Federal Grant Funds.....	65

Chapter 1: Introduction

Background

This manual provides the methods of procurement for the duties and responsibilities of the purchasing agent and county departments. The information included will allow the departments to make decisions necessary to request the purchase of goods and services needed to perform the functions of their departments effectively.

Mission

The mission of the Walker County Purchasing Department is to:

- Ensure compliance with the County Purchasing Act as well as other state and federal laws applying to county purchasing;
- Ensure compliance with policies adopted by Commissioners Court;
- Provide equal access to all vendors participating through competitive acquisition of goods and services;
- Conduct the procurement process in a manner that promotes and fosters public confidence in the integrity of the County procurement policies and procedures; and
- Protect the interests of Walker County taxpayers without regard to any undue influence or political pressures.

Goals of County Purchasing

County purchasing has several goals including but not limited to:

- Adhere to statutory requirements and purchasing policy;
- Purchasing necessary goods and services;
- Obtaining the best possible price for the goods or services without sacrificing the quality needed;
- Ensuring goods and services are available where and when needed and there is a continuing supply available; and
- Guarding against the misappropriation of assets that have been acquired through the procurement process.

County purchasing must also ensure:

- Responsible bidders are given a fair opportunity to compete for the County's business. This can be accomplished by adhering to statutory requirements and by the County's purchasing policies and procedures;
- County funds are safeguarded by insuring that the best value is received for the public dollar; and
- County spending is not used to enrich elected officials or County employees, or to confer favors. To accomplish this, it is necessary to adopt and implement a code of ethics and train County employees to ensure they are aware of their responsibilities in the purchasing area.

Centralized Purchasing

Walker County Commissioners Court has adopted a centralized purchasing structure that provides many benefits:

- It allows for the consolidation of smaller purchases by individual departments into larger volume purchases for the entire county, resulting in lower unit prices and savings;
- Vendors and the business community have a single, central link to the county procurement process to facilitate consistent communication and understanding;
- Purchasing Department personnel accumulate a solid foundation of knowledge and experience about purchasing, marketing trends, prices, and vendors. This expertise assists users to define their needs in order to better save the county money and promotes a more efficient procurement process; and
- Centralized expertise puts the purchasing processes on a professional footing and inspires public confidence in the actions of the County.

Additional Responsibilities

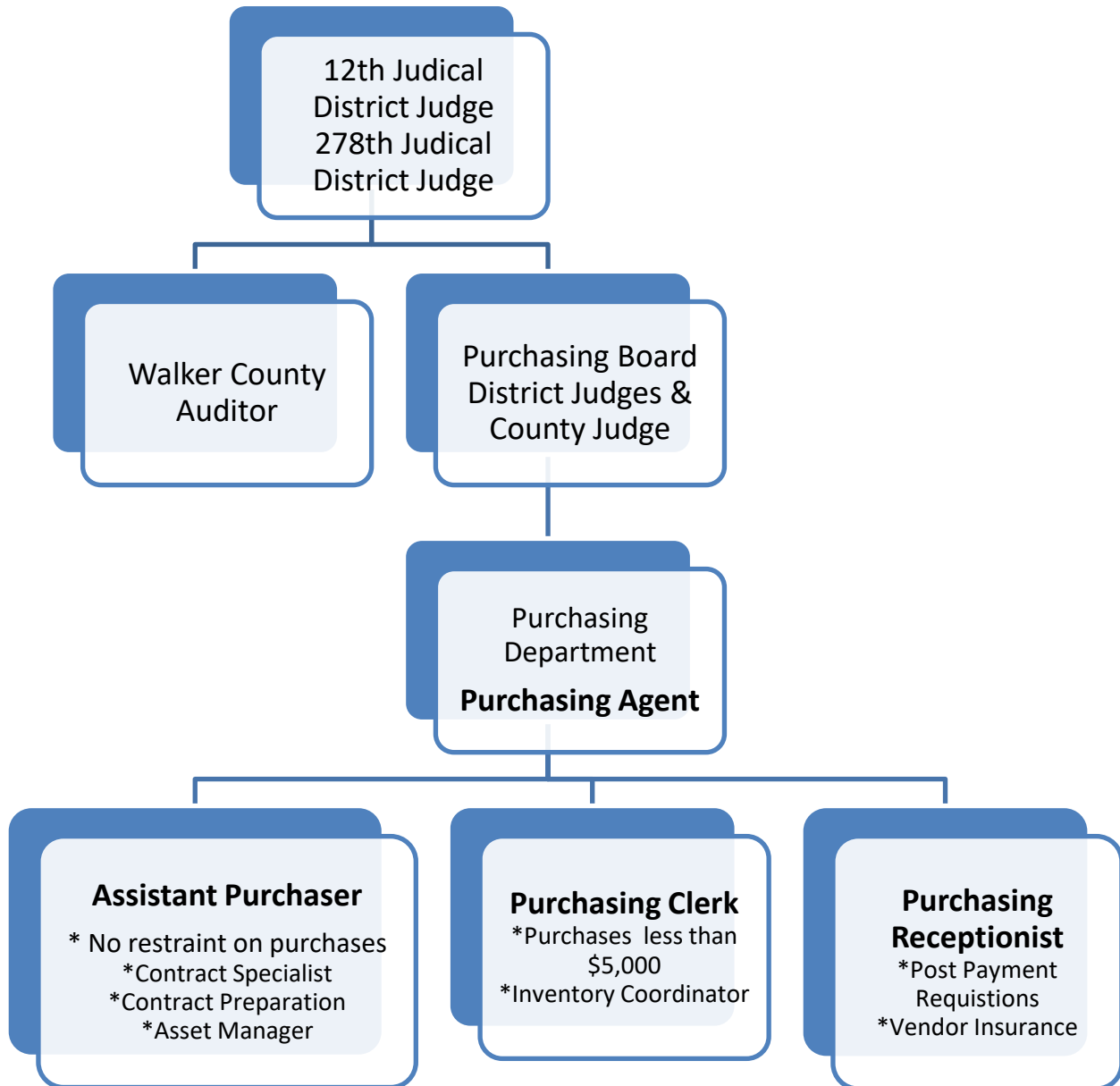
In addition to the above, the Purchasing Department encourages and supports compliance with Texas purchasing laws;

- Works in conjunction with the County officials in the development of efficient financial processes;
- Promotes local business participation in County procurement processes;
- Provides the business community with a central link to County business;
- Proposes and administers Interlocal Purchasing Agreements and Cooperative Purchasing Agreements;
- Develops, implements, and manages a Fixed Asset Management System;
- Conducts annual inventory of all property;
- Oversees and conducts Auctions of Surplus and Salvaged Property;
- Disposes of Seized and Abandoned Property; and
- Oversees and administers risk management procedures concerning property and equipment.

The Purchasing Department is committed to promoting effective, professional, and consistent procurement in Walker County, as well as championing the public perception that tax dollars are wisely spent. This purchasing manual is not static. Purchasing policies and procedures in Walker County will change as needed, evolving to incorporate technological advances and changes mandated by legislation. The organization chart of the Purchasing Department is attached as Exhibit 1.

There are many terms that are used throughout this manual that pertain to purchasing activities. Definitions of key terms are found in Chapter 21.

Exhibit 1: Walker County Purchasing Organizational Chart



Purchasing Laws

The Texas Legislature has enacted purchasing laws. It is the policy of Walker County, acting through its duly appointed Purchasing Agent, to fully comply in all aspects with these laws as they are amended from time to time.

Commissioners Court Adopted Policies

Commissioners Court has adopted policies regulating expenditure of monies. It is the policy of Walker County, acting through its duly appointed Purchasing Agent, to fully comply in all aspects with these policies as they are amended from time to time.

Application

The Purchasing Act (TLGC, 262) applies to all departments, all district, county officials and employees. The Purchasing Agent must purchase or lease all goods and services. The Purchasing Agent must perform all purchasing for all officials, County departments.

Consequences of Non- Compliance

Making separate, sequential or component purchases to avoid the County Purchasing Act's requirement of competitive bidding, or otherwise violating the competitive bidding requirements of the County Purchasing Act, may constitute a class B misdemeanor. See TLGC, 262.034.

Effective Date

These policies and procedures are adopted by the County Purchasing Agent and approved by the Commissioners Court under the authority of the TLGC, 262, and supersedes any previous policies and procedures regarding purchasing.

Precedents and Interpretation

These policies and procedures shall become effective upon approval by the Commissioners Court

- These policies and procedures shall be construed liberally to accomplish their purpose;
- If there is any conflict between the policies and procedures and a State law, or a rule adopted under a State law, or policies adopted by Commissioners Court, the stricter provisions prevail;
- The masculine, feminine, and neutral genders shall be construed to include the other genders as required. The singular and plural shall be construed to include the other number as required;
- Headings and titles at the beginning of the various sections of these policies and procedures have been included only to make it easier to locate the subject matter covered by that section or subsection and are not to be used in construing these policies and procedures;
- If any provision of these policies and procedures or the application of them to any person or circumstances is held invalid, the validity of the remainder of these policies and procedures and the application of them to other persons and circumstances shall not be affected;
- In general, the Purchasing Agent interprets these policies and procedures but the Commissioners Court shall resolve any question about any interpretation of these policies and procedures; and

- Updates may be made to this policy and procedures manual with Commissioners' Court approval.

Chapter 2: Walker County Purchasing Code of Ethics

Policy

It is the policy of Walker County that the following ethical principles govern the conduct of every employee involved, directly or indirectly, in the County procurement process.

Responsibility of County

Employees shall avoid activities that compromise or give the perception of compromising the best interests of Walker County. Employees shall not knowingly use confidential proprietary information for actual or anticipated personal gain.

Conflict of Interest

Employees shall avoid any activity that would create a conflict between their personal interests and the interest of Walker County. Conflicts exist in any relationship where the County's best interest may be different from the employee's best interests or the best interest of someone associated with the employee. Conflicts of interest include an employee participating in any way in any procurement in which:

- The employee or any member of the employee's family has a financial interest in the results of the County procurement process;
- A business or organization in which the employee, or any member of the employee's family, has a financial interest in the result of the County procurement process; or
- Any other person, business, or organization with whom the employee or a member of the employee's family is negotiating for or has an arrangement concerning prospective employment.

Perception

If conflicts of interest exist, the employee shall notify the Purchasing Agent in writing and remove him or herself from the County procurement process.

Gratuities

Employees shall avoid the appearance of unethical or compromising practices in relationships, actions, and communications associated with County procurement.

Employees shall not solicit or accept money, loans, gifts, favors, or anything of value, from present or potential contractors that might influence or appear to influence a purchasing decision. Generally, goods or services with a value of \$50 or less in the aggregate from a vendor during a year do not violate this prohibition unless they influence or appear to influence a specific purchasing decision. If anyone is in doubt about whether a specific transaction complies with this policy, the person should disclose the transaction to the Purchasing Agent for a determination of compliance.

Confidential Information

Employees shall keep the proprietary information of vendors confidential. Employees shall keep County procurement information obtained from a solicitation confidential until after contract award if the solicitation provides for it to be kept secret. The confidential memorandum is as follows:

- All information in the vendor's response is to be kept confidential;
- No discussion of the proposal is to occur with anyone outside of the proposal evaluation committee members with the exception of the designee's Department Head/Elected Official;
- Proposal responses are not to be reproduced and should be returned to the designated Purchasing Department staff after evaluation is completed;
- The Purchasing Department is the sole point of communication for any questions from vendors that arise during the evaluation. All questions and requests for information should be referred to the Purchasing Department. There should not be any discussions between evaluation committee members and vendors during the evaluation and award process; and
- Evaluation committee members must be familiar with and read the Walker County Purchasing Code of Ethics and agree to comply with its requirements including reporting any potential conflict of interest, undue influence from vendors, or attempted communications from vendors during the evaluation process.

Compliance with the requirements outlined in the Confidentiality Memorandum (Exhibit 2) is crucial. If proprietary information of any vendor is compromised during the procurement process, all proposals may be rejected.

Exhibit 2: Example Walker County confidentiality Memorandum



Purchasing Department *Charlsa Dearwester, CTPM, Purchasing Agent*

1301 Sam Houston Ave, Suite 235 Huntsville, TX 77320

Phone: (936) 436-4943 Fax: (936) 295-1595

Email: purchasing@co.walker.tx.us

TO: Proposal Evaluation Team Member

FROM: Charlsa Dearwester, CTPM

DATE: January 1, 2022

SUBJECT: Request for Proposal (RFP) # C2360-22-001, Widgets

In accordance with the County Purchasing Act, this project was issued as a competitive proposal, and, therefore, all information contained in the responses is to be kept **CONFIDENTIAL** until an award is approved by Commissioners Court.

Until that time, and due to the confidential nature of these proposals, **no discussion of these proposals shall occur with anyone outside the Proposal Evaluation Committee members.** Proposal documents may not be reproduced for any reason and must be returned to (buyer's name) after the evaluation is complete.

Certain information about the proposal, such as vendor name, is public information but may only be released by the Purchasing Department. **Please refer all questions or requests for information to the buyer.**

Please note that if any information about these proposals is compromised, it may be cause for rejection of all proposals.

I understand the above information and instructions and agree to not reveal any content of any proposal to anyone outside the evaluation committee membership. I will not discuss the deliberations of the committee with anyone outside the evaluation committee. I will report any vendor contact concerning this evaluation process or any undue influence on my evaluation of proposals to the responsible buyer.

Additionally, I have read the attached "Walker County Purchasing Code of Ethics", extracted from the Walker County Purchasing Policy and Procedures Manual, and agree to conduct myself in accordance with that code of ethics.

Signature of Evaluation Committee Member

Date

Chapter 3: Purchasing Agent Authority and Responsibilities

Appointment

The Walker County District Judges have created a Purchasing Board to implement a centralized purchasing structure and have given the Purchasing Department that mission. The Purchasing Board, composed of two District Judges and the County Judge, appoints the Purchasing Agent for Walker County to a two-year term and approves the Purchasing Agent's salary.

Statutory Authority and Duties

TLGC, 262, B & C outlines the following duties for purchasing agents:

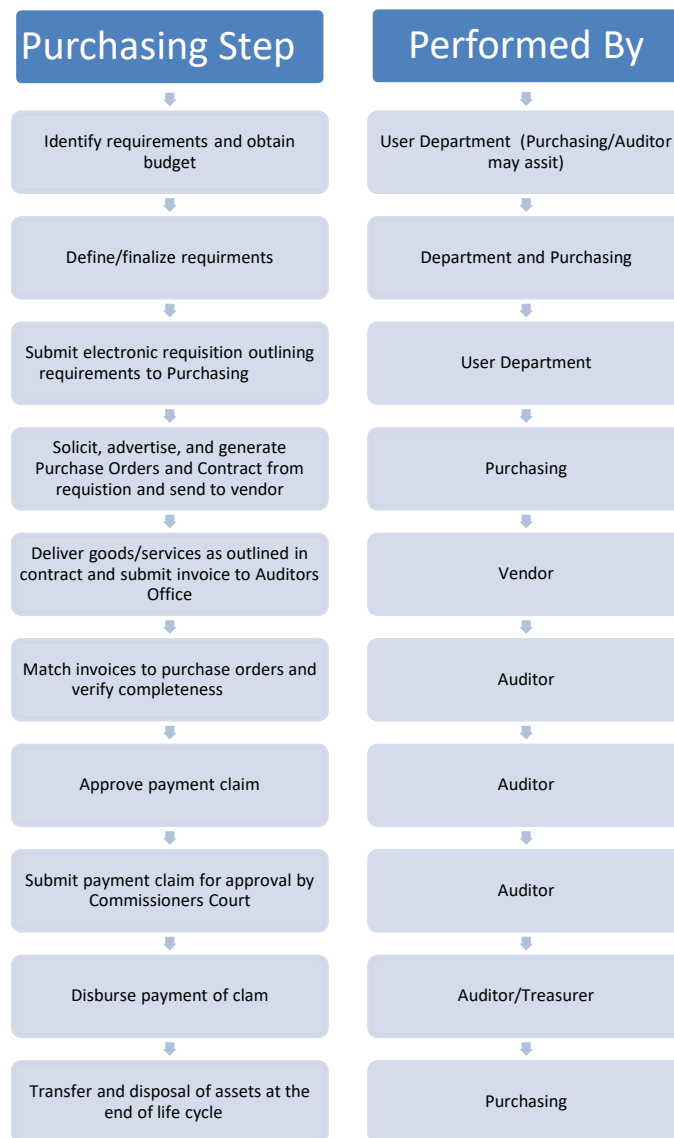
- The Purchasing Agent shall purchase all goods required or used, and contract for all repairs to property used by the County or a department or employee, except purchases and contracts required by law to be made on competitive bid. A person other than the Purchasing Agent may not purchase the goods or make the contract for repairs;
- The Purchasing Agent shall supervise all purchases made on competitive bid and shall see that all purchased goods are delivered to the proper department in accordance with the purchase contract;
- A purchase made by the Purchasing Agent shall be paid for by a warrant drawn by the Auditor on funds in the County treasury in the manner provided by law. The Auditor may not draw and the County Treasurer may not honor a warrant for a purchase unless the purchase is made by the Purchasing Agent or on competitive bid as provided by law;
- On July 1 of each year, the Purchasing Agent shall file with the Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and each subdivision, officer, and employee. The Auditor shall carefully examine the inventory and make an accounting for all property purchased or previously inventoried and not appearing in the inventory;
- Subject to Commissioners Court approval, to prevent unnecessary purchases, the Purchasing Agent shall recommend the transfer of County goods that are not needed or used, from one department or employee, to another department or employee requiring the goods or the use of the goods. The Purchasing Agent shall furnish the Auditor a list of transferred goods; and
- Subject to Commissioners Court approval, the Purchasing Agent shall adopt policies and procedures necessary for persons to use county purchasing cards to pay for county purchases. (Appendix 1).

Chapter 4: Purchasing Process, Roles and Responsibilities

Purchasing Process

The general purchasing process is outlined in Exhibit 3. It contains several stages with responsibilities that are often designated by statute.

Exhibit 3: Purchasing Process



User Do's and Don't's

Coordination among County departments is necessary for the process to work smoothly. To avoid delays and comply with County policy and state law, user departments should remember the following:

- Do not commit to acquire goods or services without an authorized purchase order. Anyone obligating an expenditure of funds for goods or services before securing a purchase order may be held personally responsible for the payment;
- Adhere to the County Purchasing Code of Ethics and avoid activities and behaviors that are unethical or create a conflict of interest or the perception of a conflict of interest;
- Ensure funding is available before submitting a requisition. The law does not allow expenditures that exceed budgets. Purchasing does not process requisitions for which there is not adequate funding;
- Plan purchases to minimize the use of emergency and expedited purchases. Rush purchases are generally more expensive and they delay other requisitions already in the system. Vendors may attempt to charge premium prices for goods and services when there is insufficient time allowed to explore alternative sources or option;
- Plan purchases to allow sufficient time to process purchase requests. The Purchasing Department is committed to processing all requisitions within a reasonable amount of time depending on the dollar threshold of the purchase; In general, departments should allow:
 - ❖ 1-3 business days for purchases under \$10,000, that are not being quoted for complete pricing.
 - ❖ 3-5 business days for purchases requiring verbal or written quotes, purchases between \$10,000.01 to \$20,000.00.
 - ❖ 10-12 business days for purchases requiring informal bids, purchases between to \$20,000.01 to \$49,999.99.
 - ❖ 4-6 weeks for purchases requiring formal bids, purchases exceeding \$50,000.00.
- Ensure that purchasing policies and procedures are understood before ordering. Departments must assure that all employees responsible for making department purchase requests ("purchasing liaisons") have read and understand the purchasing procedures in this manual. Departments should also ensure that liaisons attend any training provided by the Purchasing Department;
- Do not acquire goods or services without sufficient funds available in your departmental budget.
- Since the County does not have centralized receiving, each department is responsible for individually receiving goods and services. Departments should contact Purchasing if performance

issues such as shortages, late delivery, or damaged merchandise occur; and

- If the item received is a fixed asset that must be tracked and reported, departments should contact the Fixed Asset Manager in Purchasing to coordinate tagging.

Roles and Responsibilities

There are specific roles and responsibilities for both users and the Purchasing Department during the competitive procurement process. They protect the integrity of the process and provide fair and equal access to all vendors seeking to do business with Walker County. Exhibit 4 outlines the primary roles and responsibilities.

Exhibit 4: Purchasing Process Roles and Responsibilities

Process	User Department Role/Responsibility	Purchasing Department Role/Responsibility
Requirements Definition/ Specification Development	1. Identifies what is needed, when it is needed, the quantity needed and where it is needed and works with Purchasing Department to document need in writing a specification 2. Ensures funding (budget) is available to support need. 3. Sends specification and requisition with the funding to Purchasing Department. 4. Works with Purchasing Department to develop evaluation criteria/formats (as applicable).	1. Consults with User Department in development of specification and procurement process to be used. 2. Reviews specification to ensure that it is descriptive and specific but does not prevent competitive bidding of comparable goods. 3. Works with user department to develop evaluation criteria/format (as applicable) 4. Prepares agenda item for Commissioners Court (if applicable)
Solicitation	1. Reviews solicitation documents before issuance to ensure department needs are met. 2. Provides Purchasing Department with a list of potential vendors that can meet the solicitation requirements. 3. Provides technical clarifications to Purchasing Department if vendor questions arise 4. Supports pre-solicitation conferences (as applicable)	1. Develops solicitation documents based on specification and sends to user department for review before final issuance. 2. Issues solicitation to vendors on the vendor list (and those identified by user department). 3. Advertises solicitation in accordance with State law. 4. Conducts pre-solicitation conferences (as applicable). 5. Provides answers or clarifications to vendors before solicitation closes. 6. Receives and logs vendor responses 7. Prepares responses for evaluation and sends to user department.
Evaluation and Negotiation (as applicable)	1. Evaluators from Department sign confidentiality memorandum and send to Purchasing Department (as applicable). 2. Evaluates response based on established evaluation criteria and formats. 3. Completes evaluation and submits recommendation to Purchasing Department. 4. Works with Purchasing Department to develop negotiation strategy (as applicable). 5. Participates as member of negotiating team to negotiate Best and Final Offers (BAFOs) (as applicable).	1. Issues confidentiality memorandum to all evaluators before evaluation commences (as applicable). 2. Supervises evaluation process to ensure consistent and fair application of evaluation criteria. 3. Acts as point of contact for evaluator requests and communications to vendors for additional information. 4. Compiles individual evaluation results and works with users to develop recommendation for award and

	6. Works with Purchasing Department to co-develop final recommendation for award. 7. Provides information to Purchasing Department (memorandum) to support contract award agenda item preparation and drafting.	prepares contract award agenda item for Commissioners Court or 5. Works with user department to develop negotiation strategy (as applicable), 6. Leads negotiating team to negotiate BAFOs (if applicable). 7. Receives BAFOs and co-develops final recommendation for award (if applicable) and 8. Prepares contract award agenda request for Commissioners Court.
Contract Modifications	1. Request modifications in writing to Purchasing Department 2. Reviews draft and final modification to ensure it meets department needs	1. Evaluates modification request and works with user department to develop modifications 2. Coordinates with vendor and user department to develop draft modifications 3. Works with Criminal District Attorney to review and finalize modifications 4. Obtains appropriate signatures (vendor, attorney, etc.) 5. Purchasing Agent approves modifications for purchase orders or develops Commissioners Court agenda item for approval on contracts depending on type and amount of modification
Contract Performance Monitoring	1. Receives copy of contract and monitors vendor performance and delivery 2. Notifies Purchasing department of non-performance and provides written documentation outlining details of non-performance (dates, description of problem, etc.) 3. Works with Purchasing Department to develop acceptable corrective actions (as applicable)	1. Maintains complete contract file with supporting documentation during term of contract 2. Works with vendor to resolve performance issues as identified by user department 3. Develops corrective actions and timetables for completion to resolve performance issues and documents in contract file (as applicable) 4. Works with user department and Criminal District Attorney to terminate contract when necessary because of non-performance 5. Prepares contract termination agenda item for Commissioners Court action (if required)

Chapter 5: Other General Purchasing Policies

County Auditor Funds Verification

According to TLGC, 113.064 and 113.065, the County Auditor shall:

- Examine and approve each claim, bill and account against the county; and
- Audit and approve only those claims that have been incurred as provided by law, including the laws governing county budgeting and purchasing. Thus, a payment for a purchase that is not included in the county budget, must be approved by Commissioners Court.

IT Review of Data Processing Equipment

The Information and Technology Department (IT) reviews all purchase requests made by departments for software, hardware and other data processing equipment and provides a written assessment to the requesting department and Purchasing Department. This procedure is to ensure compatibility and standardization. IT may provide the Purchasing Agent with a list of the goods and services that have been pre-approved and need no additional review. To purchase any other data processing goods or services, the User department must obtain IT approval.

Sheriff's Review

For acquisition of security equipment and during the planning stages of security projects, the Sheriff's Department should be consulted.

Recycling Policy

Walker County supports the purchase of recycled materials, both in products that are reduced to raw material and remade into material that can be used for other purposes, as well as items that can be rebuilt or remanufactured and placed back into service for continuous use.

Risk Management Coverage

Loss or damage to County property should be coordinated through the Purchasing Agent.

- Vehicle accidents occurring during normal business hours M-F, 8-5, must be reported within 4 hours to the Purchasing Agent. After normal business hours the accident must be reported immediately on the next business day; and
- Vehicle accidents occurring within the city limits must have a police report; accidents occurring outside of the city limits require a Department of Public Safety or County Sheriff's Department report. Depending on location, either a city police, DPS, or Sheriff's Department report is required for insurance consideration. Within ten days of the accident, forward to the Purchasing Agent the following information:
 - ❖ Immediate drug test verification
 - ❖ Any Police, DPS or Sheriff's Department Reports
 - ❖ Any departmental incident reports with driver's statement
 - ❖ Photographs of vehicles and video of accident if available

Emergency Purchases

Emergency purchases are initiated to meet a critical, unforeseen need of the County. The County's ability to serve the public would be impaired if, purchases are not made immediately. Emergency purchases are exempt from standard purchasing procedures; TLGC, 262.024

Bonding Requirements

The Purchasing Agent, with the approval of the Commissioners Court, determines whether a bond of any sort is required.

Vendor Credit Cards

Purchase orders that require the use of their (Vendor) credit card will require the user department to sign the register in the Purchasing Department and pick-up the card and a tax exemption form (if required). A signed Credit Card Policy must be signed prior to the release of the card.

Purchasing Card Policy

The Walker County Commissioners Court approved the use of a Procurement Card program for small dollar purchases to increase efficiencies and expedite purchases and payment. A copy of the approved Policy and Procedures Manual is attached in Appendix 1.

Prepayments and Advance

Generally, prepayment is not authorized for any purchase of supplies, materials, equipment or services. Any exception or deviation from this policy must be approved by Commissioners Court or Governing Board

Reimbursements

Refer to Chapter 6: The Requisition Process to determine if a requisition is required. If a requisition is not required then choose from the following three options

- Personal Reimbursement- If you are requesting a personal reimbursement, you do not fill out the standard requisition form, instead use the Check Request/Requisition form found in Appendix 2. You will then attach the receipt and forward the form to the County Auditor Department. (Please note Sales Tax WILL NOT be reimbursed.)
- Reimbursement of training/travel related costs- see the Travel Policy in the Personnel Manual. Use the appropriate travel form for Non-Overnight Travel, Overnight Travel, or Mileage Reimbursement. Forward the completed form to the County Auditor Department.

Chapter 6: The Requisition Process

Definition:

Requisition: is the formal request for a purchase to be made. It outlines the specifications of the good(s) or services needed.

Purpose

The department's purchase requisition authorizes the Purchasing Department to enter into a contract with a vendor to purchase goods or services. This automated form is for internal use and cannot be used by a department to order materials directly from a vendor.

Policy

Walker County uses an automated requisitioning system. Based on pre-established budget line items, the user department enters purchase requisitions into the financial software system. Adequate budget funds must be available in the departmental line items before the Purchasing Department can purchase the requested goods and services. Manual requisitions and purchase orders are not acceptable, unless the Purchasing Agent has approved the manual process in writing. All purchase orders require a requisition manually or electronically signed by a person authorized to approve a purchase in each department. The only exceptions to automated purchase orders are the requests of payment processed directly by the Auditor's Department for the following goods or services:

- Orders of the Court, Example: Attorney fees, commitment charges, payments to other counties for services, payment to detention facilities for residential services, expert witnesses, court reporters, jurors, or court related psychiatrists or psychologists (copy of order with signature of Judge is required)
- State and Federal governments and their agencies
- Bailiff Services
- Foster care payments for allowances
- Professional services, Example: on-going contracts, contract Engineer
- Name and similar searches, Example: Lexis Nexis, West Law
- Employee registrations for seminars/training (unless the entity requires a purchase order)
- Travel reimbursements, Example: expenditures, mileage, per diem
- Membership dues for Organizational Affiliates clearly related to job function
- Subscriptions for Organizational Affiliates clearly related to job function
- Intra/Inter Local contracts and payments to state agencies and other governments, quasi-governments, Volunteer Fire Departments
- Recurring payments required by statute, Example: Appraisal District
- Certain Service Contracts approved in the budget, Example: Animal Shelter, Tri-County
- Employee Benefits Payment Example: health insurance, retirement and other payments related to payroll
- Insurance payments

- Inmate charges, Example: Hospital, lab charges, doctors and other medical services (not supplies)
- All bonds to include notary
- Legal notices
- Postage
- Rental of post office boxes
- Refunds including tax, EMS and refunds from other fee offices and fees/payments
- Tax refunds and fees/payments to delinquent tax attorney
- Autopsy
- Transportation for autopsy or other funeral home charges
- Utilities
- Update services for books & periodicals
- Software maintenance
- Annual licenses & maintenance fees
- Pre-Employment Physical & Drug Screen testing
- Newspaper ads
- Estray services
- Vehicle Inspections
- Services provided per court approved contracts
- Telecommunications

Procedure

Purchase requisitions should fully describe what to purchase and where the goods/services are to be delivered/performed. After the Purchasing Department receives a purchase requisition, it determines the appropriate purchasing method based on the cost of the purchase, the goods and services to be purchased, the existing contracts for goods and services and other relevant factors. Specific instructions on entering purchase requisitions into the financial software system are not covered in this manual. The user department can contact the Purchasing Department for training.

Types of Purchase Requisitions

The Purchasing Department classifies purchase requisitions according to the type of action and the time required for the purchase. There are five types:

- Contract Requisitions- Normal purchases of items ordered from existing contracts.
- Routine- Normal purchases that are not under contract but under \$10,000.
- Expedited- Purchases where the goods or services are needed sooner than the routine cycle time. Expedited purchases generally do not qualify as emergency purchases and are subject to all applicable bidding requirements. Expedited purchase requisitions require 1 to 3 working days to process. Expedited purchases are **not** emergency purchases. They are goods or services needed quickly to prevent costly delays, and therefore warrant the additional cost and effort caused by the interruption of the normal work routine. They should

not be used unless absolutely required. There are two types of expedited purchase requisitions:

- ❖ Walk Through- Purchases for goods or services needed within three business days to avoid work interruption, loss of service or significant added cost of operations. The user department should notify the Purchasing Department immediately after entering the purchase requisition into the financial software system.
- ❖ Work Stoppage- Purchases for goods or services needed immediately to prevent work stoppage due to unanticipated conditions. The user department should notify the Purchasing Department immediately upon entering the purchase requisition into the financial software system and should also provide written documentation of the existence of a work stoppage for the contract file (written comments in the requisition or email justification from Department Head or designee are acceptable documentation). The Purchasing Department instructs the user department on what action to take.
- Emergency – Purchase of any goods or services needed because of an emergency condition that the Commissioners Court has ordered exempt, in compliance with the Purchasing Act (TLGC, 262.024). All emergency exemption orders must be processed through the Purchasing Department. Emergency purchases with a total cost exceeding \$50,000 must be exempted from the requirements of the Purchasing Act by order of Commissioners Court. Emergency purchases with a total cost under \$10,000 are handled like an expedited purchase requisition. The user department should immediately contact the Purchasing Agent so that proper action can be initiated immediately.

Chapter 7: Purchase Orders

General Information

Requisitions will be converted to a purchase order after it has been processed and the Purchasing Department will print a copy for the department. Approval will be based on the request meeting the purchasing requirements outlined in this manual.

Types of Purchase Orders

Purchase orders will be one of three types:

- Standard purchase orders- specific to the item(s) listed on the purchase order;
- Open purchase orders- allows purchases of a general type to a specific vendor within specific dollar limits; Example: minor equipment repairs, parts house, and building supplies. This type of purchase order is encumbered in your budget and
- Blanket purchase orders- (sometime called a Purchase Agreement) which allows an unknown quantity of a specific product(s) to be purchased for a specific price for a specific time. Blanket purchase orders require a guaranteed price and a specific time period and are generally limited to a formal contractual or bid document. This type of purchase order is not encumbered and will not show against your budget until purchase has been paid for.

Procedure

Prior to issuing a purchase order, the Purchasing Agent shall ensure that the purchase is in compliance with state law, these policies and procedures, other policies concerning the expenditure of funds and budget adopted by Commissioners Court, and ensure that the purchase is in compliance with the current adopted budget and within remaining budgeted funds.

Distribution of Purchase Orders

- One copy of the purchase order is retained by the Purchasing Department.
- One copy to the Auditor's office
- One copy to the Department
- One copy to the vendor with the standard terms and conditions.

Freight

If the vendor charges freight, it will be entered as part of the purchase order. If the vendor does not charge freight when providing the quote, the Purchasing Department will indicate in F.O.B., DPA (destination prepaid and add) and the Auditor will pay this amount without requiring a change order.

Chapter 8: Thresholds for Purchases

If a requisition requires an expenditure of funds the Purchasing Department shall use the following guidelines:

- All purchases made by the County in excess of \$20,000.01 must have award approval by Commissioners' Court.
- Cooperative contracts (Co-Op's) may be used for purchases or alternative solicitations listed below. All contract numbers must be noted on the purchase order.
- All purchases requiring a requisition exceeding \$10,000 will be reviewed by the County Auditor prior to the conversion to a purchase order.
 - ❖ **\$0.00 TO \$10,000.00**
Verbal or written quotations may be solicited by the Purchasing Department and/or the department requesting the purchase if deemed necessary.
 - ❖ **\$10,000.01 TO \$20,000.00**
Written quotations will be solicited by the Purchasing Department and/or the department requesting the purchase. All quotations will be documented and/or attached to the requisition.
 - ❖ **\$20,000.01 TO \$49,999.99**
Solicitations will be conducted by the informal bid process.
 - ❖ **Purchases Exceeding \$50,000.00**
Solicitation will be conducted by the formal sealed bid process which is governed by statute (TLGC, 262.023).

Policy and procedures for Purchases under \$10,000

For purchases of goods and services totaling less than \$10,000, Verbal or written quotations may be solicited by the Purchasing Department and/or the department requesting the purchase if deemed necessary

Procedures

The user department submits a purchase requisition to the Purchasing Department with detailed descriptions of the goods or services required. The Purchasing Agent is authorized to select the vendor and to perform all actions necessary to conclude a contract for the purchase of the goods and services. The claim for payment will be subject to audit by the County Auditor and approval by the Commissioners Court.

Policy and procedures for Purchases \$10,000.01 TO \$20,000.00

For purchases of goods and services totaling \$10,000.01 TO \$20,000.00 Three (3) written quotations will be solicited by the Purchasing Department and/or the department requesting the purchase. All quotations will be documented and/or attached to the requisition.

Procedures

The user department submits a purchase requisition to the Purchasing Department with detailed descriptions of the goods or services required. The Purchasing Department is authorized to select the vendor and to perform all actions necessary to conclude a

contract for the purchase of the goods and services. If the vendor offering the lowest price is not used, a notation is made in the quotation documentation to indicate the reason another vendor is selected. The claim for payment will be subject to audit by the County Auditor and approval by the Commissioners Court.

Policy and procedures for Purchases \$20,000.01 TO \$49,999.99

For purchases of goods and services totaling \$20,000.01 TO \$49,999.99, solicitations will be conducted by the informal bid process or through a cooperative contract. All informal bid documents will be documented and/or attached to the requisition. If a cooperative contract is used the contract number will be on the requisition.

Procedures

The user department submits a purchase requisition to the Purchasing Department with detailed descriptions of the goods or services required. Based on the information in the purchase requisition the Purchasing Department will prepare informal bid documents unless purchased through a cooperative contract. The Purchasing Department will make a recommendation to Commissioners Court for a selected vendor. The claim for payment will be subject to audit by the County Auditor and approval by the Commissioners Court.

Policy and procedures for Purchases exceed \$50,000

For purchases of goods and services that exceed \$50,000, solicitations will be conducted by the formal bid process or through a cooperative contract. All formal bids will be documented. If a cooperative contract is used the contract number will be on the requisition.

Procedures

The user department submits a purchase requisition to the Purchasing Department with detailed descriptions of the goods or services required. Based on the information in the purchase requisition the Purchasing Department will prepare formal bid documents unless purchased through a cooperative contract. The Purchasing Department will make a recommendation to Commissioners Court for a selected vendor. The claim for payment will be subject to audit by the County Auditor and approval by the Commissioners Court.

Commodity Purchase Limits

Important: If cumulative purchases from a single commodity code are anticipated to exceed \$50,000 in a fiscal year, then formal competitive bidding is required and an annual term contract is established. Cumulative purchases include countywide purchases, and are not limited to departmental requirements.
(e.g. fuel, tires, office supplies)

Violations and Penalties

Intentionally separating purchases or invoices to avoid the \$50,000 formal competitive bidding limit is a violation of the Purchasing Act

Vendor Contracts

Any contract that requires the signature of the Vendor must be reviewed by the Criminal District Attorney and approved by Commissioners Court.

Chapter 9: Specifications

Definition

A specification is a concise description of goods or services that user departments seek to buy, and the requirements the vendor must meet to be considered for the award. A specification may include requirements for testing, inspection, or preparing any goods or services for delivery, or preparing or installing them for use. The specification is the total description of the goods and services to be purchased.

Purpose

The primary purposes of any specification is to provide vendors with firm criteria about a minimum standard acceptable for goods or services by providing reasonable tests and inspections to determine their acceptability and to provide purchasing personnel with clear guidelines from which to purchase. As a result, the specification also:

- Promotes competitive bidding, and
- Provides a means to make an equitable award to the lowest and best bid from a responsible bidder.

Preparation

In writing specifications, user departments are encouraged to obtain an existing specification before starting to write a new one. The existing specification can provide ideas and examples that can be customized for Walker County purposes. The user department should contact the Purchasing Department for assistance in obtaining existing specifications to facilitate the specification development process. There are numerous sources for specifications. These include other governments, professional trade associations, professional purchasing associations and user knowledge. Some specification libraries that are available include:

- Texas Specification Library located at the Texas Building and Procurement Commission website: http://www.tbpc.state.tx.us/spec_lib/index.html
- General Services Administration, Federal Supply Service – Specifications Section found at www.gsa.gov
- Texas Department of Transportation Standard Specification Index located at http://www.dot.state.tx.us/gsd/purchasing/tssi_alpha.htm
- Texas County Purchasing Association. Contact Purchasing for assistance because this is available to members only.

The user department, occupant department, or an outside agency may propose specifications. To ensure compliance with legal purchasing requirements, the Purchasing Department has final acceptance of the specifications, except those for construction projects. This ensures proper quality control and avoids the proliferation of conflicting specifications in the different County Departments. The Purchasing Department may submit any purchases that were not approved in the budget process to Commissioners Court before specifications are prepared and advertised so the Commissioners Court may determine whether to transfer funds or amend the budget to make the purchase. To facilitate specification development and avoid duplication of their efforts, user departments should submit their specifications in electronic format to the Purchasing Department.

Characteristics

An effective specification has the following characteristics:

- **Simple:** Avoids unnecessary detail, but is complete enough to ensure that purchased goods and services satisfy their intended purpose.
- **Clear:** Uses terminology that is understandable to the user department and vendors. Eliminates confusion by using correct spelling and appropriate sentence structure. Avoids the use of jargon and “legalese”.
- **Accurate:** Uses units of measure that are compatible with industry standards, identifies all quantities, and describes packing requirements.
- **Competitive:** Identifies at least two commercially available brands, makes, or models (whenever possible) that satisfy the intended purpose. Avoids unneeded “extras” that could reduce or eliminate competition and increase costs.
- **Flexible:** Avoids situations that prevent the acceptance of a response that could offer greater performance for fewer dollars. Uses approximate values that are within a 10% range for the dimensions, weight, speed, etc. (whenever possible) if these values can satisfy the intended purpose.

Types

The Purchasing Department uses a number of specification types:

- **Design-** Details description of a good or service, including details of construction or production, dimensions, chemical composition, physical properties, materials, ingredients and all other details needed to produce an item of minimum acceptability. Design specifications are usually required for construction projects, custom produced items and many services.
- **Performance-** Details required performance parameters such as required power, strength of material, test methods, standards of acceptability, and recommended practices. Performance specifications are usually used for capital equipment purchases.
- **Brand Name or Equal-** Lists goods or services by brand name, model, and other identifying specifics, except that products with performance equivalent to the characteristics of the named brand are specified as acceptable. Other manufacturers may provide a nearly identical product under another brand name. The Purchasing Department uses this method only if there is sound justification. The burden of justification rests with the user department.
- **Industry Standard-** States an industry standard that is identical, regardless of manufacturer that results in acquisition of goods of uniform quality. The UL standard for electrical products is an example of an industry standard.

Chapter 10: Competitively Solicited Purchases Exceeding \$50,000

Definition and use

There are two types of solicited purchases: 1.) competitive bidding and 2.) competitive proposals. Competitive bidding means letting available vendors compete with each other to provide goods or services (Exhibit 6). Texas courts define this concept as follows:

"Competitive bidding requires due advertisement, giving opportunity to bid, and contemplates a bidding on the same undertaking upon each of the same material items and services covered by the contract; upon the same thing. It requires that all bidders be placed upon the same plane of equality and that they each bid upon the same terms and conditions involved in all the items and services and parts of the contract, and that the proposal specify as to all bids the same, or substantially similar specifications." Sterrett v. Bell, 240 S.W. 2d 516 (Tex. Civ. App.—Dallas 1951, no writ).

Purpose of Competitive Bidding

Texas courts also state:

"The purpose of competitive bidding is to stimulate competition, prevent favoritism, and secure the best work and materials at the lowest practicable price for the best interest of the taxpayers and property owners." Sterrett v. Bell, 240 S.W. 2d 516 (Tex. Civ. App.—Dallas 1951, no writ).

- The first purpose of competitive bidding is to ensure the best possible value is received. Competitive biddings also increase the likelihood that public monies are spent properly, legally, and for public projects only.
- The second purpose is to give those qualified and responsible vendors who desire to do business with the County a fair and equitable opportunity to do so.

Competitive Bidding

The term "Formal Competitive Bidding" used in this manual is generally used in County purchasing when the bidding process complies with TLGC, 262.023, which requires approval by the Commissioners Court. "Sealed" bids are solicited through an Invitation for Bid (IFB) for contracts expecting to exceed \$50,000. The IFB is the document used to solicit bids from vendors in response to the County's specifications and contractual terms and conditions. The Purchasing Department along with the Official or Department Head suggest award recommendations to the Commissioners Court. The awarded IFB with the Notice of Contract Award letter signed by the Purchasing Agent forms the contract between Walker County and the vendor. Competitive bids are not negotiated. With few exceptions, price is the sole determinant factor if the vendor's product or services.

Competitive proposals

The term “Formal Competitive Proposal” used in this manual is generally used in County purchasing when the solicitation process complies with TLGC, 262.030, which requires approval by the Commissioners Court. Competitive proposals are solicited through a sealed Request for Proposals (RFP) process. Vendors submit responses to the RFP for consideration. The RFP solicits proposals from vendors in response to the County's requirements and contractual terms and conditions. A formal contract, reviewed by the Criminal District Attorney's Office, must be approved by the Commissioners Court. While the competitive proposal (RFP) process is similar to the competitive bidding (IFB) process, there are notable differences. The primary difference is that the RFP results in a negotiated procurement. Cost is not the only determining evaluation factor; however, its relative importance to other evaluation factors must be specified in the RFP and considered in recommending award. Also, the proposals are received, but are not opened publicly. Proposal contents are not disclosed until after the contract is awarded. Proposal contents that are trademarked or proprietary may remain confidential pursuant to the Texas Public Information Act (Chapter 552, Texas Government Code).

Procedures

In Walker County, competitive solicited procurements which call for approval by Commissioners Court due to expenditure in excess of \$50,000 is required to comply with this policy, with few exceptions, are accomplished by the following process. Throughout this chapter, “bids” are vendor responses in the IFB process and “proposals” are vendor responses in the RFP process. Unless specifically noted, the procedures apply to both the IFB and RFP.

Defining the Need

When the need for a good or service costing more than \$50,000 is identified, the user department should immediately contact the Purchasing Department for assistance in developing the specifications. The specification should be comprehensive and broadly defined to allow for maximum competition. The user department is responsible for submitting a Statement of Work (SOW) or Technical Requirements, which functionally defines its needs and requirements. Purchasing Department staff ensures that the SOW or Technical Requirement is quantified and structured to:

- Secure the best economic advantage utilizing best value;
- State the needs clearly;
- Be contractually sound;
- Be unbiased toward vendors;
- Encourage innovative solutions to the requirement described; and
- Permit free and open competition to the maximum extent reasonably possible.

Notice: Once the Purchasing Department has finalized the specification or requirements with the user department, the Purchasing Department prepares the solicitation for issuance and publishes a notice of the proposed purchase that complies with the requirements in TLGC, 262.025. According to TLGC, 262.025, notice of a proposed purchase must be published at least once a week in a newspaper of general circulation in the County, with the first day of publication occurring before the 14th day before the date of the solicitation opening. If necessary, advertising time can be extended. The notice must include:

- The name and telephone number of the purchasing agent;
- The county website address;
- The specifications (requirements) describing the goods and services to be purchased, or a statement of where the specifications (requirements) may be obtained;
- The time and place for receiving and opening solicitations and the name and position of the employee to whom the solicitations are sent;
- Whether the vendor should use lump-sum or unit pricing;
- The type of bond required of the vendor; and
- The method of payment by the County.
- Type of Insurance

Special Considerations

- **IFB:** If unit pricing is required, the County must specify approximate quantities estimated on the best available information. The Purchasing Agent explains how the lowest price is calculated in the RFB.
- **RFP:**
 - ❖ The Purchasing Department publishes a notice of the proposed purchase unless Commissioners Court approval of the RFP is required.
 - ❖ The Commissioners Court must approve advertising for any RFP for which there is not adequate funding approved in the budget and for which Auditor has not verified that the goods and services sought have been approved by the Commissioners Court in the budget process.
 - ❖ If the RFP is for high technology goods and services, Information Technology must review it before it is advertised.
 - ❖ For all other purchases, the Commissioners Court delegates its authority to approve the requirements to the Purchasing Agent.

Amendment of Solicitation

The Commissioners Court authorizes the Purchasing Agent to extend the proposal opening date on the notice of a solicitation if an error is discovered, or the nature of the goods or services requires an extension. The Purchasing Agent may amend a solicitation:

- If inquiries about the meaning indicate the need for an amendment to clarify its original intent or to correct clerical errors;
- If the changes are so insignificant that they are not likely to matter to the vendor in determining ability to respond; and
- If the amendment does not change the general scope.

There should be at least three days between the date of the amendment and the opening date in the notice. If there are less than three days, the opening date is extended to allow for a minimum of three days between the date of the amendment and the opening date in the amendment.

Pre-Bid (Proposal)

TLGC, 262.0256 allows counties to require potential vendors to attend a mandatory pre-bid (pre-proposal) conference to discuss contract requirements and answer vendor questions. The Purchasing Agent works with the user department to determine if a pre-bid (pre-proposal) conference is necessary and whether attendance is mandatory or optional. Purchasing staff manages any pre-bid (pre-proposal) conference and requests that the user department makes staff available to answer questions at the conference.

Receipt of Competitive Solicitations

To ensure the identification, security, and confidentiality of responses to solicitations, the following procedures are adhered to:

- The Purchasing Agent receives all responses as specified by the solicitation document.
- Solicitations are not received after the opening time on the day of response opening. Should a response arrive by mail after the specified time delivery will be refused. All responses received and not refused after the opening time are returned unopened to the vendor with a letter from the Purchasing Agent notifying the vendor that the submitted response was received after the due date and time.
- The Purchasing Department records the time and date the response was submitted.
- After a response is received, the Purchasing Department provides a secure place to hold it until the opening date. The responses are only received sealed and remain sealed until the Purchasing Department opens them in a public forum on the advertised date and time.

On occasion, responses that are received in the mail or by other independent carrier may be inadvertently opened. If this situation occurs, another employee of the Purchasing Department is immediately called to act as a witness that the details of the response (especially the price for a bid) were not reviewed and the response is re-sealed by that employee of the Purchasing Department, and the incident is documented. The above process is undertaken to preclude any perception of favoritism, revealing prices or response information. Publicly receiving sealed responses and recording the submission of requested responses is intended to inhibit any perception that the Purchasing Department is manipulating the receipt of solicitations.

Public Opening of Solicitations

- **IFB:** The Purchasing Agent publicly opens and documents the bids on the date, time, and place specified in the notice. Preliminary tabulations are provided to the public upon request
- **RFP:** The Purchasing Agent publicly opens and documents sealed proposals on the date, time, and place specified in the notice. Only the names of vendors submitting proposals are announced.
- Proposals are opened to avoid disclosure of contents to competing proposers and are kept secret during the process of negotiation. All proposals that have been submitted are available and open for public inspection after the contract is awarded, except for trade secrets and confidential proprietary information contained in them. Disclosure of all

information obtained from a vendor is subject to the provisions of the Texas Public Information Act.

Confidentiality Memorandum

RFP: As fully described in Chapter 3 of this manual, the Purchasing Department uses a confidentiality memorandum to ensure compliance with the ethics policy for keeping proprietary information confidential. Before the evaluation of confidential proposals, the Purchasing Department sends a memorandum to evaluation committee members for signature and certification. The memorandum contains requirements to which the evaluation committee member is expected to adhere during the competitive process to keep information confidential until the Commissioners Court approves an award. These requirements also include disclosure of any potential conflict of interest, or any attempted communication by the proponent to evaluation committee members during evaluation.

Evaluation

- **IFB:** The Purchasing Department evaluates all bids with assistance from the user department and recommends the lowest responsible bid to the Commissioners Court for award. The Purchasing Department evaluates bids based on:
 - ❖ The relative price, including the cost of repair and maintenance if heavy equipment is the subject of the bid or the cost of delivery and hauling if road construction is involved;
 - ❖ The compliance of goods and services with specifications; and
 - ❖ The vendor's past performance, the responsibility of the vendor, including the vendor's financial and practical ability to perform the contract, and the vendor's safety record if the RFB states that it is to be considered.

The Purchasing Department forwards copies of the bids and the Bid Tabulation Package to the Official or Department Head for completion and signature. The user department recommendation and other appropriate documentation from the user department are submitted with the agenda request to justify the recommended award. When the lowest priced bid is not the best bid, clear justification for not selecting the lowest bid must be documented. Commissioners Court either approves the recommendation or rejects all bids and authorizes the Purchasing Agent to re-bid the goods or services.

- **RFP:** The Purchasing Department supervises the evaluation process performed by the user department or committee to ensure that the evaluation is conducted fairly and consistently and that the integrity of the process is maintained. Depending on the procurement, there may be additional technical evaluation assistance provided by the Criminal District Attorney, Auditor, Information Technology, or Maintenance, if applicable.

The RFP must specify the relative importance of price and other evaluation factors including the relative weight of each factor. Evaluators only use these specified factors in evaluating the proposals. Purchasing staff leads the evaluation team and is responsible for:

- Tabulating scores
- Calculating values and
- Either- 1. Coordinating follow-up meetings for Best and Final Offer negotiations and recommending an award or 2. Discontinuing the process.

After the evaluation is completed, Purchasing forwards an evaluation summary to the Official or Department Head for concurrence with the selection and requests that the Official or Department Head submit a memo to the Purchasing Agent signifying their concurrence. Purchasing makes the recommendation to Commissioners Court.

Note: For high visibility or high dollar value procurements, the Purchasing Agent may take the recommendations to Commissioners Court and request its approval to negotiate with top ranked firm(s) before requesting best and final offers

Negotiations (RFP)

The Purchasing Agent supervises all negotiations. Any conversations with proposers must be coordinated with the Purchasing Agent. A member of the Purchasing Department should be present for all discussions with proposers. Departments that contact proposers without coordinating with the Purchasing Agent risk jeopardizing the integrity of the County procurement process. All proposers must be accorded fair and equitable treatment with respect to any opportunity for discussion and revision of proposals and submittal of a "Best and Final Offer" (BAFO). After the negotiations are complete, the Purchasing staff requests qualified proposers to submit a BAFO to a specified location by a specified date. Based on the negotiations, the BAFO must allow the proponent to:

- Modify the initial offer;
- Update pricing based on any changes the user department or County has made; and
- Include any added inducements to improve the overall score in accordance with the evaluation plan of the RFP

Contract Award

- **IFB:** The Purchasing Agent recommends contract award to Commissioners Court. The Commissioners Court either:
 - ❖ Awards the contract to the responsible bidder who submits the lowest and best bid; or
 - ❖ Rejects all bids and directs publication of a new notice if the goods or services are still needed.

If two or more responsible bidders submit the lowest and best bid, the Commissioners Court decides between the two by drawing lots in a manner prescribed by the County Judge. A contract may not be awarded to a bidder who is not the lowest priced bidder meeting specifications unless, before the award, each lower bidder is given notice of the proposed award and is given an opportunity to appear before the Commissioners Court and present evidence about its responsibility. After Commissioners Court approves the contract, the Purchasing Agent issues a Notice of Contract Award. This notice and the original contract form the complete contract. A complete original contract is maintained in the Purchasing Department. The other original is furnished to the Contractor. Copies of these are furnished to the user department, the Auditor's Department, County Clerk, and the Criminal District Attorney.

- **RFP:** The award of the contract is made by Commissioners Court to the responsible proposer, whose proposal is determined to be the lowest evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors in the RFP.

Re-solicitation of annual contracts

The Purchasing Department monitors the expiration dates of all contracts. Purchasing notifies user departments by memo at least three months before contract expiration and verifies whether the goods or services need to be re-bid or extended, if extensions are available. Purchasing also sends the existing specification or requirements to the user department and requests any changes before the solicitation is reissued. The user department returns the specifications or requirements with any additions, deletions, or corrections. It is very important that renewable contracts be reviewed carefully, since the Texas Constitution requires all contracts involving the expenditure of public money be subject to termination if current funds are unavailable to pay the contractual costs, so the County does not incur unauthorized debt.

Exhibit 5: Procurement Methods

Procurement Method	Use When	Advantages	Disadvantages
Competitive Bids (Invitation for Bids)	• Adequate competition exists. • The product or service is available from more than one source.	• Award process is simpler. • Award is made to the lowest responsive, responsible bidder providing the best value to the County.	• Defined specifications may be difficult to develop • Does not encourage innovative solutions.
Competitive Proposals (Request for Proposals, Request for Offer)	• When factors other than price are evaluated. • When negotiations are desired. • Vendor is expected to provide innovative ideas.	• Allow factors other than price to be considered. • Allow for customized proposals suggesting different approaches to the same business need. • Allow for negotiations in order to obtain the best value of the County.	• Lead times for procurement may be greater. • Evaluations are more complex and subjective
Request for Information	• There is insufficient information to write specifications for any procurement method	• Provides information to prepare a complete bid or proposal document. • Allows the business community to have input into the solicitation document based on current industry practices and market factors. • Informs County of any potential problems early in procurement.	• Lengthens the procurement process.
Request for Qualification (This method is required by statute) Example: Professional Services	• Selection is made solely on the skills and qualifications of the contractor. Price is not a factor until after a vendor is elected	• Emphasizes the competency of the proposed contractors	• Contractor is selected before price is negotiated.

Chapter 11: State Purchasing Programs

Background and statutory authority

There are three types of purchasing programs that allow local governments to purchase goods and services using contracts previously entered into by the State of Texas or other governments. Texas Comptroller of Public Accounts (TCPA) manages three of them. The fourth program allows local governments to purchase computer technology directly from the state's Department of Information Resources (DIR).

- **State Term Contracts** (authorized by TLGC 271.081 - 271.083). The County may purchase from vendors on the same terms and conditions as the State. The State has entered into term contracts after using competitive bidding procedures. The TBPC manages this program for the State.
- **Texas Multiple Award Schedule (TXMAS)** (authorized by section 2155.502 of the Texas Government Code). The County may purchase goods and services from a schedule of multiple award contracts developed by the TBPC. The schedule is adapted from General Services Administration (GSA) Federal Supply Service contracts. TXMAS contracts take advantage of the most favored customer (MFC) pricing and under certain circumstances; the County may negotiate a lower price for the goods or services offered on a scheduled contract.
- **DIR** (authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code). The County may purchase computer related equipment through the DIR and its contracted vendors.

Official Representative

The Purchasing Agent acts for Walker County in all matters related to purchase of goods and services from a vendor under any contract based on any State Purchasing program. Walker County is responsible for making payments directly to these vendors.

Contract Award

The award of any purchase order contract from state term, TXMAS or DIR contracts must be in writing, approved and signed by the Purchasing Agent before any goods are delivered or services are rendered.

Chapter 12: Cooperative Purchasing Agreements

Background and statutory authority

The Interlocal Cooperation Act, TLGC, 791, authorizes local governments to contract directly with other governments to increase their efficiency and effectiveness. TLGC, 791.025(c) states that a local government that purchases goods and services under the Interlocal Cooperation Act satisfies the requirement of the local government to seek competitive bids for the purchase of goods and services. The County must have independent authority to purchase a particular good or service before utilizing an interlocal agreement, since the Interlocal Cooperation Act does not expand the County's purchasing authority. All interlocal agreements must be approved by Commissioners Court prior to initiation.

Policy

The County participates in the purchasing programs of various local, state, and national cooperatives such as Houston Area Council of Governments (HGAC), Texas Association of School Boards (BuyBoard), 1GPA, TIPS/TAPS, National Joint Purchasing Alliance (NJPA), The Cooperative Purchasing Network (TCPN) and U.S. Communities. Before using any cooperative, the Purchasing Agent researches and recommends cooperatives to the Commissioners Court. The Commissioners Court approves an interlocal agreement acknowledging the terms and conditions for using each cooperative, including any fee schedules, and authorizes the Purchasing Agent to make purchases under the terms of the interlocal agreement.

Official Representative

The Purchasing Agent acts for Walker County at the direction of Commissioners Court in all matters relating to all cooperative purchasing programs, including the purchase of goods and services from the vendor under any contract.

Chapter 13: Procurement of Professional Services

Background and statutory authority

In procuring professional services, the County must comply with two statutes: the Professional Services Procurement Act TLGC, 2254 and the County Purchasing Act TLGC, 262. There are two kinds of professional services:

- Those professional services specifically listed in the Professional Services Procurement Act; and,
- Those "other" professional services that are not specifically listed which must be obtained in compliance with the County Purchasing Act. The Purchasing Agent relies on court cases and attorney general opinions to determine what services are included in these "other" professional services.

"Professional services" is defined in TLGC, 2254:

- Those within the scope of the practice of accounting, architecture, landscape architecture, optometry, medicine, land surveying, professional engineering, real estate appraising or professional nursing, or
- Provided in connection with the professional employment or practice of a person who is licensed or registered as an architect, optometrist, physician, surgeon, certified public accountant, land surveyor, landscape architect or professional engineer, state certified or state licensed real estate appraiser, or registered nurse.

Contracts for the procurement of these professional services may not be awarded on the basis of bids. Instead, services must be awarded on the basis of demonstrated competence and qualifications.

Request for Qualifications (RFQ)

To ensure professional vendors a fair and equal opportunity to do business with the County, and to ensure that the services of the most qualified professional are obtained, professional services are procured using the Request for Qualifications (RFQ) process.

Procedures

Departments forward a recommendation memo to the Purchasing Agent when professional services are required. The memo identifies the following:

- Scope of work
- Qualification and experience requirements
- Project description and deliverables
- Time frames
- Budgeted amount and budget line items
- Suggested professionals

Chapter 14: Construction Procurement

Purchasing Statutes

TLGC, 262.011 (e) states that "The County Purchasing Agent shall supervise all purchases made on competitive bid..." TLGC, 271 (c) is used only for public works projects funded by Certificates of Obligation. TLGC, 2267 provisions are used when an alternative project delivery method (other than traditional competitive bidding) is used for public works projects

Chapter 15: Exemptions to the Competitive Procurement Process

Purchasing Act

Some goods and services can be exempted from the competitive procurement process if the Commissioners Court orders the purchase exempt. TLGC, 262.024 lists all the circumstances when exemptions are available for purchases made out of current funds, bond funds, or through time warrants. The following is a list of these circumstances:

- Goods and services that must be purchased in a case of public calamity, if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the County;
- Goods and services necessary to preserve or protect the public health or safety of the residents of the County;
- Goods and services necessary because of unforeseen damage to public property;
- Personal or professional services;
- Work performed and paid for by the day, as the work progresses to a maximum of 20 days within any three-month period;
- Any land or right of way;
- Food goods;
- Personal property sold at auction by a state licensed auctioneer, in a going out of business sale held in compliance with the Business and Commerce Code, or by a political subdivision, state agency or federal government entity; and
- Work performed under a community and economic development contract under TLGC, 381.004.

Chapter 16: Contract Modification

Policy

Contracts approved by Commissioners Court must have approval from Commissioners Court for all modifications.

Chapter 17: Contract Administration

Policy

Contract administration and oversight includes four general processes:

- Planning
- Monitoring Contractor Performance
- Payment Approval
- Change Management

This aspect of the procurement process is important. Written documentation of specific noncompliance must be available to enforce contractual terms.

Documentation includes a description of specific dates, locations, examples, etc. of nonperformance and any contact or communication with the contractor about noncompliance.

Procedure

The user department has primary responsibility for monitoring and documenting contractor performance and compliance. The user department must provide all documentation of noncompliance to the Purchasing Department. The Purchasing Department maintains all documents about events during the term of the contract including contract performance and documentation related to clarification of expected performance. If the user department observes poor performance or noncompliance with the contract, Purchasing will communicate with the contractor and initiate any corrective action. The Purchasing department takes all steps related to obtaining contract compliance, but consults with the Criminal District Attorney before taking any steps toward contract suspension or termination. Before any letters, notices and other communication related to termination or suspension are sent to the contractor, they are reviewed by the Criminal District Attorney as the initial steps toward potential litigation. The user department should contact the Purchasing Department if there is any question about the contract.

Contract Administration

The primary objectives of contract administration are to:

- Ensure the contract requirements are satisfactorily performed,
- Properly discharge the responsibilities of both parties,
- Verify contractor performance before payment,
- Identify any material breach of contract by assessing the difference between contract performance and material nonperformance; and
- Determine if corrective action is necessary and take that action if required.

A written statement of work is the guide for contract administration. Therefore, planning for contract administration occurs before issuance of the solicitation. Effective contract administration minimizes or eliminates problems and potential claims and disputes. Proper contract management ensures that the contract requirements are satisfied, that the good(s) and services are delivered in a timely manner, and that the financial interests of the County are protected.

The contractor must perform and meet the requirements of the contract. To do so, contractors sometimes need technical direction and approval from County personnel. County personnel must provide this technical direction and approval in a timely and effective manner. All guidance provided to a contractor must be within the scope of the contract.

Contract Management

The primary responsibilities of the contract manager are:

- Participating, as necessary, in developing the solicitation and writing the draft documents,
- Monitoring the contractor's progress and performance to ensure goods and services conform to the contract requirements,
- Managing any county property used in contract performance,
- Exercising remedies, as appropriate, where a contractor's performance is deficient,
- Resolving disputes in a timely manner,
- Documenting significant events, and
- Maintaining appropriate records.

The contract manager ensures that the contract requirements are satisfied, that the goods and services are delivered in a timely manner, and that the financial interests of the County are protected.

Monitoring performance

Monitoring the performance of a contractor is a key function of proper contract administration. The purpose is to ensure that the contractor is performing all duties in accordance with the contract and for the user department to be aware of and address any developing problems or issues.

Monitoring by third party

In some instances the obligation to monitor the progress of a contract is assigned to another contractor. This is known as independent oversight. For example, in a construction contract, the architectural firm that provided the construction plans may perform the task of ensuring progress in accordance with the contract

Dispute Resolution

Dispute resolution is covered by statute under TLGC 2260. The goal of the resolution process is to resolve all problems before they escalate to the next level. To avoid escalation of problems to the next level and ensure the County has not exacerbated potential problems, County personnel must respond promptly to all contractor inquiries. Initial steps to be taken are:

- Identify the problem – what may appear to be a problem can sometimes be resolved by providing the contractor with information or clarification
- Research facts – Purchasing should obtain all the information about the potential problem from all relevant sources, including the project

Evaluation

Purchasing should review all of the facts in conjunction with the requirements and terms and conditions of the contract. Purchasing determines the appropriate course of action. Proper dispute resolution is a core skill of successful contract management. Identifying problems early in the performance period, effectively communicating, and formalizing the process in writing through a cure note procedure or less formal written procedure is essential. A contract termination is a failure by BOTH parties to a contract. **Termination is the last resort.**

Termination for convenience

A termination for convenience, also known as a no-fault termination, allows the County to terminate any contract, in whole or in part, at any time in its sole discretion, if it is determined that the termination is in the best interest of the County. Purchasing provides the contractor a written notice specifying the extent of termination and the effective date, providing as much notice as possible. The Contractor is generally paid for allowable costs incurred up to the termination. The County is not liable for payment to the contractor related to the terminated portion of the work or any work performed or costs incurred after the effective date of the termination.

Termination for default

A contract may be terminated for default when the County concludes that the contractor fails to perform, make progress, or in any way breaches the contract. Termination for default should be used as the last resort and not as punishment. The County should do everything within reason to assist the contractor in curing any default. Factors to consider before making a termination for default decision include:

- The provisions of the contract and applicable regulations,
- The specific contractual failure(s) and the explanation provided for the failures,
- The urgency of the need for the contracted supplies or services,
- The availability of the supplies or services from other sources and the time required to obtain them, and
- Availability of funds or resources to repurchase if the costs cannot be recovered from the delinquent contractor. Under a termination for default, the County may demand re-procurement costs from the defaulting contractor.

Contract File

Keeping one complete master contract administration file is critical. The file provides a basis for settling claims and disputes if they arise in administrative or court actions. Throughout the life of the contract, the Purchasing Department contract administration file should contain such documentation as:

- An original copy of the current contract and all modifications; the original contract must be recorded in the County Clerks Office.
- A copy of all specifications, drawings or manuals incorporated into the contract by reference;
- The solicitation document, the contractor's response, evaluation determination, and the notice of award document;
- A list of contractor submittal requirements;

- A list of County furnished property or services;
- A copy of the pre-award conference summary, if applicable;
- A copy of all general correspondence related to the contact;
- The originals of all contractor data or report submittals;
- A copy of all notices to proceed, to stop work, to correct deficiencies and change orders;
- The records or minutes of all meetings, both internal and external, including sign-in sheets and agendas;
- A copy of the original bidders list; and
- Any other information required by the standard contract file checklist Purchasing Policy and Procedures Manual Professional Development and Certification.

Chapter 18: Professional Development and Certification

Policy

The policy of the Walker County Purchasing Department is to develop and maintain a professional procurement staff.

Key Objectives

The following key objectives:

- The actions of the office must be legal, ethical, and defensible.
- The office contributes to the attainment of Walker County's organizational goals.
- The office effectively communicates with all county employees and vendors.
- The office consistently provides sound management data.
- The professional staff obtains the skills and training necessary to perform their duties effectively and efficiently.
- The professional staff attempts to obtain purchasing certification.
- Training to support these purposes and objectives, the training policy of the Purchasing Department is:
 - ❖ All staff must maintain an extensive knowledge of software programs to perform effectively within each related job. They must be current on all software applications used by the office. Training courses are assigned depending on knowledge and position requirements of the individual. Staff takes advantage of computer training offered by the County before pursuing external sources.
 - ❖ Professional staff is required, as funding is available, to attend the following standard seminars:
 - Basic County purchasing
 - County purchasing Law
 - Advanced County purchasing
 - Specification writing
 - ❖ Depending on availability, these courses may be substituted for other approved courses. The professional staff may continue their professional education to remain current on purchasing issues through applicable seminars as available.
 - ❖ All professional staff members are encouraged to participate in relevant training to enhance their efficiency and effectiveness in performing their duties.
 - ❖ Professional staff is encouraged to pursue professional certification through the Texas Comptroller of Public Accounts.

Chapter 19: Property Salvage and Disposal (Disposition)

General Information

Frequently throughout the fiscal year, items outlive their usefulness and become unserviceable or obsolete. Prior to taking any item out of service, it should first be determined that the item in question could not be transferred to another department for continued service. It is the responsibility of the department to send a countywide e-mail asking if anyone could use the item. If it is determined that the item is no longer serviceable to the County, an Asset-Change/Transfer form shall be completed and forwarded to the Purchasing Department for ultimate disposal. An Asset-Change/Transfer form must be completed by the using department.

Department Responsibilities

Upon written notification by the user department that an item is in need of disposal, the Purchasing Department will assume custody until final disposal. The user department will be responsible for delivery of the item(s) being transferred to the Purchasing department.

Disposal Methods

Surplus or salvage materials and equipment may be disposed of in one of the following methods:

- Public auction;
- Trade-in on new equipment;
- Sealed bids;
- Distribution as unsalvageable; and
- Sale and/or transfer to other agencies as approved by Commissioners Court.

All tagged assets must have approval of Commissioners' Court prior to being disposed.

Chapter 20: Inventory (Acquisition)

Inventory Categories

Inventory is categorized by two factors:

- The initial cost of the item is \$5,000.00, or more; and
- The anticipated useful life exceeds one year.
- Computer products
- Non Assets/Small Inventory

Exceeds \$5,000 and/or exceeds one year

These assets will be tagged and included in the annual physical inventory by the Purchasing department. Example: purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, infrastructure addition, or addition to existing land, buildings, etc.

Computer Products

These assets will be tagged and included in the annual physical inventory by the Purchasing department. All computer-related products will be delivered to the Purchasing Department for tagging, and then forwarded to the I.T. Department for programming before being installed at the using department.

Non Assets/Small Inventory

These assets will be tagged if the Asset Manager deems necessary or at the using departments request. These items, if tagged will be included in the annual physical inventory by the Purchasing department.

Asset Processing

The user department will receive the "Asset-Add" form to complete and sign, accepting responsibility of the asset.

Donated items

Donated items must be presented to and accepted by Commissioners' Court. It is the responsibility of the receiving department to present to Commissioners' Court. The receiving department shall:

- Notify the Purchasing Department of Commissioners' Court approval, and
- submit an Asset-Add form (if the inventory category is met)
- Forfeited or seized items must be submitted to the Purchasing Department with a copy of a Court Order.

Chapter 21: Definitions

As used in this manual, the terms below are defined as follows:

Advertisement- A public notice put in a newspaper of general circulation containing information about a solicitation in compliance with legal requirements

Alternate Delivery Method- A method of procuring construction services other than “traditional” competitive bidding. Methods may include design-build, construction manager (either at risk or as agent), and job order.

Amendment/Addendum- A document used to change the provisions of a Solicitation. Addendum is the preferred term in the Construction Industry.

Annual Term Contract- A recurring contract for goods or services, usually in effect on a 12-month basis.

Auditor- Walker County Auditor and his/her designated representatives.

Best Value- The best available offer, in the county’s best interest. It is based on all factors including software cost, hardware costs, overall life cycle cost of equipment, the estimated cost or increased cost of employee training, employee productivity, installation and maintenance costs.

Bid Deposit- A deposit required of bidders to protect the county if a low bidder withdraws its bid or fails to enter into a contract. Acceptable forms of bid deposits are limited to: cashier’s check, certified check, or irrevocable letter of credit issued by a financial institution subject to the laws of Texas and entered on a US Department of Treasury listing of approved sureties; a surety or blanket bond from a company chartered or authorized to do business in Texas.

Bidder- A vendor that submits a bid including anyone acting on behalf of the vendor that submits a bid, such as agents, employees, and representatives.

Bidders List- An automated list of vendors who stated in writing an interest in submitting bids for particular categories of goods and services.

Centralized Master Bidders List (CMBL) – A list maintained by the Texas Building and Procurement Commission containing the names and addresses of prospective bidders.

Change Order- A document used in construction contracts to change the contract by modifying the specifications, increasing or decreasing the cost, adjusting the time for performance or changes the goods or services to be delivered.

Commissioners Court- Walker County Commissioners Court.

Commodity Code- The accounting system classification of goods and services with a unique number assigned to each description.

Competitive Bidding- Process that allows available vendors to compete with each other to provide goods or services.

Competitive Proposal Process- Process that allows available vendors to compete with each other to provide goods and services that permits flexibility in product solicitation and negotiation in compliance with TLGC, 262.030.

Component Purchases- A series of purchases of component parts of goods that are normally purchased as a whole.

Consultant- A person who provides or proposes to provide advice and counsel in a specialized area.

Contract- A formal or written agreement executed by the county and a vendor containing the terms and conditions under which goods or services are furnished to the County which commits the County's funds.

Contractor- A vendor who has been awarded a contract by Walker County.

Customers- The county's departments and officers

Cycle Time- The time between when a purchase requisition is received in the Purchasing Department and placement of a purchase order with a vendor. Cycle time does not include the time required for delivery or the time it takes for the Purchasing Department to obtain corrections to line item accounts, commodity codes, and other necessary information.

Department Head- Any Department Head and any person authorized to act on his or her behalf.

Design-Build Contract- A single contract with a vendor for the design and construction of a facility that includes an engineer or architect and builder qualified to engage in building construction in Texas.

Design Criteria Package- A set of documents that provides sufficient information to permit a vendor to prepare a response to County request for qualifications and any additional information requested, including criteria for selection.

Department- All County and precinct offices as well as district offices when the purchases are funded even partially with county funds.

Emergency Purchase- An item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county

Employee- Any county or precinct elected official, appointed official, or employee and any district elected official, appointed official or employee involved in a county purchase when the purchase is funded even partially with county funds, or anyone who acts on behalf of any of them.

Formal Competitive Bidding- The bidding process in compliance with the County Purchasing Act which requires approval by the Commissioners Court.

Financial Software- Walker County Financial Management System which includes modules for purchasing and fixed asset management.

Goods- Any personal property purchased by the County, including equipment, supplies, material, and component or repair parts.

Informal Competitive Bidding- The bidding process for bids less than \$50,000

Invitation For Bid (IFB)- Informal or formal procurement method

IT- Information Technology Department.

Items Less Than \$50,000- Purchases of goods and services that are accounted for in the same commodity code in the County Chart of Accounts, and purchases of goods and services from a single vendor in a single purchase as defined in the County Purchasing Act, involving an expenditure of less than \$50,000 if some or all of the costs is to be paid from county funds.

Lease- A contract for the use of personal property for a period of time in return for a specified compensation.

Lowest Responsible Bid- The offer from a bidder who submits the lowest and best bid meeting all requirements of the specifications, terms, and conditions of the invitation for bid and includes any related costs to the county in a total cost concept and who has the financial and practical ability to perform the contract and whose past performance indicates likely compliance with all material terms of the contract.

Modification- A document used to change the provisions of a contract.

Negotiations- A consensual bargaining process in which the County and vendors attempt to reach agreement on differences in desired contract provisions or a potentially disputed matter for the purpose of reaching a mutually-acceptable arrangement.

Occupant Department- The department that ultimately uses the finished goods or services when the purchase or construction is completed, which may be different from the user department.

Official- Any elected or appointed official and any person authorized to act on his or her behalf.

Payment Bond- A surety bond executed in connection with a contract that secures the payment requirement of the contractor.

Performance Bond- A surety bond that provides assurance of a bidder's performance of a certain contract.

Pre-Bid/ Proposal Conference- A conference conducted by the Purchasing Department for the benefit of those wishing to submit a response for services or supplies required by the County which is held in order to allow vendors to ask questions about the proposed contract and particularly about the contract specifications.

Professional Services- Services directly related to professional practices as defined by the Professional Services Procurement Act, including those services within the scope of the practice of accounting; architecture; optometry; medicine; land surveying; and professional engineering.

Proprietary Information- Information provided in responses to solicitations to which a vendor claims ownership or exclusive rights and which is protected from disclosure under the Texas Public Information Act TLGC, 551.

Public Works- Constructing, altering, or repairing a public building or carrying out or completing any public work.

Purchase Order- An order by the Purchasing Department for the purchase of goods and services written on the county's standard Purchase Order form and which, when accepted by the vendor without qualification within the specified time limit, becomes a contract or an amendment to an existing contract which operates as the vendor's authority to deliver and invoice for goods or services specified, and is the County's commitment to accept the specified goods or services for an agreed upon price.

Purchase Requisition- An automated request from a user department submitted to the Purchasing Department that authorizes the Purchasing Department to enter into a contract with a vendor to purchase goods or services for the County and authorizes the Auditor to charge the appropriate department budget and which is for internal use and cannot be used by a department to order materials directly from a vendor.

Purchasing- The acquisition of goods and services including construction and professional services.

Purchasing Act- TLGC, 262, C, which governs the conduct of purchasing activity for counties.

Purchasing Agent- A person appointed by the Purchasing Board of the County to make recommended purchases on behalf of the County in accordance with state statute and county policies.

Purchasing Board- A board composed of the judges of the district courts in the county and the county judge, who are responsible for appointing the Purchasing Agent and approving the office's budget.

Purchasing Laws- The laws that govern county purchasing including the following laws:

- Purchasing Act, TLGC, 262, C

- Public Property Finance Act, TLGC, 271, B
- State Contract, TLGC, 262.002, 271.0813
- State Catalog, TLGC, 2157 in coordination with TLGC, sections 271.101-271.103
- Services and Products of Severely Disabled, Texas Human Resource Code, 122
- Interlocal Cooperation Agreement, TLGC, 791
- Prompt Payment Act, TLGC, 2251
- Bidders from other States and 5% Retainage, TLGC, 2252
- Public Works Performance and Payment Bonds, TLGC, 2253
- Professional Services Procurement Act, TLGC, 2254, A
- Wage Rate for Construction Projects, TLGC, 2258
- Sales tax exemption for governmental entities TLGC, 151.309
- Worker's Compensation Compliance, Workers Compensation Rule 110.110
- Uniform Electronic Transaction Act, Texas Business and Commercial Code, Chapter 43

Purchasing Department- Walker County Purchasing Department and its staff.

Purchasing Liaisons- designated purchasing contact within each department.

Real Property- Land or buildings, improvements to land or buildings, or infrastructure.

Request for Information (RFI)- A general request to contractors for information for a potential future solicitation which is used as a research and information gathering tool for preparation of specifications and requirements.

Request for Proposal (RFP)- A document requesting an offer from vendors, which allows for negotiations after a proposal has been received and before award of the contract for goods and services procured in compliance with TLGC, 262.0295 - 262.030.

Request for Qualifications (RFQ)- A document that requests details about the qualifications of professionals whose services must be obtained in compliance with the Professional Services Procurement Act.

Request for Services (RFS)- A document that requests information about qualifications and details of services to be provided and costs for other professional services that are not covered by in the Professional Services Procurement Act, but may be exempted from competitive solicitation under the County Purchasing Act.

Responsive- A vendor who has complied with all material aspects of the solicitation document, including submission of all required documents.

Responsible- A vendor who has the capability to perform fully and deliver in accordance with the contract requirements based on consideration of past performance, financial capabilities, and business management.

Sealed Bids- Offers in response to an Invitation for Bids that is advertised in a newspaper and submitted to the Purchasing Department in a manner that conceals the price.

Separate Purchases- Acquisitions made in a series of different orders for goods and services that in normal purchasing practices that would be purchased in a single order.

Sequential Purchases- Acquisitions made over a period of time that in normal purchasing practices would be made at one time.

Services- The furnishing of labor by a contractor that does not include the delivery of a tangible end product and includes all work or labor performed for the County on an

independent contractor basis, including maintenance, construction, manual, clerical, personal or professional services.

Sole Source Good or Service- A good or service that can be obtained from only one source that is purchased in compliance with TLGC, 262.024.

Solicitation- A document, such as an invitation for bid, request for proposal, request for offers or request for qualifications, issued by the Purchasing Department that contains terms and conditions for a contract and that solicits a response from vendors to provide goods or services needed by the County in accordance with those terms and conditions.

Solicitation Conference- A meeting chaired by purchasing staff, designed to help potential vendors understand the requirements of a solicitation. Also known as a pre-bid or pre-proposal conference.

Specifications- A total description of a good or service to be purchased by the County, and the requirements the vendor must meet to be considered for the contract which may include requirements for testing, inspection, or preparing any good or service for delivery, or preparing or installing it for use.

User Department- The department from whose budget line item the contract is paid.

Vendor – A business entity or individual that seeks to have or has a contract to provide goods or services to the County.

Appendix-1 Procurement Card Policy and Procedure Manual



Walker County

Appendix- 1 Procurement Card Policy and Procedures Manual

Adopted June 2018, Rev January 2022

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Purpose

To establish a methodology to define the limits of use of County issued Procurement Cards provided to certain personnel in order to make purchases of goods and/or services.

Procedure

The Procurement Card Program (P-Card) is established to provide immediate access to goods and/or services in a work stoppage situation, for routine supplies, travel related expenses or approved on-line purchases. Cardholders may initiate a transaction, within the limits of this policy and procedure and receive goods and/or services. Payments to vendors will be made by the P- Card Company. Accounts Payable will make monthly payments at the end of the billing cycle.

Receiving a Procurement Card

- Employees requesting a P-Card must submit an Enrollment Request Form (Appendix A) to the P-Card Administrator. The application must be approved by the appropriate Elected Official/Department Head responsible for the department in which the employee works.
- The P-Card Administrator shall have authority for card issuance.
- All initial P-Cards issued shall have a credit limit of \$5,000 as set by the Purchasing Agent.
- Approved Cardholder may attend a procurement training session by the Purchasing Agent upon request by the Cardholder.
- Approved Cardholder shall be issued a copy of this policy when P-Card is issued the by the P-Card Administrator.
- A Walker County Procurement Card Agreement shall be signed by each Cardholder prior to being issued a P-Card. The Agreement (Appendix B) indicates that the Cardholder understands the policy and procedures and the responsibilities of a P- Card Cardholder.
- In the event of any extenuating circumstances, the P-Card Administrator may request a temporary increase with verbal approval by the Purchasing Agent.
- In the event that the Cardholder needs a permanent limit change, the Employee requesting the increase must submit a Limit Change Request Form (Appendix C) to the P-Card Administrator. This request must be signed by the Cardholder, Cardholder's Elected Official/Department Head, Purchasing Agent and the P-Card Administrator.
- The P-Card Administrator has the authority to terminate or suspend a P-Card as required at any time as stated in this policy to protect the County's interests.
- The P-Card Administrator shall maintain all records of P- Card enrollment requests, authorizations, purchase limits, purchase limit increase requests, and any lost/stolen/destroyed card information.

Authorized Procurement Card Use

The P- Card shall have the Cardholders name embossed on it and shall be used only by the Cardholder. NO OTHER PERSON IS AUTHORIZED TO USE THE CARD.

The Cardholder may make transactions on behalf of others within their department with the written approval of a supervisor authorized to approve such purchases. The written approval for purchase on behalf of another employee must accompany the documentation for the purchase. The Cardholder is responsible for all use of his/her card. Use of the P- Card shall be limited to the following conditions:

- The purchase shall not circumvent any procurement policy or other policies adopted or approved by Commissioners' Court.
- When deemed an efficient procurement method and is for the best interest for Walker County.

Unauthorized Procurement Card Use

A Cardholder who makes unauthorized purchases or carelessly or fraudulently uses the P- Card, may be liable for the total dollar amount of such unauthorized purchases plus any administrative fees charged by the Bank or other associated costs in connection with the misuse. The Cardholder will also be subject to disciplinary action up to and including termination. The P- Card SHALL NOT BE USED for the following:

- Circumventing Commissioners Court approved contracts for items/services.
- To split purchases or make sequential purchases to avoid exceeding the maximum for a single transaction or purchasing threshold.
- Vendors that have an account set up with a procurement savings card. (Example: Walmart, Home Depot, Office Depot)
- To avoid competitive bidding requirements.
- Items/services that are on a current solicited contract.
- Purchase of a fixed asset without appropriate Purchasing Office and Commissioners Court approval.
- Technology devices and long-term commitments for services without appropriate Purchasing Office and Commissioners Court approval.
- Tires.
- Purchases for personal, family members, or friends use.
- Purchases that do not comply with the travel policy.
- Entertainment expense.
- Cash Advances.
- Telephone calls.
- Alcoholic Beverages.
- Tips.
- Unauthorized purchases.
- Any additional products/services restricted by County policy or state statutes.

Making a Purchase

- P- Card purchases for services do not require a requisition/purchase order process.
- P- Card purchases for goods do require an annual requisition, but do not require the purchase order process.
- It is policy to seek competition when possible, utilize existing contracts, and seek the lowest prices within the parameters of quality and delivery.
- All purchases must adhere to the guidelines established in the Procurement Policy Manual adopted by Commissioner's Court.
- Confirm that the good or service are available, meets the specification and delivery requirements, and agrees to accept your P- Card.
- All products purchased with a P- Card shall be sent to the Cardholder ordering the merchandise, as this will ensure that the documents necessary for the record keeping are readily available to the Cardholder.

Sales Tax

Cardholders are responsible for ensuring the vendor does not include sales tax in the transaction. If sales tax is included, the Cardholder will be responsible for ensuring that the vendor credits the sales tax back to the card no later than the following billing cycle. If the vendor does not credit sales tax back to the card, the Cardholder is responsible for reimbursing the tax amount back to the Walker County Treasurer.

- Walker County Tax Exempt Identification Number is 74 600 1432.
- Cardholder will be provided a copy of Walker County's tax exemption certificate upon request to the Purchasing Agent.

Cardholder Record Keeping

Whenever a P-Card purchase is made, documentation shall be retained as proof of the purchase. Such documentation will be used to verify the purchases listed on the Cardholder's monthly statement.

- When the purchase is made over the counter, the Cardholder shall retain the original invoice/receipt. The Cardholder is responsible for making sure the vendor lists the quantity and fully describes the item(s) on invoice/receipt.
- A copy of the invoice and approval for payment is due to the Auditors office within 10 business days of the statement notification.
- When making a purchase on-line, the Cardholder shall document the transaction by printing an itemized receipt and retain all shipping documentation.
- Cardholders are required to retain itemized corresponding receipts for all transactions and process them as required.
- All allowable expenses identified in this policy for Travel require the appropriate Travel Expense Form as outlined in the Travel Policy.
 - ❖ Travel Expense Forms shall be accompanied with itemized receipts and should clearly identify the training event attended with documentation attached that identifies the event as well as the receipt for the transaction. If traveling is not for conference or training the

Cardholder shall be exempt from the agenda or program outline. (See Travel Policy)

- Support documentation includes, receipts, shipping documents to verify the monthly transactions, packing slip, invoice, cash register tape, and credit card slips, etc.
- After the Cardholder has approved a transaction by signing the invoice/receipt and attaching all support documentation, the Cardholder must submit the items to his/her approving supervisor for approval before submitting to the Auditor's Office.
 - ❖ If the Cardholders approving supervisor is unavailable for approval then the items must be submitted to the Auditor's Office with a written note indicating why an approval was not received.
- If the Cardholder does not have documentation of a transaction listed on the statement, he/she shall attach a signed explanation that includes a description of the items(s) purchased, date of purchase, vendor's name and reason for lack of supporting documentation with supervisors' approval. Lack of documentation may be grounds for suspension of P- Card privileges and possible disciplinary action.
- Return of Items: If an item is not satisfactory, received wrong, damaged and/or defective or is a duplicate order, the Cardholder is responsible for making contact with the vendor to have the issue resolved. Items should be returned properly to the vendor by whichever means the vendor requires. The Cardholder must notify the Auditor's Office in writing of the return and shall attach a signed explanation that includes a description of the items(s) purchased, date of purchase, and vendor's name. The Cardholder is responsible for verifying accurate credit is posted for any returned items not to exceed two (2) billing cycles. Cash refunds shall be taken to the Treasurer's Office immediately.
 - ❖ If an item has been returned and a credit voucher received, the Cardholder shall verify with the Auditor's Office that this credit is reflected on the statement. The credit invoice/receipt must be submitted to the Auditor's Office and approved as documentation for the transaction.
 - ❖ If purchased items or credits are not listed on the monthly statement, the appropriate transaction documentation shall be RETAINED by the Cardholder until the next month
 - ❖ If the purchase or credit does not appear on the statement within sixty (60) days or two (2) billing cycles after the date of purchase, the Cardholder shall reimburse the charge to the County through the Walker County Treasurer's Office. The employee reimbursement receipt must be submitted and approved as documentation for the transaction to the Auditor's Office.
- Immediate action to resolve a dispute is of extreme importance. The Cardholder is responsible for correcting any erroneous charges, disputed items or returns. Disputed items can result from failure to receive goods or services, fraud or misuse, altered charges, defective merchandise, incorrect amounts, duplicate charges, credits not processed, sales tax, etc. It is the responsibility of the Cardholder to contact the vendor to determine a

resolution. The Cardholder must notify the Auditor's Office of any charge in dispute and its resolution for payment purposes. The Cardholder must notify the Auditor's Office and P-Card Administrator in writing of a Dispute that involves fraudulent charges.

P-Card Statement

The Auditors office will email a copy of the County wide statement each month to each County Elected Official/Department Head, or their designee (one) for distribution to Cardholders. The Elected Official/Department Head or their designee (one) is expected to work with the Cardholders they approved for a P-Card.

Suspension

Invoices and authorization for payment are due within 10 days of the charge to the card. With exceptions for special circumstances, all invoices, proper documentation, and authorization for payment shall be submitted to the Auditors Office no later than ten (10) business days of the receipt of the County statement for the Procurement Card. Failure to comply shall result in card privileges being suspended for 90 days and after two (2) suspensions within one (1) calendar year card privileges will be terminated.

Charge Appeal

The Cardholder is responsible for personal payment of lost receipts or receipts not received. The Cardholder shall reimburse the County through the Treasurer's Office immediately. A Cardholder may appeal to Commissioners' Court to make exception for lost receipts for special and non-recurring circumstances and submit a claim for reimbursement.

Card Security

It is the Cardholder's responsibility to safeguard the P-Card and account number to the same degree that a Cardholder safeguards his/her personal credit information.

- The Cardholder must not allow anyone to use his/her account number. A violation of this trust will result in that Cardholder having his/her card suspended and possible disciplinary action.
- If the card is lost or stolen, the Cardholder shall immediately notify the – Card provider. Representatives are available 24 hours a day. Cardholder must advise the representative that the call is regarding a MasterCard Procurement Card. The P-Card Administrator must also be notified immediately.
- A new Procurement Card shall be promptly issued to the Cardholder after the reported loss or theft. A card that is subsequently found by the Cardholder after being reported lost shall be destroyed by the P-Card Administrator.

Cardholder Separation

Prior to separation from the County, or transfer to another department, the Cardholder shall surrender the P-Card to his/her approved Elected Official/Department Head.

Upon its receipt, Elected Official/Department Head shall review, approve, and forward the month end statement to the Auditor's Office and the P- Card to the P-Card Administrator.

Definitions

P-Card: Procurement Card System

Vendor: A company from which a Cardholder is purchasing materials and/or equipment or services under the provisions of this procedure.

Cardholder: Personnel who have been issued Procurement Cards and who are authorized to make purchases in accordance with these procedures.

Designee: This individual has been delegated the authority to act on behalf of his/her Elected Official/Department Head and shall review and approve a Cardholder's monthly statement.

Intermittent: Occurring at irregular intervals; not continuous or steady.

P-Card Administrator: The County Treasurer is responsible for all program details.

Purchasing Agent: Is responsible for approving employee purchasing authority and setting procurement limits.

Monthly Purchase Limit: A dollar amount not to exceed for the duration of the billing cycle.

Routine Supplies: Small value items where the use of Procurement Card System is more efficient for products approved by policy or when vendor will not accept a purchase order. Routine supplies do not include stock items.

Work Stoppage: Situations where supplies or services are required to complete a project in a timely and efficient basis.

Point of Sale: A Point of Sale transaction is the point at which a retail transaction is completed where a cardholder makes a payment in exchange for goods and /or services in the same transaction.

Appendix A Enrollment Request Form

WALKER COUNTY PROCUREMENT CARD PROGRAM ENROLLMENT REQUEST FORM

This form is to request enrollment for a Walker County Procurement Card. I understand that, if approved, I will be issued a MasterCard in my name to be used for official County business only. As a Cardholder, I understand that I will be required to sign a procurement card agreement and have the option to attend a procurement card training session provided by the Purchasing Agent.

Cardholder Name: _____ Employee ID#: _____

Email Address: _____

Personal Street Address _____

Personal Phone #: _____ Office Phone #: _____

PURCHASING AUTHORITY: TRAVEL PRODUCTS SERVICES ALL

Department: _____ Monthly Cycle Limit: \$ _____

Elected Official/Department Head Approval Date

Purchasing Department Approval Date

As Cardholder, my signature acknowledges that I have received the listed credit card, training and credit card procedures manual.

Cardholder Signature Date

For Card Coordinator Use Only

Last 6 of Card Number: _____ Date Issued: _____

4 Digit Activation Code: _____ P-Card Policy & Procedures Manual Issuance: _____

P- Card Administrator Signature: _____ Date: _____

Date of Card Returned/Cancelled: _____

Appendix B Procurement Card Agreement

WALKER COUNTY PROCUREMENT CARD AGREEMENT

I, _____, request to be assigned a Procurement Card in the name of Walker County. I understand that Walker County agrees to provide this Procurement Card to myself under the following conditions.

I _____ agree to abide by any and all procurement and travel policies, procedures, statutes, or legislation present or future while using this Procurement Card.

I _____ agree that the use of the Procurement Card is not for personal use and that misuse of the card can result in termination of the Procurement Card.

I _____ agree fuel for personal vehicles and employee meals may not be charged to a Procurement Card and that fuel for personal vehicles and employee meals shall be reimbursed on a travel expense form or requested by providing detailed receipts attached to a check request.

I _____ agree employees not issued a fuel card may use the Procurement Card for intermittent fuel purchases for county vehicles while traveling on county business, otherwise a fuel card shall be used when accepted with the area.

I _____ agree each charge to my Procurement Card must be properly documented with a detailed receipt and supporting documents.

I _____ agree no sales tax shall be charged on any County credit cards.

I _____ agree all purchases of supplies or services are to be documented with a detailed receipt and/or documentation supporting each charge and approval for payment.

I _____ agree that a travel form with original receipts attached and detailed documentation for describing the purpose of the travel must be provided for travel related charges to the Procurement Card.

I _____ agree the Procurement Card is a form of payment and in no way shall circumvent the procurement process.

I _____ agree that with exceptions for special circumstances, all invoices, proper documentation and authorization for payment shall be submitted to the Auditors Office no later than (10) business days of the statement for the Procurement Card. Failure to comply shall result in card privileges being suspended for 90 days and after two (2) suspensions within one (1) calendar year card privileges will be terminated.

I _____ agree my procurement Card shall be surrendered immediately upon separation of employment.

I _____ agree the Cardholder shall be responsible for personal payment of invoices and charges due to lost receipts or receipts not received. The Cardholder shall reimburse the County through the Treasurer's Office immediately.

I hereby acknowledge acceptance and agree to abide by the above stated guidelines, and agree to be bound by all requirements, county policies, and state regulations as set forth in the above referenced agreement.

Employee Signature

Date

Elected Official/Department Head, Name

Date

Appendix C Limit Change Request Form

WALKER COUNTY PROCUREMENT CARD PROGRAM LIMIT CHANGE REQUEST FORM

This form is to request a limit increase to an existing Walker County Procurement Card.

Cardholder Name: _____ Employee ID#: _____

Last 4 Credit Card #: _____ Email Address: _____

Personal Phone #: _____ Office Phone #: _____

PURCHASING AUTHORITY: TRAVEL PRODUCTS SERVICES ALL

NEW LIMITS REQUESTED

Current Monthly Cycle Limit \$ _____ New Monthly Cycle Limit: \$ _____

Elected Official/Department Head Approval

Date

Cardholder Signature

Date

Purchasing Department Approval

Date

P- Card Administrator Signature

Date

Amount: \$ _____

Date: _____

Date Check Needed: _____

The above has been reviewed and recommendation for payment is made. I certify that the purchases were made in accordance with law and county adopted policies and that the purchase is solely for county purposes:

Department Approval and Certification

County Auditor Department Reviewed

Walker County Purchasing Policy and Procedures Manual
Adopted: February 2017, Rev June 2018, Rev January 2022

Appendix-3 Procurement Policies and Procedures for Federal Grant Funds

Adopted July 2018, Rev January 2022

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 though 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.

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; 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, 2020, through September 30, 2021.

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

PASSED AND APPROVED on this the 31st 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 31, 2022
Order 2022-38 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Amendment #14

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund				
Transfer to EMS Fund	\$ 1,261,882	\$ (1,135,169)	\$ 126,713	Transfer not needed to cover salaries since funded with ARP Federal Funds
EMS Fund				
Transfer from General Fund	\$ 1,261,882	\$ (1,135,169)	\$ 126,713	Transfer not needed to cover salaries since funded with ARP Federal Funds
Contingency- Recovery Funds Revenue Loss	\$ 1,208,234	\$ (1,208,234)	\$ -	ARP Funds

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET 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].

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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 31st 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 31, 2022
Order 2022-39 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #6

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues				
ARP Federal Funds Public Safety Salaries-General Fund	\$ -	\$ 2,404,996	\$ 2,404,996	ARP Federal Funds Public Safety Salaries
ARP Federal Funds Public Safety Salaries-EMS Fund	\$ -	\$ 1,341,121	\$ 1,341,121	ARP Federal Funds Public Safety Salaries
Transfer from General Fund-Road and Bridge Fund	\$ 794,700	\$ 800,000	\$ 1,594,700	
Transfer from General Fund-EMS	\$ 1,641,121	\$ (1,341,121)	\$ 300,000	Transfer not needed to cover salaries since funded with ARP Federal Funds
Transfer from General Fund-EMS Fund	\$ 300,000	\$ 87,531	\$ 387,531	Transfer to EMS Fund-Ambulance Upfit and Pediatric restraining devices
Other Revenue	\$ -	\$ 500	\$ 500	Accept Donation for Emergency Management
Total Revenue Increases (Decreases)		<u>\$ 3,293,027</u>		
Expenditures				
Contingency-Special Projects	\$ -	\$ 2,404,996	\$ 2,404,996	Available Funds due to Public Safety Funds paid thru ARP Federal Funds
	\$ 2,404,996	\$ 1,341,121	\$ 3,746,117	Available Funds due to reduction of Transfer to EMS fund not required due to funding of public safety salaries from ARP federal funds
	\$ 3,746,117	\$ (800,000)	\$ 2,946,117	Transfer to Road and Bridge Fund - allocation of contingency-special projects
	\$ 2,946,117	\$ (87,531)	\$ 2,858,586	Ambulance upfit and pediatric restraining devices - allocation of contingency-special projects
	\$ 2,858,586	\$ (19,998)	\$ 2,838,588	Ready to Read Program- allocation of contingency-special projects
	\$ 2,838,588	\$ (203,800)	\$ 2,634,788	Boys and Girls Adult Training Contract- allocation of contingency-special projects
Transfers to Other Fund from General Fund				
Transfer to EMS Fund	\$ 1,641,121	\$ (1,253,590)	\$ 387,531	Transfer to EMS Fund-Ambulance Upfit and Pediatric restraining devices and reduction of transfer needed to cover salaries
Transfer to Road and Bridge Fund	\$ 794,700	\$ 800,000	\$ 1,594,700	Special Contingency Allocated to Road and Bridge
Emergency Management				
Operations	\$ 130,767	\$ 500	\$ 131,267	Increase due to donation for Emergency Management
Contracts				
Boys and Girls Club Adult Training Contract	\$ -	\$ 203,800	\$ 203,800	Boys and Girls Adult Training Contract- allocation of contingency-special projects
Ready to Read Program Contract	\$ -	\$ 19,998	\$ 19,998	Ready to Read Program- allocation of contingency-special projects
Road and Bridge Fund				
Road and Bridge-Precinct 1				
Operations	\$ 1,343,819	\$ 200,000	\$ 1,543,819	Special Contingency Allocated to Road and Bridge
Road and Bridge-Precinct 2				
Operations	\$ 1,770,968	\$ 200,000	\$ 1,970,968	Special Contingency Allocated to Road and Bridge
Road and Bridge-Precinct 3				
Operations	\$ 1,471,017	\$ 57,486	\$ 1,528,503	Special Contingency Allocated to Road and Bridge
Capital	\$ -	\$ 142,514	\$ 142,514	"
Road and Bridge-Precinct 4				
Operations	\$ 1,409,352	\$ 200,000	\$ 1,609,352	Special Contingency Allocated to Road and Bridge
EMS Fund				
Operations	\$ 762,728	\$ 18,806	\$ 781,534	Special Contingency allocated to ambulance Upfit and Pediatric restraining devices
Capital	\$ 270,000	\$ 68,725	\$ 338,725	Special Contingency allocated to ambulance Upfit



Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation

ARP Allocation and Spending Plan

119.78102.18119 ARP Funds Administration - Grant Works	\$ 538,603	\$ -	\$ 538,603
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
Criminal District Attorney Add Prosecutor (ADA I) yr. 1	\$ 98,633	\$ -	\$ 98,633
Criminal District Attorney funding Prosecutor (ADA I) yrs. 2-5	\$ 271,242	\$ -	\$ 271,242
119.80107.48119 Law enforcement mobile devices	\$ -	\$ 133,971	\$ 133,971
Remaining for allocation	\$ 4,849,752	\$ (1,838,856)	\$ 3,010,896

	\$ -	\$ 10,000,000	\$ -
Operations Public Safety Salaries			\$ 10,000,000

Revenue Loss Category

119.78011.88119 Road and Bridge Precinct 1	\$ 200,000	\$ (200,000)	\$ -
119.78012.88119 Road and Bridge Precinct 2	\$ 200,000	\$ (200,000)	\$ -
119.78013.88119 Road and Bridge Precinct 3	\$ 200,000	\$ (200,000)	\$ -
119.78014.88119 Road and Bridge Precinct 4	\$ 200,000	\$ (200,000)	\$ -
119.78100.48119 EMS Ambulances Upfit Project	\$ 15,806	\$ (15,806)	\$ -
119.85035.48119 EMS Ambulances Upfit Project-Capital	\$ 68,725	\$ (68,725)	\$ -
119.78101.48119 EMS Equipment	\$ 3,000	\$ (3,000)	\$ -
119.80105.48119 Sheriff IT equipment	\$ 130,000	\$ (130,000)	\$ -
Revenue Loss Unallocated (Under Interim Plan)	\$ 190,703	\$ (190,703)	\$ -
	\$ 7,086,880	\$ 7,086,881	\$ 14,173,761

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Return policy: Eligible for
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Replacement

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☐ 3-Year Protection for
\$21.99

Add other items:

☐ WatchGuard **\$380.01**
Firebox T20
Security Appli...

☐ Add a gift receipt for
easy returns

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Thornton</i>	A2. Property Owner's First Name <i>Jeffrey</i>	Application Number: <i>P-2021-062</i>
A3. Mailing Address <i>[REDACTED]</i>		Date of Submittal: <i>9-27-21</i>
		Precinct Number: <i>4</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A4. Primary Telephone Number <i>[REDACTED]</i>	A5. Alternate Phone Number	
A6. Email Address <i>[REDACTED]</i>	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B - PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Joe A Fuller</i>	B2. Phone Number of R.P.L.S. <i>936-295-8330</i>	
B3. Email of R.P.L.S. <i>fullerandassoc@sbclglobal.net</i>	B4. Mailing Address of R.P.L.S. <i>1222 University Nashville TN 37240</i>	
B5. Name of Professional Engineer <i>Jay Churchill</i>	B6. Phone Number of P.E. <i>936-539-5248</i>	
B7. Email of P.E. <i>JChurchill@CoronadoTX.com</i>	B7. Mailing Address of P.E. <i>1300 S Frazier # 102 Conroe TEXAS 77301</i>	
B9. Name of Authorized Representative <i>Jeff Thornton</i>	B10. Phone Number of Authorized Representative. <i>[REDACTED]</i>	
B11. Email of Authorized Representative <i>[REDACTED]</i>	B12. Mailing Address of Authorized Representative. <i>[REDACTED]</i>	

SECTION C – PARENT TRACT PROPERTY INFORMATION*Information for the tract or tracts of land that are the subject of the plat application*

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	*Yes	☒	No

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	*Yes	☒	No

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes	☒	No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
12.090	0022-270-0-04210	De Le Garza Survey	22

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Thornton Estates	4		

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☐	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☐	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☐	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	☐	Walker County Deed Records (WCDR) (Generally before 1986)
		☐	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. _____ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. _____ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. ☒ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. _____ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage <i>15.09</i>	F2. Original # of Tracts	F3. # of Proposed Lots <i>4</i>	F4. Proposed Name of Subdivision <i>Thornton Estates</i>

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	Yes	☒ ~~NO~~
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	☒ ~~NO~~
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	☒ ~~NO~~
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes	☒ ~~NO~~

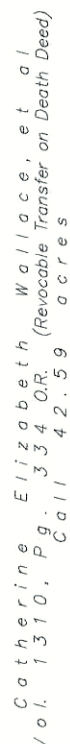
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>[Signature]</i>	Date <i>9/1/2021</i>	Printed Name <i>Jeff Thornton</i>

THE STATE OF _____ § COUNTY OF _____ § Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of officer this _____ Day of _____, 2019.	



JOE A. FULLER
R.P.L.S. No. 4066
September 18, 2021

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY

REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Harry & Roberta Sturgeon		Application Number: 2021-0511
A2. Building/Site Street Address [REDACTED]		Date of Submittal: 11-15-21
City Huntsville	State TX	ZIP Code 77340

A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)
Harmon, Creek Ranchettes block 1, lot 22.1 & 22.2 2.25 acres

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

SECTION B - OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

B1. A Variance is requested to Section(s) **285 Table X** of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:

Reclassify the designation of an unnamed tributary on this property from a creek to a drainage way.

Due to the fact that this unnamed tributary originates 515' above this property and there is no evidence that

this is a continuously flowing stream. On this site, the drainage way channel is approx 36" wide and 24" deep.

Any runoff into this tributary is from residential property under the control of two adjacent property owners.

SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE

(This section must be completed by a Registered Sanitarian or Engineer.)

C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?

New _____ Existing **X**

C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?

Yes _____ Existing **X**

Initial **EB**

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):

Variance is requested in order to replace an old, failing in ground septic system

with an approved new aerobic treatment unit and spray dispersal. Walker Co appraisal Records

show the two lots are combined with total acreage of 2.25. The tributary originates 515 ft above this property and has

no constant flow of water. At this site, the drainage way is 3' w x 24" deep.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒ No ☐

Please explain below:

With current creek designation, and required 50' setback, there is not enough available spray area

without having to cross the "creek" with a force main pipe to reach available spray area. Chapter 285 does not provide guidance with crossing creeks.

However, if said unnamed tributary is designated as drainage way, only 10' setback is required and guidance

is provided for crossing drainage ways and ample area is available to install approved OSSF.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☒ No ☐

C6. Is the variance being requested for a separation distance?

Yes ☒ No ☐

If the answer is to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☒ No ☐

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Edgar B. Bolch

Date

11/11/2021

Printed Name of Sanitarian/Engineer

EDGAR B BOLCH

License #

RS2552



Initial EB

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Robert A. STURGEON, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

Robert A. Sturgeon

11-11-21

SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

EDDIE BOLCH
REGISTERED SANITARIAN
SEPTIC SYSTEM INSPECTIONS
103 N. BREWER
BRYAN, TEXAS 77802
(979) 775-8868

January 13, 2022

Walker County Environmental Health Department

To Whom It May Concern,
Re. Harry & Roberta Sturgeon

[REDACTED]

With regard to the above referenced property, On July 1, 2021 I did a site evaluation and septic system design for a failing system at that location. The first design incorporated the two cojoined lots and the drainage area to the back of the property considered the drainage way as just that.

We received a denial of application listing the drainage way as a stream thus requiring a 50' setback for components of the On Site Septic System (OSSF). Also received a rejection stating that all components of the OSSF must be on one piece of property and the property owners had not complied with the county requirements.

On November 11, 2021 A variance request was sent to Walker Co requesting variance to drainage way designation (see Variance Request signed 11/11/21 by Eddie Bolch R.S.).

No information has been received since then as to any action taken by Walker Co.

If this variance had been granted, then it would have been possible to install all components of the OSSF on one lot. If the variance was not granted, then the only possible solution would be to install the disposal field in the manner submitted on the revised drawing dated November 9, 2021.

It would seem that the only two options are to grant the requested variance and install the system on one lot or to deny the variance and that would require using both adjacent lots to have sufficient area to install the two spray heads. If Walker Co. insists that everything be on one lot, then it would fall to the property owners to make application and start proceedings to replat the property.

It would seem to me that the easiest, and quickest solution which would abate any runoff of Greywater or Blackwater would be to grant the variance and install the system on the one lot. (This could occur in a relatively short time [weather permitting] as opposed to the time to replat and approve said replatting then there would still be the time for installation).

Sincerely,



Eddie Bolch R.S.
103 N Brewer
Bryan, Tx 77802
979-775-8868

Eddie Bolch
Registered Sanitarian
Septic System Designs Site Evaluations
103 N. Brewer Bryan, Tx
979-775-8868
mycyclonespoiler429@gmail.com

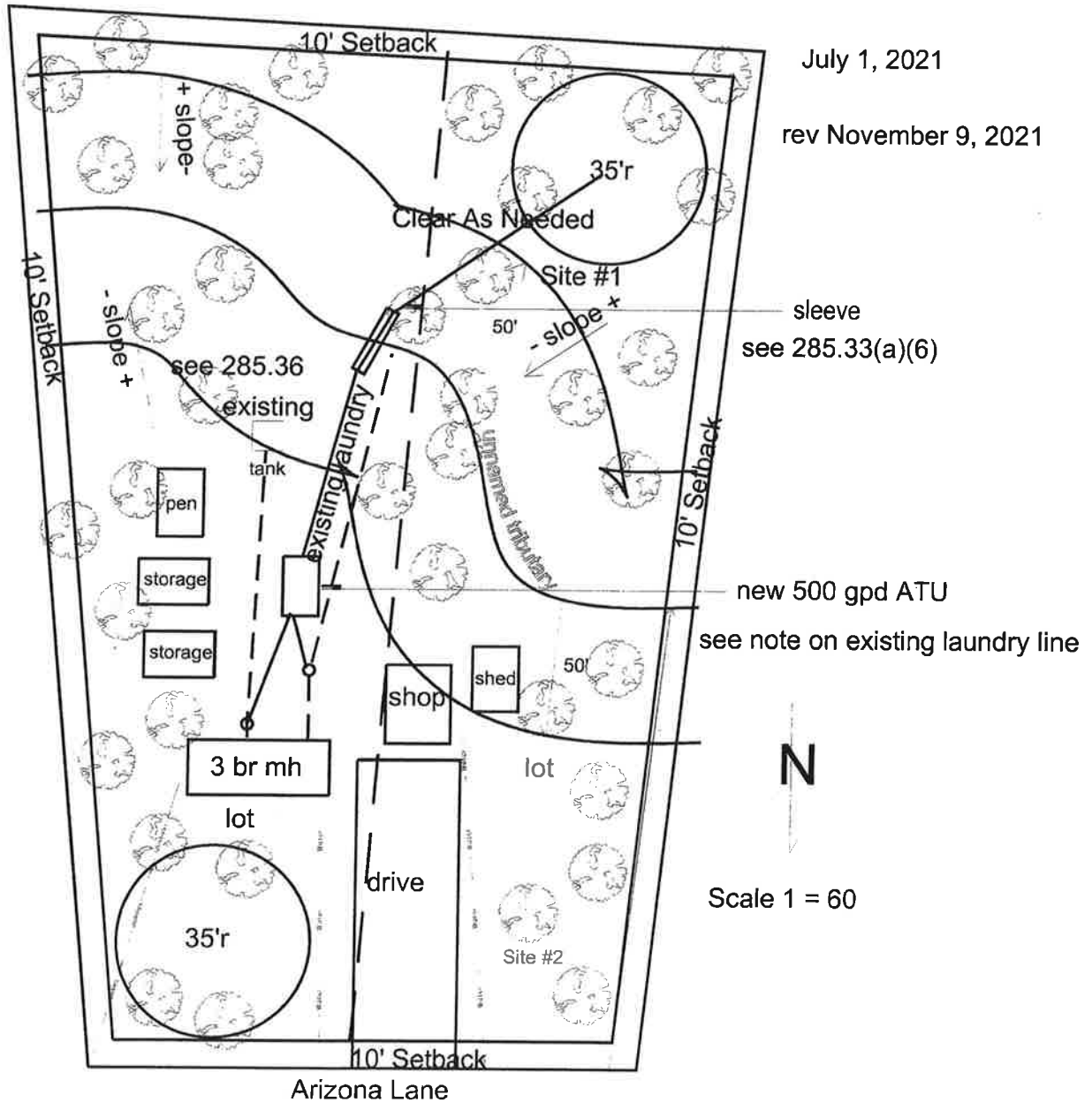
Harry & Roberta Sturgeon

Huntsville, Tx
1.25 acres



July 1, 2021

rev November 9, 2021



RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 4

Name of Road(s) for which ROW is being acquired: Mt. Zion Road

Name of Property Owner Dedication ROW: Frank E. Holliday and Kimberly H. Holliday

Approximate Acreage of Subject Tract: See # 3 Deed Call: DR / OR Vol. Inst. 72600 Pg.

Approximate length of Right of Way: 1,090 feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☐ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: _____

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☒ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: ROW along three (3) tracts on Mt. Zion Road [1.182 ac. / 1.182 ac./ 4.283 ac.]

- ☐ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- ☐ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: _____

- ☒ County will pay Grantor \$ 5.00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.

- ☐ County will pay Grantor \$.00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners; Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Signature of Commissioner or Appointed Representative

Date

State of Texas / County of Walker
Subscribed and Sworn to before me this _____ day of _____ 201____

seal

/ Notary Public Signature

Signature of Owner(S)

Date

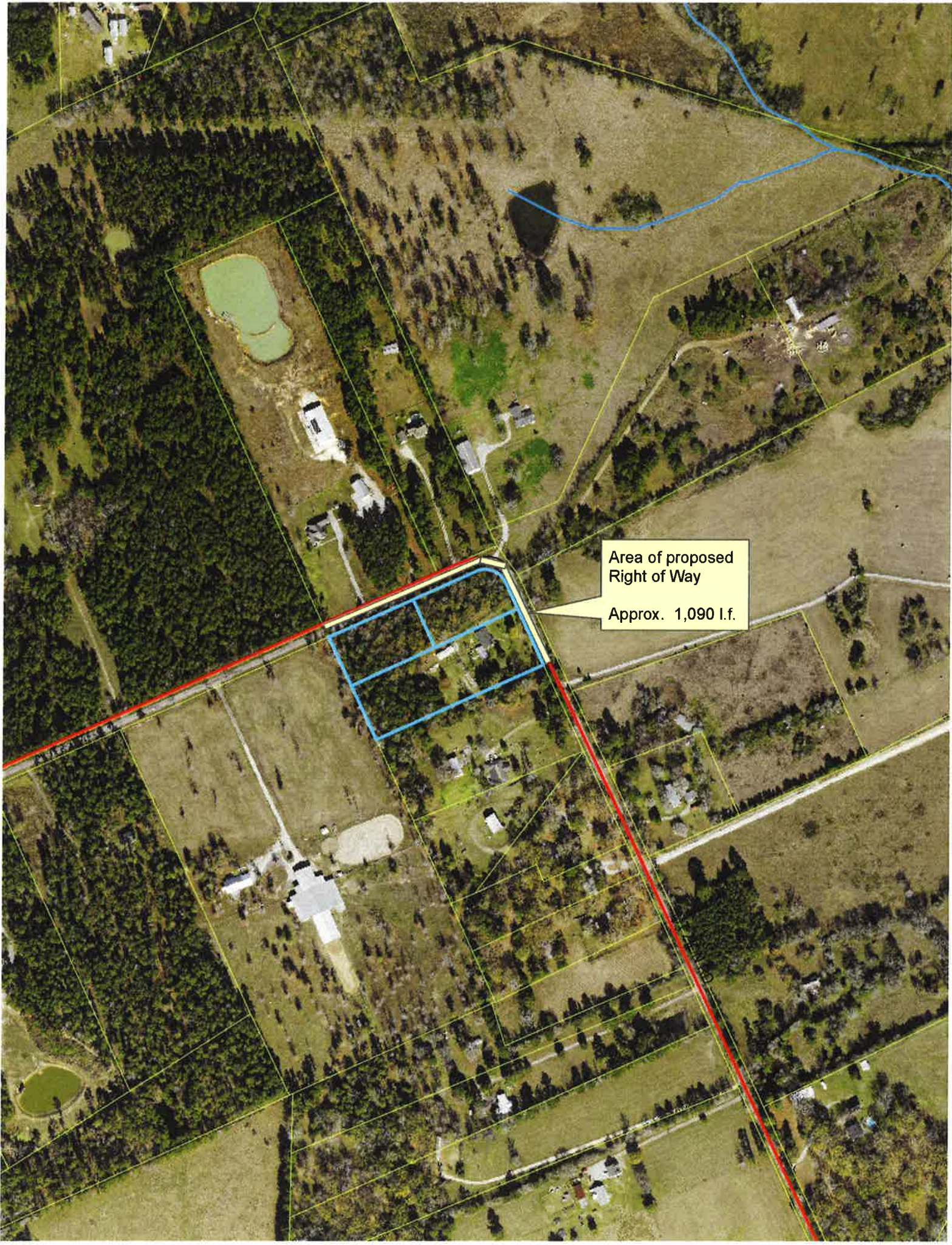
Signature of Owner(S)

Date

State of Texas / County of Walker
Subscribed and Sworn to before me this _____ day of _____ 201____.

seal

/ Notary Public Signature



Area of proposed
Right of Way

Approx. 1,090 l.f.

RIGHT OF WAY EASEMENT

Deed found in Walker County **Book** WCOPR Volume Inst. # 72600 Page

Description of Property: Tract 1, Acres 1.182, JM De La Garza Survey, A-22

Date of Document: Drafted 1/25/2022

Grantor: Frank E. and Kimberly H. Holliday Address: 54 Mt. Zion Road, New Waverly, Tx 77358

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Mt. Zion Road in the JM de la Garz Survey, A- 22, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor agrees to build own fence. Walker County agrees to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 5.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

OWNER SIGNATURE

PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared _____ SUBSCRIBED AND SWORN

THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC

ROW approved in Commissioners' Court _____
Revised 5-7-2018 *Grantor builds Fence*

RIGHT OF WAY EASEMENT

Deed found in Walker County **Book** WCOPR Volume Inst. # 72600 Page

Description of Property: Tract 2, Acres 1.182, JM De La Garza Survey, A-22

Date of Document: Drafted 1/25/2022

Grantor: Frank E. and Kimberly H. Holliday Address: 54 Mt. Zion Road, New Waverly, Tx 77358

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Mt. Zion Road in the JM de la Garza Survey, A- 22, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor agrees to build own fence. Walker County agrees to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 5.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

OWNER SIGNATURE

PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared _____ SUBSCRIBED AND SWORN

THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC

ROW approved in Commissioners' Court _____
Revised 5-7-2018 *Grantor builds Fence*

RIGHT OF WAY EASEMENT

Deed found in Walker County **Book** WCOPR Volume Inst. # 72600 Page _____

Description of Property: Tract 3 Acres 4.283 JM De La Garza Survey, A-22

Date of Document: Drafted 1/25/2022

Grantor: Frank E. and Kimberly H. Holliday Address: 54 Mt. Zion Road, New Waverly, Tx 77358

Grantee: Walker County, Texas Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Mt. Zion Road in the JM de la Garz Survey, A- 22, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor agrees to build own fence. Walker County agrees to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 5.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

OWNER SIGNATURE

PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared _____ SUBSCRIBED AND SWORN

THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC

ROW approved in Commissioners' Court _____
Revised 5-7-2018 *Grantor builds Fence*



Spear Point Engineering, LLC
TBPE Firm No. 18904
204 W. Montgomery St., Willis, TX 77378
www.SPETexas.com

December 12, 2019

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re: Texas Grand Ranch Section 8 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 8 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 956-245-2547.

Sincerely,


Brett Wyant, PE
Spear Point Engineering, LLC


Renee Howes
R. Howes Consulting, Inc.



12/12/2019

To: Walker County Planning

From: Renée Howes

Date: 5-4-21

RE: Texas Grand Ranch S. 8 and S. 9 Road Acceptance

The Developer has constructed the roads in Texas Grand Ranch Section 8 and Section 9 to Walker County Specifications and wishes to be placed on the Commissioners Court Agenda to request formal acceptance of the roads into the Walker County Road Maintenance System. The Sections are currently under the 1 year Road Maintenance Bond and which for S. 8 expired 3/4/21 and S. 7 expired 4-5-21.

Thank you.

A handwritten signature in black ink that reads "Renée Howes". The signature is written in a cursive style with a large, stylized "H".

Renée Howes

Authorized Agent | TGR LLC.



Spear Point Engineering, LLC

TBPE Firm No. 18904

604 W. Worsham St., Suite 100

Willis, TX 77378

www.SPETexas.com

December 13, 2021

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re: Texas Grand Ranch Section 10 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 10 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 936-256-2626.

Sincerely,



Brett Wyant, PE
Spear Point Engineering, LLC



12/13/2021



Renee Howes
R. Howes Consulting, Inc.

To: Walker County Commissioner Court

Cc: Brett Wyatt

From: Renée Howes

Date: 9-30-21

RE Texas Grand Ranch Section 10

The Developer has completed the roads in accordance with approved plans and specifications as required. The Developer requests to be placed on Commissioners Court Roads in Section 10 of Texas Grand Ranch be accepted into Walker County Maintenance.

Thank you.



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
(936) 441-7833

December 13, 2021

Walker County
1313 University Avenue
Huntsville, Texas 77340

Attention: Andrew Isbell, Director of Planning & Development

Reference: Subdivision One Year Warranty Walkthrough Inspection for Texas Grand Ranch
Subdivision, Sections 6, 8, 9, 10, 11, 14

Attendees: Commissioner Ronnie White, Walker County
Jacob Slott, Slott Construction
Steffanie DeLoss, P.E., Bleyl Engineering
Doug Phillips, Inspector, Bleyl Engineering
Pat Riley, Construction Manager, Bleyl Engineering

Bleyl No. 90500

Bleyl Engineering ("Engineer") reviewed the documents submitted for final certification for Walker County and performed a final walk-through on December 1, 2021, for the above referenced projects. The following notes the deficiencies by section:

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Dipping Vat & Ruger - Regrade ditch and side wall where erosion is visible at intersection, provide additional erosion control such as rip rap, slope paving, etc., establish vegetation.

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Dipping Vat & Windmill – Replace missing street marking sign.

Provide all piping easements, sizes, material, product, & ownership on construction plans.

Show all pipelines in project at street crossings and verify depth of pipelines at street crossings.

Establish 70% perennial coverage along all right-of-way and drainage improvements.

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Sky Oak lot 103, block 22 - Regrade ditch and side wall where erosion is visible, establish vegetation.
Lonestar south of Copper Leaf - Regrade ditch and side wall where erosion is visible at cross culvert, establish vegetation.
Lonestar & Rim Rock - Relocate fire hydrant and water valves outside of ditch flowline, near high bank, establish vegetation.
Rim Rock – North & South - Regrade ditch and side wall where erosion is visible, establish vegetation.
Lonestar station 35+00 - Regrade ditch and side wall where erosion is visible, establish vegetation.
Lonestar at station 17+96 – Inlets on both side of street arrear to be above final street grade, establish mediation of possible water over the street at this location.
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Sanctuary Rd and Tranquil – Locate fire hydrant outside of ditch flowline, near high bank, establish vegetation.

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At end of Sandpiper – Driveway on north side of Sandpiper – center drainage access to culvert not in place. Install center culvert access.

At end of Sandpiper – Driveway on north side of Sandpiper – update plans to reflect center drainage access installed in culvert.

Sandpiper lot 33, block 37 - Relocate meter box that is in the ROW.

Larkspur lot 47, block 37 - Final grade above fire hydrant traffic flange, regrade dirt around fire hydrant to below flange, or install extension on fire hydrant, establish vegetation, locate fire hydrant outside of ditch flowline, near high bank, establish vegetation.

Larkspur at station 8+00 - Regrade ditch so water is not standing, establish vegetation.

Larkspur lot 52, block 37 - Regrade ditch and side wall where erosion is visible, establish vegetation.

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Larkspur and Prosperity - Regrade ditch so water is not standing, establish vegetation.

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Show all pipelines in project at street crossings and verify depth of pipelines at street crossings.

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Sincerely,

Pat Riley
Construction Manager, Bleyl Engineering

Attachments:

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Spear Point Engineering, LLC

TBPE Firm No. 18904

604 W. Worsham St., Suite 100

Willis, TX 77378

www.SPETexas.com

December 13, 2021

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340

Re: Texas Grand Ranch Section 11 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 11 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

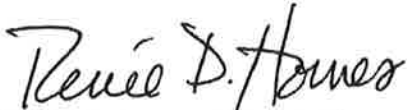
Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 936-256-2626.

Sincerely,


Brett Wyant, PE
Spear Point Engineering, LLC



12/13/2021


Renee Howes
R. Howes Consulting, Inc.

To: Walker County Commissioner Court

Cc: Brett Wyatt

From: Renée Howes

Date: 9-30-21

RE Texas Grand Ranch Section 11

The Developer has completed the roads in accordance with approved plans and specifications as required. The Developer requests to be placed on Commissioners Court Roads in Section 11 of Texas Grand Ranch be accepted into Walker County Maintenance.

Thank you.



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(936) 441-7833

December 13, 2021

Walker County
1313 University Avenue
Huntsville, Texas 77340

Attention: Andrew Isbell, Director of Planning & Development

Reference: Subdivision One Year Warranty Walkthrough Inspection for Texas Grand Ranch
Subdivision, Sections 6, 8, 9, 10, 11, 14

Attendees: Commissioner Ronnie White, Walker County
Jacob Slott, Slott Construction
Steffanie DeLoss, P.E., Bleyl Engineering
Doug Phillips, Inspector, Bleyl Engineering
Pat Riley, Construction Manager, Bleyl Engineering

Bleyl No. 90500

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Attachments:

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PUBLIC SERVICE CONTRACT

This Public Service Contract ("Contract") is made and entered into by and between Walker County, Texas ("County"), a political subdivision of the State of Texas acting by and through its Commissioners Court, and Tri-County Behavioral Healthcare ("Tri-County"), a unit of local government formed by authority of Chapter 534, Subchapter A of the Texas Health & Safety Code, acting by and through its Board of Trustees.

WITNESSETH

WHEREAS, Tri-County is tax-exempt pursuant to Section 501 (c)(3) and Section 115 of the Internal Revenue Code; and

WHEREAS, Tri-County, in its capacity as a designated Mental Health and/or Local Intellectual and Developmental Disability Authority, was established in order to plan, coordinate, develop policy, develop and allocate resources, supervise, and ensure the provision of community based mental health and/or intellectual and developmental disability services for the residents of Liberty, Walker and Montgomery Counties; and

WHEREAS, Tri-County provides a variety of behavioral health services including 24/7 Crisis intervention services, ongoing outpatient mental health services, substance use disorder treatment, and a wide variety of other services designed to meet the behavioral health, substance use disorder and intellectual/developmental disability needs of the residents of Walker County; and

WHEREAS, County has an interest in promoting the provision of effective behavioral health services in Walker County; and

WHEREAS, County has allocated certain County funds in its fiscal year 2021-2022 budget for support of mental health services in Walker County; and

WHEREAS, County has further allocated certain funds from Coronavirus Local Fiscal Recovery Fund, as established under the American Rescue Plan Act (ARPA), for the purposes of enhancement of behavioral health services in County.

NOW, THEREFORE, in consideration of the mutual agreement and understanding of the parties hereto, it is agreed as follows:

I. PAYMENT OF ALLOCATIONS

County shall pay to Tri-County the sum of \$128,730.00 for fiscal year 2021-2022, and an amount \$128,730.00 for fiscal years 2022-2023 and \$128,730.00 for 2023-2024 from County American Rescue Plan funds, in four (4) equal quarterly payments, or as otherwise deemed appropriate by County, beginning on or after January 1, 2022, to assist Tri-County in the provision of mental health services in Walker County. While preserving the integrity of contractual sum(s), County reserves the right to make any necessary adjustments to individual payments, as might be required by the County Auditor for any reason, during the course of said fiscal year.

II. INSPECTION AND RETENTION OF DOCUMENTS

Tri-County shall permit inspection of its books and records by the County Auditor during regular business hours. Tri-County shall retain all documents and records reflecting receipt and expenditures of County funds for three (3) years as required by the final rules for record retention for ARP funding.

III. HIPAA AND GENERAL LEGAL COMPLIANCE

The services provided by Tri-County may include medical services. To the extent Tri-County is a covered entity under the Health Insurance Portability and Accountability Act (HIPAA) and to the extent medical services are provided pursuant to this Contract, Tri-County shall, during the course of this Contract, remain in compliance with all of the applicable HIPAA regulatory provisions. The County reserves the right to receive assurances of compliance including, but not limited to, inspection of Tri-County's HIPAA policies, procedures and practices. Tri-County shall inform the County of any breaches or violations of HIPAA regulations that may occur during the course of this Contract, including breaches or violations made by business associates of Tri-County. Tri-County shall also, during the course of this Agreement, comply with all applicable state, federal and local laws/regulations. Failure to comply with this section is a breach of the Contract and may, in the County's sole discretion, result in termination of this Contract or other appropriate action.

IV. LIABILITY AND INDEMNIFICATION AGREEMENT

COUNTY ASSUMES NO LIABILITY OR RESPONSIBILITY FOR ANY SERVICES NOR LIABILITY FOR ANY CLAIMS OF DAMAGE OR INJURY ARISING OUT OF ANY ACTION OF OR INACTION BY TRI-COUNTY BEHAVIORAL HEALTHCARE, AND/OR ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, REPRESENTATIVES OR VOLUNTEERS. FURTHERMORE, TRI-COUNTY BEHAVIORAL HEALTHCARE, SHALL, TO THE EXTENT ALLOWED BY LAW, SAVE, DEFEND, INDEMNIFY, AND HOLD HARMLESS COUNTY AND ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS AND REPRESENTATIVES FROM AND AGAINST ALL LIABILITY, CLAIMS, SUITS, LOSSES, DAMAGES, COSTS AND DEMANDS INCLUDING REASONABLE LEGAL EXPENSES AND ATTORNEYS' FEES CONNECTED THEREWITH, ARISING OUT OF OR IN ANY WAY RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF SERVICES BY TRI-COUNTY BEHAVIORAL HEALTHCARE. IN NO EVENT WILL COUNTY BE DEEIVIED TO HAVE WAIVED ANY IMMUNITY, DEFENSE OR LIABILITY CAP AVAILABLE TO IT BY LAW. THIS PROVISION SURVIVES TERMINATION OF THIS CONTRACT.

GOVERNING LAWS: This Contract is made pursuant to Chapter 791 of the Texas Government Code, and governed by, the laws of state of Texas and venue for an action arising out of or in connection with this Contract shall lie exclusively in Walker County, Texas.

For the purposes of performance hereunder, Tri-County and County shall additionally comply with all applicable Texas and federal laws, including but not limited to provisions of 31 CFR Part 35 [Department of Treasury- Final Rule, as established under the American Rescue Plan Act

(ARPA)]. Any and all associated state and federal codes, rules and regulations, including any required terms pursuant thereto, shall be deemed incorporated herein and a part of this Contract, whether or not expressly stated herein.

SERVICES: Tri-County shall, within the broad authority of ARPA's eligible activities, provide a range of behavioral health services to County's citizens including but not limited to mental health treatment, substance misuse treatment, hotlines, crisis intervention, overdose prevention, therapy and other related mental health services ("Services"). In addition to the general range of Services provided for the benefit of County's citizens, the parties acknowledge and agree that as a condition of funding by County under this Contract, Tri-County shall in particular establish its presence and provide Services in East Walker County.

For avoidance of doubt, Services eligible for reimbursement under this Supplement A shall be limited to eligible uses defined under ARPA, as amended. As such, said eligible Services may include Tri-County's support of the public health response to Covid-19 comprising prevention and mitigation efforts through vaccination, testing, contact tracing, capacity enhancements and other related activities, behavioral healthcare services, payroll and covered benefits for public health and public safety staff to the extent that they work on the COVID-19 response, and premium pay for essential workers. Within the umbrella of behavioral healthcare services, Tri County's furnished Services shall include:

1. Services to persons in behavioral health crises either through Tri-County's Existing Psychiatric Emergency Treatment Center' Crisis Stabilization Unit, via contract with qualified psychiatric hospitals, by enhancing mobile crisis outreach team response, by expanding crisis walk-in services or other like service(s).
2. Expanded treatment services to meet the surge in demand related to COVID-19 including outpatient intake services, expanded therapy, expanded medication management services, and other outpatient behavioral health services to meet the expanded needs of County. This shall include the expansion of services to Eastern Walker County in the form of an additional outpatient services location and other services as mutually agreed to between the parties hereto.
3. Increasing the availability of information regarding behavioral health care for Walker County residents including the establishment of a database for referrals and a service that links persons with appropriate providers.
4. Facilitation of local planning regarding the behavioral health system of care to develop a plan for ongoing behavioral health service areas.

Article IV. FUNDNG: Article IV. FUNDING: To reimburse Tri-County for the Services provided, as stated hereinabove, Walker County has authorized (via Commissioners Court) payment of Local Fiscal Recovery funds under ARPA to Tri-County, in an amount not to exceed \$386,190 over the three-year term of this agreement. Said funds shall be payable upon Tri-County's submission of proof of eligible expenditure to the Commissioners Court of Walker County, including supporting documentation and monthly/quarterly reports. Invoices shall be submitted to the County Auditor, and payment shall be subject to County's payment processes in accordance with applicable laws.

Article V. RECORDS AND REFUND: Any and all documentation, reports, records and invoices associated with Services and requirements under this Agreement must be maintained for a minimum of seven (7) years, following the termination of this Agreement, and are subject to audit, inspection and copying by the County and any applicable state and/or federal regulatory agency(ies) within the applicable time frame requested by the County. Any supportive documentation requested by the County from Tri-County for purposes of verification and validation of requested reimbursements must be timely provided. In the event an auditing state and/or federal agency finds that the funds paid to Tri-County and/or Services, as stated under this Contract, do not meet eligibility criteria under ARPA (including related Federal memoranda/codes/regulations/rules/laws as amended), whether in whole or in part, Tri-County shall refund previously received monies to County, to the extent such are found ineligible by the auditing agency. Said refund must be received by County no later than the deadline indicated to Tri-County by County, following notification from the applicable Federal agency of said finding. In addition, if a payment(s) is erroneously made by County, the parties shall cooperate with each other in remedying the error(s) and Tri-County shall refund any monies paid erroneously in excess, as indicated by County.

ARTICLE V. This and obligations thereunder shall survive termination of this Contract (including Supplement A and any later supplements/amendments thereto).

Article VI. INDEMNITY: EXCEPT TO THE EXTENT REQUIRED UNDER THIS SUPPLEMENT A AND/OR BY LAW, THERE IS NO OBLIGATION ON EITHER PARTY TO INDEMNIFY THE OTHER PARTY UNDER THIS AGREEMENT. THE PARTIES UNDERSTAND AND AGREE THAT A PARTY TO THIS AGREEMENT DOES NOT ASSUME CIVIL LIABILITY UNDER ANY THEORY OF LAW FOR THE ACTIONS OR INACTIONS OF THE OTHER PARTY, WITH RESPECT TO PERFORMANCE AND OBLIGATIONS REQUIRED HEREIN. IN ANY EVENT, EACH PARTY TO THIS AGREEMENT DOES NOT WAIVE OR RELINQUISH ANY LIABILITY CAP, IMMUNITY OR DEFENSE, AVAILABLE TO IT BY LAW, ON BEHALF OF ITSELF, OFFICERS, EMPLOYERS, AGENTS, AND VOLUNTEERS AS A RESULT OF ITS EXECUTION OF THIS AGREEMENT AND THE PERFORMANCE OF THE COVENANTS CONTAINED HEREIN.

Article VII. INSURANCE AMENDMENTS AND THIRD PARTIES: All applicable insurance coverages shall be maintained by each Party through the course of its performance under this Contract. This Contract may only be amended by mutually executed written instruments, duly executed by both parties or their authorized designees. This Contract is intended to inure only to the benefit of the parties hereto. This Contract is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

Article VIII. NOTICE: Any notice required or permitted between the parties must be in writing, addressed to the attention of the respective designee, and shall be delivered in person, or mailed certified mail, return receipt requested at the following addresses:

Tri-County: Tri-Behavioral Healthcare
233 Sgt. Ed Holcomb, Blvd. S.
Conroe, Texas 77304

Walker County: Walker County Judge, Danny Pierce
1101 University Ave, Room 204
Huntsville, TX 77340

Any notice given hereunder is deemed given upon hand delivery or three (3) days after the date of deposit in the United States Mail. Each party shall have the right to change its respective address by giving at least fifteen (15) days' written notice of such change to the other party. Other communications, except for notices required under this Agreement, may be sent by electronic means or in the same manner as notices described herein.

Article IX. SEVERABILITY: If a provision contained in this Contract is held invalid for any reason, the invalidity does not affect other provisions of this Contract that can be given effect without the invalid provision, and to this end the provisions of this Contract are severable.

Approved on the date or dates indicated below.

Tri-County Behavioral Healthcare

Evan Roberson, Executive Director

Executed on this ____ day of _____, 2022.

Walker County

Danny Pierce, County Judge

Executed on this ____ day of _____, 2022.

**COOPERATIVE AGREEMENT
BETWEEN THE COUNTY OF WALKER AND
HUNTSVILLE MEMORIAL HOSPITAL**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Huntsville Memorial Hospital, (hereinafter, "Hospital").

WITNESSETH:

WHEREAS, under Sections 602(c)(3) and 603(c)(3) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 as amended on March 11, 2021, and as clarified by the U.S. Secretary of Treasury in "Coronavirus State and Local Fiscal Recovery Funds Final Rule", which allows for local government entities to make the most efficient use of their powers by enabling them to contract with public and private entities for the provision of services to the public; and

WHEREAS, the County and the Hospital each possesses the power and authority to engage in activities that promote health and safety, and to provide services to further those ends; and

WHEREAS, the County and the Hospital agree that the COVID-19 virus is a health hazard and threat to the health and safety of our community and that the urgent need for retention of current staffing levels and the procurement of additional skilled nurses at Huntsville Memorial Hospital to provide coronavirus related medical and healthcare services would be beneficial to local and regional population; and

WHEREAS, the County and Hospital both agree that the County's contribution to fund the Hospital's request for financial assistance will only be used to:

1. Provide Premium Pay increases to existing staff as a method to increase retention
2. Fund present and future labor costs associated with the acquisition and/or retention of skilled nurses needed for coronavirus related health and medical services provided at Huntsville Memorial Hospital;

NOW, THEREFORE, the County and the Hospital hereby agree as follows:

1. The County will provide funding to the Hospital solely for the coverage of operational costs of the Hospital and costs associated with the acquisition and/or retention of skilled nurses needed for coronavirus related health and medical services to be provided at Huntsville Memorial Hospital.
2. The contribution amount to be provided by the County for this initiative shall not exceed Three Hundred and Sixty-Four Thousand Dollars (\$364,000.00) cumulative.
3. The project shall terminate within three hundred sixty five (365) days or when the \$364,000.00 has been expended, whichever occurs first.

4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. The Hospital or its designee shall arrange and manage all functions required to acquire and/or retain skilled contract nursing staff to be employed or to retain contract employment with Huntsville Memorial Hospital.
6. Before issuance of the first payment request, the Hospital shall provide the County:
 - a. A listing of all staffing agencies being utilized to provide contract nursing staff to Huntsville Memorial Hospital.
 - b. A listing of any Premium Pay allocated to employees. Names and other personal information are not required, but the number of employees and the amounts allocated to each employee, and proof of payment shall be provided.
7. The Hospital shall provide the County with a copy of each vendor contract used to obtain contract employees which was executed between the referring staffing agency, or agencies, and the Hospital. The Hospital shall also provide the County with a list of names identifying the contract nurse personnel, a copy of the invoice and cancelled check paid to the vendor, being utilized at Huntsville Memorial Hospital.
8. The Hospital shall provide the County with invoices received from the referring staffing agency, or agencies, for all costs incurred for the preceding period(s) of work performed by contract nurse(s) and provide required documentation showing proof of payment issued from the Hospital to the staffing agency employing the contract nurses.
9. The County shall process the invoices received from the Hospital in a timely manner.
10. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
11. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
12. The County will make payments under this agreement from designated funds made available from the allocation made to the County under the American Rescue Plan Act (ARPA).

13. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement.

If to Huntsville Memorial Hospital:

Patrick Shannon, CEO
Huntsville Memorial Hospital
110 Memorial Hospital Drive
Huntsville, Texas 77340
Phone: (936) 291-4512
Fax: (936) 291-4394

If to County of Walker:

Danny Pierce, County Judge
1101 University Ave
Huntsville, Texas 77340
Phone: (936) 436-4910

14. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of the County of Walker, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Commissioners Court. No official, representative, agent, or employee of the Hospital has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Hospital.
15. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
16. This Agreement shall be construed under the Federal laws provided by the United States and the State of Texas. Any suits relating to this Agreement will be filed in a District Court of Walker County, Texas.
17. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
18. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.
19. The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the

termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract.

Approved on the date or dates indicated.

HUNTSVILLE MEMORIAL HOSPITAL

Patrick Shannon, Chief Executive Officer

James Jenkins, Chief Financial Officer

Executed on this ____ day of _____, 2022.

COUNTY OF WALKER

Danny Pierce, County Judge

Executed on this ____ day of _____, 2022.



TO: Brandon Decker
From: Tim Johnson
RE: HLI Class of 40 Project – SAAFE House

I'm writing to ask your assistance moving soil to build a series of three raised gardens for the SAAFE House.

The raised garden is key project for the Huntsville Leadership Institute Class of 40. I've been asked to lead the team.

SAAFE HOUSE provides free individualized, immediate & confidential services to family violence & sexual assault victims in our community. Victims & families spend days, weeks & months in temporary housing living off donations.

Why a garden?

Gardening reduces stress

Gardening provides a chance to focus on something positive and put your mind to work with a goal in mind. Inhaling healthy bacteria that lives in soil, can increase levels of serotonin, and reduce anxiety.

Gardening builds self-esteem

Nurturing plants & watching them grow is proven to increase confidence and mental well-being.

Gardening is good for the family

Gardening has special benefits for kids. Early exposure to dirt has been [linked to numerous health benefits](#), from reducing allergies to autoimmune diseases.

Growing food teaches children about healthy food sources

We've completed the planning steps, secured the steal walls and fertilizer for the raised garden. We have also secured a commitment from Nature's Way Resources to provide soil for the garden.

What we need:

Transportation for about 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the SAAFE House. There is a fence at the new SAAFE House with a 17' wide entrance to provide access. We have a team that will move the soil from the driveway to the raised garden. We'd like to schedule the delivery for late January or early February.

Glad to set up a call to discuss detail. Appreciate anything you can do.

**MEMORANDUM OF AGREEMENT
FOR FUNDING ZOLL EQUIPMENT BETWEEN
WALKER COUNTY EMERGENCY SERVICES DISTRICT #2
AND WALKER COUNTY**

THE STATE OF TEXAS §
 §
COUNTY OF WALKER §

THIS AGREEMENT is made and entered into by and between **WALKER COUNTY, TEXAS** (hereinafter called “County”), a political subdivision of the State of Texas acting herein by and through its Commissioners’ Court, and the **WALKER COUNTY EMERGENCY SERVICES DISTRICT #2**, hereinafter called “ESD 2”), a body corporate and politic, organized and existing under the General Laws of the State of Texas acting herein by and through its appointed Board of Commissioners.

WITNESSETH:

WHEREAS, County and ESD 2, pursuant to the provisions of the Inter-local Cooperation Act, Chapter 791 of the Texas Government Code, and Section 775.101 of the Texas Health and Safety Code, have determined that it is necessary and reasonable that ESD 2 purchase six (6) advanced monitors/defibrillators and related equipment from ZOLL Medical Corporation (“ZOLL”) for the purpose of providing emergency lifesaving procedures; and

WHEREAS, the ZOLL monitors/defibrillators and related equipment (“the ZOLL Equipment”) are described in the ZOLL quote attached here as Exhibit “A”; and

WHEREAS, the County has agreed to reimburse ESD #2 for the purchase of the ZOLL Equipment with federal funds it has received through the American Rescue Plan Act of 2021;

AGREEMENT:

NOW THEREFORE, in consideration of the above recitals, the mutual promises that follow and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

- (1) ESD 2 will purchase the ZOLL Equipment from ZOLL with its own funds and upon the arrival of the ZOLL Equipment, ESD 2 will submit its request for reimbursement to the County.
- (2) ESD 2 will provide all relevant documentation to the County supporting ESD 2’s payment and receipt of the ZOLL Equipment.
- (3) As described in the attached ZOLL quote, County will pay ESD 2 the sum of \$233,523.24 as reimbursement for the ZOLL Equipment purchase within 30 days of its receipt of the request

from ESD 2. County shall not be responsible for any payments to ESD 2 from any other County funds beyond those provided to it through the American Rescue Plan Act of 2021.

(4) ESD 2 will be responsible for all maintenance and repair of the ZOLL Equipment.

(5) If the County fails to receive the anticipated federal funds through the American Rescue Plan Act of 2021, an Event of Nonappropriation shall be deemed to have occurred and the County shall give written notice to ESD 2 within thirty (30) days.

EXECUTED this _____ day of _____, 2022

WALKER COUNTY, TEXAS

WALKER COUNTY ESD #2

County Judge

President of the Board

Commissioner Pct. 1

ATTEST:

Commissioner Pct. 2

Secretary of the Board

Commissioner Pct. 3

Commissioner Pct. 4

ATTEST:

County Clerk

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Quote No: Q-15644 Version: 1

New Waverly Fire Department
411 Farm Market 1375 East
New Waverly, TX 77358

ZOLL Customer No: 220116

Jacob Slott
(936) 344-6911

Quote No: Q-15644
Version: 1

Issued Date: January 17, 2022
Expiration Date: March 17, 2022

Terms: NET 30 DAYS

FOB: Shipping Point
Freight: Prepay & Add

Prepared by: Steve Bagwell
EMS Territory Manager
sbgawell@zoll.com
+1 8329287574

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	1146055	601-2221111-01	X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, EtCO2, BVM, NIBP, CPR Expansion Pack Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty. Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo Pulse Oximetry with Signal Extraction Technology (SET), Rainbow SET® •	6	\$41,774.25	\$34,254.88	\$205,529.28
2	1146055	8900-0400	CPR Stat-padz HVP Multi-Function CPR Electrodes - 8 pair/case	2	\$605.64	\$454.23	\$908.46

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

New Waverly Fire Department
Quote No: Q-15644 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
3	1146055	8300-000676	OneStep Cable, X Series	6	\$459.64	\$376.90	\$2,261.40
4	1146055	8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	6	\$405.56	\$332.56	\$1,995.36
5	1146055	8900-000219-01	OneStep Pediatric CPR Electrode (1 pair)	12	\$94.64	\$77.60	\$931.20
6	1146055	8000-001128	Accuvent Flow Tube (Box of 10)	2	\$625.00	\$527.87	\$1,055.74
7	1146055	8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	6	\$157.50	\$129.15	\$774.90
8	1146055	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	6	\$303.85	\$249.16	\$1,494.96
9	1146055	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	6	\$303.85	\$249.16	\$1,494.96
10	1146055	8000-0295	SpO2 LNCS Pediatric Reusable Sensor (1 each)	6	\$360.50	\$295.61	\$1,773.66
11	1146055	8000-0580-01	Six hour rechargeable Smart battery	12	\$519.75	\$426.19	\$5,114.28
12	1146055	8300-0500-01	SurePower 4 Bay Charging System including 4 Battery Charging adapters	1	\$2,793.51	\$2,290.68	\$2,290.68
13	1146055	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	2	\$1,022.02	\$838.06	\$1,676.12
14	1146055	8000-000876-01	Paper, Thermal, w/Grid, BPA Free (Box of 6)	12	\$24.72	\$20.27	\$243.24
15	1146055	8000-000393-01	X Series Carry Case, Premium	6	\$350.00	\$350.00	\$2,100.00

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

New Waverly Fire Department
Quote No: Q-15644 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
16		8778-89004-WF	X Series - Worry-Free Service Plan - 4 Years At Time of Sale Includes: Annual preventive maintenance, 27% discount on new cables, 27% discount on additional lithium SurePower Batteries, discount on parameter upgrades, Lithium-ion SurePower II Battery replacement upon failure, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. • ACCIDENTAL DAMAGE COVERAGE: Includes one case replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage. • BATTERY REPLACEMENT PROGRAM: Batteries must be maintained per ZOLL's recommended maintenance program -- Batteries are replaced upon failure, one for one, throughout the term of the ExpertCare Service contract, should the SurePower battery or SurePower Charger display a fault -- Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician.	6	\$6,100.00	\$5,490.00	\$32,940.00
17		7900-9902	ZOLL ALS Equipment M & E Series Trade In Allowance (EMS Group) See Trade Unit Considerations.	6		(\$4,843.50)	(\$29,061.00)

Subtotal: \$233,523.24

Total: \$233,523.24

Contract Reference	Description
1146055	Reflects PSAI/Savvik 2021 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in PSAI /Savvik Buying Group Contract No. 2021-06 shall apply to the customer's purchase of the products set forth on this quote.

Trade Unit Considerations

Trade-In values valid through March 17, 2022 if all equipment purchased is in good operational and cosmetic condition and includes all standard accessories. Trade-In values are dependent on the quantity and configuration of the ZOLL devices listed on this quotation. Customer assumes responsibility for shipping trade-in equipment at the quantities listed on the trade line items in this quotation to ZOLL's Chelmsford Headquarters within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

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Fax: (978) 421-0015

Email: esales@zoll.com

New Waverly Fire Department
Quote No: Q-15644 Version: 1

1. Delivery will be made 60-90 days after receipt of accepted purchase order.
2. Applicable tax, shipping & handling will be added at the time of invoicing.
3. All purchase orders are subject to credit approval before being accepted by ZOLL.
4. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
5. All discounts from list price are contingent upon payment within the agreed upon terms.
6. Place your future accessory orders online by visiting www.zollwebstore.com.

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

New Waverly Fire Department

Authorized Signature:

Name: _____
Title: _____
Date: _____

THE STATE OF TEXAS
COUNTY OF WALKER

**INTERLOCAL AGREEMENT FOR THE IMPROVEMENT AND
LEASE OF PARKING AREA**

This agreement is made and entered into this 1st day of December, 2022, by, and between THE COUNTY of WALKER, acting by and through its governing body, the Commissioners Court, hereinafter referred to as COUNTY; the CITY of HUNTSVILLE acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of WALKER County, State of TEXAS and Mark Ernst of Brazos County, Texas and Regina Ernst Guthrie of Walker County, Texas (hereinafter referred to as “Ernst/Ernst Guthrie”) pursuant to the following terms and conditions:

WHEREAS, this Agreement is in part made under the authority of Chapter 791, Texas Interlocal Cooperation Act (Texas Government Code); and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both the CITY and COUNTY, that the undertaking will benefit the public, and that the equal division of costs to lease a parking lot from Ernst/Ernst Guthrie fairly compensates the performing party for the services or functions under this agreement; and

NOW THEREFORE, the COUNTY and CITY and Ernst/Ernst Guthrie agree as follows:

Ernst/Ernst Guthrie covenant that they own and have the right to possess the land more fully described on Exhibit “A” attached hereto and incorporated herein (the “Leased Premises”).

Ernst/Ernst Guthrie agree to lease the Leased Premises to the CITY and COUNTY jointly for a period of five (5) years for parking purposes under the following terms and conditions:

The CITY and COUNTY shall have the sole right to regulate and restrict vehicle parking in the Leased Premises.

The CITY and COUNTY shall have the right to improve the Leased Premises as approved by Ernst/Ernst Guthrie for parking purposes to include the right to grade, excavate, fill, erect retaining walls, construct drainage facilities, make curb cuts, create parking islands, pave the property, and install lights, signs, ramps, wheel stops and/or landscaping. No trees will be cut without written permission of Ernst/Ernst Guthrie.

The CITY and COUNTY shall, as consideration for this Agreement, pay a total base monthly rent in the amount of One thousand and no/100 dollars (\$1,000.00) beginning on the first day of the month of December 2022 with a \$500 check directly deposited to Mark Ernst’s bank account and the other \$500. check directly deposited to Regina Ernst Guthrie’s bank account.

The CITY and COUNTY agree to maintain the parking area, the parking surface, painted markings, lighting, gates, barricades, wheel stops, signs and landscaping related to the use of the Leased Premises for a parking area.

The CITY and COUNTY assume no responsibility for the ad valorem taxes on the property.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY or CITY other than claims for which liability may be imposed by the Texas Tort Claims Act.

The CITY and COUNTY jointly have the option to renew this Agreement for an additional five years under terms and conditions agreed to by the parties.

At the end of the lease period, or any extension thereof, the CITY and COUNTY shall have the right to remove any lights, signs or other specific improvements made by each to the Leased Premises. Other improvements such as paving and landscaping shall remain on the property and shall inure to the benefit of Ernst/Ernst Guthrie.

Each of the parties have the right to terminate this agreement should legal cause exist upon giving sixty (60) days written notice to the other parties at the addresses provided below:

CITY

Aron Kulhavy, City Manager
1212 Avenue M
Huntsville, Texas 77340

COUNTY

Danny Pierce
1100 University Ave., Room 204
Huntsville, Texas 77340

ERNST

Mark Ernst
4885 Blue Ridge
College Station, TX 77845

ERNST GUTHRIE

Regina Ernst Guthrie
1934 20th Street
Huntsville, TX 77340

Parties agree that they are not entitled to consequential damages, special damages, lost profits or future lost profits.

This document may be signed in multiple originals each having the same force and effect.

The parties agree that venue lies in Walker County and the laws of the State of Texas govern.

The CITY and COUNTY agree not to assign their rights under this Lease. Ernst/Ernst Guthrie agree to notify the CITY and COUNTY if Ernst/Ernst Guthrie intend to assign this Lease to a third party or sell the property to a third party. Upon either occurrence, the CITY and COUNTY shall have the right to: (i) continue the Lease; or (ii) terminate the Lease with 60 days notice.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Executed this ____ day of _____, 2022.

CITY OF HUNTSVILLE

COUNTY OF WALKER

Aron Kulhavy, City Manager

Danny Pierce, County Judge

ATTEST:

APPROVED AS TO FORM:

City Secretary

Assistant District Attorney

APPROVED AS TO FORM:

City Attorney

ERNST

ERNST GUTHRIE

Mark Ernst

Regina Ernst Guthrie

BEFORE ME, a Notary Public, on this day personally appeared Mark Ernst, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2022.

Notary Public, State of Texas

Seal:

BEFORE ME, a Notary Public, on this day personally appeared Regina Ernst Guthrie, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2022.

Notary Public, State of Texas

INTERLOCAL COOPERATION AGREEMENT

This Agreement is made by and entered into between Houston County, Texas (hereinafter "Contractor") and Walker County, Texas (hereinafter "County") on the date indicated below.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Contractor currently has the jail capacity and the ability to provide housing and care for such inmates and,

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 44413(32c), Tex. Rev.Civ. Stat), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in County's jail.

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

ARTICLE 1

DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES:** Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with the state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES:** The per day rate under this agreement covers only routine medical services as on-site call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care service provided outside of the Contractor's facility or by other than facility staff, prescription drugs and treatments, or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County will be billed the indigent rate for services provided and shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for the inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billings for detention services, and such invoices shall be paid on the same terms as the regular monthly billing.

It is understood and agreed that if the hospitalization of an inmate is to be for a duration of more than 24 hours, or the cost of any medical care for hospitalization is to exceed \$2,000.00, the Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such cost within forty-five (45) business days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile, by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION:** The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY:** The County is solely responsible for the transportation of its inmates to and from the Contractor's facility. Contractor agrees to provide non-ambulance transportation for inmates to and from local (within 50 miles) off-site medical facilities as part of the services covered by the per day rate. Transport to medical service providers not located locally is the sole responsibility of the County. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for the actual cost of said guard services to the Contractor, which shall be billed by the Contractor along with the regular monthly billing for detention services.

1.05 **SPECIAL PROGRAMS:** The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. The parties may agree by a written amendment to this agreement or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY:** The Contractor shall provide the detention services described herein at the Houston County Justice Center in Crockett, Texas, which is operated by the Houston County Sheriff's Office.

ARTICLE II

FINANCIAL PROVISIONS

2.01 **PER DIEM RATE:** The per diem rate for detention services under this agreement is thirty five dollars (\$35.00) per man-day. This rate covers one inmate per day. Any portion of any day shall count as a man-day under this agreement, except that the County will not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE:** Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, invoices will be submitted to the officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoice. Payment shall be in the name of Houston County, Texas and shall be remitted to:

Houston County Auditor
401 East Goliad Ste 204
Crockett, Texas 75835

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

ARTICLE III

TERM OF AGREEMENT

3.01 **PRIMARY TERM:** The primary term of this agreement is for a period of two (2) years from the date of execution of this agreement by both parties.

3.02 **RENEWALS:** This agreement may be renewed annually after expiration of the primary term by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the commissioner's courts of the respective parties.

3.03 **TERMINATION:** This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the County's inmates.

ARTICLE IV

ACCEPTANCE OF INMATES

4.01 **COMPLIANCE WITH LAW:** Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY:** The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Jail Commission approved custody assessment system in place at the County's jail and pursuant to the custody assessment system in place at the Contractor's facility.

All inmates proposed by the County to be transferred to the Contractor's facility under this agreement must meet the eligibility requirements set forth above. The Contractor reserves the right to review the inmates' classification/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at the Contractor's facility, the Contractor reserves the right to demand that the County remove that inmate and replace said inmate with a non-high risk inmate of the County.

4.03 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical, or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 INMATE SENTENCES: Contractor shall not be in charge or responsible for the computation or processing of inmates time of confinement, including, but not limited to, computation of good time awards/credits and discharge dates. All such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only when such release is specifically requested in writing by the Sheriff of the County. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising there from.

ARTICLE V

MISCELLANEOUS

5.01 BINDING NATURE OF AGREEMENT: This agreement is contractual and is binding upon the parties hereto and their successors, assigns, and their representatives.

5.02 NOTICE: All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To County: Walker County Judge
 Huntsville, Texas

To Contractor: Houston County
 401 East Goliad, Ste 201
 Crockett, Texas 75835

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 AMENDMENTS: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by commissioner's courts of the respective parties hereto.

5.04 PRIOR AGREEMENTS: This agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.

5.05 CHOICE OF LAW AND VENUE: The law which shall govern this agreement is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement shall lie in a district court of Houston County, Texas.

5.06 APPROVALS: This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation Act.

5.07 FUNDING SOURCE: The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Auditor below certifies that there are sufficient funds from current revenues available to the County to meet its obligations under this agreement.

HOUSTON COUNTY, TEXAS

WALKER COUNTY, TEXAS

DocuSigned by:
By: Jim Lovell
Houston County Judge (As Authorized
and Approved by the Houston County
Commissioners Court by Order Dated
12/14/21)

By: _____
Walker County Judge (As Authorized
and Approved by the Walker County
Commissioners Court by Order Dated
_____)

Date Signed: DECEMBER 14, 2021

Date Signed: _____

DocuSigned by:
Melissa Jeter
Houston County Auditor

Walker County Auditor

DocuSigned by:
Randy Hargrove
Houston County Sheriff

Walker County Sheriff

Date Approved: 12/15/21

Date Approved: _____

ATTEST:

ATTEST:

DocuSigned by:
Terri Meadows
Houston County Clerk

Walker County Clerk

A copy of this signed contract should be hand delivered or mailed to:

Houston County Auditor
401 East Goliad Sute 204
Crockett, TX 75835

Walker County Auditor
Huntsville, Texas

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 Liesa Hackett as a board member to the Southeast Texas Housing Finance Corporation for a term of two years beginning January 31, 2022, through January 31, 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

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	Stacey Loll
Requestor Title: Name of Dept/Org making request	Executive Director
Requestor Email Address:	seniorcenterwalkercounty@gmail.com
Requestor Phone Number:	936-295-6151

DETAILS OF THE REQUEST	
Name of the Project/Request:	Senior Center of Walker Co.
Dollar amount of funds Requested from Walker County:	\$291,000
Is this a one time purchase, IF not show expenditures by year thru 2026:	yes
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: 1. Public Health 1.4 Prevention in Congregat Settings 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to COVID-19 public health emergency 1.8 Other COVID-19 Public Health Expenses (including communications, enforcement/isolation/quarantine 2. Negative Economic Impact 2.10 Aid to Nonprofit Organizations	

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 the funds will be to upgrade our facility, have a vehicle that will allow us to deliver all meals at one time during a pandemic or other crisis.

Funds will be expended as we do the work.

The senior citizens of Walker County as well as the County benefit as we are able to continue meal service, meal delivery service, and aid in a crisis, specifically for senior adults or emergency personnel or both.

We serve senior adults throughout Walker County (every precinct).

The evaluation and measurement of success is evident upon completion of the project as the update to our facilities will lessen the likelihood of the spread of diseases, lessens fall risks, provides storage for medical equipment, and allows us to better care for any that are in our care. The facility is immediately designed to care for those entrusted to our care.

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

Work would include:

Remodeling both men and women's restrooms to include touchless faucets, toilets, privacy entrance without doors. This would require opening up a wall and reconstruction of two walls, flooring, tile, and paint to be redone.

Laundry/shower area-reconfiguring to allow the shower to be functional.

Two additional storage rooms built to accomodate supplies that are stored in the laundry/shower area, and to relocate confidential records from that area to a separate storage area.

A carport for storing two handicap accessible buses. This will allow the catalytic converter anti-theft ramps to be mounted under the carport and protect buses from the elements. These buses are used during COVID as well as other crisis as they allow us to transport senior adults to medical/dental/essential appointments. .

Adding two vehicles--one is a transport bus as described above and the second is a transit van that will allow us to transport 160-200 meals at a time. This was needed throughout COVID. Because we did not have that ability, meals were in multiple trips and food delivery was not timely. This will be used in any crisis to ensure senior adults are fed during any crisis.

An upgrade to our phone system that allows us to contact our clients immediately during an emergency/pandemic/etc.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed:
Stacey Loll	Date: January 24, 2022

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at 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.

1: Public Health	
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
2: Negative Economic Impacts	
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
3: Services to Disproportionately Impacted Communities	
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* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
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
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
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)

²⁷ 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>.

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-40

Facility Requested:

Date Requested:

Time(s): 6:00pm Thursday September 29 - Saturday Oct 1 10pm

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

Fair on the Square

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

Licensee: Huntsville Walker Co. Chamber of Commerce

Signed by: Laura Green

Printed Name: Laura Green

Phone: 936-295-8113

Address: 1327 11th Street

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

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

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-41

Facility Requested: Courthouse Lawn

Date Requested: February 1 – February 26, 2022

Time(s): _____

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

Place a 4' x 8' banner (Feb. 1 thru Feb 26) advertising the Crawfish, Music and Beer Festival to be held downtown on February 26, 2022.

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

Licensee: Huntsville Downtown Business Alliance

Signed by: _____

Printed Name: Pam Conner

Phone: _____

Address: _____

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

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

For Office Use Only

Date Received: 1/27/2022

By: Ali Hargis

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

Banner on North Side of the courthouse