



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, MAY 23, 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 Special Session on May 5, 2022.
2. Approve minutes from Commissioners Court Regular Session on May 9, 2022.
3. Approve minutes from Commissioners Court Special Session on May 16, 2022.
4. Approve Walker County COVID-19 Disaster Declaration Extension issued May 9, 2022.
5. Approve Disbursement Report for the period of 04/26/2022 - 05/09/2022.
6. Approve Order 2022-81, Treasurer monthly report for March 2022.
7. Receive Treasurer Investment Report for April 2022.
8. Receive financial information as of May 16, 2022, for the fiscal year ending September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive County Clerk monthly report for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for April 2022.
13. Receive Planning and Development monthly report for April 2022.

STATUTORY AGENDA

Office of Emergency Management

14. Discuss and take action on FEMA reimbursements (once received) from DR4586 Cat Z (Administrative Work), to be deposited in OEM Project Fund (105-7991-49990), Road & Bridge Pct. 3 fund and Road & bridge Pct. 4 fund. – Butch Davis

Emergency Medical Services

15. Discuss and take action on implementation of Paramedic Sponsorship Program. – Rachel Parker
16. Discuss and take action on increase to service fees and allowing Emergicon’s team to negotiate payments. – Rachel Parker
17. Discuss and take action on implementing MPB (Merchants and Professional Collection Bureau) as the Collection agency to work EMS billing accounts that are past 120 days. – Rachel Parker

Purchasing

18. Discuss and take action to disposal of assets unable to locate during FY2022 Inventory. – Charlsa Dearwester
19. Discuss and take action to approve proposal, Goodwin, Laister, Strong, OEM Warehouse Expansion. – Charlsa Dearwester

Auditor

20. Discuss and take action on Order 2022-79 amending the budget for the fiscal year ending September 30, 2022 – Patricia Allen

Commissioners Court

21. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
22. Discuss and take action on Change Order No. 1, to the Knife River Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
23. Discuss and take action on Walker County ESD No. 1 Annual Financial Report for the year ended September 30, 2022. – Commissioner Daugette

Walker County Commissioners Court – Regular Session – May 23, 2022 – Agenda (cont'd)

24. Discuss and take action on SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Gateway at Lake Jackson Apartments – Lake Jackson, Texas. – Judge Pierce
25. Discuss and take action to receive an application, submitted by George Archie, et al, to open a neighborhood road in accordance with Transportation Code 251.053. – Judge Pierce
26. Discuss and take action on the review of the GrantWorks American Rescue Plan Act Contract for administration services, ARP-TX-21-045. – Judge Pierce
27. Discuss and take action on job description for Director of Planning and Development. – Judge Pierce
28. Discuss and take action on Texas Association of Counties (TAC) Property Renewal for July 2022-July 2023 at a cost of \$134,009 for Walker County coverage, and a cost of \$1,234 for 12th and 278th Judicial District CSCD, with policy changes as noted. – Judge Pierce
29. Discuss and take action on an Interlocal Cooperation Contract between the Texas Department of Public Safety and Walker County, for the use of office space located at 344 Texas 75 N., Suite 300, Huntsville, Texas. – Judge Pierce
30. Discuss and take action on Facility Request 2022-84, submitted by the City of Huntsville for the use of the Courthouse Lawn during the Downtown Business Alliance Vendor Fair on June 11, 2022, from 2:00 p.m. – 8:30 p.m. – Judge Pierce
31. Discuss and take action on approving 2023 Walker County Holiday Schedule. – Judge Pierce
32. Update on DR4485 COVID-19 reimbursement. – Judge Pierce/Butch Davis

Planning and Development

33. Public hearing concerning [Plat # 2022-014] Re-Plat of Lots 29 and 30, Section 1 of Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3. – Andy Isbell
34. Discuss and take action on [Plat # 2022-014] Re-Plat of Lots 29 and 30, Section 1 of the Dogwood Subdivision John Carothers Survey, A-9 - Dogwood Lane - Pct. 3. – Andy Isbell
35. Public hearing concerning [Plat # 2022-016] Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4. – Andy Isbell
36. Discuss and take action on [Plat # 2022-016] Re-Plat of Lot(s) 17A and 19, Block 1, Section 11 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581 - North Forest Drive - Pct. 4. – Andy Isbell
37. Discuss and take action on Cody Hill request for variance to Section C - Roadway of the Manufactured Home Policy and Section(s) 5.15 and 5.17 of the Walker County Subdivision Regulations for the proposed Three Hills RV Park [P # 2021-019-RV] Thomas Stephens League, A-49 - FM 247 - Pct. 1. – Andy Isbell

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, sub-chapter 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, sub-chapter D, inclusive of said Texas Government Code, including but not limited to:

Section 551.071 For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.

Section 551.072 For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person

Section 551.073 For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.

Section 551.074 For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.

Section 551.076 To discuss the deployment, or specific occasions for implementation of security personnel or devices.

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

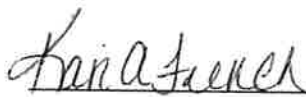
On this 20th day of May, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



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 20th day of May, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 20th day of May, 2022.



Kari A. French, County Clerk





**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, May 5, 2022, 3:00 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 3:04 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.

STATUTORY AGENDA

Commissioners Court

1. Discuss and take action on the status of the GrantWorks Hurricane Harvey CDBG/GLO Contract 20-065-104-C279, including awarded bids.
Commissioner Daugette presented information. There are questions regarding the previous discussions the Court has had. John Groberg with Grant Works was present and did a PowerPoint presentation for the Court regarding the procurement process. Mr. Groberg can only speak for the Harvey Contract with GLO.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 3:27 p.m.
ACTION: County Judge, Danny Pierce reconvened back to Regular Session at 3:42 p.m.

MOTION: Made by Commissioner Daugette to PASS and take no action at this time.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

2. Discuss and take action on the status of the Bleyl Engineering Contract, awarded for engineering services associated with the GrantWorks Hurricane Harvey CDBG/GLO Contract 20-065-104-C279.
Commissioner Daugette stated this was really a part of item 1 presentation.

MOTION: Made by Commissioner Daugette to PASS and take no action at this time.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

3. Discuss and take action on the status of the GrantWorks American Rescue Plan Act Contract for administration services, ARP-TX-21-045.
Commissioner Daugette presented information. Jo Carrol with GrantWorks also.

MOTION: Made by Commissioner Daugette to PASS and take no action at this time.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

4. Discuss and take action on the status of the Goodwin-Lasiter-Strong Engineering Contract, awarded for engineering services associated with the GrantWorks American Rescue Plan Act Contract for Administration Services, ARP-TX-21-045.

MOTION: Made by Commissioner Daugette to PASS and take no action at this time.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 3:45 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 May 5, 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, May 9, 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 9:02 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 April 25, 2022.
2. Approve minutes from Commissioners Court Special Session on May 2, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued April 25, 2022.
4. Approve Disbursement Report for the period of 04/25/2022 – 05/02/2022.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065104-C279 for April 2022.
6. Receive Annual Report for the period January 1, 2021 thru December 31, 2021.
7. Receive financial information as of May 2, 2022, for the fiscal year ending September 30, 2022.
8. Receive financial information as of the Month Ended March 31, 2022, for the fiscal year ending September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve purchasing annual subscriptions for budgeting modules using budgeted funds.
11. Approve information presented to date for payment for the Samuel Walker Houston Museum and Cultural Center contract.
12. Approve payment of claims and invoices submitted for payment.
13. Receive Volunteer Fire Department Reports for the 2nd Quarter, January-March.
14. Receive Employee Injury Report.

Commissioner White asked for item 11 to be pulled.

Commissioner Kuykendall asked for item 12 to be pulled.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 11 and 12 pulled for discussion.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

- (11.) Approve information presented to date for payment for the Samuel Walker Houston Museum and Cultural Center contract.

Commissioner White stated he needs to abstain from this item as he is on the Board.

MOTION: Made by Commissioner Daugette to APPROVE payment for the Samuel Walker Houston Museum and Cultural Center contract.

SECOND: Made by Commissioner Henry.

ABSTAIN: Commissioner White.

VOTE: Motion carried.

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

Commissioner Kuykendall discussed item 12 with a credit on the McCaffety Electric invoice. Assistant Auditor, Kim Rerich will look into and get back to Commissioner Kuykendall.

MOTION: Made by Commissioner White to APPROVE claims and invoices submitted for payment.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Office of Emergency Management

15. Discuss and take action concerning TDEM's request for office space for new County Liaison Officer position.

Butch Davis presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE TDEM's request for office space for new County Liaison Officer position.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Purchasing

16. Discuss and take action to approve proposal, Goodwin, Lasiter, Strong, OEM Warehouse Expansion.

Charlsa Dearwester presented information.

ACTION: PASS at this time for further review.

17. Discuss and take action to disposal of assets unable to locate during FY2022 Inventory.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugeette to APPROVE disposal of assets unable to locate during FY2022 Inventory.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Commissioners Court

18. Discuss and take action on approving the Interlocal agreement between Phelps Special Utility District and Walker County.

Commissioner Daugeette presented information.

Judge Pierce deviated to item 20

ACTION: PASS at this time.

19. Discuss and take action on approving the Interlocal agreement between Riverside Special Utility District and Walker County.

Commissioner Daugeette presented information.

ACTION: PASS at this time.

20. Discuss and take action on the review of the GrantWorks American Rescue Plan Act Contract for administration services, ARP-TX-21-045.

Commissioner Daugeette presented information. The Court discussed this regarding the amount being charged versus amount of work being completed. There was discussion with County Auditor and the Assistant District Attorney regarding this item.

MOTION: Made by Commissioner Daugeette to APPROVE to move the Million dollar Jail Security into ARP funds and send Tri County and HMM contracts to GrantWorks for review and modification. Also request for a reduced rate per contract for these two (2) contracts with a letter requesting this from the County Judge.

There was discussion on this item and what is from ARP funds, Special Contingency, ARP Contracts, General Fund Contingency, ARP contracts, purchasing procedures among the Court, the County Auditor, Purchasing Director and the Assistant District Attorney.

Motion rescinded by Commissioner Daugeette.

ACTION: PASS at this time

Judge Pierce deviated back to item 18.

21. Discuss and take action on each Road and Bridge Precinct to make their own signs.
Commissioner Henry stated that his Secretary will be retiring at the end of this year. She has been the one that has been doing this for all 4 Precincts. She is willing to train each Precinct. Commissioner Daugette spoke about how each Precinct does stuff for all Precincts. There was discussion among the Court.

ACTION: PASS at this time.

22. Discuss and take action to accept the FY22 Texas Indigent Defense Commission Grant Award, No. 212-22-236, in the amount of \$45,469.
Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE FY22 Texas Indigent Defense Commission Grant Award, No. 212-22-236, in the amount of \$45,469.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

23. Discuss and take action Proclamation 2022-78, Elder Abuse Prevention Month.
Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE Proclamation 2022-78, Elder Abuse Prevention Month.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

24. Discuss and take action on Jerry Beauchamp variance request to on-site sewage facility regulations of Walker County regarding Permit # 2021-0750.
Annette Oliver presented information. Andy Isbell was via Zoom. There was discussion with the Court.

MOTION: Made by Commissioner Henry to APPROVE the Jerry Beauchamp variance request to on-site sewage facility regulations of Walker County regarding Permit # 2021-0750.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

25. Discuss and take action on Brad Carlton variance request to on-site sewage facility regulations of Walker County regarding Permit # 2021-0519.
Annette Oliver presented information. Andy Isbell was via Zoom. There was discussion with the Court. Mr. Carlton spoke via Zoom regarding the request and the report from the sanitarian.

MOTION: Made by Commissioner White to APPROVE the Brad Carlton variance request to on-site sewage facility regulations of Walker County regarding Permit # 2021-0519, contingent upon blessings from TECEQ and or approval by TECEQ.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

26. Discuss and take action on Kayla Wojcik request for variance to section(s) 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage for, Plat P-2022-015, Kayla Renee Wojcik 30.32 Acre Tract, J.M. De La Garza Survey, A-22 - Rogers Road - Pct. 4.
Annette Oliver presented information. Andy Isbell was via Zoom. There was discussion among the Court.

MOTION: Made by Commissioner Henry to REJECT the Kayla Wojcik request for variance to section(s) 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage for, Plat P-2022-015.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

27. Discuss and take action on Final Infrastructure Development Plan (I.D.P.) for Huntsville RV Park, P # 2020-007-RV, A.J. Beard Survey, A-67 - SH 19 - Pct. 3.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Daugette to APPROVE the Final Infrastructure Development Plan (I.D.P.) for Huntsville RV Park, P # 2020-007-RV, contingent upon verification of road and signs.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on Right of Way Acquisition Report for Dale David Kimich and Jennifer Kimich on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Kuykendall to APPROVE the Right of Way Acquisition Report for Dale David Kimich and Jennifer Kimich on Wire Road in the B.W. Robinson Survey, A-42.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

29. Discuss and take action on acceptance of Right of Way Easement from Dale David and Jennifer Kimich on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Kuykendall to APPROVE the Right of Way Easement from Dale David and Jennifer Kimich on Wire Road in the B.W. Robinson Survey.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

30. Discuss and take action on Right of Way Acquisition Report for Aubie Lee and Myrtle Goffney on Hardy Bottom Road in the G.L. Stotts Survey, A-505 - Pct. 4.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Henry to APPROVE Right of Way Acquisition Report for Aubie Lee and Myrtle Goffney on Hardy Bottom Road in the G.L. Stotts Survey, A-505.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

31. Discuss and take action on acceptance of Right of Way Easement from Aubie Lee and Myrtle Goffney on Hardy Bottom Road in the G.L. Stotts Survey, A-505 - Pct. 4.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Henry to APPROVE acceptance of Right of Way Easement from Aubie Lee and Myrtle Goffney on Hardy Bottom Road in the G.L. Stotts Survey, A-505.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

32. Discuss and take action on the addition of Bullard Street to the Pct. 3 maintained road list.
Annette Oliver presented information. Andy Isbell was via Zoom.

MOTION: Made by Commissioner Daugette to APPROVE addition of Bullard Street to the Pct. 3 maintained road list.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce took a recess at 10:35 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:47 a.m.

33. Workshop to discuss Walker County Subdivision Regulations.

ACTION: Workshop began at 10:47 a.m.

Andy Isbell via Zoom, presented information and presented a PowerPoint for the Court of what changes were made. Stephanie DeLoss with Bleyl Engineering spoke. The Court discussed the proposed changes and the future of Walker County.

ACTION: Workshop closed at 11:45 a.m.

34. Discuss and take action on Walker County Subdivision Regulations.
Andy Isbell presented information via Zoom.

MOTION: Made by Commissioner Daugette to **APPROVE** Walker County Subdivision Regulations with changes presented in Court; Update the Table of Contents to match any modifications approved today in Court; Increase the arterial projected volume per day to 12,000 or greater; Increase the upper level of the collector from 9, 999 to 11,999; Keep the collector rule, the major collector rule and regulations to note that it will be determined by Commissioner's Court with the modification to the 8 foot minimum right of way width to be justified in the submittal.

SECOND: Made by Commissioner Kuykendall

There was discussion with the Court and Planning and Development Director, Andy Isbell.

VOTE: Motion carried unanimously.

*Andy Isbell asked about the effective date. There was more discussion.
Original Motion rescinded by new Motion.*

MOTION: Made by Commissioner Daugette to **ACCEPT** the Walker County Subdivision Regulations as adopted and as amended today with an effective date of June 1, 2022.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

CITIZENS INPUT

Mrs. Barbara Rigsby was present and spoke regarding a public information request that she has not received it. The Covid 19 allocations that are questionable. The funds in the plan that been disbursed to other entities. Will wait to have her public information request filled.

ACTION: County Judge, Danny Pierce adjourned the meeting at 11:58 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 May 9, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, May 16, 2022, 1:30 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 1:31 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	Absent
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.

STATUTORY AGENDA

Commissioners Court

1. Discuss and take action to accept the official election returns for the State Constitutional Amendment Election held on May 7, 2022.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to **APPROVE** the official election returns for the State Constitutional Amendment Election held on May 7, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

2. Discuss and take action on the Appointment of the Labor Standards Officer for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract No. 20-065-104-C279.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to **APPROVE** the Appointment of John Groberg as the Labor Standards Officer for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract No. 20-065-104-C279.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

3. Discuss and take action on Brad Carlton variance request to on-site sewage facility regulations of Walker County regarding permit # 2021-0519
Judge Pierce presented information.

MOTION: Made by Commissioner White to **APPROVE** variance request to on-site sewage facility regulations of Walker County regarding permit # 2021-0519 as presented in Court.

SECOND: Made by Commissioner Henry

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 1:47 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 May 16, 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.

WHEREAS, on January 31, 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 February 14, 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 February 28, 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 March 14, 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 March 28, 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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on April 11, 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 April 25, 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 May 9, 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 23rd day of May, 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 05/04/2022-05/10/2022

Payment Journal DISB 05/10/2022 14,314.72

Payment Journal DISB1 05/09/2022 1,577.33

Payment Journal DISB 05/09/2022 515,259.27

ACH PAYMENTS

ACH 05/04/2022 1,859.00

ACH TOT 05/04/2022 20,541.00

Voided Checks:

Check register and eft/draft Total	553,551.32
Dynamics Total	(\$553,551.32)
- difference - **	-
Total Disbursement	\$ 553,551.32



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Invoice date	Invoice	Amount	Paid	Check #	Description
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30030-12th Judicial District Court

10150 - Williford, John W.

4/29/2022	29,550	\$ 500.00	5/9/2022	245725	Cause #29,550
4/22/2022	29,712	\$ 500.00	5/9/2022	245725	Cause #29,712
5/2/2022	J267	\$ 900.00	5/9/2022	245725	Cause #30,438, 21-29,980, 22-30,440, 21-30,192,
4/29/2022	J268	\$ 950.00	5/9/2022	245725	Cause #30,240, 20-29,716
4/29/2022	J269	\$ 900.00	5/9/2022	245725	Cause #29,364 CT1, CT2, CT3

10178 - Smither, Martin & Henderson, PC

4/29/2022	22,020	\$ 500.00	5/9/2022	245700	Cause #22,020
4/29/2022	29,710	\$ 500.00	5/9/2022	245700	Cause #29,710
4/29/2022	29,922	\$ 500.00	5/9/2022	245700	Cause #29,922
4/29/2022	29,976	\$ 500.00	5/9/2022	245700	Cause #29,976
4/29/2022	30,078	\$ 500.00	5/9/2022	245700	Cause #30,078
4/29/2022	30,182	\$ 500.00	5/9/2022	245700	Cause #30,182
4/29/2022	30,204	\$ 500.00	5/9/2022	245700	Cause #30,204
4/29/2022	30,218	\$ 500.00	5/9/2022	245700	Cause #30,218
4/29/2022	30,258	\$ 500.00	5/9/2022	245700	Cause #30,258
4/29/2022	30,334	\$ 500.00	5/9/2022	245700	Cause #30,334
4/29/2022	J266	\$ 500.00	5/9/2022	245700	Cause #29,650, 29,652



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Invoice date	Invoice	Amount	Paid	Check #	Description
4/18/2022	29,850	\$ 500.00	5/9/2022	245659	Cause #29,850
<u>12709 - Barcus & Cantrell, PLLC</u>					
4/26/2022	28,580	\$ 550.00	5/9/2022	245600	Cause # 28,580
<u>12922 - Grier, Christopher</u>					
4/19/2022	F424	\$ 600.00	5/9/2022	245632	Cause #30,194, Unindicted
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
4/29/2022	Cause NO 29258	\$ 750.00	5/9/2022	245689	Service Rnd/Competency Evaluation/Cause#29,258 -
4/27/2022	McKinney	\$ 1,500.00	5/9/2022	245689	Srv Rendered - 10/29/21-3/3/22/Record Review,
12th Judicial District Court - Totals		\$ 14,734.08			
30040-278th Judicial District Court					
<u>10150 - Williford, John W.</u>					
4/21/2022	21-30,267	\$ 247.00	5/9/2022	245725	Cause # 21-30,267
4/22/2022	30,155	\$ 500.00	5/9/2022	245725	Cause # 30,155
4/22/2022	30,277	\$ 500.00	5/9/2022	245725	Cause # 30,277
4/22/2022	C132	\$ 600.00	5/9/2022	245725	Cause # 29,691, 28,483
4/22/2022	C133	\$ 600.00	5/9/2022	245725	Cause # 29,411, Unindicted
5/4/2022	J290	\$ 700.00	5/9/2022	245725	Cause #30,233, 30,235 CT1, CT2
<u>10220 - Rural Association for Court Administration</u>					
4/25/2022	10174	\$ 150.00	5/9/2022	245733	Reg. Fee/Gutierrez, C./Fredericksburg - 9/6-9/22



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
4/25/2022	C139	\$ 1,100.00	5/9/2022	245632	Cause # 29,613, Unindicted x 6
<u>13655 - Riley, Michael</u>					
4/25/2022	30,151	\$ 500.00	5/9/2022	245687	Cause # 30,151
4/25/2022	C140	\$ 600.00	5/9/2022	245687	Cause # 30,161, 30,359
278th Judicial District Court - Totals		\$ 13,968.82			
50130-Adult Basic Supervision					
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					
4/25/2022	32595	\$ 27.04	5/9/2022	245646	Equipment repairs, parts and supplies- 10/1/21-
<u>10317 - Home Depot</u>					
4/20/2022	7032338	\$ 354.83	5/9/2022	245638	Operating Supplies- 4/1/22-8/31/22
<u>10458 - Windstream</u>					
4/15/2022	536-2579.041522	\$ 59.82	5/9/2022	245726	Monthly Service - 04/13/22-05/12/22
<u>10831 - Cross, Shellie M</u>					
5/3/2022	J286	\$ 42.12	5/9/2022	245618	Mileage 72/PO and Bank - 4/4-29/22
<u>10839 - Hugo, Sheila</u>					
5/3/2022	J284	\$ 206.69	5/9/2022	245641	Per Diem/Mileage 114/Brazos County - 4/24-27/22
<u>10841 - Hunter, Kristin N</u>					
4/20/2022	10170	\$ 35.69	5/9/2022	245642	Miles/61.0 - 4/20/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13096 - Tough Shirts</u>					
4/29/2022	13623	\$ 62.42	5/9/2022	245711	Business Cards, Marc Stickland - Black Ink on Ivory
Adult Probation -Community Services- General		\$ 62.42			
50110-Adult Probation Support- General Fund					
<u>10036 - CenterPoint Energy</u>					
4/21/2022	27186451.2204	\$ 54.65	5/9/2022	245610	Mo Svc 03/21/22-04/18/22- 705 Fm 2821 Rd W
Adult Probation Support- General Fund - Totals		\$ 54.65			
50170-Adult Substance Abuse Services					
<u>12996 - Gifaldi, Heather</u>					
5/3/2022	J288	\$ 168.48	5/9/2022	245631	Mileage 288/Leon County TX - 4/7-22/22
Adult Substance Abuse Services - Totals		\$ 168.48			
48119-ARP-Public Safety					
<u>10268 - Zoll Medical Corporation</u>					
4/21/2022	3490476	\$ 3,005.54	5/9/2022	245728	Medical Equipment - 9 Item#601-2231111-01 X Series
<u>13720 - Rugged Depot</u>					
4/7/2022	65478	\$ 14,543.25	5/9/2022	245691	CF-33RZ002VM - Panasonic Toughbooks.
ARP-Public Safety - Totals		\$ 17,548.79			
10000-Balance Sheet Accounts					
<u>10024 - Colonial Life & Accident Insurance Company</u>					
4/27/2022	9797036-0427	\$ 255.10	5/9/2022	245616	April 2022 Premiums



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10900 - Aflac

4/11/2022	981022	\$ 11,425.14	5/9/2022	245589	April 2021 Monthly Premiums
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13789 - Abbott, Stephanie

5/3/2022	J270	\$ 500.00	5/9/2022	245588	Refund of Deposit/Storm Shelter/4/29-30/22 Contract
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13790 - Couch & Lambert

5/4/2022	J291	\$ 20.00	5/9/2022	245617	Overpayment for Writ Of Execution/Case#112C0050
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Balance Sheet Accounts - Totals **\$ 18,879.79**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

4/27/2022	9797036-0427	(\$ 0.03)	5/9/2022	245616	April 2022 Premiums
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10269 - AT&T

5/1/2022	435-2474.050122	\$ 826.46	5/9/2022	245592	Monthly Service - 05/01/22-05/31/22
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5/1/2022	435-8700.050122	\$ 1,006.68	5/9/2022	245592	Monthly Service - 05/01/22-05/31/22
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10313 - Legal Shield

4/28/2022	0422LS	(\$ 0.01)	5/9/2022	245661	April 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

4/26/2022	22-0114	\$ 905.00	5/9/2022	245692	Transport/Case #22-0114/Reeves, T.
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4/16/2022	22-0115	\$ 905.00	5/9/2022	245692	Transport/Case#22-0115/Johnson, N.
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4/26/2022	22-0116	\$ 905.00	5/9/2022	245692	Transport/Case #22-0116/Radford, R.
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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44020-Constable Precinct 2

10227 - Verizon Wireless

4/25/2022	9905028916	\$ 37.99	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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11685 - JPCA of Texas, Inc.

4/26/2022	244113.22	\$ 60.00	5/9/2022	245653	JPCA Membership Dues/Loosier, S. - 1/1/22-12/31/22
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Constable Precinct 2 - Totals **\$ 97.99**

44030-Constable Precinct 3

10227 - Verizon Wireless

4/25/2022	9905028916	\$ 75.98	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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Constable Precinct 3 - Totals **\$ 75.98**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

4/26/2022	168187	\$ 7.00	5/9/2022	245688	Vehicle Inspection/FAS#11715
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10227 - Verizon Wireless

4/25/2022	9905028916	\$ 228.00	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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Constable Precinct 4 - Totals **\$ 235.00**

20010-County Auditor

10227 - Verizon Wireless

4/25/2022	9905028916	\$ 113.99	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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County Auditor - Totals **\$ 113.99**



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
4/19/2022	F422	\$ 400.00	5/9/2022	245708	Cause #21-0680, #21-0681
<u>11811 - Law Office of Joseph W KrippeI</u>					
4/27/2022	21-0359	\$ 300.00	5/9/2022	245659	Cause # 21-0359
4/27/2022	21-0518	\$ 300.00	5/9/2022	245659	Cause # 21-0518
4/26/2022	21-0794	\$ 300.00	5/9/2022	245659	Cause # 21-0794
4/27/2022	21-0937	\$ 300.00	5/9/2022	245659	Cause # 21-0937
4/26/2022	21-0938	\$ 300.00	5/9/2022	245659	Cause # 21-0938
4/27/2022	22-0076	\$ 400.00	5/9/2022	245659	Cause # 22-0076
4/27/2022	22-0098	\$ 300.00	5/9/2022	245659	Cause # 22-0098
4/26/2022	C141	\$ 400.00	5/9/2022	245659	Cause # 21-0651, 22-0141
4/14/2022	F425	\$ 400.00	5/9/2022	245659	Cause #22-0235, Ct.1, Ct.2
4/20/2022	F426	\$ 500.00	5/9/2022	245659	Cause #J21-21, Ct.1, Ct.2, Ct.3
4/20/2022	J21-05.	\$ 300.00	5/9/2022	245659	Cause #J21-05.
<u>12531 - James, Reynolds & Spiegelhauer</u>					
5/3/2022	19-0422	\$ 300.00	5/9/2022	245650	Cause #19-0422
4/28/2022	21-0571	\$ 300.00	5/9/2022	245650	Cause # 21-0571
4/28/2022	21-0677	\$ 1,100.00	5/9/2022	245650	Cause # 21-0677
4/25/2022	C142	\$ 400.00	5/9/2022	245650	Cause # 21-0801, 21-0802
5/3/2022	J289	\$ 500.00	5/9/2022	245650	Cause #21-0470, 21-0646, 21-0647

13289 - Cain Law, PLLC



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
4/21/2022	64024528222.2204	\$ 49.42	5/9/2022	245610	Mo Svc 03/21/22-04/18/22- 344 Hwy 75 N 1
<u>10071 - Johnson Supply & Equipment Corp.</u>					
4/25/2022	11205569	\$ 806.91	5/9/2022	245651	HVAC Equipment repairs, parts and supplies- 10/1/21-
<u>10273 - Walmart Community</u>					
4/19/2022	TR-08030	\$ 11.64	5/9/2022	245720	Gld Aerosol (x12)
<u>10317 - Home Depot</u>					
4/27/2022	6614719	\$ 34.74	5/9/2022	245638	Outlet, Wall Plate x2, Recessed Decor Insert x2, Add-
4/27/2022	6614742	\$ 10.96	5/9/2022	245638	Breaker Box, Clamp Connector
4/20/2022	7032301	\$ 9.97	5/9/2022	245638	Door Mat/Ref CM Inv #7190573, PA #2038
4/20/2022	7190573	(\$ 9.97)	5/9/2022	245638	Door Mat/CM Ref Inv #7032301, PA #2038
4/20/2022	7614627	\$ 10.97	5/9/2022	245638	Doormat
<u>13277 - Buckeye Cleaning Center - Houston</u>					
5/2/2022	90405930	\$ 770.69	5/9/2022	245606	Trash Liner (CS) x11, Hand Sanitizer x24
4/25/2022	90407120	\$ 1,401.06	5/9/2022	245606	PH Neutral Cleaner x6, Foam Hand Wash (CS) x6,
<u>13581 - Lone Star AC & Refrigeration LLC</u>					
4/26/2022	1017	\$ 690.00	5/9/2022	245666	HVAC Equipment repairs, parts and supplies- 10/1/21-
5/3/2022	1042	\$ 1,240.00	5/9/2022	245666	HVAC Equipment repairs, parts and supplies- 10/1/21-
5/3/2022	976	\$ 12,761.00	5/9/2022	245666	Building Repairs: Disconnect, Reconnect Courthouse
County Facilities - Totals		\$ 18,683.85			



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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4/25/2022	020770959	\$ 184.80	5/9/2022	245629	Uniforms- 10/1/21-9/30/22
4/4/2022	020833312	\$ 59.18	5/9/2022	245629	Uniforms- 10/1/21-9/30/22
4/5/2022	020844094	\$ 59.18	5/9/2022	245629	Uniforms- 10/1/21-9/30/22
4/5/2022	020844096	\$ 401.16	5/9/2022	245629	Uniforms- 10/1/21-9/30/22
4/5/2022	020844102	\$ 59.18	5/9/2022	245629	Uniforms- 10/1/21-9/30/22

10434 - McKesson Medical-Surgical Government Solutions, LLC

4/28/2022	19294773	\$ 197.76	5/9/2022	245671	Medical Supplies- 10/01/21-9/30/22
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10454 - Southern Tire Mart, LLC

4/20/2022	4590073845	\$ 834.60	5/9/2022	245701	1555396 - 265/60R17 G-Max Justice, FAS#12639
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11684 - Culligan of DFW and Culligan of Houston

5/4/2022	1571671	\$ 12.19	5/9/2022	245620	Finance Charge, Inv. #1553515, PO#40635
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11928 - U.S. Bank NA

4/24/2022	8693471792218.JAIL	\$ 2,140.14	5/9/2022	245714	Fuel thru 04/24/22
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11997 - Scott Equipment, Inc.

4/25/2022	PSMI006332	\$ 294.00	5/9/2022	245693	Equipment Repairs, FAS# 11608 - Replace Gas Valve,
4/25/2022	PSMI006332	\$ 561.66	5/9/2022	245693	Equipment Repairs, FAS# 11608 - Replace Gas Valve,
	Invoice Total	\$ 855.66			

13614 - Auto Parts of Huntsville, Inc

4/26/2022	464716	\$ 5.99	5/9/2022	245599	Squeegee
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Invoice date	Invoice	Amount	Paid	Check #	Description
4/25/2022	9905028916	\$ 37.99	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
County Judge - IT Operations - Totals		\$ 37.99			
20020-County Treasurer					
<u>10997 - Klawinsky, Amy</u>					
4/21/2022	10172	\$ 315.92	5/9/2022	245655	Per Diem/Miles/352.0/San Marcos -4/18-21/22
<u>11825 - Wycom Systems, Inc.</u>					
4/15/2022	44795	\$ 524.25	5/9/2022	245727	VM-5000 Annual Renewal for 6/15/22-6/15/23
County Treasurer - Totals		\$ 840.17			
20030-County Treasurer - Collections					
<u>12085 - Staples Advantage</u>					
4/23/2022	3505931949	\$ 40.00	5/9/2022	245702	Self Inking Stamp (x2)
County Treasurer - Collections - Totals		\$ 40.00			
32010-Criminal District Attorney					
<u>10343 - Office Depot Business Services Division</u>					
4/25/2022	230739088001	(\$ 22.11)	5/9/2022	245677	Credit for Envelopes (BX)/Ref. Inv.
4/25/2022	230971746001	\$ 26.69	5/9/2022	245677	Badge Holders (PK)
4/25/2022	231078749001	\$ 24.29	5/9/2022	245677	Clasp Envelopes (BX) x2, File Labels (PK)
4/25/2022	233800066001	\$ 22.11	5/9/2022	245677	Envelopes (BX)/Ref CM Inv. #230739088001/PA #2055
4/25/2022	233800066001	\$ 560.09	5/9/2022	245677	Pens (DZ) x3, DVD Disk Spindle x6, Copy Paper (CA) x5,
	Invoice Total	\$ 582.20			
4/25/2022	233800066002	\$ 62.33	5/9/2022	245677	Copy Paper (CS)
4/25/2022	233811319001	\$ 12.10	5/9/2022	245677	Sharpies (DZ)



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Invoice date	Invoice	Amount	Paid	Check #	Description
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13791 - Samuel Walker Houston Museum & Cultural Center

5/9/2022	J294	\$ 12,537.25	5/10/2022	245741	Reimbursement for Electric - January 1, 2020 -
5/9/2022	J294	\$ 1,125.00	5/10/2022	245741	Reimbursement for Maintenance - 3/24/21
5/9/2022	J294	\$ 652.47	5/10/2022	245741	Reimbursement for Water - January 1, 2020 -
	Invoice Total	\$ 14,314.72			

Education and Culture Contracts - Totals **\$ 14,314.72**

16020-Elections

10083 - Elections Systems & Software, Inc.

5/4/2022	CD2019329	\$ 1,158.42	5/9/2022	245624	Election programming and supplies - 10/1/21-
5/4/2022	CD2022234	\$ 2,114.44	5/9/2022	245624	Election programming and supplies - 10/1/21-
5/4/2022	CD2025182	\$ 96.51	5/9/2022	245624	Election programming and supplies - 10/1/21-

Elections - Totals **\$ 3,369.37**

46010-Emergency Operations

10227 - Verizon Wireless

4/25/2022	9905028916	\$ 113.97	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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10269 - AT&T

5/1/2022	435-2474.050122	\$ 356.67	5/9/2022	245592	Monthly Service - 05/01/22-05/31/22
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11066 - Canon Solutions America, Inc.

4/16/2022	6000339225	\$ 75.42	5/9/2022	245609	Maintenance - Copier Usage - 03/16/22-04/15/22
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12514 - AT&T Mobility

4/21/2022	287246897025.0428	\$ 22.20	5/9/2022	245594	Monthly Service - 03/22/22-04/21/22
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10227 - Verizon Wireless

4/25/2022	9905028916	\$ 37.99	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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Justice of Peace Precinct 2 - Totals **\$ 97.99**

33030-Justice of Peace Precinct 3

10343 - Office Depot Business Services Division

4/22/2022	234851944001	\$ 80.30	5/9/2022	245677	Copy Paper (CA), Post-It Notes (PK)
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13563 - Piney Woods Sanitation, Inc.

4/15/2022	0001115237	\$ 79.50	5/9/2022	245731	Quarterly Service - 05/01/22-07/31/22
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Justice of Peace Precinct 3 - Totals **\$ 159.80**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

4/27/2022	19.2204	\$ 100.60	5/9/2022	245613	Monthly Service/JP4 - 03/30/22-04/27/22
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10036 - CenterPoint Energy

4/29/2022	46062469.2204	\$ 26.80	5/9/2022	245610	Mo Svc 03/24/22-04/25/22- 9360 State Hwy 75 S
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Justice of Peace Precinct 4 - Totals **\$ 127.40**

36010-Juvenile Probation Support - General Fund

10036 - CenterPoint Energy

4/21/2022	31986581.2204	\$ 73.35	5/9/2022	245610	Mo Svc 03/21/22-04/18/22- 1021 University Ave
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10269 - AT&T



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Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10389 - Richard Rush</u>					
5/2/2022	1281	\$ 1,500.00	5/9/2022	245686	GIS Consulting - 2/1-28/22
5/2/2022	1282	\$ 1,500.00	5/9/2022	245686	GIS Consulting - 3/1-30/22
<u>11446 - Johnson Wrecker Service</u>					
4/10/2022	303463	\$ 75.00	5/9/2022	245652	Towing Services- 10/1/21-9/30/22
<u>12514 - AT&T Mobility</u>					
4/21/2022	287246897025.0428	\$ 64.40	5/9/2022	245594	Monthly Service - 03/22/22-04/21/22
Planning and Development - Totals		\$ 3,363.82			
49940-Public Safety Governmental/Services Contracts					
<u>10020 - City of Huntsville</u>					
5/1/2022	CH220501	\$ 20,541.00	5/4/2022	000000000005447	Fire Protection - 5/22
<u>10068 - Riverside Volunteer Fire Department</u>					
5/1/2022	R220501	\$ 759.00	5/4/2022	000000000005444	Fire Protection - 5/22
5/1/2022	WC220501	\$ 600.00	5/4/2022	000000000005445	Fire Protection - 5/22
Public Safety Governmental/Services Contracts -		\$ 21,900.00			
20040-Purchasing					
<u>10227 - Verizon Wireless</u>					
4/25/2022	9905028916	\$ 148.96	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
<u>10343 - Office Depot Business Services Division</u>					



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Invoice date	Invoice	Amount	Paid	Check #	Description
5/9/2022	467647	\$ 1.00			Vehicle parts and supplies- 10/1/21-9/30/22
5/9/2022	467647	\$ 8.67			Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 9.67			
Road and Bridge General - Totals		\$ 14,767.45			
82210-Road and Bridge Precinct 1					
<u>10036 - CenterPoint Energy</u>					
4/21/2022	31986540.2204	\$ 47.20	5/9/2022	245610	Mo Svc 03/21/22-04/18/22- 358 Hwy 75 N
<u>10454 - Southern Tire Mart, LLC</u>					
4/25/2022	4590073715	\$ 1,450.00	5/9/2022	245701	GAL534511 - 23.1-26/12 Gal Compactor R3 TL, FAS
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
4/26/2022	45114	\$ 105.00	5/9/2022	245643	Equipment repairs, parts and supplies- 10/1/21-
<u>12514 - AT&T Mobility</u>					
4/21/2022	287246897025.0428	\$ 22.20	5/9/2022	245594	Monthly Service - 03/22/22-04/21/22
<u>13257 - Sun Coast Resources, Inc.</u>					
4/19/2022	96437317	\$ 7,444.27	5/9/2022	245705	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/3/2022	455196	\$ 23.99	5/9/2022	245599	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/2/2022	466469	\$ 76.80	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
4/25/2022	467025	\$ 299.43	5/9/2022	245599	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Road and Bridge Precinct 1 - Totals		\$ 9,468.89			



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Invoice date	Invoice	Amount	Paid	Check #	Description
4/18/2022	9098	\$ 2,919.00	5/9/2022	245625	Road Materials- 10/1/21-09/30/22
4/19/2022	9101	\$ 749.56	5/9/2022	245625	Road Materials- 10/1/21-09/30/22
4/20/2022	9105	\$ 390.04	5/9/2022	245625	Road Materials- 10/1/21-09/30/22
<u>12514 - AT&T Mobility</u>					
4/21/2022	287246897025.0428	\$ 22.20	5/9/2022	245594	Monthly Service - 03/22/22-04/21/22
<u>13563 - Piney Woods Sanitation, Inc.</u>					
4/15/2022	0001121471	\$ 110.16	5/9/2022	245729	Monthly Service - 05/01/22-05/31/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/2/2022	464792	\$ 5.40	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
5/2/2022	466376	\$ 23.90	5/9/2022	245599	Operating Supplies- 10/1/21-9/30/22
Road and Bridge Precinct 2 - Totals		\$ 16,153.94			
82230-Road and Bridge Precinct 3					
<u>10022 - Cleveland Asphalt</u>					
4/22/2022	25648	\$ 817.14	5/9/2022	245614	419.048 Gals CRS-2 Asphalt Emulsion
4/22/2022	25648	(\$ 817.14)	5/9/2022	245614	419.048 Gals CRS-2 Asphalt Emulsion/Returned
4/22/2022	25648	\$ 9,248.62	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 9,248.62			
4/29/2022	25671	\$ 10,309.81	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
4/29/2022	25671	\$ 80.00	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 10,389.81			
4/29/2022	25682	\$ 3,681.79	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
<u>10067 - Huntsville Truck & Tractor, Inc.</u>					



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11389 - Huntsville A-1 Tire Repair, LLC

5/2/2022	141763	\$ 115.00	5/9/2022	245643	Equipment repairs, parts and supplies- 10/1/21-
4/21/2022	44968	\$ 19.59	5/9/2022	245643	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
4/25/2022	45083	\$ 35.00	5/9/2022	245643	Equipment repairs, parts and supplies- 10/1/21-
4/26/2022	45095	\$ 19.59	5/9/2022	245643	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

4/21/2022	9066	\$ 4,199.44	5/9/2022	245625	Road Materials- 10/1/21-9/30/22.
4/20/2022	9106	\$ 1,164.80	5/9/2022	245625	Road Materials- 10/1/21-9/30/22.

11427 - Husky Trailer & Parts Mfg.

5/2/2022	6166	\$ 72.96	5/9/2022	245647	Equipment parts and supplies- 10/1/21-9/30/22
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11698 - Custom Products Corporation

5/2/2022	369528	\$ 46.59	5/9/2022	245621	OBRMTHS1812 - SIGN
5/2/2022	369528	\$ 26.23	5/9/2022	245621	QIKFR - Freight
5/2/2022	369528	\$ 50.00	5/9/2022	245621	QROUTER000320 - SETUP CHARGE FOR REPEAT
5/2/2022	369528	\$ 118.28	5/9/2022	245621	SCPC080HML2424S - 24X24 CUSTOM 1 POST MOUNT
	Invoice Total	\$ 241.10			

11776 - GTS Technology Solutions, Inc.

4/21/2022	INV0057754	\$ 121.43	5/9/2022	245634	A9496495 - Vision Tek Radeon 7750 Graphics Card-
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12490 - Cintas Corporation #2

4/25/2022	4116709518	\$ 5.53	5/9/2022	245612	Miscellaneous repairs, parts and supplies- 10/1/21-
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	Invoice date	Invoice	Amount	Paid	Check #	Description
	4/25/2022	042522	\$ 910.00	5/9/2022	245706	Dura Patcher Training
Road and Bridge Precinct 3 - Totals			\$ 42,786.33			
82240-Road and Bridge Precinct 4						
<u>10021 - City of New Waverly</u>						
	4/27/2022	18.2204	\$ 429.00	5/9/2022	245613	Monthly Service/RB4 - 03/30/22-04/27/22
<u>10022 - Cleveland Asphalt</u>						
	5/2/2022	25689	\$ 455.00	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
	5/2/2022	25691	\$ 413.21	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
	5/2/2022	25701	\$ 2,178.03	5/9/2022	245614	Road Materials- 10/1/21-9/30/22.
<u>10023 - Coburn's Huntsville # 15</u>						
	4/25/2022	155453992	\$ 16.34	5/9/2022	245615	Operating Supplies- 4/1/22-9/30/22
<u>10036 - CenterPoint Energy</u>						
	4/29/2022	45999638.2204	\$ 33.56	5/9/2022	245610	Mo Svc 03/24/22-04/25/22- 9368 State Hwy 75 S
<u>10092 - Powers Auto Supply</u>						
	4/22/2022	113456	\$ 83.05	5/9/2022	245683	Glass Wipes, Cleaning Wipes, Toggle Switch, Glass ATF
	4/22/2022	113459	\$ 67.98	5/9/2022	245683	Gojo Fast Wipes x2
	4/22/2022	113466	\$ 8.18	5/9/2022	245683	Automotive Fuse x2
	4/22/2022	113500	\$ 121.89	5/9/2022	245683	WD40 Spray x9, Gojo Scrub Wipes x2



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Invoice date	Invoice	Amount	Paid	Check #	Description
5/2/2022	31812	\$ 70.59	5/9/2022	245645	Operating Supplies-10/1/21-9/30/21
<u>10395 - Oliphant's Tree Service</u>					
4/22/2022	2022418	\$ 800.00	5/9/2022	245679	Tree Removal Services- 10/1/21-9/30/22
<u>10454 - Southern Tire Mart, LLC</u>					
4/20/2022	4590073343	\$ 1,268.36	5/9/2022	245701	27257217 - 19.5L-24/12 CAMSO BHL532 R4, FAS#
4/20/2022	4590073343	\$ 1,011.39	5/9/2022	245701	F211206, BUYBOARD# 553-18 - 11R22.5/16 FD663
4/20/2022	4590073343	\$ 734.40	5/9/2022	245701	Y120102392, BUYBOARD# 553-18 - 11R22.5/16 RY023
	Invoice Total	\$ 3,014.15			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
4/21/2022	141764	\$ 180.00	5/9/2022	245643	Equipment repairs, parts and supplies- 10/1/21-
4/21/2022	141764	\$ 155.00	5/9/2022	245643	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 335.00			
4/22/2022	44988	\$ 39.00	5/9/2022	245643	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
4/22/2022	44993	\$ 39.00	5/9/2022	245643	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>12044 - Martin Marietta Materials Southwest, Inc.</u>					
5/3/2022	35085519	\$ 7,194.12	5/9/2022	245668	Road Materials- 10/1/21-9/30/22
5/3/2022	35111718	\$ 7,904.40	5/9/2022	245668	Road Materials- 10/1/21-9/30/22
<u>12063 - K & K Construction, Inc.</u>					
4/19/2022	22-3071	\$ 1,112.30	5/9/2022	245654	Road Materials- 10/1/21-9/30/22
<u>12884 - D & M True Value</u>					
4/21/2022	B485894	\$ 35.94	5/9/2022	245622	XOP GLS BLK Enamel (x6)



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Invoice date	Invoice	Amount	Paid	Check #	Description
Road and Bridge Precinct 4 - Totals		\$ 64,935.44			
41010-Sheriff					
<u>10116 - Sheriff's Association of Texas</u>					
4/21/2022	10172	\$ 25.00	5/9/2022	245695	Active Membership Renewal/McRae,C. #160040,
<u>10227 - Verizon Wireless</u>					
4/25/2022	9905028916	\$ 1,481.73	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
<u>10250 - AT&T Mobility</u>					
4/19/2022	287289514848.0427	\$ 111.01	5/9/2022	245598	Monthly Service - 03/20/22-04/19/22
<u>10326 - Wiesner, Inc. - Huntsville</u>					
4/1/2022	PNC5422122	\$ 149.95	5/9/2022	245724	Vehicles repairs, parts and supplies- 10/1/21-9/30/22
<u>10343 - Office Depot Business Services Division</u>					
4/6/2022	236092643001	\$ 103.33	5/9/2022	245677	Office Supplies- 10/1/21-9/30/22.
<u>10455 - SuddenLink Communications</u>					
2/10/2022	07707154276015.22	\$ 87.17	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
4/30/2022	07707154276015.22	\$ 83.29	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
<u>13203 - Smith, Sean</u>					
4/21/2022	10177	\$ 105.00	5/9/2022	245699	Per Diem/Forth Worth -04/18-21/22
<u>13485 - Webb's Uniforms LLC</u>					



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Invoice date	Invoice	Amount	Paid	Check #	Description
4/13/2022	TR# 05191	\$ 272.00	5/9/2022	245720	32" Onn TV, Vizio 24" Led TV
<u>10455 - SuddenLink Communications</u>					
2/10/2022	07707154276015.22	\$ 406.67	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
2/10/2022	07707154276015.22	\$ 10.33	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
	Invoice Total	\$ 417.00			
4/30/2022	07707154276015.22	\$ 393.85	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
4/30/2022	07707154276015.22	\$ 10.03	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
	Invoice Total	\$ 403.88			
Sheriff Commissary Operations - Totals		\$ 6,477.49			
35030-SPU - State General Allocation					
<u>10455 - SuddenLink Communications</u>					
2/10/2022	07707154276015.22	\$ 148.45	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
4/30/2022	07707154276015.22	\$ 145.53	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
<u>10848 - Garner, Cindy M</u>					
5/3/2022	J275	\$ 178.00	5/9/2022	245630	Per Diem/Houston - 4/11-14/22
<u>12183 - Choate, Jack</u>					
5/3/2022	J279	\$ 148.00	5/9/2022	245611	Per Diem/Austin, TX - 3/30/22-4/1/22
<u>12190 - Aliseda, Jose</u>					
5/3/2022	J271	\$ 177.84	5/9/2022	245591	Mileage 304/Board Meeting in Austin, TX - 3/31/22
<u>12517 - AT&T Mobility</u>					
4/21/2022	829534125.042822	\$ 51.63	5/9/2022	245597	Monthly Service - 03/22/22-04/21/22



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12171 - SLS Litigation Services, LLC

4/27/2022	19189	\$ 1,236.60	5/9/2022	245697	Svc Rnd/Case #DC-C202100342/Tilghman, Jr., L. -
4/27/2022	19221	\$ 873.10	5/9/2022	245697	Svc Rnd/Case #0995569-0101Z/Tull, R. - 3/24/22
4/27/2022	19226	\$ 150.00	5/9/2022	245697	Svc Rnd/Case #08081400101Z/Reeder, M. - 3/31/22
4/27/2022	19234	\$ 130.00	5/9/2022	245697	Svc Rnd/Case #CV-22-0291/Massa, Jr., T. - 3/29/22
4/27/2022	19235	\$ 160.00	5/9/2022	245697	Svc Rnd/Case #2022-04-34263-CV/Saucedo, G. -
4/27/2022	19256	\$ 1,091.40	5/9/2022	245697	Svc Rnd/Case #21-09-12791/Poltorak, R. - 3/30/22

12514 - AT&T Mobility

4/21/2022	287246897025.0428	\$ 104.25	5/9/2022	245594	Monthly Service - 03/22/22-04/21/22
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12644 - Waller, Sarah

5/2/2022	10183	\$ 178.00	5/9/2022	245719	Per Diem/Houston -04/11-14/22
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12906 - Thayer, Olivia

5/2/2022	10182	\$ 178.00	5/9/2022	245707	Per Diem/Harris Co -04/11-14/22
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13682 - Price Proctor

4/27/2022	291	\$ 1,687.50	5/9/2022	245684	Svc Rendered/Tilghman, L. - 3/21/22-4/7/22
4/27/2022	293	\$ 9,375.00	5/9/2022	245684	Svc Rendered/Parkinson, J. - 10/26/21-4/6/22
4/27/2022	294	\$ 2,812.50	5/9/2022	245684	Svc Rnd/Cause #DC-21-52209/Blanchard, K - 2/23/22-
4/27/2022	295	\$ 6,100.00	5/9/2022	245684	Svc Rendered/Martinez, R. - 2/3/22-4/19/22



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

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Invoice date	Invoice	Amount	Paid	Check #	Description
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4/29/2022	818.2204	\$ 65.49	5/9/2022	245718	Monthly Service Thru 04/29/22
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10227 - Verizon Wireless

4/25/2022	9905028916	\$ 75.98	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
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10343 - Office Depot Business Services Division

4/22/2022	232482701001	\$ 60.45	5/9/2022	245677	Receipt Book x5
4/22/2022	236191696001	\$ 63.68	5/9/2022	245677	3-Ring Binder x26, 5 Tab Divider (ST) x30, Pen (DZ) x3
4/13/2022	236654670001	(\$ 4.98)	5/9/2022	245677	Binder (x3)/CM Ref Inv #236191696001, PA #2097

10867 - Titzman, Kristy K

4/22/2022	10169	\$ 70.79	5/9/2022	245710	Miles/121.0 - Bryan -2/22/22
4/26/2022	10179	\$ 88.89	5/9/2022	245710	Lodging/Brownwood -5/3-4/22
4/14/2022	10181	\$ 280.61	5/9/2022	245710	Lodging/Miles/266.0/Beaumont -04/12-14/22

10868 - Cryer, Meredith Henry

5/3/2022	J280	\$ 110.10	5/9/2022	245619	Mileage 188.20/Shepherd, TX - 3/31/22-4/1/22
5/3/2022	J281	\$ 110.10	5/9/2022	245619	Mileage 188.20/Shepherd, TX - 4/7-8/22
5/3/2022	J285	\$ 110.10	5/9/2022	245619	Mileage 188.20/Shepherd, TX - 4/21-22/22

10871 - Lepley, Reggie

4/14/2022	10180	\$ 405.61	5/9/2022	245662	Lodging/Miles/266.0/Beaumont -04/12-14/22
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Texas AgriLife Extension Service - Totals

\$ 1,863.82



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

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	Invoice date	Invoice	Amount	Paid	Check #	Description
	4/22/2022	233976802001	\$ 125.99	5/9/2022	245677	Dirt Devil Stick Vacuum
Walker County Central Dispatch Services - Totals			\$ 426.19			
46100-Walker County EMS - Emergency Services						
<u>10036 - CenterPoint Energy</u>						
	4/21/2022	27630458.2204	\$ 52.41	5/9/2022	245610	Mo Svc 03/21/22-04/18/22- 230 State Highway 19
<u>10073 - Linde Gas & Equipment, Inc.</u>						
	5/3/2022	70170851	\$ 579.03	5/9/2022	245664	Medical Supplies - 10/1/21-9/30/22.
	5/3/2022	70183659	\$ 154.61	5/9/2022	245664	Medical Supplies - 10/1/21-9/30/22.
	5/3/2022	70183664	\$ 77.88	5/9/2022	245664	Medical Supplies - 10/1/21-9/30/22.
	5/3/2022	70183671	\$ 231.33	5/9/2022	245664	Medical Supplies - 10/1/21-9/30/22.
<u>10159 - Motorola Solutions, Inc.</u>						
	5/3/2022	8281360382	\$ 146,986.25	5/9/2022	245674	Radios - 25- APX 8000
<u>10227 - Verizon Wireless</u>						
	4/25/2022	9905028916	\$ 914.66	5/9/2022	245716	Monthly Service-03/26/22-04/25/22
<u>10250 - AT&T Mobility</u>						
	4/21/2022	829680746.042822	\$ 169.86	5/9/2022	245598	Monthly Service - 03/22/22-04/21/22
<u>10269 - AT&T</u>						
	5/1/2022	435-2474.050122	\$ 129.89	5/9/2022	245592	Monthly Service - 05/01/22-05/31/22



Walker County Claims Paid Walker County Claims Paid
05/04/2022- 05/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/10/2022	07707154276015.22	\$ 234.21	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
2/10/2022	07707154276015.22	\$ 58.45	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
2/10/2022	07707154276015.22	\$ 88.45	5/9/2022	245704	Monthly Service-02/05/22-03/04/22
	Invoice Total	\$ 381.11			

4/30/2022	07707154276015.22	\$ 248.30	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
4/30/2022	07707154276015.22	\$ 65.53	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
4/30/2022	07707154276015.22	\$ 85.53	5/9/2022	245704	Monthly Service-05/05/22-06/04/22
	Invoice Total	\$ 399.36			

11446 - Johnson Wrecker Service

4/5/2022	303450	\$ 75.00	5/9/2022	245652	Towing Service- 10/1/21-9/30/22
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13276 - Henry Schein, Inc.

4/25/2022	19270582	\$ 425.80	5/9/2022	245635	Combat Tourniquet x20
4/25/2022	19481173	\$ 584.98	5/9/2022	245635	Resuscitator Bags (CS) x2, Sponge Gauze (CS),
5/3/2022	19575317	\$ 602.95	5/9/2022	245635	Triangular Bandage x96, Gauze (CS) x13, Rapid Heat

13281 - Life-Assist, Inc

5/2/2022	1199574	\$ 250.56	5/9/2022	245663	i-gel 02 Resus Pack (CS) x2
5/2/2022	1200532	\$ 226.10	5/9/2022	245663	TMM-CR Tactical Medical Module-Cricothyrotomy x5

13416 - Emergicon, LLC

4/29/2022	13940	\$ 21,158.48	5/9/2022	245626	Monthly Commissions - March 2022
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13614 - Auto Parts of Huntsville, Inc

4/26/2022	467151	\$ 15.29	5/9/2022	245599	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Treasurer

Monthly Report

For the Period March 01, 2022, thru March 31, 2022

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 5.18.2022

ORDER NO. 2022-81

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD MARCH 1, 2022 THRU MARCH 31, 2022**

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

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

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

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance March 2022

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	27,847,865.84	1,597,369.11	1,822,408.05	0.00	0.00	27,622,826.90
105	General Projects Fund	2,502,594.71	414.09	10,132.07	150,000.00	0.00	2,642,876.73
119	ARP Relief/Recovery Fund	2,610,680.34	650.42	211,976.56	0.00	856,789.88	1,542,564.32
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,101.26	2.33	0.00	0.00	0.00	19,103.59
192	Debt Service Fund	1,361,734.70	32,129.15	0.00	0.00	0.00	1,393,863.85
220	Road and Bridge Fund	5,609,448.72	284,839.82	598,695.43	0.00	150,000.00	5,145,593.11
301	Walker County EMS Fund	1,660,581.92	685,662.95	337,424.92	0.00	0.00	2,008,819.95
473	AutoTheft Task Force	-3,826.56	7,653.12	7,653.12	0.00	0.00	-3,826.56
474	District Attorney Victim Assistance Coor	105.32	11,833.09	4,964.86	0.00	0.00	6,973.55
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-40,503.55	0.00	0.00	0.00	0.00	-40,503.55
511	County Records Management and Preservati	3,881.60	792.81	0.00	0.00	0.00	4,674.41
512	County Records Preservation II Fund	80,393.96	656.21	0.00	0.00	0.00	81,050.17
515	County Clerk Records Management and Pres	592,944.59	13,026.47	391,655.35	0.00	0.00	214,315.71
516	County Clerk Records Archive Fund	117,994.13	11,853.99	0.00	0.00	0.00	129,848.12
517	Court Facilities Fund-SB41	2,680.00	1,960.00	0.00	0.00	0.00	4,640.00
518	District Clerk Records Management and Pr	19,455.97	1,650.48	0.00	0.00	0.00	21,106.45
519	District Clerk Rider Fund	34,270.04	1,003.83	566.26	0.00	0.00	34,707.61
520	District Clerk Archive Fund	5,660.95	56.20	0.00	0.00	0.00	5,717.15
523	County Jury Fee Fund	6,190.85	369.83	0.00	0.00	0.00	6,560.68
524	County Jury Fund-SB41	960.00	700.00	0.00	0.00	0.00	1,660.00
525	Court Reporter Service Fund	14,526.31	2,551.49	0.00	0.00	0.00	17,077.80
526	County Law Library Fund	30,900.64	3,536.73	1,523.00	0.00	0.00	32,914.37
527	Language Access Fund-SB41	1,533.00	912.00	0.00	0.00	0.00	2,445.00
536	Courthouse Security Fund	35,284.07	4,769.06	6,528.32	0.00	0.00	33,524.81
537	Justice Courts Building Security Fund	53,370.50	388.70	0.00	0.00	0.00	53,759.20
538	JP TruancyPrev and Diversion Fund	27,335.09	1,285.46	0.00	0.00	0.00	28,620.55
539	County Speciality Court Programs	8,381.58	672.39	0.00	0.00	0.00	9,053.97
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	85,085.34	1,309.60	3,151.76	0.00	0.00	83,243.18
551	County and District Courts Technology Fu	2,550.09	131.49	0.00	0.00	0.00	2,681.58
552	Child Abuse Prevention Fund	1,600.97	39.62	0.00	0.00	0.00	1,640.59
560	District Attorney Prosecutors Supplement	-8,519.39	7,500.00	1,973.23	0.00	0.00	-2,992.62
561	Pretrial Intervention Program Fund	125,547.99	3,196.46	1,499.50	0.00	0.00	127,244.95
562	District Attorney Forfeiture Fund	212,237.15	991.56	369.20	0.00	0.00	212,859.51
563	District Attorney Hot Check Fee Fund	3,164.20	69.97	197.00	0.00	0.00	3,037.17
574	Sheriff Forfeiture Fund	513,971.56	60.15	4,080.00	0.00	0.00	509,951.71
576	Sheriff Inmate Medical Fund	53,786.93	386.81	0.00	0.00	0.00	54,173.74
577	DOJ Equitable Sharing Fund	411,084.11	7,648.56	0.00	0.00	0.00	418,732.67
583	Elections Equipment Fund	28,391.84	0.00	6,180.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	65,022.86	4.70	0.00	0.00	0.00	65,027.56
589	Tax Assessor Special Inventory Fee Fund	96.52	0.00	0.00	0.00	0.00	96.52
601	Special Prosecution/Civil/Juvenile Fund	-703.18	446,977.40	446,274.22	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	339,808.81	201,843.95	108,316.26	0.00	0.00	433,336.50
616	Adult Probation - Court Services Fund	8,448.48	46,902.00	20,673.24	0.00	0.00	34,677.24
617	Adult Probation-Substance Abuse Services	13,182.06	29,172.00	7,600.59	0.00	0.00	34,753.47
618	Adult Probation-Pretrial Diversion	1,363.89	8,988.00	2,969.82	0.00	0.00	7,382.07
640	Juvenile Grant Fund Title IVE	95,862.83	11.31	72.00	0.00	0.00	95,802.14
641	Juvenile Grant-State Aid Fund	7,177.76	36,739.00	17,011.50	0.00	0.00	26,905.26
643	Juvenile Grant-Commitment Reduction Fund	-3,418.58	4,477.00	0.00	0.00	0.00	1,058.42
644	Juvenile Grant-Medical Services Fund	-2,949.43	4,719.00	2,799.95	0.00	0.00	-1,030.38
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
646	Juvenile Grant-PrePost Adjudication	3,650.00	3,000.00	1,500.00	0.00	0.00	5,150.00
647	Juvenile Grant-Community Programs	81.05	17,166.00	8,408.81	0.00	0.00	8,838.24
701	Retiree Health Insurance Fund	2,002,070.76	396.58	0.00	0.00	0.00	2,002,467.34
801	Sheriff Commissary Fund	295,133.07	8,230.49	1,366.37	0.00	0.00	301,997.19
802	Walker County Public Safety Communicatio	1,143,229.14	68,257.65	100,243.43	0.00	0.00	1,111,243.36
Total		48,015,457.05	3,564,959.03	4,128,214.82	150,000.00	1,006,789.88	46,595,411.38

Walker County Treasurer
Monthly Report
For the Month of MARCH 2022

Bank Account	Beginning Balance 2/28/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 3/31/2022	Outstanding Checks 3/31/2022	Outstanding Deposits 3/31/2022	Reconciled Totals 3/31/2022
Disbursement	7,387,357.12	3,613,851.03	4,601,219.22	1,952.66	6,401,941.59	524,223.00		5,877,718.59
Payroll	19,020.94	1,830,919.91	1,216,188.35	39.61	633,792.11	7,250.10		626,542.01
ARP Fund	2,610,680.34	0.00	856,789.88	650.42	1,754,540.88			1,754,540.88
Prosperity - JP4	12,495.27	48,243.27	41,168.54		19,570.00			19,570.00
Jury fund	5,601.35	1,859.00	1,117.00	1.67	6,345.02	6,284.00		61.02
Credit Card	26,688.00	50,415.20	43,354.57		33,748.63			33,748.63
Efile	20,548.94	22,158.20	23,000.00	5.64	19,712.78			19,712.78
Narcotics	735.63			0.21	735.84			735.84
AFLAC Flex-One	39,826.81	11,567.42	4,848.39	12.12	46,557.96	1,440.42		45,117.54
Texpool	28,799,734.25			3,758.18	28,803,492.43			28,803,492.43
Landing Rock	6,393,938.77			849.61	6,394,788.38			6,394,788.38
MBIA / Texas Class	3,558,846.01			863.60	3,559,709.61			3,559,709.61
	48,875,473.43	5,579,014.03	6,787,685.95	8,133.72	47,674,935.23	539,197.52	0.00	47,135,737.71
								47,135,737.71

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

MARCH 31, 2022

FISCAL YEAR 2022

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2022	\$220,383.75	US Bank	\$12,435,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 03/31/22

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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000		08/15/2022	261,342.52	262,032.10
	1006	31418AM47	101442	108,980.10	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	108,802.19	109,017.58
	1006	31418AM47	101488	174,368.16	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	174,608.91	174,428.12
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,867.44	202,271.65
	1006	31418AS90	101463	217,959.50	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	217,723.28	218,052.92
	1006	31418AS90	101498	482,955.44	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	484,515.71	483,162.45
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,896,414.48	6,787,538.80
	1006	31418BRG3	101455	1,551,000.92	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,547,667.42	1,567,229.83
	1006	31418CGH1	101472	513,860.52	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	517,509.22	518,290.45
	1006	31294UAM5	101482	2,542,003.39	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,565,113.41	2,542,797.77
	1006	3138ERUA6	101484	2,777,246.51	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,802,943.60	2,778,114.40
	1006	3140JAVJ4	101471	1,409,749.74	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,419,414.41	1,404,463.18
	1006	31418DQE5	101598	2,105,613.20	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,194,108.26	2,097,717.15
	1006	31418DRN4	101573	2,352,674.00	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,463,509.74	2,343,851.47
Items 14				21,696,411.48	124,492,973.00				1.737			21,853,540.59	21,488,967.87

RECEIVED

APR 07 2022

WALKER COUNTY TREASURER

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

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

FinSer



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports

Walker County Monthly Investment Report APRIL 2022

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

	Beginning	Ending
Book Value	\$38,757,990.42	\$38,767,625.74
Market Value	\$38,757,990.42	\$38,767,625.74
Interest Added		\$9,635.32
Weighted Average Maturity		30
Average yield to Maturity at 03/31/2022		0.30%

Kayleigh Punsley
05/18/2022
Amy Klawnsky
5/18/2022

**Summary of Investments Earnings
April-22**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 16,374,517.25	\$ -	\$ -	\$ 4,099.15	\$ 16,378,616.40
Capital Improvements	105	\$ 1,344,564.54	\$ -	\$ -	\$ 336.24	\$ 1,344,900.78
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 101,797.54	\$ -	\$ -	\$ 25.46	\$ 101,823.00
Heathly County Initiative	185	\$ 17,887.10	\$ -	\$ -	\$ 4.47	\$ 17,891.57
Series 2012 CO Interest & Sinking	192	\$ 1,266,069.32	\$ -	\$ -	\$ 316.61	\$ 1,266,385.93
Road & Bridge	220	\$ 4,583,998.43	\$ -	\$ -	\$ 1,146.33	\$ 4,585,144.76
EMS	301	\$ 1,463,792.01	\$ -	\$ -	\$ 366.05	\$ 1,464,158.06
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,410.93	\$ -	\$ -	\$ 15.36	\$ 61,426.29
County Records Preservation	515	\$ 103,237.42	\$ -	\$ -	\$ 25.82	\$ 103,263.24
Archive Fund	516	\$ 30,555.45	\$ -	\$ -	\$ 7.64	\$ 30,563.09
District Clerk Records Fund	518	\$ 5,005.61	\$ -	\$ -	\$ 1.25	\$ 5,006.86
Rider 42 Prosecution	519	\$ 29,380.01	\$ -	\$ -	\$ 7.35	\$ 29,387.36
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,661.12	\$ -	\$ -	\$ 11.41	\$ 45,672.53
JP TruancyPrev and Diversion Fund	538	\$ 3,947.96	\$ -	\$ -	\$ 0.99	\$ 3,948.95
County Speciality Court Programs	539	\$ 795.44	\$ -	\$ -	\$ 0.20	\$ 795.64
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,680.76	\$ -	\$ -	\$ 18.68	\$ 74,699.44
County & District Court Tech. Fund	551	\$ 1,021.54	\$ -	\$ -	\$ 0.26	\$ 1,021.80
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,174.04	\$ -	\$ -	\$ 20.04	\$ 80,194.08
DA Narcotics	562	\$ 165,158.33	\$ -	\$ -	\$ 41.30	\$ 165,199.63
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 459,380.18	\$ -	\$ -	\$ 114.88	\$ 459,495.06
Inmate Medical Fund	576	\$ 45,336.23	\$ -	\$ -	\$ 11.34	\$ 45,347.57
DOJ Equitable Sharing Fund	577	\$ 379,915.11	\$ -	\$ -	\$ 95.00	\$ 380,010.11
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,030.79	\$ -	\$ -	\$ 9.01	\$ 36,039.80
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,142.78	\$ -	\$ -	\$ 46.05	\$ 184,188.83
Juvenile Fund	640	\$ 86,677.85	\$ -	\$ -	\$ 21.68	\$ 86,699.53
Retiree Health Insurance Fund	701	\$ 795,806.31	\$ -	\$ -	\$ 199.00	\$ 796,005.31
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 212,495.61	\$ -	\$ -	\$ 53.14	\$ 212,548.75
Central Dispatch	802	\$ 832,681.94	\$ -	\$ -	\$ 208.23	\$ 832,890.17
Total Primary Account		\$ 28,803,492.43	\$ -	\$ -	\$ 7,202.94	\$ 28,810,695.37
Total All Texpool Accounts		\$ 28,803,492.43	\$ -	\$ -	\$ 7,202.94	\$ 28,810,695.37

Interfund transfers

**Summary of Investments Earnings
April-22**

Average Daily Net Yield 0.28

Interest

Texpool Account 236151301000

General Fund	101.48010.20020	\$	4,099.15
Capital Improvements	105.48010.11105	\$	336.24
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	25.46
Heathly County Initiative	185.48010.11185	\$	4.47
Series 2012 CO Interest & Sinking	192.48010.11192	\$	316.61
Road & Bridge	220.48010.11220	\$	1,146.33
EMS	301.48010.11301	\$	366.05
Affordable Housing Initiatives	480.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	15.36
County Records Preservation	515.48010.11515	\$	25.82
Archive Fund	516.48010.11516	\$	7.64
District Clerk Records Fund	518.48010.11518	\$	1.25
Rider 42 Prosecution	519.48010.11519	\$	7.35
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	11.41
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.99
County Speciality Court Programs	539.48010.11539	\$	0.20
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	18.68
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.26
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	20.04
DA Narcotics	562.48010.11562	\$	41.30
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	114.88
Inmate Medical	576.48010.11576	\$	11.34
DOJ Equitable Sharing	577.48010.11577	\$	95.00
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	9.01
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	46.05
Juvenile Fund	640.48010.36030	\$	21.68
Retiree Health Insurance Fund	701.48010.11701	\$	199.00
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	53.14
Central Dispatch	802.48010.11802	\$	208.23

Total Primary Account \$ 7,202.94

Total Monthly Interest \$ 7,202.94

**Summary of Investments Earnings
April-22**

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,280,753.24	\$ -	\$ -	\$ 496.93	\$ 1,281,250.17
General Project Fund	105	\$ 805,526.19	\$ -	\$ -	\$ 312.55	\$ 805,838.74
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,630.39	\$ -	\$ -	\$ 23.53	\$ 60,653.92
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,401.87	\$ -	\$ -	\$ 25.77	\$ 66,427.64
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,990.36	\$ -	\$ -	\$ 9.31	\$ 23,999.67
Adult Probation - Basic Services	615	\$ 115,746.53	\$ -	\$ -	\$ 44.91	\$ 115,791.44
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,206,661.03	\$ -	\$ -	\$ 468.18	\$ 1,207,129.21
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,559,709.61	\$ -	\$ -	\$ 1,381.18	\$ 3,561,090.79
Total All MBIA Accounts		\$ 3,559,709.61	\$ -	\$ -	\$ 1,381.18	\$ 3,561,090.79

3/1/2022
April-22

Average Monthly Yeld		0.4720
		<u>Interest</u>
MBIA Account TX-01-0435-0001		
General Fund	101.12020.10000	\$ 496.93
General Project Fund	105.12020.10000	\$ 312.55
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 23.53
County Records M&P	511.12020.10000	\$ -
County Clerk Records M&P	515.12020.10000	\$ 25.77
County Clerk Records Archive	516.12020.10000	\$ -
District Clerk Rider	519.12020.10000	\$ -
Justice Courts Technology	550.12020.10000	\$ -
District Attorney Forfeiture	562.12020.10000	\$ -
DOJ Equitable Sharing	577.12020.10000	\$ 9.31
Adult Probation - Basic Services	615.12020.10000	\$ 44.91
Adult Probation - Substance Abuse	617.12020.10000	\$ -
Juvenile Grant Title IVE	640.12020.10000	\$ -
Juvenile Grant - State Aid	641.12020.10000	\$ -
Retiree Health Insurance	701.12020.10000	\$ 468.18
Juvenile Grant - Medical Services	644.12020.10000	\$ -
Jail Project Fund	756.12020.10000	\$ -
Sheriff Commissary	801.12020.10000	\$ -
Total Primary Account		\$ 1,381.18
Total Monthly Interest		\$ 1,381.18

Summary of Investments Earnings
Apr-22

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,908,019.53	\$ -	\$ -	\$ 971.18	\$ 5,908,990.71
General Project Fund	105	\$ 325,465.85	\$ -	\$ -	\$ 53.50	\$ 325,519.35
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,303.00	\$ -	\$ -	\$ 26.52	\$ 161,329.52
Total All Accounts		\$ 6,394,788.38	\$ -	\$ -	\$ 1,051.20	\$ 6,395,839.58

Interfund transfers \$0

10/1/2021 **Interest Summary**
April-22

0.2000 APY

Landing Rock-

Account #01127000265

General Fund

General Project Fund

Road and Bridge

Walker County EMS

Interest

101.12020.10000	\$	971.18
105.12020.10000	\$	53.50
220.12020.10000	\$	-
301.12020.10000	\$	26.52

Total Primary Account

\$ 1,051.20

Interfund transfers \$0

Walker County

Financial Information

Posted as of May 16, 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 May 16, 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 May 16, 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
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 25,563,494.81	\$ 14,400,960.60	\$ (57,855.00)	\$ 26,458,236.49
192 - Debt Service Fund	\$ 293,311.10	\$ 1,320,844.25	\$ 205,908.77	\$ -	\$ 1,408,246.58
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,752,275.13	\$ 3,431,349.89	\$ (150,000.00)	\$ 4,546,505.83
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,076,300.60	\$ 2,817,690.86	\$ -	\$ 1,833,016.86
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,089.91	\$ 472.17	\$ -	\$ 20,188.06
	20,616,426.41	34,714,004.70	20,856,382.29	(207,855.00)	\$ 34,266,193.82
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 1,764.53	\$ 466,984.58	\$ 150,000.00	\$ 2,643,579.02
119 - ARP Funds	\$ -	\$ 4,312,614.73	\$ 710,079.05	\$ (2,991,375.18)	\$ 611,160.50
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 53,380.81	\$ 57,207.37	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 36,961.97	\$ 13,114.00	\$ (114.45)
481 - Jag Grants	\$ -	\$ -	\$ 3,661.39	\$ -	\$ (3,661.39)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 48,023.55	\$ -	\$ (40,503.55)
511 - County Records Management and Preservation F	\$ 945.51	\$ 3,930.45	\$ -	\$ -	\$ 4,875.96
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,135.60	\$ -	\$ -	\$ 81,078.30
515 - County Clerk Records Management and Preserv	\$ 538,254.24	\$ 78,900.59	\$ 391,655.35	\$ -	\$ 225,499.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 72,622.57	\$ -	\$ -	\$ 139,525.76
517 - Court Facilities Fund	\$ -	\$ 6,284.00	\$ -	\$ -	\$ 6,284.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 6,636.96	\$ -	\$ -	\$ 23,035.38
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 7,016.28	\$ 5,696.91	\$ -	\$ 34,208.91
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 537.48	\$ -	\$ -	\$ 5,723.52
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,617.39	\$ 2,734.00	\$ -	\$ 6,620.06
524 - County Jury Fund	\$ -	\$ 2,482.00	\$ -	\$ -	\$ 2,482.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 11,705.94	\$ 13,097.00	\$ -	\$ 11,871.66
526 - County Law Library Fund	\$ 24,564.96	\$ 19,445.26	\$ 10,466.48	\$ -	\$ 33,543.74
527 - Language Access Fund	\$ -	\$ 3,363.60	\$ -	\$ -	\$ 3,363.60
536 - Courthouse Security Fund	\$ 9,099.99	\$ 22,905.31	\$ 48,751.93	\$ 44,741.00	\$ 27,994.37
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,993.00	\$ -	\$ -	\$ 54,085.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 6,822.56	\$ -	\$ -	\$ 29,758.98
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,194.33	\$ -	\$ -	\$ 9,393.55
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 6,720.17	\$ 9,068.26	\$ -	\$ 82,178.62
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 752.40	\$ -	\$ -	\$ 2,777.63
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 319.11	\$ -	\$ -	\$ 1,673.63
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 13,346.97	\$ -	\$ (2,876.58)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 20,249.42	\$ 10,592.98	\$ -	\$ 125,579.71
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,202.22	\$ 646.48	\$ -	\$ 213,549.82
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 453.62	\$ 847.34	\$ -	\$ 2,884.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,237.21	\$ 45,338.49	\$ -	\$ 514,146.90
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,818.19	\$ -	\$ -	\$ 54,832.17
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,060.43	\$ -	\$ -	\$ 418,836.98
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,761.99	\$ 4,139.35	\$ -	\$ 62,948.97
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,598,287.39	\$ 3,149,432.15	\$ -	\$ (551,144.76)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 48.02	\$ 639.29	\$ -	\$ 95,751.82
641 - Juvenile Grant State Aid Fund	\$ -	\$ 146,996.00	\$ 125,343.49	\$ -	\$ 21,652.51
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 20,147.00	\$ 17,000.58	\$ -	\$ 3,146.42
644 - Juvenile Medical Grant	\$ -	\$ 18,229.11	\$ 20,914.47	\$ -	\$ (2,685.36)
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 7,255.00	\$ -	\$ (3,520.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 13,500.00	\$ 7,070.00	\$ -	\$ 6,430.00
647 - Juvenile Grant - Community Services	\$ -	\$ 68,163.28	\$ 62,973.07	\$ -	\$ 5,190.21
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 571,574.04	\$ 700,640.49	\$ -	\$ 288,029.37
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 113,259.91	\$ -	\$ 14,601.40
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 80,473.12	\$ 58,326.03	\$ -	\$ 22,147.09
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 21,064.68	\$ -	\$ 3,064.35
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 1,583.34	\$ -	\$ -	\$ 2,003,134.52
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 77,888.82	\$ 27,975.65	\$ -	\$ 303,445.45
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,016,812.98	\$ 762,820.15	\$ -	\$ 1,247,557.48
	6,081,299.20	5,305,175.55	5,822,495.78	57,855.00	5,621,833.97
	\$ 29,656,524.68	\$ 44,333,559.51	\$ 27,855,941.70	\$ (2,991,375.18)	\$ 43,142,767.31



Cash and Investments Report
Transactions Posted as of May 16, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 2,573,984.19	\$ 134,148.49	\$16,378,616.40	\$ 1,281,250.17	\$5,908,990.71	\$26,276,989.96
192 - Debt Service Fund	133,887.65	-	1,266,385.93	-	-	\$ 1,400,273.58
220 - Road & Bridge	68,825.09	-	4,585,144.76	-	-	\$ 4,653,969.85
301 - Walker County EMS Fund	884,441.37	42,962.21	1,464,158.06	60,653.92	161,329.52	\$ 2,613,545.08
180 - Public Safety Seized Money Fund	-	-	101,823.00	-	-	\$ 101,823.00
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,891.57	-	-	\$ 20,188.06
	3,663,434.79	177,110.70	23,814,019.72	1,341,904.09	6,070,320.23	35,066,789.53
<u>Projects</u>						
105 - General Projects Fund	167,320.15	-	1,344,900.78	805,838.74	325,519.35	2,643,579.02
119- ARP Funds	(498,102.49)	1,109,262.99	-	-	-	\$ 611,160.50
<u>Grants/Other Funds</u>						
473- SO Auto Task Force Grant	(30,224.03)	-	-	-	-	\$ (30,224.03)
474 - CDA Victims Grant	(11,791.64)	-	-	-	-	\$ (11,791.64)
481 - Jag Grants	(3,661.39)	-	-	-	-	(3,661.39)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	4,875.96	-	-	-	-	4,875.96
512 - County Records Preservation II Fund	19,652.01	-	61,426.29	-	-	81,078.30
515 - County Clerk Records Management and Pri	55,808.60	-	103,263.24	66,427.64	-	225,499.48
516 - County Clerk Records Archive Fund	108,962.67	-	30,563.09	-	-	139,525.76
517 - Court Facilities Fund	6,284.00	-	-	-	-	6,284.00
518 - District Clerk Records Preservation	18,028.52	-	5,006.86	-	-	23,035.38
519 - District Clerk Rider Fund	4,821.55	-	29,387.36	-	-	34,208.91
520 - District Clerk Archive Fund	5,723.52	-	-	-	-	5,723.52
523 - County Jury Fee Fund	6,620.06	-	-	-	-	6,620.06
524 - County Jury Fund	2,482.00	-	-	-	-	2,482.00
525 - Court Reporter Services Fund	19,155.66	-	-	-	-	19,155.66
526 - County Law Library Fund	34,272.44	-	-	-	-	34,272.44
527 - Language Access Fund	3,363.60	-	-	-	-	3,363.60
536 - Courthouse Security Fund	27,994.37	-	-	-	-	27,994.37
537 - Justice Courts Security Fund	8,412.50	-	45,672.53	-	-	54,085.03
538 - JP Truancy Prevention and Diversion	25,810.03	-	3,948.95	-	-	29,758.98
539 - County Specialty Court Revenues Fund	8,597.91	-	795.64	-	-	9,393.55
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,575.17	-	74,699.44	-	-	83,274.61
551 - County and District Courts Technology Fun	1,755.83	-	1,021.80	-	-	2,777.63
552- Child Abuse Prevention Fund	1,673.63	-	-	-	-	1,673.63
560 - District Attorney Prosecutors Supplement F	(2,616.58)	-	-	-	-	(2,616.58)
561 - Pretrial Intervention Program Fund	45,385.63	-	80,194.08	-	-	125,579.71
562 - District Attorney Forfeiture Fund	48,350.19	-	165,199.63	-	-	213,549.82
563 - District Attorney Hot Check Fee Fund	2,884.67	-	-	-	-	2,884.67
574 - Sheriff Forfeiture Fund	56,273.82	866.15	459,495.06	-	-	516,635.03
576 - Sheriff Inmate Medical Fund	9,484.60	-	45,347.57	-	-	54,832.17
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,010.11	23,999.67	-	418,836.98
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	26,944.51	-	36,039.80	-	-	62,984.31
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(619,648.85)	-	-	-	-	(619,648.85)
640 - Juvenile Grant Fund (Title IVE)	9,052.29	-	86,699.53	-	-	95,751.82
641 - Juvenile Grant State Aid Fund	21,652.51	-	-	-	-	21,652.51
643 - Juvenile Grant-Commitment Reduction Fur	3,296.42	-	-	-	-	3,296.42
644 - Juvenile Medical Fund Grant	(2,685.36)	-	-	-	-	(2,685.36)
645 - Juvenile Services - HGAC Grant	(2,550.00)	-	-	-	-	(2,550.00)
646 - Juvenile Grant - PrePost Adjudication	6,650.00	-	-	-	-	6,650.00
647 - Juvenile Grant - Community Programs	5,190.21	-	-	-	-	5,190.21
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	796,005.31	1,207,129.21	-	2,003,134.52
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	3,368.61	30.00	184,188.83	115,791.44	-	303,378.88
616 - Adult Probation-Court Services Fund	14,601.40	-	-	-	-	14,601.40
617 - Adult Probation-Substance Abuse Services I	24,884.76	-	-	-	-	24,884.76
618 -Pretrial Diversion	3,064.35	-	-	-	-	3,064.35
801 - Sheriff Commissary Fund	92,936.30	-	212,548.75	-	-	305,485.05
802 - Walker County Public Safety Communicati	413,351.25	-	832,890.17	-	-	1,246,241.42
810 - Agency Fund - LEOSE Training Funds	55,229.28	-	-	-	-	55,229.28
	594,366.42	896.15	3,651,774.87	1,413,347.96	0.00	5,660,385.40
	\$ 3,927,018.87	\$ 1,287,269.84	\$28,810,695.37	\$ 3,561,090.79	\$6,395,839.58	\$43,981,914.45



Cash and Investments Report
As of May 16, 2022
 Transactions Posted as of May 16, 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	\$ 869,769.07	\$ 1,148,999.22	\$ -	\$ 2,018,768.29
851 Agency Fund - District Clerk	\$ 1,077,626.18	\$ -	\$ 644,648.29	\$ 1,722,274.47
852 Agency Fund - Criminal District Attorney	\$ 2,634.69	\$ -	\$ -	\$ 2,634.69
853 Agency Fund - Tax Assessor	\$ 2,037,685.94	\$ -	\$ -	\$ 2,037,685.94
854 Agency Fund - Sheriff	\$ 83,862.22	\$ -	\$ -	\$ 83,862.22
855 Agency Fund - Juvenile	\$ 1,846.64	\$ -	\$ -	\$ 1,846.64
856 Agency Fund - County Treasurer Jury	\$ 38.56	\$ -	\$ -	\$ 38.56
857 Agency Fund - Justice of Peace Precinct 4	\$ 8,808.90	\$ -	\$ -	\$ 8,808.90
858 Agency Fund - Adult Probation	\$ 3,392.11	\$ -	\$ -	\$ 3,392.11
	<u>\$ 4,085,664.31</u>	<u>\$ 1,148,999.22</u>	<u>\$ 644,648.29</u>	<u>\$ 5,879,311.82</u>

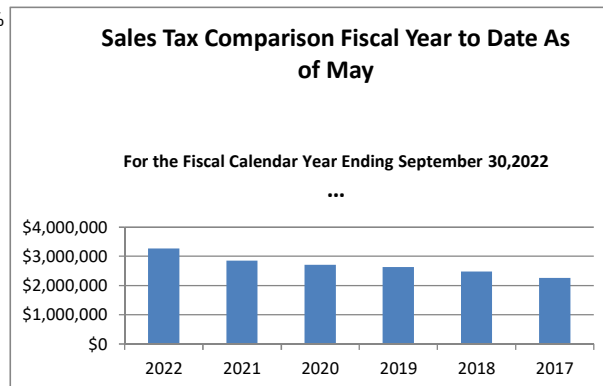


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March	19.28%	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April	17.37%	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May	2.59%	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 3,261,282.82	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				\$ 4,290,395.31			
				\$2,852,858.72			
				14.32%			

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

Fiscal Year to Date	\$ 3,261,282.82	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	79.5%					





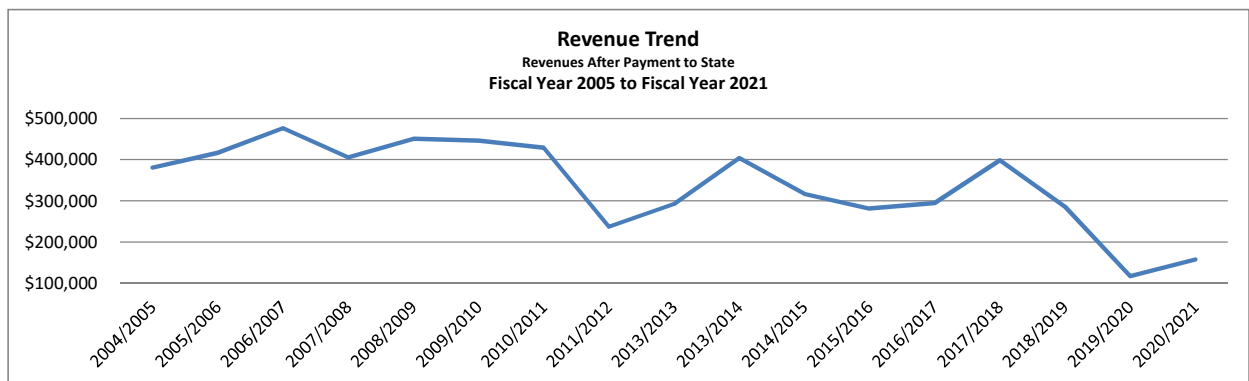
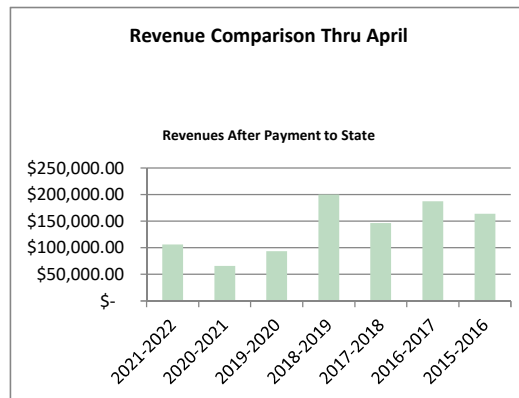
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 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	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 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
	\$ 123,322.80	\$ (16,808.00)	\$ 106,514.80	\$ 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	\$65,732.35
Allocated to Road and Bridge	\$ 106,514.80	% Change	62.00%

Fiscal Year to Date \$123,322.80 \$ (16,808.00) \$ 106,514.80 \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30



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
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82200-Road and Bridge General

10052 - Entergy

4/30/2022	142697036.2204	\$ 446.92	5/22/2022		Mo Svc 03/30/22-04/28/22- 2986 Hwy 19 Emulsion Tank
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10092 - Powers Auto Supply

5/12/2022	113235	\$ 23.44	5/22/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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5/12/2022	113297	\$ 82.66	5/22/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

5/9/2022	467647	\$ 1.00	5/22/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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5/9/2022	467647	\$ 8.67	5/22/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Invoice Total		\$ 9.67			
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Road and Bridge General - Totals		\$ 562.69			
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Report Totals		\$ 562.69			
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10150 - Williford, John W.

5/9/2022	30,076	\$ 500.00	5/22/2022		Cause #30,076
5/9/2022	J293	\$ 881.00	5/22/2022		Cause #30,417 CT1, CT2, 22-30,441

10629 - Bennett Law Office PC

5/12/2022	29,856	\$ 500.00	5/22/2022		Cause #29,856
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10711 - The Law Office of John C. Hafley, PLLC

5/11/2022	30,278	\$ 800.00	5/22/2022		Cause #30,278
5/11/2022	J298	\$ 800.00	5/22/2022		Cause 30,266 CT1, CT2

11811 - Law Office of Joseph W Krippel

5/10/2022	22-30,472	\$ 500.00	5/22/2022		Cause #22-30,472
5/16/2022	29,726	\$ 500.00	5/22/2022		Cause #29,729
5/9/2022	29,886	\$ 500.00	5/22/2022		Cause #29,886
5/9/2022	F427	\$ 600.00	5/22/2022		Cause #30,018, Unfiled

12922 - Grier, Christopher

5/9/2022	28,800	\$ 500.00	5/22/2022		Cause #28,800
5/11/2022	29,558	\$ 500.00	5/22/2022		Cause #29,558
5/13/2022	F428	\$ 600.00	5/22/2022		Cause #30,252, Unindicted
5/13/2022	F429	\$ 700.00	5/22/2022		Cause #29,884, #29,932 CT 1, 29,9932 CT 2
5/11/2022	J297	\$ 600.00	5/22/2022		Cause #Unindicted/Colter, Jr., L.

13289 - Cain Law, PLLC

5/11/2022	23,694	\$ 500.00	5/22/2022		Cause #23,694
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/11/2022	J296	\$ 600.00	5/22/2022		Cause #29,534, 30,292
<u>13346 - Texas Security Shredding</u>					
5/4/2022	0052502	\$ 25.00	5/22/2022		Shredding Services 1/1/22-9/30/22
<u>13655 - Riley, Michael</u>					
5/9/2022	30,036	\$ 600.00	5/22/2022		Cause #30,036
5/9/2022	30,068	\$ 500.00	5/22/2022		Cause #30,068
12th Judicial District Court - Totals		\$ 10,706.00			
30040-278th Judicial District Court					
<u>10178 - Smither, Martin & Henderson, PC</u>					
5/9/2022	29,841	\$ 500.00	5/22/2022		Cause #29,841
5/9/2022	30,023	\$ 500.00	5/22/2022		Cause #30,023
5/9/2022	30,323	\$ 600.00	5/22/2022		Cause #30,323
<u>11066 - Canon Solutions America, Inc.</u>					
5/12/2022	6000555062	\$ 29.29	5/22/2022		Maintenance - Copier Usage - 4/3/22-5/2/22
<u>11776 - GTS Technology Solutions, Inc.</u>					
5/17/2022	INV0058541	\$ 3,825.24	5/22/2022	PO - 40631	210-AYNN - Dell Latitude 5520 XCTO Base
<u>13289 - Cain Law, PLLC</u>					
5/18/2022	J312	\$ 700.00	5/22/2022		Cause #30,105, 21-0616, 21-0617
<u>13705 - McCaig, Albert</u>					
5/10/2022	J295	\$ 81.08	5/22/2022		Miles/138.6 - 4/18/22
278th Judicial District Court - Totals		\$ 6,235.61			
50130-Adult Basic Supervision					
<u>10245 - Corrections Software Solutions, LP</u>					
5/13/2022	51878	\$ 750.00	5/22/2022		Computer Services - June 2022
<u>12032 - Smartox</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/3/2022	22684	\$ 134.00	5/22/2022		Drug Screens x 11
<u>Texas Security Shredding</u>					
5/4/2022	0052502	\$ 444.00	5/22/2022		One Time Shredding Service- 4/1/22-9/30/22.
<u>AT&T Corp</u>					
5/11/2022	7116659606	\$ 529.58	5/22/2022		Monthly Service - 04/11/22-05/10/22
5/11/2022	7228110702	\$ 529.58	5/22/2022		Monthly Service - 04/11/22-05/10/22
5/12/2022	9971499607	\$ 871.42	5/22/2022		Monthly Service - 4/7/22-5/6/22
Supervision - Totals		\$ 3,258.58			
<u>Probation Support-Entergy</u>					
4/30/2022	137630976.2204	\$ 622.46	5/22/2022		Mo Svc 03/10/22-04/08/22- 705 FM 2821 Rd W
<u>Corrections Software Solutions, LP</u>					
5/13/2022	51878	\$ 2,235.00	5/22/2022		Computer Services - June 2022
Support- General Fund - Totals		\$ 2,857.46			
<u>Substance Abuse Scott Hughes</u>					
5/4/2022	0000550	\$ 2,650.00	5/22/2022		Counseling 4/6-28/22
Substance Abuse Services - Totals		\$ 2,650.00			
<u>Balance Sheet Accounts</u>					
<u>Texas Association of Counties HEBP</u>					
5/13/2022	0422BCBS	\$ 5,487.52	5/22/2022		April 22 - Employee's Portion
5/13/2022	0422BCBS	\$ 64,650.46	5/22/2022		April 22 - Employee's Portion
	Invoice Total	\$ 70,137.98			
5/13/2022	BCBS0422	\$ 259,991.86	5/22/2022		April 22 - County's Portion
<u>Texas Parks & Wildlife</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/11/2022	22-92625	\$ 133.45	5/22/2022		JP3 Citations/#22-92625/Ferraro, K. -5/5/22
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5/9/2022	422-026879	\$ 133.45	5/22/2022		JP4 Citations/#422-026879/Stovall, A. - 5/5/22
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10542 - Perdue Brandon Fielder Collins & Mott LLP

5/3/2022	IVC00065592	\$ 138.00	5/22/2022		JP3 Fines and Fees - April 2022
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5/3/2022	IVC00065596	\$ 1,101.60	5/22/2022		JP 4 Fines and Fees -April 2022
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5/3/2022	IVC00065597	\$ 236.40	5/22/2022		JP 2 Fines and Fees -April 2022
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5/3/2022	IVC00065598	\$ 2,198.37	5/22/2022		JP 1 Fines and Fees -April 2022
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13387 - Walker County Justice of the Peace Precinct 3

5/16/2022	J308	\$ 257.00	5/22/2022		Case Transfer/JP1-Case #122E048 to JP3-Case #22-6730.
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13676 - DirecTV LLC

5/13/2022	039643069.22051 1	(\$ 6.25)	5/22/2022		Credit: Equipment or Install
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5/13/2022	075669314.22051 1	(\$ 6.25)	5/22/2022		Credit: Equipment or Install
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13792 - Tenth Court of Appeals

5/12/2022	10195	\$ 700.00	5/22/2022		Appellate Judicial Fund Fee-SB41 January-April 2022
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5/12/2022	10195	\$ 871.00	5/22/2022		Appellate Judicial Fund Fee-SB41 January-April 2022
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Invoice Total		\$ 1,571.00			
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Balance Sheet Accounts - Totals **\$ 335,886.61**

19010-Centralized Costs

10269 - AT&T

5/9/2022	436-4900.050922	\$ 1,321.64	5/22/2022		Monthly Service - 05/09/22-06/08/22
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10270 - Texas Association of Counties HEBP

5/13/2022	BCBS0422	\$ 15,506.40	5/22/2022		April 22 - County's Portion
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10356 - Sam Houston Memorial Funeral Home



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/11/2022	22-0128	\$ 801.00	5/22/2022		Transport/Case#22-0128/Garrison, T.
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5/2/2022	22-0137	\$ 905.00	5/22/2022		Transport/Case#22-0137/Denmon, J.
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11199 - Trophy House LLC

5/13/2022	001046	\$ 100.00	5/22/2022	PO - 40633	Retirement Plaque, Jason Sullivan.
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11866 - Guthrie, Regina

6/1/2022	G220601	\$ 500.00	6/1/2022		Parking Lot Rental - 6/22
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12203 - Frontier Communications of Texas

5/17/2022	344-2255.051322	\$ 126.11	5/22/2022		Monthly Service - 05/13/22-06/12/22
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13282 - Pattillo, Brown & Hill, L.L.P.

5/5/2022	449338	\$ 2,550.00	5/22/2022		Annual Audit for FY 2020-2021, Final invoice
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Centralized Costs - Totals **\$ 21,810.15**

44040-Constable Precinct 4

11446 - Johnson Wrecker Service

5/11/2022	303498	\$ 75.00	5/22/2022		Unlock 9360 Hwy 75 South/FAS#10422
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13370 - Walker County Transmissions/WC Auto

5/4/2022	17551	\$ 65.23	5/22/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/9/2022	17582	\$ 70.23	5/22/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constable Precinct 4 - Totals **\$ 210.46**

20010-County Auditor

10343 - Office Depot Business Services Division

5/13/2022	239091601001	\$ 61.85	5/22/2022	PA - 2067	Copy Paper CA, File Tote (x2)
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5/13/2022	239870498001	\$ 24.89	5/22/2022	PA - 2067	Mesh Wall File 3PK
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5/13/2022	239890437001	\$ 38.99	5/22/2022	PA - 2067	Copy Paper CA
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11066 - Canon Solutions America, Inc.



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/12/2022	6000471710	\$ 77.94	5/22/2022		Maintenance - Copier Usage - 3/31/22-4/29/22
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County Auditor - Totals **\$ 203.67**

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1125970- 20220430	\$ 22.75	5/22/2022		Acct #1125970 - 4/1-30/22
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County Clerk - Totals **\$ 22.75**

30020-County Court at Law

10150 - Williford, John W.

5/10/2022	20-0269	\$ 300.00	5/22/2022		Cause #20-0269
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5/10/2022	20-0539	\$ 500.00	5/22/2022		Cause #20-0539
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10629 - Bennett Law Office PC

5/10/2022	20-0634	\$ 300.00	5/22/2022		Cause #20-0634
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5/10/2022	21-0826	\$ 300.00	5/22/2022		Cause #21-0826
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5/10/2022	J299	\$ 400.00	5/22/2022		Cause #21-0903, 21-0902
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10693 - Law Office of Patti J. Hightower

5/10/2022	22-0056	\$ 300.00	5/22/2022		Cause #22-0056
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5/10/2022	22-0135	\$ 300.00	5/22/2022		Cause #22-0135
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5/10/2022	22-0275	\$ 300.00	5/22/2022		Cause #22-0275
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5/10/2022	22-0281	\$ 300.00	5/22/2022		Cause #22-0281
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10711 - The Law Office of John C. Hafley, PLLC

5/11/2022	19-0685	\$ 300.00	5/22/2022		Cause #19-0685
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5/11/2022	21-0019	\$ 300.00	5/22/2022		Cause #21-0019
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5/11/2022	21-0222	\$ 300.00	5/22/2022		Cause #21-0222
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/11/2022	21-0602	\$ 300.00	5/22/2022		Cause #21-0602
5/11/2022	21-0609	\$ 300.00	5/22/2022		Cause #21-0609
5/11/2022	21-0626	\$ 300.00	5/22/2022		Cause #21-0626
5/11/2022	21-0643	\$ 300.00	5/22/2022		Cause #21-0643
5/11/2022	21-0736	\$ 300.00	5/22/2022		Cause #21-0736
5/11/2022	21-0759	\$ 300.00	5/22/2022		Cause #21-0759
5/11/2022	21-0785	\$ 300.00	5/22/2022		Cause #21-0785
5/11/2022	J300	\$ 400.00	5/22/2022		Cause #17-0353, 17-0352
<u>11811 - Law Office of Joseph W Krippel</u>					
5/11/2022	22-0215	\$ 400.00	5/22/2022		Cause #22-0215
5/11/2022	J301	\$ 700.00	5/22/2022		Cause #21-0881, 21-0882, 21-0883, 21-0884, 21-0885
<u>12531 - James, Reynolds & Spiegelhauer</u>					
5/6/2022	21-0852	\$ 300.00	5/22/2022		Cause #21-0852
5/11/2022	21-0917	\$ 300.00	5/22/2022		Cause #21-0917
5/11/2022	J302	\$ 500.00	5/22/2022		Cause #21-0922, 21-0923, 22-0057
<u>12973 - Verbatim Reporting & Transcription, LLC</u>					
5/4/2022	21-2302	\$ 290.00	5/22/2022		Court E-Reporting/CPS Case - 11/9/21
<u>13060 - Underwood, Olen</u>					
5/13/2022	30347	\$ 603.85	5/22/2022		Services Rendered - 4/25/22
<u>13289 - Cain Law, PLLC</u>					
5/6/2022	21-0773	\$ 300.00	5/22/2022		Cause #21-0773
5/11/2022	21-0843	\$ 300.00	5/22/2022		Cause #21-0843



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/11/2022	22-0193	\$ 300.00	5/22/2022		Cause #22-0193
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 25.00	5/22/2022		Shredding Services- 10/1/21-09/30/22
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13655 - Riley, Michael

5/11/2022	21-0328	\$ 300.00	5/22/2022		Cause #21-0328
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5/11/2022	21-0887	\$ 300.00	5/22/2022		Cause #21-0887
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5/11/2022	22-0283	\$ 300.00	5/22/2022		Cause #22-0283
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5/11/2022	22-0284	\$ 400.00	5/22/2022		Cause #22-0284 CT1, CT2
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County Court at Law - Totals

\$ 11,718.85

17010-County Facilities

10023 - Coburn's Huntsville # 15

5/5/2022	155484388	\$ 2,198.70	5/22/2022	PO - 40402	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
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5/5/2022	155529060	\$ 115.73	5/22/2022	PA - 2001	Closet Repair Kit x4, Valve Vacuum Breaker Repair Kit
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5/5/2022	155545541	\$ 27.93	5/22/2022	PA - 2001	Closet Repair Kit
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10052 - Entergy

4/30/2022	136069754.2204	\$ 581.17	5/22/2022		Mo Svc 03/10/22-04/08/22- 340 SH 75N Ste 100
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4/30/2022	136102514.2204	\$ 202.20	5/22/2022		Mo Svc 03/10/22-04/08/22- 344 SH 75N Bldg B
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4/30/2022	138475090.2204	\$ 4,369.69	5/22/2022		Mo Svc 03/09/22-04/07/22- 1100 University Ave
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4/30/2022	139330252.2204	\$ 170.10	5/22/2022		Mo Svc 03/10/22-04/08/22- 344 SH 75N Bldg A
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4/30/2022	140221086.2204	\$ 344.87	5/22/2022		Mo Svc 03/09/22-04/07/22- 1313 University Ave
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4/30/2022	141614206.2204	\$ 1,348.89	5/22/2022		Mo Svc 03/10/22-04/08/22- 717 FM 2821 Rd W
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4/30/2022	142141662.2204	\$ 1,819.49	5/22/2022		Mo Svc 03/09/22-04/07/22- 1301 Sam Houston Ave
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4/30/2022	173375866.2204	\$ 62.41	5/22/2022		Mo Svc 03/10/22-04/08/22- 344 SH 75N Bldg C
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10071 - Johnson Supply & Equipment Corp.

5/5/2022	11205707	\$ 62.88	5/22/2022	PA - 2036	Pleat Filter x12
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5/5/2022	11205722	\$ 62.88	5/22/2022	PA - 2036	Pleat Filter x12
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5/5/2022	11205806	\$ 21.50	5/22/2022	PA - 2036	Browning A47 Belt x2
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5/5/2022	11205816	\$ 100.19	5/22/2022	PA - 2036	Pleat Filter x16
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5/9/2022	11205873	\$ 131.14	5/22/2022	PA - 2036	Coupling x4, Nitrogen Gas Contents Only, Silver Solder
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5/9/2022	11205874	\$ 1.00	5/22/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
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5/9/2022	11205874	\$ 810.93	5/22/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
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Invoice Total		\$ 811.93			
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10143 - Walker County Hardware

5/6/2022	113759	\$ 19.98	5/22/2022	PA - 2051	Tape Barricade (x2)
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5/9/2022	113875	\$ 22.97	5/22/2022	PA - 2051	Kickdown Door Hold, Mounting Tape (x2)
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5/10/2022	113924	\$ 7.99	5/22/2022	PA - 2051	Mounting Tape
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5/11/2022	114006	\$ 4.99	5/22/2022	PA - 2051	Mask Tape
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10317 - Home Depot

5/5/2022	0615135	\$ 85.94	5/22/2022	PA - 2038	Paint Roller (6pk), Paint (Gal) x2
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5/5/2022	0615186	\$ 5.94	5/22/2022	PA - 2038	Toilet Brush x3
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5/5/2022	0615192	\$ 75.96	5/22/2022	PA - 2038	Paint (Gal) x2
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5/5/2022	1521312	\$ 91.29	5/22/2022	PA - 2038	Wood Filler, Drill Bit, Concrete Anchors (8pk), Paint (GAL), Wood Molding x5
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/5/2022	1521312	\$ 9.98	5/22/2022	PA - 2038	Wood Filler, Drill Bit, Concrete Anchors (8pk), Paint (GAL), Wood Molding x5
	Invoice Total	\$ 101.27			
5/6/2022	1623380	\$ 11.47	5/22/2022	PA - 2038	Brass Adapter Fitting, Washing Machine Fill Hose (2pk), Trash Can (5gal), Utility Pump
5/6/2022	1623380	\$ 29.98	5/22/2022	PA - 2038	Brass Adapter Fitting, Washing Machine Fill Hose (2pk), Trash Can (5gal), Utility Pump
5/6/2022	1623380	\$ 139.00	5/22/2022	PA - 2038	Brass Adapter Fitting, Washing Machine Fill Hose (2pk), Trash Can (5gal), Utility Pump
	Invoice Total	\$ 180.45			
5/16/2022	1624504	\$ 12.98	5/22/2022	PA - 2038	27 Gallon Tote
5/6/2022	2032644	\$ 658.00	5/22/2022	PA - 2038	Hotpoint 15.6 cu. ft. Top Freezer Refrigerator SN #GT779063/FAS#13280
5/5/2022	2615016	\$ 72.95	5/22/2022	PA - 2038	Screws (10pk), Medicine Cabinet
5/5/2022	4610087	\$ 34.88	5/22/2022	PA - 2038	Yard Brick x12, Quickrete Play Sand, Ceiling Fan, Dryer Vent Tape
5/5/2022	9050285	\$ 23.94	5/22/2022	PA - 2038	Lysol Disinfectant x3
5/5/2022	9623588	\$ 6.58	5/22/2022	PA - 2038	Twist and Seal Cord Protect
<u>10441 - Elliott Electric Supply</u>					
5/9/2022	10-12021-01	\$ 148.90	5/22/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
5/17/2022	10-12607-01	\$ 165.28	5/22/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>10442 - City Electric Supply</u>					
5/10/2022	HUN/060346	\$ 64.47	5/22/2022	PO - 40019	Electrical services, parts and supplies- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/9/2022	469154	\$ 29.16	5/22/2022	PA - 2050	Oil Filter, 5W20 Oil (QT) x7 FAS#10400
5/17/2022	469649	\$ 43.53	5/22/2022	PA - 2050	5W30 Oil (QT) x6, Oil Filter FAS#10434
<u>13695 - Heathco Painting, LLC</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/17/2022	05082022	\$ 1,095.00	5/22/2022	PO - 40623	Courthouse Repairs - Clean, spot sand, prime and paint handrails
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County Facilities - Totals

\$ 15,292.86

50010-County Jail

10052 - Entergy

4/30/2022	136967221.2204	\$ 8,535.44	5/22/2022		Mo Svc 03/10/22-04/08/22- 655 Fm 2821 Rd Huntsville
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10069 - ICS Jail Supplies, Inc.

5/10/2022	W5026902	\$ 697.50	5/22/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10071 - Johnson Supply & Equipment Corp.

5/5/2022	11205571	(\$ 225.00)	5/22/2022		Credit for Pleat Filter 24X24X2 (x36) Ref. Inv. #11197620
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10143 - Walker County Hardware

4/26/2022	113299	\$ 13.99	5/22/2022	PA - 2012	Surge Protector
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5/10/2022	113895	\$ 199.99	5/22/2022	PA - 2012	Pressure Washer
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10174 - Grainger

5/10/2022	9302035069	\$ 82.10	5/22/2022	PO - 40638	32WU16 - Exit Sign, Thrmplstc, Wht, 11 1/2in, 1.42W Mfg Brand Name: DUAL-LITE Manufacturer Part No: EVEUGWE
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10205 - Crown Paper & Chemical

5/9/2022	148454	\$ 1,431.20	5/22/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
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10343 - Office Depot Business Services Division

5/16/2022	243369951001	\$ 404.18	5/22/2022	PO - 40169	Office Supplies-10/1/21-9/30/22
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10442 - City Electric Supply

5/10/2022	HUN/060345	\$ 214.90	5/22/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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5/16/2022	HUN/060367	\$ 42.58	5/22/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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11684 - Culligan of DFW and Culligan of Houston

5/16/2022	1577993	\$ 217.74	5/22/2022	PO - 40635	Equipment Repairs, Brine Tank - Maintenance Tank, Includes Labor and Transportation
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12990 - Api National Service Group, Inc.

5/9/2022	133845	\$ 19,140.42	5/22/2022	PO - 40542	Building Repairs, Jail Kitchen - Replace All Sprinkler Heads, Includes Labor and Materials
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12994 - Affordable Plumbing, Inc.

5/16/2022	152574	\$ 810.00	5/22/2022	PO - 40163	Plumbing services, parts, and supplies - 10/01/21-09/30/22
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13258 - Summit Food Service, LLC

5/2/2022	INV2000141652	\$ 6,657.47	5/22/2022	PA - 2052	Inmate Meals - 4/23-29/22
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5/9/2022	INV2000142209	\$ 6,655.54	5/22/2022	PA - 2052	Inmate Meals - 4/30/22-5/6/22
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 37.00	5/22/2022		Shredding Services-10/1/2021-9/30/2022
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County Jail - Totals \$ 44,915.05

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

10434 - McKesson Medical-Surgical Government Solutions, LLC

5/9/2022	19326059	\$ 16.41	5/22/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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5/9/2022	19326686	\$ 74.60	5/22/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10435 - Contract Pharmacy Services, Inc.

5/12/2022	04-263-22	\$ 5,632.71	5/22/2022	PA - 2119	Inmate Prescriptions - April - 2022
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10436 - Clinical Pathology Laboratories, Inc.

5/17/2022	78026-202204-0	\$ 64.84	5/22/2022		CPL Labwork -4/1/22 - 4/30/22
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13502 - Antwi, Stephen

5/6/2022	04-2022	\$ 8,500.00	5/22/2022		Physician Services/Jail - 4/1-30/22
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County Jail Inmate Medical Cost Center - Totals \$ 14,288.56

15010-County Judge

10343 - Office Depot Business Services Division

5/13/2022	237920570001	\$ 99.67	5/22/2022	PA - 2078	Copy Paper CA (x2), File Folder BX
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County Judge - Totals **\$ 99.67**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

4/27/2022	GB00452323	\$ 681.19	5/22/2022		Azure SQLDB ShrdSvr ALNG Fee - 2/1/22-2/28/22
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10276 - Tyler Technologies, Inc.

4/7/2022	020-134496	\$ 8,882.00	5/22/2022		Tyler Jury Manager Annual SaaS Fee -4/1/22-9/30/22
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5/17/2022	020-134496.	(\$ 8,882.00)	5/22/2022		Credit Tyler Jury Manager Annual SaaS Fee -4/1/22-9/30/22
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5/17/2022	020-134496..	\$ 8,882.00	5/22/2022	PO - 40468	Jury Software Amendment- SaaS Software: Tyler Jury Manager, Tyler Jury Response, Tyler Jury Voice, Tyler Jury Voice, Tyler Jury Capture (full), hosting, Discount. Transaction-based Services: Tyler Jury Message (10,000/year) Annual Jury List Update (year 2
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County Judge - IT Hardware/Software - Totals **\$ 9,563.19**

20020-County Treasurer

12085 - Staples Advantage

5/7/2022	3507428326	\$ 178.88	5/22/2022	PA - 2115	Multiuse Paper CA (x4)
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County Treasurer - Totals **\$ 178.88**

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1125970- 20220430	\$ 172.50	5/22/2022		Acct #1125970 - 4/1-30/22
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County Treasurer - Collections - Totals **\$ 172.50**

20005-County Auditor-Financial
Systems

12819 - Mazik Global Inc.

5/16/2022	Mazik-0000424	\$ 3,042.00	5/22/2022	PO - 40545	Financial System License Services, GO LIVE Dynamics 365 - Functional Support, Environment, Technical Support and Coding, For Remaining Contract Period Ending 9/30/22
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County Auditor-Financial Systems - Totals **\$ 3,042.00**

34020-Court Reporter Fees

11323 - Stephens, Sherry



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5/3/2022	29,599	\$ 7,284.00	5/22/2022		CSR Svc/Trial Cause #29,599/Mouton, J.
Fees - Totals		\$ 7,284.00			
Central Costs					
Montgomery County Clerk					
5/10/2022	22-13208	\$ 425.00	5/22/2022		Physician Fee, Attorney Fees/Cause #22-13208
Costs - Totals		\$ 425.00			
Trial Bond					
Lambert, Kalyn					
5/16/2022	J310	\$ 405.59	5/22/2022		Per Diem & Mileage-454.0 - San Antonio-5/3-6/22
Bond Supervision - Totals		\$ 405.59			
District Attorney					
Entergy					
4/30/2022	138751359.2204	\$ 860.11	5/22/2022		Mo Svc 3/09/22-04/07/22- 1036 11th Street
Lexis-Nexis					
5/5/2022	3093859122	\$ 855.00	5/22/2022		Acct #4254HQXM9 - 4/1-30/22
Motorola Solutions, Inc.					
5/11/2022	8281368410	\$ 10,239.00	5/22/2022	PO - 40527	Radios Quote# 1673901 - 3- APX 6000
Southern Computer Warehouse					
5/13/2022	INV00734107	\$ 1,574.83	5/22/2022	PO - 40524	EIV-00017 - Microsoft Surface Pro 8 Tablet- Core i7 1185G7- Evo- Win 10 Pro- Iris Xe Graphics- 16 GB RAM- 256 GB SSD- 13" Touchscreen 2880 x 1920 @ 120 Hz- Wi-Fi 6- 4G LTE-A- Platinum-Commercial.
GTS Technology Solutions, Inc.					
5/5/2022	INV0058078	\$ 4,338.44	5/22/2022	PO - 40525	Computer Equipment - (2) Item#210-AZBG: Dell WD19S Dock- 90w Power Delivery- 130w AC (2) Item#210-AYNN Dell Latitude 5520 XCTO Base.
5/5/2022	INV0058078	(\$ 512.24)	5/22/2022	PO - 40525	Computer Equipment - (2) Item#210-AZBG: Dell WD19S Dock- 90w Power Delivery- 130w AC (2) Item#210-AYNN Dell Latitude 5520 XCTO Base.
Invoice Total		\$ 3,826.20			
Tough Shirts					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/16/2022	62127	\$ 71.65	5/22/2022	PO - 40594	Business Cards, Carol Dillon - Quantity: 500 Include: State of Texas/Walker County Seal and Will Durham Header Card Should Read: Carol Dillon Assistant District Attorney 1036 11th Street Huntsville, Texas 77340 936.435.2441 cdillon@co.walker.tx.us
5/16/2022	62127	\$ 71.65	5/22/2022	PO - 40594	Business Cards, Cherly Little - Quantity: 500- Reorder.
	Invoice Total	\$ 143.30			
	Criminal District Attorney - Totals	\$ 17,498.44			
	32040-District Attorney Supplement				
	<u>11045 - Russell, Quentin</u>				
5/11/2022	10186	\$ 260.00	5/22/2022		Reimbursement for State Bar and Section Dues 2022-2023/10922829
	District Attorney Supplement - Totals	\$ 260.00			
	31010-District Clerk				
	<u>10884 - Flowers, Robyn M</u>				
5/16/2022	J311	\$ 60.00	5/22/2022		Reimbursement for Region VII Meeting Registration - 2 Clerks
	<u>13346 - Texas Security Shredding</u>				
5/4/2022	0052502	\$ 74.00	5/22/2022		Shredding Services- 10/1/21-9/30/22
	District Clerk - Totals	\$ 134.00			
	16020-Elections				
	<u>10038 - Federal Express Corporation</u>				
5/16/2022	7-746-45834	\$ 9.01	5/22/2022		Acct #1199-9882-4/Shipping-4/27/22
	<u>10943 - Guillory, Fredrick</u>				
5/7/2022	C0141	\$ 151.25	5/22/2022		Storm Shelter - 05/07/22
	<u>11268 - Hanks, Rhonda</u>				
5/7/2022	C0140	\$ 190.00	5/22/2022		Storm Shelter - 05/07/22
	<u>11284 - Goodwell, Judy</u>				



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5/7/2022	C0133	\$ 151.25	5/22/2022		Annex - 05/07/22
<u>11604 - Kennedy, Phyllis</u>					
5/7/2022	C0137	\$ 154.00	5/22/2022		3-Riverside - 05/07/22
<u>12022 - Vance, Kara</u>					
5/7/2022	C0138	\$ 193.00	5/22/2022		3-Riverside - 05/07/22
<u>12137 - Rosenberger, Sylvia</u>					
5/7/2022	C0135	\$ 151.25	5/22/2022		(All)New Waverly - 05/07/22
<u>12417 - Standlee, David</u>					
5/16/2022	10196	\$ 12.00	5/22/2022		Annex - 05/16/22
5/7/2022	C0142	\$ 84.00	5/22/2022		Annex - 05/07/22
<u>12740 - Penney, Deborah</u>					
5/7/2022	C0134	\$ 151.25	5/22/2022		Annex - 05/07/22
<u>13441 - Harrison, Donnie</u>					
5/16/2022	10198	\$ 12.00	5/22/2022		Annex - 05/16/22
5/7/2022	C0144	\$ 84.00	5/22/2022		Annex - 05/07/22
<u>13493 - Gaskins, Sheila</u>					
5/7/2022	C0136	\$ 154.00	5/22/2022		3-Riverside - 05/07/22
<u>13537 - Hammond, Thomas</u>					
5/16/2022	10197	\$ 12.00	5/22/2022		Annex - 05/16/22
5/7/2022	C0143	\$ 66.00	5/22/2022		Annex - 05/07/22
<u>13540 - Nokes, Trevor</u>					
5/7/2022	C0132	\$ 22.00	5/22/2022		Annex-Receiving Equipment - 05/07/22
<u>13752 - Holcomb, LaDeanna</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/7/2022	C0139	\$ 151.25	5/22/2022		Storm Shelter - 05/07/22
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13793 - Chamber County Elections

5/16/2022	J309	\$ 50.00	5/22/2022		Registration for the Regional Election Meeting - 6/16/22 - Julie Cooper
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Elections - Totals **\$ 1,798.26**

**16040-Elections
Services/Contracts**

11955 - AMG Printing & Mailing LLC

5/5/2022	115674	\$ 20.22	5/22/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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5/11/2022	115717	\$ 15.12	5/22/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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5/16/2022	115732	\$ 20.22	5/22/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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Elections Services/Contracts - Totals **\$ 55.56**

46010-Emergency Operations

10052 - Entergy

4/30/2022	137532164.2204	\$ 2,190.83	5/22/2022		Mo Svc 03/10/22-04/08/22- 445 SH 75N
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10089 - Pegoda, Sherri L

4/7/2022	10150	\$ 160.00	5/22/2022		Advance Per Diem/San Antonio - 5/30/22-6/3/22
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10098 - Reliable Parts Co.

4/26/2022	002031402	\$ 44.61	5/22/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10103 - Ringo Tire & Service Center

5/2/2022	168276	\$ 7.00	5/22/2022		Vehicle Inspection/FAS#10385
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5/10/2022	168484	\$ 7.00	5/22/2022		Vehicle Inspection/FAS#12722
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10269 - AT&T

5/9/2022	436-4900.050922	\$ 100.53	5/22/2022		Monthly Service - 05/09/22-06/08/22
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10806 - Davis, Alvin

4/7/2022	10149	\$ 160.00	5/22/2022		Advance Per Diem/San Antonio - 5/30/22-6/3/22
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10823 - Connell, Joseph

4/7/2022	10148	\$ 160.00	5/22/2022		Advance Per Diem/San Antonio - 5/30/22-6/3/22
5/16/2022	4-22	\$ 2,000.00	5/22/2022		CERT Services - 4/1-29/22

11780 - NI Government Services, Inc.

5/2/2022	22043229681	\$ 73.73	5/22/2022		Satellite Phone Service - 4/1-30/22
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13676 - DirecTV LLC

5/13/2022	039643069.22051 1	\$ 94.99	5/22/2022		Monthly Service - 5/10/22-6/9/22
5/13/2022	075669314.22051 1	\$ 65.99	5/22/2022		Monthly Service - 5/10/22-6/9/22

Emergency Operations - Totals **\$ 5,064.68**

17020-Facilities-Justice Center
Municipal Allocation

10052 - Entergy

4/30/2022	141614206.2204	\$ 328.11	5/22/2022		Mo Svc 03/10/22-04/08/22- 717 FM 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 328.11**

29990-Financial Projects

12819 - Mazik Global Inc.

5/16/2022	Mazik-0000424	\$ 6,786.00	5/22/2022	PO - 40545	Financial System License Services, GO LIVE Dynamics 365 - Functional Support, Environment, Technical Support and Coding, For Remaining Contract Period Ending 9/30/22
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Financial Projects - Totals **\$ 6,786.00**

19990-General Government
Projects

13694 - Management Advisory Group International, Inc

5/16/2022	2233	\$ 11,850.00	5/22/2022		Human Resources Consulting Classification and Compensation Study: Initiation Activities/30% of contract
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General Government Projects - Totals **\$ 11,850.00**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society



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5/11/2022	032022	\$ 1,250.00	5/22/2022		SNAP Service for March 2022
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5/11/2022	202203	\$ 1,000.00	5/22/2022		Service for March 2022
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10137 - Tri County MHMR

6/1/2022	TC220601	\$ 2,394.00	6/1/2022		Service Contract - 6/22
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10225 - Senior Center of Walker County

6/1/2022	SC220601	\$ 1,040.00	6/1/2022		Service Contract - 6/22
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**Health and Human Services -
Governmental/Services Contracts - Totals**

\$ 5,684.00

34010-Justice Court Technology

10343 - Office Depot Business Services Division

5/13/2022	238924103001	\$ 1,095.99	5/22/2022	PO - 40629	Item# 725629 - Cannon DR-M140 Compact Scanner
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Justice Court Technology - Totals

\$ 1,095.99

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1125970- 20220430	\$ 18.75	5/22/2022		Acct #1125970 - 4/1-30/22
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11066 - Canon Solutions America, Inc.

5/12/2022	585637	\$ 15.09	5/22/2022		Maintenance - Copier Usage - 1/3/22-4/2/22
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Justice of Peace Precinct 1 - Totals

\$ 33.84

33030-Justice of Peace Precinct 3

10052 - Entergy

4/30/2022	137396024.2204	\$ 133.12	5/22/2022		Mo Svc 03/30/22-04/28/22- 2968 Hwy 19
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Justice of Peace Precinct 3 - Totals

\$ 133.12

33040-Justice of Peace Precinct 4

10052 - Entergy

4/30/2022	142756261.2204	\$ 231.61	5/22/2022		Mo Svc 03/25/22-04/25/22- 9134 SH 75S
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Justice of Peace Precinct 4 - Totals

\$ 231.61

**36050-Juvenile Commitment
Reduction**



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10232 - Psychological Services Center

4/28/2022	21069	\$ 150.00	5/22/2022		Srvs Rendered/Juvenile Evaluation/ #3084
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Juvenile Commitment Reduction - Totals **\$ 150.00**

36080-Juvenile Grant PrePost
Adjudication

13606 - Fort Bend County

5/4/2022	J292	\$ 220.00	5/22/2022		Detention/PID#3213 - 4/6-7/22
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Juvenile Grant PrePost Adjudication - Totals **\$ 220.00**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin

5/13/2022	0000055	\$ 970.00	5/22/2022		Srv Rnd - 4/5-29/22, PID#3201, 3157, 6168, 3170, 3208, 3212, 3126, 3067, 3181, 3218, 3194
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Juvenile HGAC Services Grant - Totals **\$ 970.00**

36010-Juvenile Probation Support
- General Fund

10052 - Entergy

4/30/2022	138483110.2204	\$ 286.66	5/22/2022		Mo Svc 03/09/22-04/07/22- 1021 University Ave
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10343 - Office Depot Business Services Division

5/13/2022	239935627001	\$ 159.54	5/22/2022	PA - 2117	Backup Battery, Pen DZ (x2), Binder (x4), Pocket 8 Tab (x2)
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Juvenile Probation Support - General Fund - Totals **\$ 446.20**

34030-Law Library

10077 - Lexis-Nexis

5/5/2022	3093859987	\$ 417.00	5/22/2022		Acct #4254LKZT3 - 4/1-30/22
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5/5/2022	3093860507	\$ 140.00	5/22/2022		Acct #4254NTQMV - 4/1-30/22
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10212 - Thomson Reuters - West

5/4/2022	846399288	\$ 171.70	5/22/2022		Acct#1005229398 - 5/1-31/22
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Law Library - Totals **\$ 728.70**

61050-Litter Control - General
Fund

12262 - City of Riverside



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/11/2022	10194	\$ 1,750.00	5/22/2022	PO - 40649	Trash Bash Dumpsters - 30 YD Dumpster Final Pull 4/2/22, Additional Dumpster Final Pull 4/4/22.
General Fund - Totals		\$ 1,750.00			
d Development					
uthern Computer Warehouse					
5/4/2022	INV00732878	\$ 424.53	5/22/2022	PO - 40573	8XB-00001, DIR CPO 4471 - Microsoft Surface Pro Signature Keyboard- with Touchpad, Accelerometer, Surface Slim Pen 2 Storage and Charging Tray - QWERTY - English - Black - Commercial
4/1/2022	INV00733074	\$ 321.60	5/22/2022	PO - 40573	8WX-00001, DIR CPO 4471 - Microsoft Surface Slim Pen 2 Active Stylus, 2 Buttons - Bluetooth 5.0 - Matte Black - Commercial - for Surface Book, Book 2, Book 3, Go, Go 2, Go 3, Hub 2S 50", Hub 2S 85", Laptop, Laptop 2, Laptop 3, Laptop 4, Laptop Studio, Pro
ice Depot Business Services Division					
5/17/2022	238435631001	\$ 53.68	5/22/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
5/17/2022	238435631002	\$ 116.97	5/22/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
nsUnion Risk and Alternative Data Solution,Inc.					
5/1/2022	473750-202204-01	\$ 75.00	5/22/2022		Information Srvs/Acct#473750 - 4/1-30/22
velopment - Totals		\$ 991.78			
y					
vices Contracts					
omas Lake Road Volunteer Fire Department					
6/1/2022	TL220601	\$ 600.00	6/1/2022		Fire Protection - 6/22
y of Huntsville					
6/1/2022	CH220601	\$ 20,541.00	6/1/2022		Fire Protection - 6/22
bbbs Prairie Fire Department					
6/1/2022	CP220601	\$ 1,000.00	6/1/2022		Fire Protection - 6/22
6/1/2022	CPPP220601	\$ 1,000.00	6/1/2022		Fire Protection - 6/22



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10068 - Riverside Volunteer Fire Department

6/1/2022	R220601	\$ 759.00	6/1/2022		Fire Protection - 6/22
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6/1/2022	WC220601	\$ 600.00	6/1/2022		Fire Protection - 6/22
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10182 - Dodge Volunteer Fire Department

6/1/2022	D220601	\$ 600.00	6/1/2022		Fire Protection - 6/22
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Public Safety Governmental/Services Contracts - \$ 25,100.00
Totals

20040-Purchasing

10343 - Office Depot Business Services Division

4/15/2022	238938839001	\$ 24.83	5/22/2022	PA - 2064	Folder BX, Binder (x2)
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Purchasing - Totals \$ 24.83

**11801-Revenues-Sheriff
Commissary**

10421 - Coca Cola Southwest Beverages LLC

5/11/2022	25946200258	\$ 362.88	5/22/2022		Core Spa -CS(x5), Energy D -CS(x2), Enhncd W -CS(x2), Tea - CS, Water -CS(x3)
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13503 - NCIC Inmate Communications

5/13/2022	0020448-IN	\$ 1,816.72	5/22/2022		Commissary Sales/April 2022 -Debit Time/Video/Messaging -4/1-30/22
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Revenues-Sheriff Commissary - Totals \$ 2,179.60

82200-Road and Bridge General

10052 - Entergy

4/30/2022	142697036.2204	\$ 446.92	5/22/2022		Mo Svc 03/30/22-04/28/22- 2986 Hwy 19 Emulsion Tank
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10092 - Powers Auto Supply

5/12/2022	113235	\$ 23.44	5/22/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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5/12/2022	113297	\$ 82.66	5/22/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

5/9/2022	467647	\$ 1.00	5/22/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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5/9/2022	467647	\$ 8.67	5/22/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Invoice Total \$ 9.67

Road and Bridge General - Totals \$ 562.69

82210-Road and Bridge Precinct 1

10052 - Entergy

4/30/2022 136102902.2204 \$ 219.34 5/22/2022 Mo Svc 03/10/22-04/08/22- 350A SH75N Road Dept

10143 - Walker County Hardware

5/2/2022 113508 \$ 18.99 5/22/2022 PO - 40211 Operating Supplies- 10/1/21-9/30/22

10429 - W.C. Tractor-Navasota

5/12/2022 N03389 \$ 122.04 5/22/2022 PO - 40213 Equipment repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

5/16/2022 9126 \$ 3,183.88 5/22/2022 PO - 40241 Road Materials- 10/1/21-09/30/22

5/11/2022 9133 \$ 2,607.36 5/22/2022 PO - 40241 Road Materials- 10/1/21-09/30/22

5/10/2022 9176 \$ 699.72 5/22/2022 PO - 40241 Road Materials- 10/1/21-09/30/22

5/9/2022 9178 \$ 2,713.76 5/22/2022 PO - 40241 Road Materials- 10/1/21-09/30/22

12499 - Vulcan Construction Materials, LLC

5/4/2022 62460476 \$ 1,550.13 5/22/2022 PO - 40238 Road Materials- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

5/9/2022 468300 \$ 29.35 5/22/2022 PO - 40215 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

5/16/2022 470235 \$ 11.94 5/22/2022 PO - 40215 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

5/16/2022 470350 \$ 16.86 5/22/2022 PO - 40215 Equipment repairs, parts and supplies- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals \$ 11,173.37

82220-Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

5/17/2022 4356366 \$ 94.18 5/22/2022 PO - 40643 040200 - (20)- Concrete Mix 80#

5/17/2022 4356366 \$ 362.74 5/22/2022 PO - 40643 060106 - (35)- 6-1/2'x4" Round Treated Post



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/17/2022	4356366	\$ 669.78	5/22/2022	PO - 40643	06020136 - (2)- 16' Wire Fill Gate Green Tuf-Mac
5/17/2022	4356366	\$ 95.83	5/22/2022	PO - 40643	060436 - (1)- Barbless Wire 12-1/2GA Tuf-Mac
5/17/2022	4356366	\$ 143.95	5/22/2022	PO - 40643	06049078 - (1)- 1-1/2" Fence Staple BW C3 10lb
5/17/2022	4356366	\$ 993.74	5/22/2022	PO - 40643	8'8x8" round treated post - (20)- 8'x8" Round Treated Post
5/17/2022	4356366	\$ 35.00	5/22/2022	PO - 40643	DEL070 - Delivery Charge
Invoice Total		\$ 2,395.22			

10098 - Reliable Parts Co.

5/2/2022	002031840	\$ 315.68	5/22/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
5/3/2022	002031960	\$ 10.95	5/22/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
5/4/2022	002032044	\$ 101.43	5/22/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

5/11/2022	112982	\$ 32.78	5/22/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
5/3/2022	113588	\$ 34.98	5/22/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
5/4/2022	113638	\$ 19.96	5/22/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
5/9/2022	113835	\$ 6.93	5/22/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22

10343 - Office Depot Business Services Division

4/20/2022	240998045001	\$ 150.61	5/22/2022	PO - 40047	Office Supplies- 10/1/21-9/30/22
5/13/2022	2568857304	\$ 73.41	5/22/2022	PO - 40047	Office Supplies- 10/1/21-9/30/22

10547 - Mustang Cat

5/11/2022	PART5920356	\$ 88.31	5/22/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
5/18/2022	PART5921652	\$ 1,300.73	5/22/2022		Alternator, Core Deposit/Ref. CM #PART5923318/PO#40045
5/17/2022	PART5923317	\$ 666.18	5/22/2022	PO - 40045	Core Deposit/Ref. CM Inv. #PART5924788, PO#40045
5/17/2022	PART5923317	\$ 666.21	5/22/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
Invoice Total		\$ 1,332.39			



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5/18/2022	PART5923318	(\$ 1,300.73)	5/22/2022		Credit for Alternator, Core Refund/Ref. Inv#PART5921652/PO#40045
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5/17/2022	PART5924788	(\$ 666.18)	5/22/2022		Core Deposit Refund/Ref. Inv. #PART5923317, PO#40045
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5/16/2022	WORK1161278	\$ 28,155.49	5/22/2022	PO - 40470	Equipment Repairs, FAS# 10201, FAS# 10187
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11389 - Huntsville A-1 Tire Repair, LLC

5/12/2022	45239	\$ 25.00	5/22/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

5/5/2022	9164	\$ 750.12	5/22/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
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12499 - Vulcan Construction Materials, LLC

5/9/2022	62460690	\$ 3,659.23	5/22/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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13156 - Ernst, Rhonda

6/1/2022	E220601	\$ 10.00	6/1/2022		Parking Area Lease - 6/22
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13257 - Sun Coast Resources, Inc.

5/2/2022	96451108	\$ 9,226.28	5/22/2022	PO - 40139	Fuel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

5/12/2022	463616	\$ 34.39	5/22/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
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5/12/2022	468588	\$ 11.99	5/22/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/12/2022	468589	\$ 11.99	5/22/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/12/2022	468618	\$ 262.50	5/22/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 2 - Totals \$ 46,043.46

82230-Road and Bridge Precinct 3

10022 - Cleveland Asphalt

5/10/2022	25711	\$ 3,927.86	5/22/2022	PO - 40177	Road Materials- 10/1/21-9/30/22.
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10052 - Entergy



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4/30/2022	137430310.2204	\$ 253.27	5/22/2022		Mo Svc 03/30/22-04/28/22- 2986 B Hwy 19
<u>10078 - McCoy's Building Supply Center</u>					
5/11/2022	4355703.	\$ 232.61	5/22/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
5/16/2022	4356394	\$ 18.84	5/22/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
5/10/2022	168481	\$ 7.00	5/22/2022		Vehicle Inspection/FAS#12397
<u>10143 - Walker County Hardware</u>					
4/27/2022	113315	\$ 154.08	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
4/28/2022	113397	\$ 84.14	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/2/2022	113509	\$ 98.41	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/2/2022	113535	\$ 36.00	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/3/2022	113578	\$ 128.85	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/4/2022	113663	\$ 64.89	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/5/2022	113714	\$ 36.73	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/5/2022	113715	\$ 29.97	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/9/2022	113840	\$ 15.18	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/10/2022	113899	\$ 283.93	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113986	\$ 70.11	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113987	\$ 11.97	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
5/11/2022	113997	\$ 44.50	5/22/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/9/2022	804245	\$ 57.99	5/22/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/9/2022	804379	\$ 237.77	5/22/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/13/2022	804562	\$ 95.38	5/22/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/16/2022	804608	\$ 22.33	5/22/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
5/16/2022	804630	\$ 32.18	5/22/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
<u>10776 - B-Greener Industrial Cleaners, LLC</u>					
5/10/2022	859	\$ 1,328.25	5/22/2022	PO - 40618	NO-B Lubricating Degreaser - 55 Gallon Drum
5/10/2022	859	\$ 148.73	5/22/2022	PO - 40618	Shipping
	Invoice Total	\$ 1,476.98			
<u>10973 - Lake Area Welding, Inc.</u>					
5/12/2022	310599	\$ 17.90	5/22/2022	PO - 40083	Vehicle Repairs
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
5/13/2022	45340	\$ 39.00	5/22/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/11/2022	9112	\$ 379.12	5/22/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
5/11/2022	9132	\$ 403.20	5/22/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
5/3/2022	9151	\$ 390.88	5/22/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
5/11/2022	9201	\$ 1,153.32	5/22/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11446 - Johnson Wrecker Service</u>					
5/11/2022	043022	\$ 200.00	5/22/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
5/2/2022	050222	\$ 200.00	5/22/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
5/3/2022	050322	\$ 200.00	5/22/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
<u>11698 - Custom Products Corporation</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/10/2022	369749	\$ 567.60	5/22/2022	PO - 40627	BA080HYE0408D - 04X08 DELINEATOR CENTERMOUNT BRITE-MAX YELLOW HIP/080 AL
5/10/2022	369749	\$ 661.45	5/22/2022	PO - 40627	Q1KFR - FREIGHT
5/10/2022	369749	\$ 1,666.50	5/22/2022	PO - 40627	RPOCG061 - POST UCHANNEL GALVANIZED 6FT 1.12LB (DELINEATOR)(100/BDL)(F.0506/#)
5/10/2022	369749	\$ 1,766.00	5/22/2022	PO - 40627	RPOCP082 - POST U CHANNEL PAINT GREEN 8FT 2LB (50/BDL)(F.0506/#)
Invoice Total		\$ 4,661.55			

12490 - Cintas Corporation #2

5/16/2022	4118145729	\$ 5.53	5/22/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
5/16/2022	4118145729	\$ 141.32	5/22/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 146.85			

5/16/2022	4118760261	\$ 5.53	5/22/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
5/16/2022	4118760261	\$ 156.21	5/22/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
Invoice Total		\$ 161.74			

12499 - Vulcan Construction Materials, LLC

4/29/2022	62457477	\$ 2,022.11	5/22/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
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13614 - Auto Parts of Huntsville, Inc

5/16/2022	466016	\$ 35.99	5/22/2022		Socket Set PO#40074
5/16/2022	466016	(\$ 35.99)	5/22/2022		Warranty Credit/Ref. Inv. #465939, PO#40074
Invoice Total		\$ 0.00			
5/9/2022	467345	\$ 25.99	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/12/2022	468543	\$ 315.98	5/22/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
5/12/2022	468545	\$ 173.19	5/22/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
5/12/2022	468790	\$ 141.21	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/12/2022	468806	\$ 54.65	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/12/2022	469017	\$ 39.98	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22



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5/13/2022	469742	\$ 23.32	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/17/2022	469744	\$ 26.31	5/22/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
5/13/2022	469893	\$ 59.44	5/22/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
5/16/2022	470049	\$ 279.24	5/22/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
Precinct 3 - Totals		\$ 18,535.95			
Ridge Precinct 4					
Energy					
4/30/2022	141308965.2204	\$ 278.69	5/22/2022		Mo Svc 03/25/22-04/25/22- 9368 SH 75S
Coy's Building Supply Center					
5/10/2022	4354769	\$ 1,072.45	5/22/2022	PO - 40102	Operating Supplies- 10/1/21-9/30/22
Powers Auto Supply					
5/12/2022	113160	\$ 76.49	5/22/2022	PA - 2029	12 Ton Bottle Jack
5/12/2022	113165	\$ 83.98	5/22/2022	PA - 2029	Tire Sealant Gal (x2)
5/12/2022	113174	\$ 17.87	5/22/2022	PA - 2029	Val Tool (x2), Tool
5/12/2022	113234	\$ 10.88	5/22/2022	PA - 2029	Socket 16PT, SKT DP 6PT
5/12/2022	113243	\$ 215.86	5/22/2022	PA - 2029	Glass Multi-U AG Hyd (x4), F Washer (x10)
5/12/2022	113246	\$ 9.99	5/22/2022	PA - 2029	Shop Towels 6PK
5/12/2022	113441	\$ 22.98	5/22/2022	PA - 2029	Gear Oil, Hubcap Window Kit
5/12/2022	113804	\$ 18.49	5/22/2022	PA - 2029	Governor
4/28/2022	113973	\$ 10.69	5/22/2022	PA - 2029	Operating Supplies: Screw Kit/ Vehicle Parts: Wet Graphite Lube
4/28/2022	113973	\$ 3.59	5/22/2022	PA - 2029	Operating Supplies: Screw Kit/ Vehicle Parts: Wet Graphite Lube
Invoice Total		\$ 14.28			



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4/29/2022	114055	\$ 69.99	5/22/2022	PA - 2029	Head Light Lamp
5/3/2022	114172	\$ 7.54	5/22/2022	PA - 2029	Fuel Filter x 2
5/4/2022	114234	\$ 84.40	5/22/2022	PA - 2029	Utility Cloth Roll/FT (x20), Brush (x2), Cylinder Hone Stones (x2)
5/4/2022	114267	\$ 26.99	5/22/2022	PA - 2029	Shop Towels 25PK
5/4/2022	114268	\$ 36.79	5/22/2022	PA - 2029	Oiler, Rotary File Kit
5/4/2022	114284	\$ 79.95	5/22/2022	PA - 2029	Blue Def 2.5 (x5)
<u>10098 - Reliable Parts Co.</u>					
4/27/2022	002031486	\$ 80.51	5/22/2022	PA - 2026	Hydraulic Hose (x8), Permanent Crimp (2), Cut and Crimp
<u>10151 - Woods Welding, Inc.</u>					
4/26/2022	0703	\$ 3,340.00	5/22/2022	PO - 40571	Equipment Repairs, FAS# 12215 - Includes Parts and Labor
<u>10454 - Southern Tire Mart, LLC</u>					
4/25/2022	4560071805	\$ 452.00	5/22/2022	PO - 40628	F429209 - 13.00-24/12 SGG G2/L2 MH TL, FAS# 13007
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
5/16/2022	141781	\$ 80.00	5/22/2022	PO - 40217	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>12156 - Johnson's Diesel</u>					
5/9/2022	1782	\$ 335.00	5/22/2022	PO - 40124	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
<u>12518 - AT&T Mobility</u>					
5/12/2022	829542249.05022 022	\$ 103.36	5/22/2022		Monthly Service - 3/25/22-4/24/22
<u>12888 - Lonestar Truck Group</u>					
5/9/2022	X220111791-01	\$ 309.40	5/22/2022	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
5/2/2022	96451109	\$ 5,487.86	5/22/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13554 - UniFirst Holdings, Inc.

4/26/2022	844 0995785	\$ 188.84	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
4/26/2022	844 0995785	\$ 6.15	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 194.99			

5/3/2022	844 0996758	\$ 188.84	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
5/3/2022	844 0996758	\$ 6.15	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 194.99			

5/10/2022	844 0997717	\$ 191.84	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
5/10/2022	844 0997717	\$ 6.15	5/22/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			

13614 - Auto Parts of Huntsville, Inc

5/6/2022	464998	\$ 137.72	5/22/2022	PA - 2022	Hydraulic Hose x 5.90 ft., Hydraulic Hose Fittings x4
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5/6/2022	465711	\$ 338.40	5/22/2022	PA - 2022	Refrigerant x36
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13782 - Kirby-Smith Machinery, Inc.

5/16/2022	P3409209	\$ 1,024.76	5/22/2022	PO - 40624	Equipment repairs, parts and supplies- 4/1/22-9/30/22
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Road and Bridge Precinct 4 - Totals **\$ 14,404.60**

41010-Sheriff

10326 - Wiesner, Inc. - Huntsville

5/12/2022	PNCB418674	\$ 13,573.55	5/22/2022	PO - 40361	Vehicle Repairs, FAS# 12422
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5/16/2022	PNCS422613	\$ 387.60	5/22/2022	PO - 40014	Vehicles repairs, parts and supplies- 10/1/21-9/30/22
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10454 - Southern Tire Mart, LLC

4/27/2022	4590073848	\$ 193.12	5/22/2022	PO - 40604	F005359 - 225/65R17 Destination LE 3; FAS# 11898
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4/27/2022	4590073848	\$ 119.24	5/22/2022	PO - 40604	F005386 - 255/65R18 Destination LE 3; FAS# 12347
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4/27/2022	4590073848	\$ 588.40	5/22/2022	PO - 40604	F014417 - P255/70R17 Destination AT2 Owl, FAS# 12336
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	Invoice Total	\$ 900.76			
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11103 - Charlie's Used Cars, LLC



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5/9/2022	247073	\$ 7.00	5/22/2022		State Inspection/FAS#10443
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12271 - Enterprise Rent a Car

5/10/2022	5TG4SJ	\$ 654.00	5/22/2022		Vehicle Rental - 3/2/22-4/1/22
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5/10/2022	61V6XT	\$ 716.00	5/22/2022		Vehicle Rental - 3/20/22-4/19/22
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13614 - Auto Parts of Huntsville, Inc

5/17/2022	467140	\$ 45.28	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468330	\$ 48.71	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468377	\$ 11.00	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	468555	\$ 56.99	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	469308	\$ 86.76	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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5/17/2022	469630	\$ 139.15	5/22/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Sheriff - Totals **\$ 16,626.80**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

5/16/2022	W5242800	\$ 3,077.40	5/22/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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Sheriff Commissary Operations - Totals **\$ 3,077.40**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

5/13/2022	BCBS0422	\$ 921.72	5/22/2022		April 22 - County's Portion
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SPU Criminal - Totals **\$ 921.72**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

5/16/2022	7-731-58438	\$ 37.28	5/22/2022		Acct#1273-1435-7/Shipping thru - 4/12-14/22
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5/16/2022	7-746-20871	\$ 26.32	5/22/2022		Acct#1273-1435-7/Shipping - 4/30/22
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10052 - Entergy

4/30/2022	135944809.2204	\$ 186.80	5/22/2022		Mo Svc 03/10/22-04/08/22- 119 Sh 75N SPC 300
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10212 - Thomson Reuters - West

5/13/2022	846308583	\$ 192.67	5/22/2022		Acct#1003634771 - 04/01-30/22
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10227 - Verizon Wireless

5/11/2022	9905028917	\$ 303.92	5/22/2022		Monthly Service-03/26/22-04/25/22
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10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1020409- 20220430	\$ 150.00	5/22/2022		Acct#1020409 - 4/1-30/22
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11329 - Jordan, Rachel

5/13/2022	J305	\$ 276.00	5/22/2022		Per Diem/Madisonville - 4/17-22/22
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12447 - Risinger, Anndi

5/11/2022	10187	\$ 276.00	5/22/2022		Per Diem/Madison - 4/17-22/22
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 37.00	5/22/2022		Shredding Services - 4/13/22
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13731 - Simple Cellular

5/6/2022	686	\$ 165.00	5/22/2022	PA - 2134	Exchange Hard Drive Every Week, Offsite Storage
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5/6/2022	710	\$ 80.00	5/22/2022	PA - 2134	Program spare router for Decatur office.
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SPU - State General Allocation - Totals **\$ 1,730.99**

35040-SPU Civil Division

10038 - Federal Express Corporation

5/16/2022	7-738-31350	\$ 7.19	5/22/2022		Acct#2517-1650-1/Shipping - 4/20/22
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5/16/2022	7-745-76350	\$ 25.31	5/22/2022		Acct#2517-1650-1/Shipping - 4/25/22
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10212 - Thomson Reuters - West

5/13/2022	846308583	\$ 192.67	5/22/2022		Acct#1003634771 - 04/01-30/22
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10227 - Verizon Wireless

5/11/2022	9905028917	\$ 265.93	5/22/2022		Monthly Service-03/26/22-04/25/22
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10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1474540- 20220430	\$ 196.00	5/22/2022		Acct #1474540 - 4/1-30/22
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10552 - ZA & Associates

5/12/2022	10189	\$ 350.00	5/22/2022		Srv Rendered/Inv #3/Eddington, M. - 4/28/22
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5/12/2022	10190	\$ 2,800.00	5/22/2022		Srv Rendered/Inv #2/Johnson, L. - 2/18/22-3/8/22
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5/12/2022	10191	\$ 350.00	5/22/2022		Srv Rendered/Inv #6/Aguero, A. - 3/10/22
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5/12/2022	10192	\$ 1,225.00	5/22/2022		Srv Rendered/Inv #1/Mike, B. - 3/4-14/22
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5/2/2022	10193	\$ 1,575.00	5/22/2022		Srv Rendered/Inv #6/Rios, R. - 3/3/22-4/25/22
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10588 - Compass Reporting Group

5/4/2022	43199	\$ 474.50	5/22/2022		Svc Rnd/Case#113967-CV/Roy, W. - 4/5/22
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5/4/2022	43284	\$ 431.50	5/22/2022		Svc Rnd/Case#0947399-0101Z/Perez, D. -3/23/22
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5/13/2022	43364	\$ 344.00	5/22/2022		Svc Rnd/Case #C-2443-21-D/Deleon, E. -3/2/22
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10800 - Janis, Jacklyn N

5/13/2022	J306	\$ 340.00	5/22/2022		Per Diem/El Paso - 4/28/22-5/3/22
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5/13/2022	J307	\$ 650.17	5/22/2022		Reimbursement Charge on Personal Card for Flight to El Paso -4/28/22-5/3/22
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11317 - Matlak, Tara

5/13/2022	J304	\$ 197.00	5/22/2022		Per Diem/Denton - 5/1/22-5/4/22
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11540 - Turner, Darrel

5/4/2022	2022.68	\$ 1,875.00	5/22/2022		Srvs Rendered/Barnett, R. - 04/14-15/22
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12171 - SLS Litigation Services, LLC

5/4/2022	19309	\$ 150.00	5/22/2022		Svc Rendered/Case#C2237608/Skeeters, T. - 4/21/22
5/12/2022	19337	\$ 645.90	5/22/2022		Svc Rendered/Case#CV2170006/Myles, G.-4/4/22

12188 - Hickman, Kelly

5/13/2022	J303	\$ 340.00	5/22/2022		Per Diem/El Paso - 4/28/22-5/3/22
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12906 - Thayer, Olivia

5/11/2022	10188	\$ 197.00	5/22/2022		Per Diem/Denton - 5/1-4/22
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13346 - Texas Security Shredding

5/4/2022	0052502	\$ 37.00	5/22/2022		Shredding Services - 4/13/22
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13594 - Rockett, PhD, PLLC, Jennifer

5/12/2022	Cause No.21-09-12791	\$ 2,250.00	5/22/2022		Srv Rendered/Cause #21-09-12791 - 3/30/22-5/1/22
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13682 - Price Proctor

5/12/2022	351	\$ 3,625.00	5/22/2022		Srv Rend/Cause#21-396-CM/Caraway, S.-2/1/22-3/22/22
5/12/2022	352	\$ 2,625.00	5/22/2022		Srv Rend/Cause#CV-2170010/Pendleton, G.-2/10-25/22
5/12/2022	353	\$ 5,250.00	5/22/2022		Srv Rend/Cause#113967-CV/Roy, W.-11/8/21-4/5/22
5/12/2022	355	\$ 2,750.00	5/22/2022		Srv Rend/Cause#0947399-0101Z/Perez, D.-3/17-23/22
5/10/2022	357	\$ 5,000.00	5/22/2022		Srv Rend/Cause#21-6836-158/Parkinson, J.-4/21/22-5/3/22

SPU Civil Division - Totals

\$ 34,169.17

35050-SPU Juvenile Division

10052 - Entergy

4/30/2022	136069523.2204	\$ 75.80	5/22/2022		Mo Svc 03/10/22-04/08/22- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West

5/13/2022	846308583	\$ 192.67	5/22/2022		Acct#1003634771 - 04/01-30/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10227 - Verizon Wireless

5/11/2022	9905028917	\$ 189.95	5/22/2022		Monthly Service-03/26/22-04/25/22
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10284 - LexisNexis Risk Data Management, Inc.

5/13/2022	1474450- 20220430	\$ 50.00	5/22/2022		Acct #1474450 - 4/1-30/22
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10636 - Citibank (South Dakota), NA

5/12/2022	05-03-22-1394	\$ 76.64	5/22/2022		Century Link - 4/10/22-5/9/22
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5/12/2022	05-03-22-1394	\$ 184.95	5/22/2022		Vyve - 03/28/22-04/27/22
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5/12/2022	05-03-22-1394	\$ 97.10	5/22/2022		Vyve - 03/28/22-04/27/22
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	Invoice Total	\$ 358.69			
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13251 - Direct Energy Business, LLC

5/12/2022	22129004901294 4	\$ 132.38	5/22/2022		Mo Svc 4/5/22-5/5/22 1451W Hwy380 Ste 3A Decatur
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SPU Juvenile Division - Totals	\$ 999.49				
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16010-Voter Registration

13793 - Chamber County Elections

5/16/2022	J309	\$ 50.00	5/22/2022		Registration for the Regional Election Meeting - 6/16/22 - Diana McRae
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Voter Registration - Totals	\$ 50.00				
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**46500-Walker County Central
Dispatch Services**

10052 - Entergy

4/30/2022	141614206.2204	\$ 145.83	5/22/2022		Mo Svc 03/10/22-04/08/22- 717 FM 2821 Rd W
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10076 - McCaffety Electric Co., Inc.

5/13/2022	83908	\$ 110.55	5/22/2022	PO - 40636	3 Position Auto/Manual Off Switch
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5/13/2022	83908	\$ 8.75	5/22/2022	PO - 40636	5/0/50 Anti-Freeze
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5/13/2022	83908	\$ 20.00	5/22/2022	PO - 40636	Fuel Fee
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5/13/2022	83908	\$ 167.93	5/22/2022	PO - 40636	Generac 500W 120V Block Heater
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5/13/2022	83908	\$ 475.00	5/22/2022	PO - 40636	Labor
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5/13/2022	83908	\$ 15.00	5/22/2022	PO - 40636	Misc. Materials
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/13/2022	83908	\$ 35.14	5/22/2022	PO - 40636	Shipping
	Invoice Total	\$ 832.37			

10269 - AT&T

5/9/2022	436-4900.050922	\$ 39.51	5/22/2022		Monthly Service - 05/09/22-06/08/22
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10270 - Texas Association of Counties HEBP

5/13/2022	BCBS0422	\$ 775.32	5/22/2022		April 22 - County's Portion
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10343 - Office Depot Business Services Division

4/19/2022	239851776001	\$ 74.48	5/22/2022	PA - 2073	Divider PK, PTouch 4PK
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4/19/2022	239857459001	\$ 37.69	5/22/2022	PA - 2073	File Folder BX
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12497 - Johnson, Darryl

5/4/2022	1518	\$ 200.00	5/22/2022		Psychological Testing/Chesshir, A. - 4/29/22
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5/9/2022	1520	\$ 200.00	5/22/2022		Psychological Testing/Thomas, M. - 5/2/22
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Walker County Central Dispatch Services - Totals \$ 2,305.20

**46100-Walker County EMS -
Emergency Services**

10052 - Entergy

4/30/2022	137702163.2204	\$ 483.36	5/22/2022		Mo Svc 03/17/22-04/15/22- 230 SH 19
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10143 - Walker County Hardware

4/20/2022	112970	\$ 38.52	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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4/28/2022	113418	\$ 24.99	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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5/2/2022	113527	\$ 17.34	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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5/4/2022	113649	\$ 11.99	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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5/6/2022	113771	\$ 34.64	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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5/7/2022	113808	\$ 26.16	5/22/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10269 - AT&T

5/9/2022	436-4900.050922	\$ 33.51	5/22/2022		Monthly Service - 05/09/22-06/08/22
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10273 - Walmart Community

5/4/2022	TR# 03561	\$ 87.69	5/22/2022	PA - 2006	Tarp (x3), Divider (x9), Binder (x9)
5/2/2022	TR# 09960	\$ 222.63	5/22/2022	PA - 2006	Xtra TP (x3), Interior Dtl (x2), Labeler Tape (x2), Tote Lockers (x3), Scrub Sponge (x2), Stowaway (x5)

10343 - Office Depot Business Services Division

5/13/2022	232853891002	\$ 12.29	5/22/2022	PA - 2005	Dry Erase Marker DZ
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10345 - Bill Fick Ford

5/9/2022	FOCS350012	\$ 289.75	5/22/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/9/2022	FOCS350051	\$ 1,312.68	5/22/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/9/2022	FOCS350243	\$ 7.00	5/22/2022		State Inspection/FAS#12520

10361 - Bound Tree Medical, LLC

5/10/2022	84499658	\$ 387.50	5/22/2022	PA - 2085	Curaplex IV Admin St x5
5/16/2022	84499659	\$ 77.50	5/22/2022	PA - 2085	IV Administration Sets
5/5/2022	84499660	\$ 169.92	5/22/2022	PA - 2085	Ketorolac (BX) x4
5/5/2022	84501372	\$ 368.00	5/22/2022	PA - 2085	IV Start Kit x64
5/5/2022	84501373	\$ 1,063.75	5/22/2022	PA - 2085	IV Start Kit x185
5/16/2022	84501374	\$ 77.50	5/22/2022	PA - 2085	IV Administration Sets
5/5/2022	84501375	\$ 2,794.33	5/22/2022	PA - 2085	Handwheel with Chain x4, IV Extension Set x2, Glucose Test Strips x12, Electrodes x3, Gloves x4, Extrication Collars x2, Cylinder Wrench x5, Stethoscope x3, Patient Transporter, Chewable Aspirin x12, Diphenhydramine, Non intubated Oral Nasal x3
5/5/2022	84502934	\$ 419.75	5/22/2022	PA - 2085	IV Start Kit x73



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/10/2022	84504591	\$ 644.00	5/22/2022	PA - 2085	IV Start Kit x112
5/16/2022	84512898	\$ 285.90	5/22/2022	PA - 2085	Disposable Sensors, Manual Blood Pressure Cuff x5
5/16/2022	84512899	\$ 770.30	5/22/2022	PA - 2085	Ohmeda Quick Connect w/Hose, Male and Female x10
<u>10694 - EMS Technology Solutions, LLC</u>					
5/6/2022	44844	\$ 240.00	5/22/2022		Operative/Fleet Management License Fee
<u>10927 - Onsite Decals.com</u>					
5/13/2022	12040	\$ 1,280.00	5/22/2022	PO - 40647	EMS Graphics and Installation - Design, Manufacture and Install Graphics on QTY 1 2014 Chevrolet Tahoe Painted White for Walker County EMS, Graphics are Digitally Printed on 3M 680CR Reflective with 3M 8518 Gloss Clear Laminate, FAS# 11712
<u>13096 - Tough Shirts</u>					
5/11/2022	62458	\$ 797.26	5/22/2022	PO - 40491	Uniforms- 2/15/22-9/30/22
<u>13276 - Henry Schein, Inc.</u>					
5/16/2022	19914113	\$ 252.76	5/22/2022	PA - 2070	Endotracheal Tube x2, Gauze Sponge, Bandage x72, Rolled Splint x30, Freight
<u>13281 - Life-Assist, Inc</u>					
5/10/2022	1202040	\$ 348.00	5/22/2022	PA - 2072	Suction Instrument x2, Probe Covers x10
<u>13346 - Texas Security Shredding</u>					
5/4/2022	0052502	\$ 74.00	5/22/2022		One Time Shredding Services- 4/1/22-9/30/22 -
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/16/2022	468668	\$ 9.68	5/22/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/17/2022	469233	\$ 12.07	5/22/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13772 - Laerdal Medical Corporation</u>					
5/17/2022	2022.2000022115	\$ 3,374.80	5/22/2022	PO - 40588	250-00250 - (5)- Infant Airway Management Trainer



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Walker County EMS - Emergency Services - Totals **\$ 16,049.57**

45020-Weigh Station Utilites and Services

10052 - Entergy

4/30/2022	134544790.2204	\$ 474.36	5/22/2022		Mo Svc 03/25/22-04/25/22- 1425 IH 45
4/30/2022	142253384.2204	\$ 180.07	5/22/2022		Mo Svc 03/25/22-04/25/22- 1425 IH 45 Scales

10470 - Waste Management of Texas, Inc.

4/25/2022	5766418-1792-8	\$ 48.16	5/22/2022		Monthly Service -5/1-31/22, 3179 I-45 S
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10667 - Don Yates, Inc.

5/2/2022	DY042622	\$ 375.00	5/22/2022		Mowing - Weigh Station - 04/26/22
5/9/2022	DY050322	\$ 375.00	5/22/2022		Mowing - Weigh Station - 5/3/22
5/15/2022	DY051122	\$ 375.00	5/22/2022		Mowing - Weigh Station - 5/11/22

10718 - DISH Network Services, LLC

5/18/2022	84961429.051622	\$ 48.69	5/22/2022		Monthly Service - 5/31/22-6/30/22
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12203 - Frontier Communications of Texas

5/12/2022	344-8553.050722	\$ 327.80	5/22/2022		Monthly Service - 05/07/22-6/6/22
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13654 - Honey Bucket

5/13/2022	0552744706	\$ 80.00	5/22/2022		Monthly Service - 05/05/22-06/01/22, 3179 I-45 S
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Weigh Station Utilites and Services - Totals **\$ 2,284.08**

Report Totals		\$ 743,676.65			
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County Clerk

Summary of Receipts and Remittances to County Treasurer

Apr-22

Receipts for the Month										
	Receipt Journal (Odyssey System)									Totals
	Receipts for Recording (Kofile System)									\$13,444.22
	Subtotal revenues for the month									\$53,369.01
										\$66,813.23
	Received by Collections Department									\$1,429.00
	Paid by Credit Card									\$11,513.23
	Collected via E-File									\$6,759.00
	Collected via E-Recording									\$17,398.00
	Payments from State									\$95.00
	Remitted to County Treasurer									\$29,619.00
	Total Revenues for the Month									\$66,813.23
Summary of										
Deposits/Remittances	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
Receipt		Treasurer	Card			Payments	Department		& Over	Remittances
Date										
4/12/2022	4/1/2022	\$456.00	\$991.76	\$41.00	\$678.00		\$184.00			\$2,350.76
4/13/2022	4/4/2022	\$2,577.00	\$700.86	\$268.00	\$728.00		\$78.00			\$4,351.86
4/15/2022	4/5/2022	\$1,545.00	\$561.75	\$5.00	\$1,002.00	\$21.00				\$3,134.75
4/19/2022	4/6/2022	\$1,074.00	\$389.09	\$771.00	\$426.00		\$90.00			\$2,750.09
4/19/2022	4/7/2022	\$1,173.00	\$1,077.84	\$378.00	\$414.00		\$304.00			\$3,346.84
4/20/2022	4/8/2022	\$1,722.00	\$525.74	\$229.00	\$554.00		\$104.00			\$3,134.74
4/20/2022	4/11/2022	\$1,561.00	\$959.52	\$275.00	\$610.00	\$21.00	\$172.00			\$3,598.52
4/20/2022	4/12/2022	\$1,729.00	\$680.54	\$1,191.00	\$984.00					\$4,584.54
4/22/2022	4/13/2022	\$1,674.00	\$421.47	\$417.00	\$1,218.00	\$32.00				\$3,762.47
4/29/2022	4/14/2022	\$636.00	\$518.39	\$505.00	\$1,018.00					\$2,677.39
	4/15/2022									\$0.00
4/29/2022	4/18/2022	\$1,814.00	\$544.95	\$66.00	\$1,176.00					\$3,600.95
5/2/2022	4/19/2022	\$1,995.00	\$775.91	\$550.00	\$790.00		\$189.00			\$4,299.91
5/2/2022	4/20/2022	\$2,378.00	\$460.63	\$40.00	\$1,434.00	\$21.00				\$4,333.63
5/3/2022	4/21/2022&4/22/2022	\$2,027.00	\$468.89	\$559.00	\$899.00		\$208.00			\$4,161.89
5/3/2022	4/25/2022	\$1,467.00	\$627.45	\$545.00	\$2,034.00					\$4,673.45
5/5/2022	4/26/2022	\$1,713.00	\$664.00	\$354.00	\$1,078.00					\$3,809.00
5/11/2022	4/27/2022	\$1,727.00	\$515.18	\$280.00	\$1,095.00					\$3,617.18
5/11/2022	4/28/2022	\$936.00	\$356.83	\$276.00	\$312.00					\$1,880.83
5/11/2022	4/29/2022	\$1,415.00	\$272.43	\$9.00	\$948.00		\$100.00			\$2,744.43
										\$0.00
										\$0.00
Total Deposits		\$29,619.00	\$11,513.23	\$6,759.00	\$17,398.00	\$95.00	\$1,429.00			\$66,813.23
Pending Remittance to Treasurer						\$0.00				

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	21,969,130.73	308,599.17	0.0140	24,232,143.90	595,136.59	0.0246	0.0245
November	21,956,758.44	1,777,431.38	0.0810	24,221,523.80	1,917,215.64	0.0792	0.0790
December	21,924,080.28	6,589,955.85	0.3006	24,220,068.83	6,650,318.47	0.2746	0.2739
January	21,926,783.31	16,438,588.40	0.7497	24,220,710.21	18,639,961.58	0.7696	0.7678
February	21,921,762.73	20,249,539.99	0.9237	24,200,713.98	22,315,746.79	0.9221	0.9192
March	21,931,632.16	20,790,967.32	0.9480	24,188,440.49	22,805,074.49	0.9428	0.9394
April	21,973,800.86	21,921,067.76	0.9976	24,276,938.06	24,184,697.41	0.9962	0.9962
May							
June							
July							
August							
September							

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 1,020.00
	Receipts for Development Permit			\$ 5,500.00
	Receipts for Per Sq. Ft. Development Fees			\$ 310.00
	Receipts for Per Gallon over 500 Fees			\$ 31.25
	Receipts for Res. Permits (w/ OSSF)			\$ 8,610.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 5,610.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 210.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,600.00
	Receipts for Res. Re-Insp. Fee			\$ 250.00
	Receipts for OSSF Review Fee			\$ 1,200.00
	Receipts for Upgrade Res. To Comm.			\$ 600.00
	Receipts for Minor Plat Fees			\$ 1,000.00
	Receipts for Subdv. Variance Request Fee			\$ 200.00
	Receipts for 25% Additional Submittals Fee			\$ 1,149.88
	Receipts for 1.5% Cost of Construction Fee			\$ 1,015.13
	Receipts for Re-Plat Fee			\$ 750.00
	Receipts for 2.5% Credit Card Use Fee			\$ 318.80
	Subtotal of Revenues for the Month of April 2022:			\$ 29,375.06
	Less Paid by Credit Card:			\$ 13,073.80
	Total to be Remitted to County Treasurer:			\$ 16,301.26
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
4/11/2022	4/1/2022 to 4/7/2022	\$ 2,475.00	\$ 1,419.62	\$ 3,894.62
4/14/2022	4/8/2022 to 4/13/2022	\$ 6,395.01	\$ 3,387.61	\$ 9,782.62
4/22/2022	4/14/2022 to 4/21/2022	\$ 2,920.00	\$ 3,388.61	\$ 6,308.61
4/27/2022	4/22/2022 to 4/26/2022	\$ 3,556.25	\$ 2,731.62	\$ 6,287.87
5/2/2022	4/27/2022 to 4/30/2022	\$ 955.00	\$ 2,146.34	\$ 3,101.34
	Total Deposits for the Period - April 2022	\$ 16,301.26	\$ 13,073.80	\$ 29,375.06
	Funds Pending Remittance to Treasurer:	\$ -		

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

April

10/01/2021 through
4/30/2022

Permit Type		Fee		# Issued	Monthly Balance		New Fiscal Year Totals	
**Comm/Multi Family OSSF		\$510.00		2	\$1,020.00		\$10,200.00	
*** Single Family Res. OSSF		\$210.00		41	\$8,610.00		\$68,670.00	
Development Permit Fee		\$100.00		55	\$5,500.00		\$49,100.00	
Per Sq. Ft. Development Fee		.05 / .015		6,200 @ .05	\$310.00		\$7,933.66	
OSSF	Spray	Mod.	Half	Fee	0	\$0.00	\$1,150.00	
OSSF Per Gal. Over 500		\$0.25		125 @ .25	\$31.25		\$1,242.75	
Upgrade to Commercial OSSF		\$300.00		2	\$600.00		\$2,700.00	
Re-Insp./Addn'l. Insp. Fee		\$125.00		2	\$250.00		\$3,625.00	
Misc. Map Fee		\$ 5.00 / \$ 15.00		0	\$0.00		\$35.00	
Solid Waste		\$50.00		0	\$0.00		\$0.00	
Open Records Request		.10 per page		0	\$0.00		\$1.00	
Minor Plat Fee		\$250.00		4	\$1,000.00		\$1,750.00	
Major Plat Fee		\$600.00		0	\$0.00		\$3,600.00	
Addn'l. Lots No Roads		\$50.00		0	\$0.00		\$1,200.00	
Addn'l. Lots W/ Roads		\$50.00		0	\$0.00		\$3,850.00	
Per	L.F of Road Fee		\$1.00	0		\$0.00	\$3,980.00	
1.5% Cost of	Construction Fee			1	\$1,015.13		\$66,593.94	
25% Additional	Submittals Fee			1		\$1,149.88	\$23,554.97	
Re-Plat Fee		\$250.00		3	\$750.00		\$4,250.00	
Variance Request Fee		\$200.00		1	\$200.00		\$2,600.00	
OSSF Subdv. Review Fee		\$150.00		8	\$1,200.00		\$7,200.00	
OSSF Review Per Lot Fee		\$10.00		0	\$0.00		\$1,010.00	
Upgrade	Misc.	\$75.00	\$200.00	0	\$0.00		\$0.00	
OSSF Process. Fee (Inspect. Rpts.)		\$5.00		1122	\$5,610.00		\$26,915.00	
Overdue Report Fee		\$2.00		105	\$210.00		\$9,322.00	
Overdue OSSF Contract Fee		\$25.00		64	\$1,600.00		\$6,900.00	
NSF Check Fee		\$30.00		0	\$0.00		\$30.00	
2.50%	Credit Card	Fees	# of	Trans.	65	\$318.80	\$2,098.35	
Month End Final Calculations:					\$29,375.06		\$309,511.67	

Additional Information:

Permits Refunded	0	
Addresses Issued	510	

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

	FY Comparison(s)	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - April 2022	\$ 29,375.06	\$ 42,164.39	\$ 22,081.78	\$ 37,690.30	\$ 24,408.94	\$ 15,990.91	\$ 22,327.50	\$ 19,289.00
Total FY 2021/2022 Income YTD (as of April)	\$ 309,511.67	\$ 265,435.60	\$ 201,576.53	\$ 155,891.92	\$ 147,413.77	\$ 118,143.35	\$ 123,707.54	\$ 138,321.19



Walker County EMS

Paramedic Education Sponsorship Application

ALL FIELDS ARE REQUIRED. PLEASE PRINT NEATLY.

Name: _____ Date of Application: _____

Address: _____

City _____ ST _____ ZIP _____

DOB _____

Phone: _____ Email: _____

How long have you been employed by WCEMS? _____

Other jobs, or volunteer activities that may interfere with school/schedules, please list:

High School _____ Year of Graduation _____

Full Name and Address of the Institution you will be attending/accepted:

Please attach a copy of your Paramedic Program Acceptance Letter

Web Address of Institution Semester for which you are applying for sponsorship

I certify, to the best of my knowledge, that the facts contained in this application are true and accurate. Further, I understand that if granted sponsorship, falsified statements or omission of facts on this application shall be grounds for termination.

Signature of Applicant

Date

Walker County EMS Paramedic Sponsorship Policy

Purpose:

- Sponsorship is a way for Walker County EMS (WCEMS) to invest in our employee's future career growth and help them to further their knowledge, skills and job effectiveness through higher education. This program will prepare employees for career-related promotional opportunities, as well as help WCEMS retain employees. WCEMS understands that most of the time, the burden of continuing one's education, is in paying for the education received, up front. Employee sponsorship is provided in accordance with the guidelines below.

Employee Eligibility:

- Current full time employee of WCEMS, with no disciplinary record.
- Must have a minimum of 1 year as a full time employee of WCEMS.
- Proper state licensure.
- The employee must submit a recommendation letter from their immediate supervisor.
- Essay (500 word minimum) stating why you want WCEMS to sponsor your education.
- Must submit an application for sponsorship.
- Current acceptance to an accredited institution.
- Must sit for an interview with EMS Director, Assistant EMS Director and Field Supervisors.
- If selected, the employee must sign a tuition agreement.
- If selected, the employee must submit official proof of grades at the end of each semester.
- Application does not guarantee approval for sponsorship.

Contributions:

- WCEMS will contribute up to \$4000 total, or \$800 per semester (up to 5)
- WCEMS will pay for the 1st attempt at National Registry Paramedic Testing (\$152)
- WCEMS will pay for the TDSHS Licensing/Credentialing Fee (up to \$126)
- Payment will be made directly to the educational institution in the form of a credit card payment from WCEMS, on a semester by semester basis.
- The employee shall be responsible for the cost of books and other associated costs (school uniforms, books, supplies, lab fees, etc.).
- If at any point the employee fails their program, they will be dismissed from Paramedic Sponsorship program for at least 1 calendar year.

Standards:

- Employee must use their own vehicle for transportation to and from school and clinical.

- Employee must make reasonable accommodations to cover their own shifts. If accommodations cannot adequately be made, shift coverage will be evaluated on a case by case basis.
- Employee should utilize PTO and Holiday time to cover any missed shifts, if at all possible.
- While in class or on clinical, employee must act respectful and represent WCEMS in a professional positive manner.
- Employee will not be paid for their time in class or clinical.
- Upon successful completion of the Paramedic Program, the employee must make the 1st attempt to test National Registry within 90 days. If the Employee fails to successfully pass National Registry within the time/circumstances allotted by National Registry, the employee will not again be eligible for Paramedic sponsorship while employed by WCEMS.
- WCEMS will not pay for remediation or testing costs associated past the 1st attempt at testing.
- Once employee has successfully passed all components of National Registry, immediate submittal to TDSHS is required and will be paid for by WCEMS.

Discretion of Modification of Policy:

WCEMS periodically reviews and revises its policies. This, and all other policies, are subject to change at WCEMS' discretion and without prior notice. This policy supersedes all prior policies on this subject. If a policy is changed, employees will be notified.

WALKER COUNTY EMS

Rachel Parker, EMS Director

**1619 SH 30 East Huntsville, Texas 77320
936-295-8484 Fax: 936-435-2440**

SPONSORSHIP AGREEMENT

INSTRUCTIONS: Print your name in all blanks; sign the agreement; have someone witness your signature; DO NOT date the agreement.

This agreement is entered into on the date shown below between _____,
and Walker County EMS, hereinafter referred to as the DEPARTMENT.

WITNESSETH

WHEREAS, _____ has expressed interest in becoming a PARAMEDIC in the DEPARTMENT; and

WHEREAS, _____ understands that, should he/she be elected to attend a PARAMEDIC program while employed with the DEPARTMENT, the DEPARTMENT will incur various expenses, including costs of tuition and various fees; and

WHEREAS, the DEPARTMENT is willing to assist with various costs associated with the PARAMEDIC program, provided the DEPARTMENT receives a commitment from the employee that he or she will remain in the DEPARTMENT for a minimum period of twenty-four (24) months after the program ends and the employee is credentialed as a PARAMEDIC; and

WHEREAS, the DEPARTMENT seeks to have well-trained PARAMEDICS on the DEPARTMENT; and

WHEREAS, _____ understands and acknowledges that, should he/she successfully complete a PARAMEDIC program and obtain certification through TDSHS he/she will be expected to remain in the employment of the DEPARTMENT for a minimum of twenty-four (24) months or else reimburse the DEPARTMENT for the expenses incurred by the DEPARTMENT in tuition and testing.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein below, the parties do freely and voluntarily enter into this Agreement.

SECTION 1.

The recitals stated above are incorporated herein as part of this Agreement.

SECTION 2.

_____ agrees that should he/she be selected to attend PARAMEDIC school for the DEPARTMENT, he/she will remain in the employment of the DEPARTMENT as a PARAMEDIC for a minimum of twenty-four (24) months from the date of successfully completing a PARAMEDIC program and then obtaining PARAMEDIC certification through TDSHS. If he/she does not remain in the employment of the DEPARTMENT as a PARAMEDIC for a minimum of twenty-four (24) months from the date of completion, he/she will reimburse the DEPARTMENT for any and all costs incurred as enumerated in SECTION 3 below at the following rate:

- A. 100%, if resignation is prior to twelve (12) months having elapsed from date of completion;
- B. 50%, if resignation occurs prior to the time twenty-four (24) months, but more than twelve (12) months have elapsed.

SECTION 3.

Schedule of costs to be incurred by DEPARTMENT:

- A. Tuition not to exceed \$4000.00
- B. National Registry Testing Fee \$152.00
- C. TDSHS Initial Paramedic Certification Fee up to \$126.00 [Chapter 166 \(texas.gov\)](http://www.texas.gov/chapter166)

SECTION 4.

This Agreement shall terminate after the completion of twenty-four (24) months from the date of TDSHS Paramedic Certification/Licensure.

SECTION 5.

_____ understands that employment with the DEPARTMENT is contingent upon his/her continued performance to the satisfaction of the DEPARTMENT. Nothing contained herein shall be construed as a promise or agreement by the DEPARTMENT to retain _____ as a PARAMEDIC for the DEPARTMENT for twenty-four (24) months or any portion thereof.

SECTION 6.

The DEPARTMENT does not, by this Agreement, waive any of the rights, privileges, or prerogatives they possess pursuant to the Rules and Regulations of the DEPARTMENT,

SECTION 7.

_____ agrees that, should it become necessary for the DEPARTMENT to file suit in order to collect the costs as enumerated in SECTION 3, he/she will pay all costs of said suit, including reasonable attorney's fees and all interest allowed at the legal rate on the amount which is owed.

SECTION 8.

_____ agrees that the DEPARTMENT shall retain any money from his/her paycheck to the extent allowed under federal and Texas law, including but not limited to payment for any unused vacation, sick leave, and compensatory time, to satisfy, either in full or in part, payment of the costs enumerated in SECTION 3 and authorizes the DEPARTMENT to retain monies from his/her paycheck to satisfy these payments. In addition, _____ agrees that the retainage authorized by this section shall not operate to waive the right of the DEPARTMENT to commence legal proceedings against him/her to recoup any outstanding balance.

SECTION 9.

_____ acknowledges that he/she has examined this Agreement that he/she has read and understands this Agreement, and he/she has the right to consult an attorney prior to entering this Agreement.

SECTION 10.

Any notice that may be required by this Agreement shall be sent to the parties at the addresses below:

_____	Rachel Parker, EMS Director
Applicants Name	
_____	1619 SH 30 East
Applicants Address	
_____	Huntsville, Texas 77320
City, State, Zip	

SECTION 11.

The invalidity of any portion of this Agreement will not and shall not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the parties agree that the remaining provisions shall be deemed in full force and effect as if they had been executed by both parties subsequent to the expungement of the invalid provision.

SECTION 12.

No modification of this Agreement shall be binding unless evidenced in writing and signed by both parties.

SECTION 13.

The DEPARTMENT agrees that it will not seek any of the costs enumerated in SECTION 3 should the DEPARTMENT terminate or discharge _____ from employment with the DEPARTMENT.

Applicants Signature

Rachel Parker, EMS Director

Witnessed:

Attest:

Date of acceptance: _____



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emergency medical billing

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Walker County

Strategies to Increase Revenue

Ambulance Billing | Claims Recovery | Collections

www.emergicon.com

Five Areas of Focus

Fee Schedule

Discounts

Collections

No Activity

Small Balance

Fee Schedule

Making sure that your fee schedule remains up to date and in line with current industry standards.

Fee Schedule Recommendation

Current Fee Schedule		
	Resident	Non-Resident
ALS-E - A0427	\$1,200.00	\$1,200.00
ALS-Non - A0426	\$1,200.00	\$1,200.00
ALS 2 - A0433	\$1,500.00	\$1,500.00
BLS-E - A0429	\$950.00	\$950.00
BLS-Non - A0428	\$950.00	\$950.00
SCT - A0434	\$1,850.00	\$1,850.00
ALS Disp - A0398	\$450.00	\$450.00
BLS Disp - A0382	\$250.00	\$250.00
O2 - A0422	\$110.00	\$110.00
Mileage - A0425	\$18.00	\$18.00
TNT - A0998	N/A	N/A

Proposed Fee Schedule		
	Resident	Non-Resident
ALS-E - A0427	\$1,500.00	\$1,500.00
ALS-Non - A0426	\$1,500.00	\$1,500.00
ALS 2 - A0433	\$1,700.00	\$1,700.00
BLS-E - A0429	\$1,200.00	\$1,200.00
BLS-Non - A0428	\$1,200.00	\$1,200.00
SCT - A0434	\$1,850.00	\$1,850.00
ALS Disp - A0398	\$450.00	\$450.00
BLS Disp - A0382	\$350.00	\$350.00
O2 - A0422	\$125.00	\$125.00
Mileage - A0425	\$23.00	\$23.00
TNT - A0998	N/A	N/A

Discounts

- Currently, Walker County offers a 10% prompt pay discount. Providing a higher discount to your patients offers many advantages. One benefit our clients see is a reduction in the risk of nonpayment or delayed payments.
- Allowing Emergicon the ability to write-off disposable charges when negotiating payment has proven to be an effective means of increasing payments received.

57% of Emergicon clients offer discounts

Average discount: 25%

Highest discount: 50%

Lowest discount: 5%

Discount Recommendations

- Emergicon suggests implementing a discount range of 25-45%
- Allow Emergicon the ability to negotiate writing off oxygen and disposable charges as needed to increase payments received

Collections

The Emergicon logo is a large, stylized letter 'E' inside a circle, rendered in a dark red color. It is positioned in the upper right quadrant of the slide, partially overlapping the title and the list.

- 28% of Emergicon clients utilize a 3rd party collection agency.
- Collection agencies can be an asset for increasing revenue.

No Activity

No activity: Incorporating a timeline to remove balances off uncollectable accounts. This can be written off as bad debt. Or, if utilizing a collection agency this is also the timeline set to send accounts to collections.

36% of Emergicon clients utilize a No Activity Timeline



Average: 12
Months



Highest: 60
Months



Lowest: 120
Days

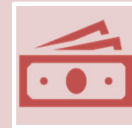
No Activity Recommendations

Emergicon recommends using a 180 day no activity deadline.

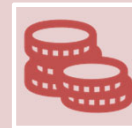
Small Balance

Small balance write offs are beneficial in assuring that the cost of resources, both time and money, do not exceed the beneficial value of the amount that would have been collected.

Currently, 54% of Emergicon clients allow small balance write offs.



Average: \$50.00



Highest: \$300.00



Lowest: \$4.99

Small Balance Recommendation

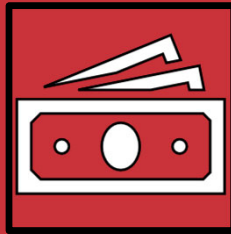
Emergicon suggests using a \$100.00 minimum balance write-off.

**What do our top
revenue producing
clients see from
implementing these
options?**

Benefits



Revenue growth



Cleaner accounts receivable by
discarding uncollectable accounts



Probability of increased patient
payments

Thank you!

It is Emergicon's goal to provide service above and beyond what is expected. The Client Success Team here at Emergicon will continue to monitor your organization's financial performance and make recommendations accordingly. If you ever have any questions or need anything at all, please let us know. Thank you!

Please let us know if we can be of assistance!

Dial the Client Hotline!

866.TEX.EMS1

866.839.3671

OPEN UP A WHOLE NEW REVENUE STREAM WITH EMERGIFIRE



Brent Irving-Southeast Account Manager, FSCEO, EMT-P

birving@emergicon.com

972-602-2060 ext 551

Kassi High- Client Success Manager, CAC

khigh@emergicon.com

972-602-2060 ext 493

EMERGICON
emergency medical billing



Merchants and Professional
COLLECTION BUREAU

Specializing in Healthcare,
Residential, Utility &
Commercial Collections

Since 1965 MPB has served as a trusted revenue recovery partner to our clients. We understand that you have worked hard to earn your reputation and **you can trust us to protect it while recovering** your past due accounts. MPB quickly and effectively works all accounts, maximizing your recovery and minimizing time burdens on your staff.

HERE ARE A FEW KEY REASONS TO CHOOSE MPB:

- Competitive flat contingency fee with no long-term contract or hidden fees.
- Credit reporting of delinquent accounts to all three of the national credit repositories.
- Ability to keep an account off patient's credit file. Accounts can also be deleted from the consumer's credit file once they are paid should you request it.
- 24/7 online access to easily upload and review accounts.
- Convenient and secure online payment portal for consumer payments.

Our staff members are **well-trained compassionate professionals** who understand better than anyone how to communicate respectfully with consumers about past due accounts. MPB works to develop payment plans that best fit their situation and reassure them that we are a resource here to help them. We **guarantee outstanding effort, diplomatic strategies, and financial accountability** while doing business in a professional manner.

We have also had the exclusive endorsement of the **Travis County Medical Society** since 1988 which speaks volumes about our integrity and proven results.

I hope that you find this information helpful. If I can provide any additional information or references please do not hesitate to contact me directly.

Sincerely,

Bonnie Stamos
Director - Client Services Division

5508 PARKCREST DR., STE. 210 AUSTIN, TEXAS 78731

PHONE (512) 346-4305 (800) 550-7902 FAX (512) 343-4864



Merchants and Professional
COLLECTION BUREAU

You deserve a partner
you can trust to protect
your reputation.

COMPREHENSIVE DEBT COLLECTION SOLUTIONS

- ☑ Reduce your administrative burdens
- ☑ Stay in control; no long term contracts
- ☑ Easy and secure data transfer
- ☑ Ethical practices that you can trust
- ☑ 24/7 access to your online account
- ☑ First class service every day

Endorsed by the

**TRAVIS COUNTY
MEDICAL SOCIETY**

as their only recommended collection agency since 1988.

What can I expect?

- Outstanding recovery
- Very competitive rates
- No hidden fees
- Texas based call center
- A dedicated client services representative
- Professional debt recovery agents
- Advanced data security

CALL TODAY

(512) 346-4305
(800) 550-7902

VISIT US AT

www.mpbcredit.com

5508 Parkcrest Dr . #210
Austin , TX 78731

— SINCE —
1965



SERVICE • INTEGRITY • COMMITMENT • RESULTS



Dear TCMS Member:

Travis County Medical Society recommends a limited number of service providers as part of its member services program. One provider that TCMS has partnered with since 1988 is Merchants and Professional Collection Bureau (MPB).

Started more than 50 years ago in Austin, MPB is a debt collection agency as well as a credit reporting bureau that specializes in medical collections. MPB can assist you in the collection of delinquent accounts to ensure the financial stability of your practice.

As a TCMS preferred partner, MPB's debt collection service offers the following features:

- Bonded and insured
- No up-front cost or deposit
- Competitive rates with flexible pricing for volume accounts
- Free consultations in your office to help maximize in-house collection efforts
- Reports sent to the three major credit repositories on a monthly basis
- State of the art technology
- Claims department staffed with professional debt recovery agents including insurance/workers' compensation claims specialists
- Recovery checks, statements and collection analysis reports sent each month

MPB's experience and track record is consistent with the Society's commitment to providing excellent service and dependable benefits to its membership. It is for these attributes that MPB continues to earn the Society's preferred partner status.

For more information about MPB's debt collection services, call 512-346-4305 or visit www.mpbcredit.com.

Sincerely,

A handwritten signature in black ink, reading "Marshall G. Cothran".

Marshall G. Cothran
Executive Vice President/CEO



Merchants and Professionals Collection Bureau, Inc.
5508 Parkcrest Dr., Ste 210
Austin, Texas 78731

Subject Reference Letter:

To Whom It May Concern;

Aspire Allergy & Sinus has used Merchants and Professional Collection Bureau (MPB) for over ten years.

We have received high quality service, professionalism and communication with our patients and our internal collections department. Their client service team is professional, very responsive to our inquires and accommodate our needs.

We highly recommend their services to any business.

Susie Pickard
Patient Collections
Aspire Allergy & Sinus
(512) 628-5988

))) EARS & HEARING

Merchants & Professional


To whom it may concern:

Ears and Hearing P.A. has employed the service of Merchants & Professional for Collection Services for delinquent accounts since January 2010.

Throughout our business relationship, we have received high quality service through accurate accounting/ reporting professionalism and excellent communication with our patients. This level of service has contributed to a high monthly recovery rate.

They respond to our inquiries immediately and are willing to accommodate our needs. We recommend their services to other businesses and healthcare providers.

Sincerely,


Steve Jennings, CEO
(512) 873-9500
stevejennings@austin,rr.com

Kaye Forness, Billing Manager
Ears & Hearing P.A.
Central Billing Office



LifeNet, Inc.

Re: Letter of Reference for Merchants Professional Collection Bureau, Inc.

To Whom It May Concern:

LifeNet Inc has been a client Merchants Professional Collection Bureau for 10 years. Their organization is very professional with our customers as well as billing staff. We have asked MPB not do hard core collections but treat our accounts as long term installment accounts due to the nature of our business. We seldom get complaints from our patients.

Brad and his staff at MPB Credit Bureau are always helpful whether working through a patients bills or resolving accounting issues.

The accounts that are sent to them are delinquent accounts and have already been worked by our office staff. MPB still maintains a respectable percentage of collections. I would highly recommend them as a collections agency.

Sincerely

Sandy Jackson
Sandy Jackson, Patient Account Mgr
LifeNet Inc
6225 St Michael Drive
Texarkana TX 75503
sjackson@lifenetems.org

LifeNet, Inc. * 6225 St Michael * Texarkana TX * 75503
((903) 832-8531 Fax (903) 832-0287

Corporate Office: 6225 St Michael Dr, Texarkana, Texas 75503 • (800) 832-6395



PO Box 90873
Austin, TX 78709-0873

October 22, 2018

Merchants & Professional Collection Bureau, Inc Letter of endorsement

We are a medical billing company and we began our relationship with MPB Collection services in 2012. We had a client who was losing revenue because no other collection efforts were being made other than a statement cycle that expired after 90 days. The patient balance report was significant and growing with no resolution. When discussing extended collection efforts, it became apparent that a major concern any provider will have is the ability to maintain patient relations, filing a patient with a collection agency is not something they agree to without careful consideration. We interviewed several vendors and we looked for a company we felt would have an appreciation for the patient retention challenges, reputable and understood compliancy. MPB came recommended and after discussing their processes, values and costs, it seemed they would be a good fit. Since then they have proven to be a tremendous vendor resource for not only the first client, but for all our clients and have become a part of the on boarding process for new clients. I have a direct relationship with our representative Bonnie Stamos who is very knowledgeable and awesome to work with, in fact, the entire staff at MPB is great!

The key points

- Great working relationship
- Fast response and problem-solving ability
- Patient friendly
- Secure portal for uploading collection reports
- Billing statements are precise and easy to understand
- Staff is on top of meeting guidelines for patient requests
- Cost is based on successful collections and is fair
- Patients who failed to respond to MPB's collection efforts and are reported to the credit bureau are taken out if they settle their balance
- Patient lookup and payment or adjustment posting is easy to use
- Patients have the option to pay either with the provider or MPB

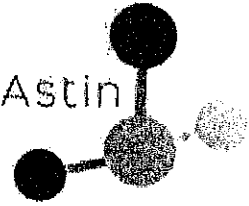
I highly recommend Merchants & Professional Collection Bureau, Inc.

Sincerely,

Joni Lovvorn
COO

Solutions For Medical Billing, Inc
Ofc 888-445-2455 Fax 888-317-2762
www.SolutionsForMedicalBilling.com

MedAstin



August 17, 2018

RE: Merchants and Professional Collection Bureau, Inc.

To whom it may concern:

Medastin has employed the services of Merchants and Professional Collection Bureau, Inc (MPB) for several years now. Medastin manages billing for multiple medical practices and utilize MPB for our client's delinquent accounts.

MPB acts as an extension of services Medastin provides its clients. Over the past 18 years Medastin has worked with three different collection agencies. MPB is by far the best collection agency we've partnered with. MPB has proven to collect at a higher rate than the other collection agencies. They are very responsive and courteous when interacting with our patients and our staff.

We recommend the services of MPB and enjoy doing business with them.

Best regards,

Brooke Walls
President
Medastin, LLC



ROSE DENTAL GROUP

Re: Merchants and Professional Collection Bureau, Inc.

To Whom It May Concern:

Rose Dental Group has utilized the services of MPB for collections services for delinquent accounts since 1998.

We have appreciated the long term relationships with employees that have assisted us since we opened our account with MPB. We have received quality customer service both with our internal offices and our patients. The online account management system has facilitated ongoing communication that is key to accurate accounting and reporting of past due monies.

MPB has been able to collect up to 32% of monies turned over. We appreciate their timely responses to our inquiries and working accounts. Those efforts help us achieve a positive collection rate over the national standard. We recommend the services of MPB and enjoy doing business with them.

Sincerely,

Christy Ferreri
Chief Operations Officer
Rose Dental Group, PLLC

11615 Angus Rd., Ste. 210
Austin, TX 78759
(512) 795-9643
Fax: (512) 795-9959

6211 W. William Cannon Dr.
Austin, TX 78749
(512) 288-4447
Fax: (512) 2788-4774

893 N. IH35, Ste. 200
Round Rock, TX 78664
(512) 310-9374
Fax: (512) 244-3954

1450 W. Parmer Lane
Austin, TX 78727
(512) 251-6125
Fax: (512) 251-6126



P.O. Box 20000

Austin, Texas 78755-0000

*Obstetrics/Gynecology • Endocrinology
Family Practice • Internal Medicine
Internal Medicine
Obstetrics/Gynecology
Ophthalmology • Pathology
Pediatrics • Weight Management*

Merchants and Professional Collection Bureau, Inc.
11921 North Mopac Suite 210
Austin, TX 78759

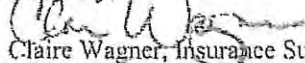
To whom it may concern:

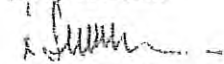
Austin Regional Clinic has employed the services of Merchants and Professional Collection Bureau for both Payment Monitoring and Collection Services for delinquent accounts since January 1998.

Throughout our business relationship, we have received high quality service through accurate accounting/reporting, professionalism, and excellent communication with our patients as well as our internal collection department. This level of service has contributed to a high monthly recovery rate.

They respond to our inquiries immediately and are willing to accommodate our needs. We recommend their services to other businesses and healthcare providers.

Sincerely,


Claire Wagner, Insurance Supervisor
Customer Service and Collections
(512) 407-8686


Lucy West, Director
Austin Regional Clinic
Central Billing Office

COLLECTION SERVICES AGREEMENT

This Collection Services Agreement is entered into on this _____ day of _____, 2022, between Merchants and Professional Bureau, Inc. d/b/a Merchants and Professional Collection Bureau, Inc. (**MPB**) and _____, (**Client**).

WHEREAS, Client desires to retain the services of MPB to assist in the collection of certain unpaid accounts; and

WHEREAS, Client wishes to engage MPB to provide debt collection services on a contingency fee basis;

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the parties agree as follows:

- I. Services Provided:** MPB may, from time to time, accept certain unpaid collection accounts and account information from Client and will perform debt collection services on behalf of Client. MPB will acknowledge receipt of such accounts within seven calendar days and immediately begin the collection process. After approximately 60 days MPB will report the collection account to the three national credit reporting repositories while the collection process continues, however, medical debts have a mandated 180 day waiting period from the date of first delinquency before they can be reported. MPB will appropriately safeguard all account information that it is provided to prevent the unauthorized use or disclosure of such information. MPB shall only use such information to perform functions and services for or on behalf of Client.
- II. Contingency Fee:** MPB will accept unpaid collection accounts from Client at a contingency fee rate of 25% on the amount collected. Accounts that have been previously placed with another agency and re-placed with MPB will be at a rate of 50% of the amount collected.
- III. Payments:** MPB shall remit funds and provide an invoice and statement of accounting on or about the 15th of the month following the month in which collections are made. Client agrees to pay all amounts due to MPB upon receipt of invoice.
- IV. Client Agrees:**
 - a. To cease all internal collection activities on accounts assigned to MPB for collection and to not transfer any assigned account over to any other collection agency or attorney while the account is placed with MPB.
 - b. To notify MPB at the time of assignment of an account (or after assignment and immediately upon being made aware) that a consumer is or may be represented by counsel regarding such account. Client agrees to provide the attorney's name and contact information and the reason for attorney representation, if known.
 - c. Not to assign any account to MPB that is included in bankruptcy proceedings. If bankruptcy notification is received by Client after an account has been assigned, Client shall immediately notify MPB.
 - d. Not to assign any account to MPB if Client has received written notification to cease and desist collection activity. If notification is received after an account has been assigned, Client shall immediately notify MPB.
 - e. MPB is hereby authorized to endorse and deposit checks or other negotiable instruments payable to Client.
 - f. To promptly notify MPB if Client receives notice that an account is subject to a workers' compensation claim.
 - g. To promptly notify MPB of all payments it receives directly on accounts placed for collections. MPB reports monthly to the credit reporting agencies and it is imperative that the balance we report is accurate.
 - h. To pay full commission to MPB for all payments on accounts placed with MPB for collection regardless of which party receives payment.
 - i. Not to use MPB's name in conjunction with Client's internal collection activities (including but not limited to letters, telephone calls, and any other written correspondence) prior to assigning an account to MPB for collection.

- V. Cancellation Policy:** Client may cancel an account with MPB at their discretion except as provided below. A nominal fee may be charged for a cancellation depending upon the extent of collection efforts MPB has already provided. MPB will immediately suspend collection activities while the account is reviewed. MPB will notify Client upon completion of such review of any fees due. MPB will not cancel accounts because of pending payments based on workers' compensation claims, insurance claims, or legal settlements. In the event Client would like to suspend collection activity due to a potential third-party payment, MPB will suspend collection activity, other than credit reporting, until the payment is verified or Client advises MPB to resume collection activity. At Client's request, MPB can suspend credit reporting of the account while the payment is pending. If it is determined that an account was paid in full prior to placement with MPB, a fee in an amount not to exceed 1/2 of the full collection commission will be due to MPB as an administrative service fee.
- VI. Termination of Agreement:** Notwithstanding any other provisions of this Agreement, either party hereto may terminate this Agreement at any time by giving thirty (30) days written notice to the other party unless otherwise terminated as provided herein. In the event Client terminates this agreement, MPB will retain accounts for 30 days or such longer period that Client may request. At the conclusion of this period, MPB will furnish to Client a list of retained accounts including all accounts promising to pay, currently making payments and those with pending payments based on workers' compensation claims, insurance claims, or legal settlements. All remaining accounts not listed above will be released to Client. Accounts that are retained will be released to Client when the balance is resolved or MPB determines, in its sole discretion, that further collection activities are unlikely to be successful.
- VII. Entire Agreement:** This Agreement and any Business Associate Agreement that may be entered into contemporaneously herewith constitutes the entire agreement between the parties hereto and any and all written or oral agreements heretofore existing between the parties hereto are hereby canceled. Any modifications of this Agreement must be in writing and signed by both parties.

**Merchants and Professional
Collection Bureau, Inc.
5508 Parkcrest Drive, Ste. 210
Austin, TX 78731**

Signature: _____
Title: _____
Date: _____

Client: _____

Address: _____

Signature: _____
Print Name: _____
Title: _____
Date: _____
Phone: _____
Fax: _____
Email: _____



Business Associate Agreement

This Business Associate Agreement (the *Agreement*) is between the Merchants and Professional Bureau, Inc. d/b/a Merchants and Professional Collection Bureau, Inc. (*MPB*) and _____, (the *Client* and, together with MPB, the *Parties*). This Agreement is to memorialize the relationship between the Parties and the terms that govern the release of Protected Health Information to MPB and the use and disclosure of Protected Health Information by MPB consistent with HIPAA and the HITECH Act and the regulations promulgated thereunder.

Recitals

WHEREAS, Client is a Covered Entity as the term is defined in the HIPAA Rules at 45 CFR § 160.103;

WHEREAS, MPB may provide certain services in connection with its debt collection services on behalf of Client that involve the receipt of Protected Health Information from Client or the creation, receipt, maintenance or transmission of Protected Health Information on behalf of Client;

WHEREAS, MPB acts as a Business Associate, as the term is defined in the HIPAA Rules at 45 CFR §160.103, of Client in performing those collection services that MPB provides to or on behalf of Client that involve the receipt of Protected Health Information from Client or the creation, receipt, maintenance, or transmission of Protected Health Information on behalf of Client;

WHEREAS, HIPAA Rules provide that a Covered Entity may disclose Protected Health Information to a Business Associate and may allow a Business Associate to create, receive, maintain, or transmit Protected Health Information on its behalf, if the Covered Entity obtains satisfactory assurances that the Business Associate will appropriately safeguard the information through a written agreement that meets certain requirements;

WHEREAS, MPB and Client seek to satisfy the applicable requirements of HIPAA, HITECH Act, and HIPAA Rules relating to such written agreements;

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

I. Definitions

As used in this Agreement, the following capitalized words shall have the meanings set forth below.

- a. **Business Associate** shall have the same meaning as the term “business associate” in 45 CFR §160.103.

- b. **Collection Services Agreement** shall mean the Collection Services Agreement by and between the Parties executed contemporaneously herewith.
- c. **Covered Entity** shall have the same meaning as the term “covered entity” in 45 CFR §160.103.
- d. **Data Aggregation** shall have the same meaning as the term “data aggregation” in 45 CFR §164.501.
- e. **Designated Record Set** shall have the same meaning as the term “designated record set” in 45 CFR §164.501.
- f. **Electronic Protected Health Information** shall have the same meaning as the term “electronic protected health information” in 45 CFR §160.103.
- g. **HIPAA** shall mean the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191.
- h. **HIPAA Rules** shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and 164.
- i. **HITECH or HITECH Act** shall mean the Health Information Technology for Economic and Clinical Health Act, which is Division A, Title XIII of the American Recovery and Reinvestment Act of 2009, Public Law 111-5.
- j. **HITECH Standards** shall mean the Privacy, Security and Breach Notification provisions applicable to a Business Associate under Subtitle D of the HITECH Act and any regulations promulgated thereunder.
- k. **Individual** shall have the same meaning as the term "individual" in 45 CFR § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
- l. **Notice of Privacy Practices** shall mean the notice of privacy practices described in 45 CFR §164.520.
- m. **Protected Health Information or PHI** shall have the same meaning as the term "protected health information" in 45 CFR §160.103, limited to the information received by MPB from Client or created, received, maintained or transmitted by MPB on behalf of Client.
- n. **Required By Law** shall have the same meaning as the term "required by law" in 45 CFR § 164.103.
- o. **Secretary** shall mean the Secretary of the Department of Health and Human Services or his or her designee.
- p. **Security Incident** shall have the same meaning as the term “security incident” in 45 CFR §164.304.
- q. **Subcontractor** shall have the same meaning as the term “subcontractor” in 45 CFR §160.103.
- r. **Unsecured Protected Health Information** shall have the same meaning as “unsecured protected health information” in 45 CFR §164.402, limited to the protected health information received by MPB from Client or created, received, maintained or transmitted by MPB on behalf of Client.

2. Obligations and Activities of MPB

- a. MPB agrees to not use or disclose Protected Health Information other than as permitted or required by this Agreement or as Required By Law.
- b. MPB agrees to use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information, to prevent use or disclosure of Protected Health Information other than as provided for by this Agreement.
- c. MPB agrees to report to Client any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware, including any Breach of Unsecured Protected Health Information as required at 45 CFR §164.410, and any Security Incident of which it becomes aware. MPB agrees to notify Client without unreasonable delay, but in no event later than 30 calendar days, following the discovery of a Breach of Unsecured Protected Health Information; provided however, that the Parties acknowledge and agree that MPB shall not be required to provide notice of the ongoing existence and occurrence or attempts of Unsuccessful Security Incidents. For purposes of this paragraph the term "Breach" shall have the same meaning as the term "breach" in 45 CFR §164.402 and "Unsuccessful Security Incidents" shall mean, without limitation, pings and other broadcast attacks on MPB's firewall, port scans, unsuccessful log-on attempts, denial of service attacks, or any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of Protected Health Information.
- d. In accordance with 45 CFR §§164.502(e)(1)(ii) and 164.308(b)(2), if applicable, MPB agrees to ensure that any Subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of MPB agree to the same restrictions, conditions, and requirements that apply to MPB with respect to such information.
- e. MPB agrees to make available Protected Health Information in a Designated Record Set to Client, in a reasonable time and manner, as necessary to satisfy Client's obligations under 45 CFR §164.524. The requirements of this paragraph do not apply if the Protected Health Information maintained by MPB in a Designated Record Set merely duplicates information held by Client or if MPB does not maintain the Protected Health Information in a Designated Record Set.
- f. In the event that MPB receives a request for access to Protected Health Information in a Designated Record Set directly from an Individual, MPB shall promptly forward the request to Client for Client to fulfill.
- g. MPB agrees to make any amendment(s) to Protected Health Information maintained by MPB in a Designated Record Set as directed or agreed to by Client pursuant to 45 CFR § 164.526, at the written request of Client, in a reasonable amount of time after receipt of written notification of the need for an amendment from Client.
- h. MPB will promptly forward to Client any request for amendment of PHI in a Designated Record Set that MPB receives directly from an Individual. Client is responsible for acting on any forwarded request in accordance with 45 CFR §164.526.
- i. Unless otherwise protected or prohibited from discovery or disclosure by law, MPB agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health

Information received from Client, or created or received by MPB on behalf of Client available to the Secretary for the purpose of determining Client's compliance with the HIPAA Rules.

- j. MPB agrees to document and maintain documentation of such disclosures of Protected Health Information and information related to such disclosures as would be required for Client to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528 and HITECH §13405(c), when HITECH §13405(c) becomes effective for Client. MPB will make such information available to Client by forwarding any such information to Client within a reasonable amount of time after receipt of a written request for the information from Client as necessary to permit Client to respond to a request by an Individual for an accounting of Protected Health Information in accordance with 45 CFR §164.528 and HITECH §13405(c).
- k. Client hereby elects and agrees to provide the accounting required by HITECH §13405(c) in accordance with HITECH §13405(c)(3)(A), rather than HITECH §13405(c)(3)(B). In the event that an Individual requests the accounting of disclosures of Protected Health Information directly from MPB, MPB shall promptly forward such request to Client. Client shall have the responsibility of responding to forwarded requests.
- l. MPB will comply with the HITECH Standards to the extent that is required to comply by law.
- m. To the extent that MPB is to carry out one or more of Client's obligation(s) under Subpart E of 45 CFR Part 164, MPB agrees to comply with the requirements of Subpart E that apply to Client in the performance of such obligation(s).

3. General Use and Disclosure Provisions

Except as otherwise limited in this Agreement, MPB may use or disclose Protected Health Information on behalf of, or to provide services to, Client for the following purposes:

- a. To perform all functions, activities or services for or on behalf of Client as specified in the Collection Services Agreement.
- b. For the proper management and administration of MPB or to carry out the legal responsibilities of MPB.
- c. MPB may de-identify, in accordance with 45 CFR §164.514(a)-(c), PHI for its own use, analysis, and disclosure.

4. Specific Use and Disclosure Provisions

- a. MPB may use or disclose Protected Health Information as Required by Law.
- b. MPB agrees to make uses and disclosures of and requests for Protected Health Information consistent with Client's minimum necessary policies and procedures.
- c. MPB may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Client, except for the specific uses and disclosures set forth in paragraphs (d), (e), and (f) of this Section below.
- d. MPB may use Protected Health Information for the proper management and administration of MPB or to carry out the legal responsibilities of MPB.

- e. MPB may disclose Protected Health Information for the proper management and administration of MPB or to carry out the legal responsibilities of MPB, provided that the disclosures are Required By Law, or MPB obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purposes for which the information was disclosed to the person, and the person notifies MPB of any instances of which it is aware in which the confidentiality of the information has been breached as provided in 45 CFR §164.504(e)(4)(ii)(B).

5. Obligations and Activities of Client

- a. Client shall notify MPB of any limitation(s) in the Notice of Privacy Practices of Client under 45 CFR § 164.520, to the extent that such limitation may affect MPB's use or disclosure of Protected Health Information.
- b. Client shall promptly notify MPB of any changes in, or revocation of, the permission by an Individual to use or disclose his or her Protected Health Information, to the extent that such changes may affect MPB's use or disclosure of Protected Health Information.
- c. Client shall notify MPB of any restriction on the use or disclosure of Protected Health Information that Client has agreed to or is required to abide by under 45 CFR § 164.522 or HITECH §13405(a), to the extent that such restriction may affect MPB's use or disclosure of Protected Health Information.
- d. Client shall only disclose to MPB the minimum amount of Protected Health Information necessary to accomplish the purpose of the disclosure to MPB in accordance with 45 CFR §164.502(b) and HITECH §13405(b) and shall comply with applicable regulations and guidance by the Secretary issued with regard to minimum necessary requirements.

6. Permissible Requests by Client

Client shall not request MPB to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Client. Notwithstanding this Section, MPB may use and disclose Protected Health Information for the proper management and administration of MPB and to carry out the legal responsibilities of MPB, as otherwise permitted by this Agreement.

7. Term and Termination

- a. Term. The effective date of this Agreement shall be the last signature date of the Parties on this Agreement as set forth below. This Agreement shall remain effective until the Collection Services Agreement is terminated or this Agreement is terminated as authorized in paragraphs (b) - (e) of this Section.
- b. Client's Termination for Cause. MPB authorizes immediate termination of this Agreement by Client upon written notice to MPB, if Client determines MPB has violated a material term of the Agreement and MPB has not cured the breach or ended the violation within the time specified by Client.
- c. MPB's Termination for Cause. Client authorizes immediate termination of this Agreement by MPB upon written notice to Client, if MPB determines Client has violated a material term of this Agreement.

- d. Automatic Termination. This Agreement automatically terminates if the Parties execute a subsequent Business Associate Agreement for the same services provided under this Agreement.
- e. Termination on Notice. This Agreement may be terminated by MPB or Client for any reason at any time upon 30 calendar days' written notice.
- f. Effect of Termination. Upon termination of this Agreement for any reason, MPB, with respect to Protected Health Information received from Client, or created, maintained, or received by MPB on behalf of Client, shall:
 - 1. Retain only that Protected Health Information that:
 - a. Is necessary for MPB to continue its proper management and administration or to carry out its legal responsibilities; or
 - b. MPB determines is infeasible to return or destroy;
 - 2. Return to Client or destroy the remaining Protected Health Information that MPB still maintains in any form and retain no copies;
 - 3. Continue to extend the protections of this Agreement, use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to Electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this paragraph, for as long as MPB retains the Protected Health Information;
 - 4. Not use or disclose the Protected Health Information retained by MPB other than for the purposes for which such Protected Health Information was retained and, with respect to PHI retained for the proper management and administration of MPB or to carry out its legal responsibilities, subject to the same conditions as set out at Section 4(d) and (e) which applied prior to termination; and
 - 5. Return to Client or destroy the Protected Health Information retained by MPB when:
 - a. The Protected Health Information is no longer needed by MPB for its proper management and administration or to carry out its legal responsibilities, if this was the basis for the retention of the PHI; or
 - b. It becomes feasible to return or destroy the Protected Health Information if infeasibility was the basis for the retention of the PHI.

8. Miscellaneous

- a. Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.
- b. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.
- c. Survival. The respective rights and obligations of MPB under Section 7(f) of this Agreement shall survive the termination of this Agreement.
- d. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

- e. No Third Party Beneficiaries. Nothing express or implied in this agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.
- f. Authority to Bind. The person signing on behalf of Client warrants that he or she has the legal authority to execute this Agreement.
- g. Entire Agreement. This Agreement, together with the Collection Services Agreement, constitutes the entire agreement between Client and MPB concerning the subject matter hereof, and supersedes all prior understandings, communications, and agreements, whether written or oral, between Client and MPB on this subject matter.
- h. Notice.

Any notice or request required to be given by Client to MPB under this Agreement shall be made in writing to:

Compliance Officer
Merchants and Professional Bureau, Inc.
5508 Parkcrest Drive, Ste. 210
Austin TX 78731

Any notice or request required to be given to Client by MPB under this Agreement shall be made in writing to:

_____ (name)
_____ (title)
_____ (address)

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, MPB and Client have duly executed this Agreement as signed below.

**Merchants and Professional
Collection Bureau, Inc.
5508 Parkerest Drive, Ste. 210
Austin, TX 78731**

Signature: Bonnie Stamps
Title: Director / Sales
Date: _____

Client: _____

Address: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____

Phone: _____

Fax: _____

Email: _____

Walker County FY2022 Inventory					
Walker County EMS					
11042	Disposed	EMS	Motorola	XTS 2500	205CHL0085
11283	Disposed	EMS	Motorola	XTS 2500	205CHB1045
12847	Disposed	EMS	IPAD	Air	F9FYT7UWLMPF
11319	Trying to locate	EMS	Toughbook	53	2GTYA1448
11301	Trying to locate	EMS	Toughbook	52	DBTYA07574



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www.gls-texas.com

Walker County
1313 University Avenue
Huntsville, TX 77340

April 29, 2022

Attn: Charlsa Dearwester, Purchasing Agent (via e-mail cdearwester@co.walker.tx.us)

**RE: Professional Services Proposal
Office of Emergency Warehouse Expansion**

Ms. Dearwester:

Goodwin – Lasiter – Strong (GLS) is pleased to have been selected to provide professional design services for the expansion of the existing Office of Emergency warehouse. The purpose of the project is to expand the existing metal building with a 50' x 50' metal building. Attachment A depicts the project location and limits. Based on our site visit with you, the County Judge and Butch Davis, we understand the scope of be as follows:

- Provide topographic surveying of the area depicted in Attachment A. This includes locating all above ground improvements as well as any sub-surface utilities as marked by their respective owners.
- Provide architectural design for building and also including foundation, structural, electrical and civil designs.
- Provide geotechnical engineering for soil analysis to be used for foundation design.
- Provide bid phase services including the following:
 - Assist with bid solicitation, pre-bid meeting and bid opening
 - Answer bidders questions and prepare addenda as needed
- Provide construction administration including the following:
 - Assist with pre-construction meeting
 - Review construction submittals for compliance with approved plans and specifications
 - Perform periodic construction site visits to check conformance with approved plans and specifications

Fees

The following is a breakdown of the fees associated with the above described scope of work

• Topographic Survey.....	\$ 3,000.00
• Architectural/Engineering Design	\$ 18,000.00
• Geotechnical Investigations.....	\$ 2,800.00
• Bid Phase	\$ 4,000.00
• Construction Phase	\$ 5,000.00
Total	\$ 32,800.00

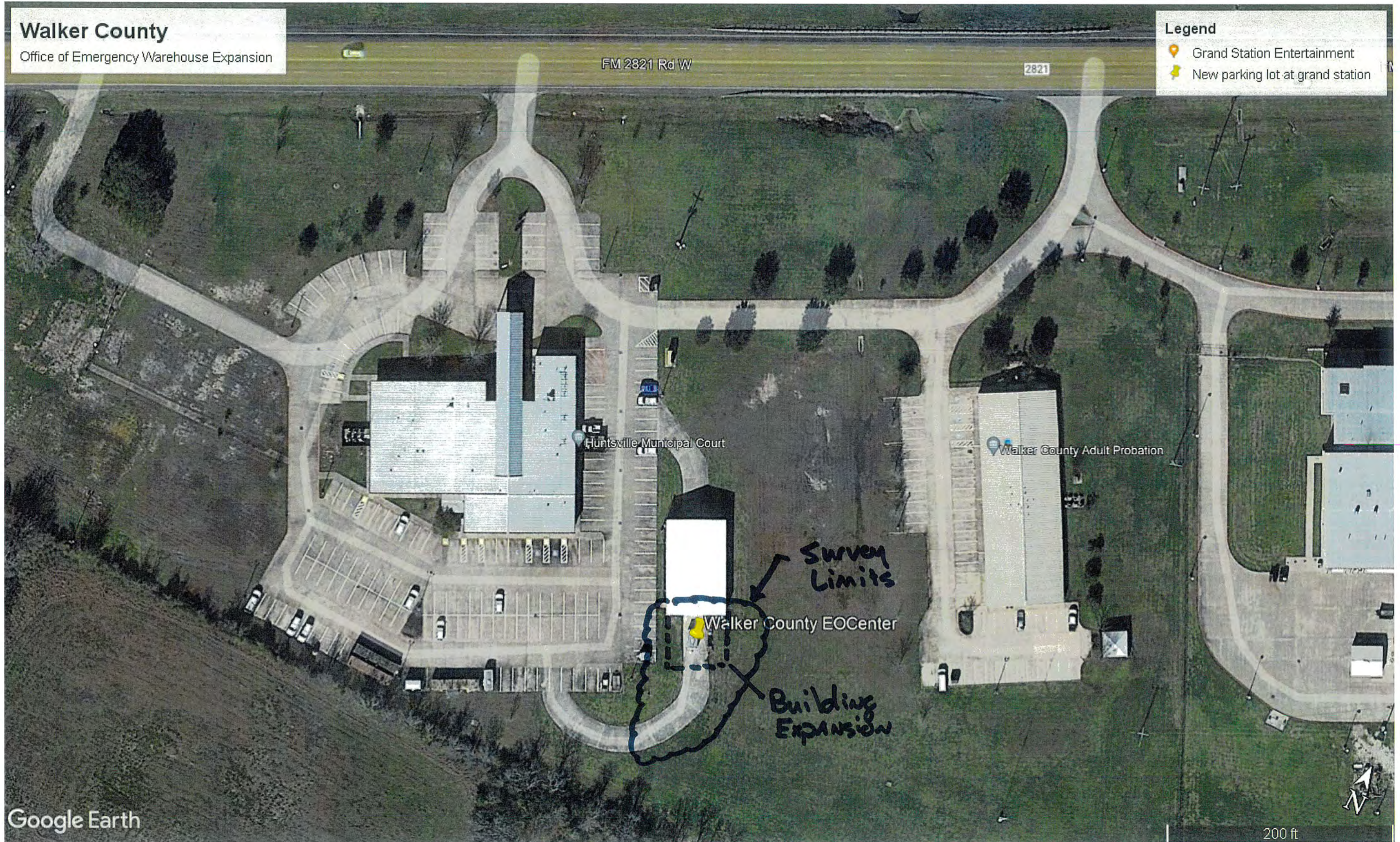
If the above scope of work and associated fees are acceptable, please sign, date and return as our Notice to Proceed. Thank you for the opportunity and we look forward to working with Walker County again.

Sincerely,

John Rusk, PE
Regional Manager

Honorable Danny Pierce, Walker County Judge

Date



Attachment A

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].

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

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

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

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

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

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

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

PASSED AND APPROVED on this the 23rd day of May, 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 May 23, 2022
Order 2022-79 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #10

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues - General Fund				
Insurance Refunds/Credits	\$ -	\$ (25,696)	\$ (25,696)	Insurance Proceeds Sheriff Office 2017 Tahoe
Expenditures				
General Fund Contingency	\$ 160,349	\$ (45,126)	\$ 115,223	To Purchasing for Software (\$3,317), Jail Inmate Medical (\$49,200), Courts Central Cost (\$11,500), District Clerk Employee Leave (\$13,295), Care Center Contract (\$1,500)Add back from IT Hardware for Odyssey Reverse (\$33,686)
General Fund Contingency-Special General	\$ 500,000	\$ (93,135)	\$ 406,865	To Sheriff Office for Purchase and Upfit of 2 New Vehicles
15030-IT Hardware/Software				
Operations	\$ 489,058	\$ (33,686)	\$ 455,372	Reverse Odyssey back to Contingency
20040-Purchasing				
Operations	\$ 13,517	\$ 3,317	\$ 16,834	From Contingency for Software
30010-Courts-Central Costs				
Revenue State Funds - Capital Murder	\$ (11,500)	\$ 11,500	\$ -	Capital Trial Costs - Will not be received
Operations	\$ 231,165	\$ (50,000)	\$ 181,165	Capital Trial Costs - Will not be received, Funds from Contingency, \$50,000 to CCL & 12th Dist Court Attorneys
30020-County Court at Law				
Operations	\$ 183,544	\$ 25,000	\$ 208,544	From Courts Central Cost for Attorneys
30030-12th Judicial District Court				
Operations	\$ 157,406	\$ 25,000	\$ 182,406	From Courts Central Cost for Attorneys
31010-District Clerk				
Salaries/Other Pay/Benefits	\$ 556,165	\$ 13,295	\$ 569,460	Comp & Holiday Time for 3 Employees from Contingency
32010-Criminal District Attorney				
State Funds	\$ -	\$ (18,592)	\$ (18,592)	VINE Grant Award
Operations	\$ 435,774	\$ 18,592	\$ 454,366	"
41010-Sheriff Office				
Capital Vehicles and Trucks	\$ 350,365	\$ 118,831	\$ 469,196	From Contingency - Special General & Insurance Refund
50020-County Jail Inmate Medical Cost Center				
Operations	\$ 363,933	\$ 49,200	\$ 413,133	From Contingency for Jail Doctor Contract
69940-Health and Human Services				
Operations	\$ -	\$ 1,500	\$ 1,500	From Contingency for Care Center Contract



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Road and Bridge				
82200-Road and Bridge General				
Auction Proceeds	\$ -	\$ (86,500)	\$ (86,500)	Sale of Fixed Assets
Operations	\$ 197,248	\$ 86,500	\$ 283,748	"
82210-Road and Bridge, Precinct 1				
Federal Funds	\$ -	\$ (41)	\$ (41)	FEMA DR 4332 PW 3697
Other Revenue	\$ -	\$ (1,171)	\$ (1,171)	Sale of Scrap Metal
Operations	\$ 1,543,819	\$ 1,212	\$ 1,545,031	FEMA & Sale of Scrap Metal
82230-Road and Bridge, Precinct 3				
Disaster Relief Funds	\$ -	\$ (18,487)	\$ (18,487)	FEMS DR 4332 PW 5224 Paul Dixon Bridge
Other Revenue	\$ -	\$ (2,697)	\$ (2,697)	Sale of Scrap Metal
Operations	\$ 1,510,758	\$ (21,816)	\$ 1,488,942	From Sale of Scrap Metal, FEMA Revenue & To Capital Vehicles
Capital-Vehicles	\$ 142,514	\$ 43,000	\$ 185,514	From Operations
82240-Road and Bridge, Precinct 4				
Other Revenue	\$ -	\$ (265)	\$ (265)	Reimbursement for Cancelled Training
Operations	\$ 1,459,352	\$ (16,265)	\$ 1,443,087	Reimb & Move to Capital Equipment
Capital	\$ -	\$ 16,530	\$ 16,530	From Operations
46100-EMS				
State Funds	\$ -	\$ (13,796)	\$ (13,796)	SETRAC Reimbursement for Medical Supplies
Insurance Refunds/Credits	\$ (3,392)	\$ (1,082)	\$ (4,474)	Insurance Refunds-Cot Repairs
Contingency	\$ 39,313	\$ (480)	\$ 38,833	\$480 cell phone allowance for Logistics Coordinator
Salaries/Other Pay/Benefits	\$ 3,584,373	\$ 480	\$ 3,584,853	From Contingency
Operations	\$ 959,988	\$ 14,878	\$ 974,866	SETRAC Reimbursement for Medical Supplies & Insurance Refunds
Fund 584-Election Services/Contracts				
Salaries/Other Pay/Benefits	\$ 4,218	\$ (4,218)	\$ -	Move to Operations
Operations	\$ 2,227	\$ 4,218	\$ 6,445	Move from Salaries/Other Pay/Benefits
Grants				
Fund 481 - JAG Grant	\$ -	\$ 6,380	\$ 6,380	Grant Award

Contingency-Special Projects

Remaining for Allocation	\$ 112,385	\$ (112,385)	\$ -	←
Transfer to Capital Improvement Fund	\$ 5,000,000	\$ -	\$ 5,000,000	
Transfer to CIP Fund - IT Improvements	\$ 500,000	\$ -	\$ 500,000	
Strategic Planning/Capital Improvement Planning	\$ 50,000	\$ -	\$ 50,000	
Transfer to Road and Bridge Fund	\$ 800,000	\$ -	\$ 800,000	
Transfer to Central Dispatch	\$ 500,000	\$ -	\$ 500,000	
Security at County Jail Facility	\$ 628,388	\$ -	\$ 628,388	
Contract-A Time to Read Program	\$ 19,998	\$ -	\$ 19,998	
Contract-Boys & Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
Contract-Samuel Houston Museum	\$ 80,200	\$ -	\$ 80,200	
Contract-Senior Center of Walker County	\$ -	\$ 112,385	\$ 112,385	
Jury Software	\$ 67,809	\$ -	\$ 67,809	
EMS-Add Exchange- (Email) licenses	\$ 2,942	\$ -	\$ 2,942	
EMS equipment and ambulance upfits	\$ 87,531	\$ -	\$ 87,531	
CDA Add Prosecutor Multi-Year Funding	\$ 369,875	\$ -	\$ 369,875	
Walker County SUD Road/Utilities	\$ 58,361	\$ -	\$ 58,361	
Security at Court House	\$ 150,000	\$ -	\$ 150,000	
Law Enforcement - Radios	\$ 355,469	\$ -	\$ 355,469	
Radios (\$70,000 Multi Key Programmer + \$8,634 Jail	\$ 78,634	\$ -	\$ 78,634	
EMS Pagers	\$ 6,120	\$ -	\$ 6,120	
Hearts Museum Irrigation System & HVAC Contract	\$ 16,575	\$ -	\$ 16,575	
Vest for Law Enforcement	\$ 3,500	\$ -	\$ 3,500	
3 WatchGuard Video Systems	\$ 6,500	\$ -	\$ 6,500	
Sheriff Dept. Genetec Software 3 years*\$17,000	\$ 51,000	\$ -	\$ 51,000	
Sheriff Dept. 50 Medical Kits	\$ 30,000	\$ -	\$ 30,000	
Sheriff Dept. 13 iPad	\$ 24,641	\$ -	\$ 24,641	
Constable - 1 iPad	\$ 1,895	\$ -	\$ 1,895	
Planning /Development (3) portable workstations-M	\$ 5,592	\$ -	\$ 5,592	
Small Equipment at County Jail	\$ 22,234	\$ -	\$ 22,234	
PC's at CDA office	\$ 6,162	\$ -	\$ 6,162	
Courthouse roof repairs	\$ 85,000	\$ -	\$ 85,000	
Replacement windows at Annex	\$ 86,550	\$ -	\$ 86,550	
Equipment and Vehicles CP ESD3	\$ 165,639	\$ -	\$ 165,639	
Training for the EMS department	\$ 100,000	\$ -	\$ 100,000	
Water System Improvements-Walker County SUD	\$ 75,000	\$ -	\$ 75,000	
Water System Improvements-Riverside SUD	\$ 75,000	\$ -	\$ 75,000	
Water System Improvements-Phelps SUD	\$ 75,000	\$ -	\$ 75,000	
(3) Intubation Kits \$1,500, ESD2	\$ 1,500	\$ -	\$ 1,500	
(10) Oxygen Bottles \$1,500, or equiv ESD2	\$ 1,000	\$ -	\$ 1,000	
(2) Medical Bags \$700, or equiv ESD2	\$ 700	\$ -	\$ 700	
Good Shepard Mission	\$ 80,000	\$ -	\$ 80,000	
Courthouse Christmas Lights	\$ 15,000	\$ -	\$ 15,000	
Total Budget Special Allocation	\$ 10,000,000	\$ -	\$ 10,000,000	

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
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430
119.77400.69940 Contract-TriCounty Behavioral HealthCare	\$ 686,190	\$ -	\$ 686,190
119.77405.69940 Contract-Huntsville Memorial Hospital	\$ 364,000	\$ -	\$ 364,000
119.77111.49940 Contract-Walker County Emergency Services District	\$ 233,524	\$ -	\$ 233,524
Security at County Jail Facility	\$ 371,612	\$ -	\$ 371,612
(2) Ambulances	\$ 520,000	\$ -	\$ 520,000
Electronic citation devices	\$ 217,500	\$ -	\$ 217,500
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282
Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
Remaining for allocation	\$ -	\$ -	\$ -
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: **WALKER COUNTY** GLO Contract Number: **20-065-104-C279** Date: **5/5/2022**

Engineer Name Address & Phone Number: Subrecipient Name, Address, & Phone Number: Contractor Name, Address & Phone Number:

Jonny Green, Bleyl Engineering 100 Nugent St Conroe, TX 77301 936-441-7833	Walker County 1100 University Avenue Huntsville, TX 77340 936-436-4910	Knife River Corporation - South PO Box 674, Bryan, TX 77806 6310 SH 21 West, Bryan, TX 77807 979-361-2900
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Project #: **12631** Bid Package #: **Precinct 1** Change Order #: **1**
Contract Origination Date: **January 31, 2022** Project Description: **Rebuild roads**

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
C1.6	Additional 48 tons cement @ \$166.00/ton to increase stabilization thickness from 5" to 9" at 6% cement		\$7,968.00
C1.9	Reduce quantity to 0; unnecessary with full-depth cement stabilization	(\$5,799.64)	
C1.10	50% increase in HMA thickness (2" to 3") and resulting 63% increase in unit price (\$10.33 to \$16.80) per square yard due primarily (50%) to extra material and secondarily (13%) to rising costs from supply chain issues and inflation		\$43,866.60
C2.6	Additional 24 tons cement @ \$166.00/ton to increase stabilization thickness from 5" to 9" at 6% cement		\$3,984.00
C2.9	Reduce quantity to 0; unnecessary with full-depth cement stabilization	(\$2,846.22)	
C2.10	50% increase in HMA thickness (2" to 3") and resulting 62% increase in unit price (\$10.38 to \$16.80) per square yard due primarily (50%) to extra material and secondarily (12%) to rising costs from supply chain issues and inflation		\$21,147.48
C3.6	Additional 25 tons cement @ \$166.00/ton to increase stabilization thickness from 4.5" to 8.5" at 6% cement		\$4,150.00
C3.9	Reduce quantity to 0; unnecessary with full-depth cement stabilization	(\$2,893.80)	
C3.10	50% increase in HMA thickness (2" to 3") and resulting 62% increase in unit price (\$10.34 to \$16.80) per square yard due primarily (50%) to extra material and secondarily (12%) to rising costs from supply chain issues and inflation		\$21,602.24
C4.6	Additional 41 tons cement @ \$166.00/ton to increase stabilization thickness from 4" to 8"		\$6,806.00
C4.9	Reduce quantity to 0; unnecessary with full-depth cement stabilization	(\$4,238.64)	
C4.10	50% increase in HMA thickness (2" to 3") and resulting 62% increase in unit price (\$10.39 to \$16.80) per square yard due primarily (50%) to extra material and secondarily (12%) to rising costs from supply chain issues and inflation		\$29,114.22

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$769,706.29
Cumulative Previous Change Order(s) Total:	-
Contract Price Prior to this Change Order:	\$769,706.29
Net Increase/Decrease of this Change Order:	\$111,160.24

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	120
Net Change from Previous Change Order(s) in Days:	-
Contract Time Prior to this Change Order in Days:	120
Net Increase/Decrease of this Change Order in Days:	-



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$880,866.53	Contract Time with All Approved Change Orders in Days:	120
Cumulative Percent Change in Contract Price (+/-)	14.44%	Subrecipient Contract End Date:	5/31/2022



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: **WALKER COUNTY** GLO Contract Number: **20-065-104-C279** Date: **5/5/2022**

Engineer Name Address & Phone Number: Subrecipient Name, Address, & Phone Number: Contractor Name, Address & Phone Number:

Jonny Green, Bleyl Engineering 100 Nugent St Conroe, TX 77301 936-441-7833	Walker County 1100 University Avenue Huntsville, TX 77340 936-436-4910	Knife River Corporation - South PO Box 674, Bryan, TX 77806 6310 SH 21 West, Bryan, TX 77807 979-361-2900
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Project #: **12631** Bid Package #: **Precinct 1** Change Order #: **1**
Contract Origination Date: **January 31, 2022** Project Description: **Rebuild roads**

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
D1.1	Quantity reduction of 100 CY remove and replace unsuitable soils @ \$39.00/CY	(\$3,900.00)	
D2.1	Quantity reduction of 50 CY remove and replace unsuitable soils @ \$39.00/CY	(\$1,950.00)	
D3.1	Quantity reduction of 50 CY remove and replace unsuitable soils @ \$39.00/CY	(\$1,950.00)	
D4.1	Quantity reduction of 100 CY remove and replace unsuitable soils @ \$39.00/CY	(\$3,900.00)	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$769,706.29
Cumulative Previous Change Order(s) Total:	-
Contract Price Prior to this Change Order:	\$769,706.29
Net Increase/Decrease of this Change Order:	\$111,160.24

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	120
Net Change from Previous Change Order(s) in Days:	-
Contract Time Prior to this Change Order in Days:	120
Net Increase/Decrease of this Change Order in Days:	-



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$880,866.53
Cumulative Percent Change in Contract Price (+/-)	14.44%

Contract Time with All Approved Change Orders in Days:	120
Subrecipient Contract End Date:	5/31/2022

Construction Contract Start Date: 3/14/2022

Construction Contract End Date: 7/12/2022

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

		
Subrecipient Signature	Engineer Signature	Contractor Signature
Danny Pierce, County Judge	Jonny Green, P.E., Project Manager	Bill Harris, OP/GM
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? Increase Decrease

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: Increase Decrease

3. Effect on operation and maintenance costs: Increase

4. Are all prices in the change order dependent upon unit prices found in the original bid? Yes

If "no", explain:

The unit prices for HMAC have increased 12%-13% over the original bid price due to sharp increases in material and fuel costs since bids were opened 7 months ago. The proposed increase is reasonable, within budget, and very competitive, even when comparing with the other received bid from 7 months ago, being only 29% above the second low bidder's unit price despite including 50% more material.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? Yes

If "yes", is an environmental assessment required?



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
7. Is the CCN permit still valid? (sewer projects only)	<input type="button" value="N/A"/>	Yes	No
8. Are the disability access requirements/approval still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
9. Are other Disaster Recovery contractual special condition clearances still valid?		<input type="button" value="Yes"/>	No

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: **WALKER COUNTY** GLO Contract Number: **20-065-104-C279** Date: **5/5/2022**

Engineer Name Address & Phone Number: Subrecipient Name, Address, & Phone Number: Contractor Name, Address & Phone Number:

Jonny Green, Bleyl Engineering 100 Nugent St Conroe, TX 77301 936-441-7833	Walker County 1100 University Avenue Huntsville, TX 77340 936-436-4910	Knife River Corporation - South PO Box 674, Bryan, TX 77806 6310 SH 21 West, Bryan, TX 77807 979-361-2900
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Project #: **12631** Bid Package #: **Precinct 2** Change Order #: **1**
Contract Origination Date: **January 31, 2022** Project Description: **Rebuild roads**

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
C1.6	Quantity reduction of 121 CY crushed stone base @ \$169.57/CY	(\$20,517.97)	
C1.7	Quantity reduction of 16.4 Tons cement material @ \$166.00/ton	(\$2,722.40)	
C1.9	50% increase in HMAC thickness (2" to 3") and resulting 62% increase in unit price (\$10.17 to \$16.50) per square yard due primarily (50%) to extra material and secondarily (12%) to rising costs from supply chain issues and inflation		\$83,999.10
C2.6	Quantity reduction of 26 CY crushed stone base @ \$192.74/CY	(\$5,011.24)	
C2.7	Quantity reduction of 6.27 Tons cement material @ \$166.00/ton	(\$1,040.82)	
C2.9	50% increase in HMAC thickness (2" to 3") and resulting 62% increase in unit price (\$10.17 to \$16.50) per square yard due primarily (50%) to extra material and secondarily (12%) to rising costs from supply chain issues and inflation		\$20,357.28
C3.6	Quantity reduction of 26 CY crushed stone base @ \$177.32/CY	(\$4,610.32)	
C3.7	Quantity reduction of 6.83 Tons cement material @ \$166.00/ton	(\$1,133.78)	
C3.9	50% increase in HMAC thickness (2" to 3") and resulting 64% increase in unit price (\$10.06 to \$16.50) per square yard due primarily (50%) to extra material and secondarily (14%) to rising costs from supply chain issues and inflation		\$22,475.60
D1.1	Quantity reduction of 200 CY remove and replace unsuitable soils @ \$39.00/CY	(\$7,800.00)	
D1.2	Quantity reduction of 80 LF water line repair @ \$22.00/LF	(\$1,760.00)	
D2.1	Quantity reduction of 50 CY remove and replace unsuitable soils @ \$39.00/CY	(\$1,950.00)	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$700,010.14
Cumulative Previous Change Order(s) Total:	-
Contract Price Prior to this Change Order:	\$700,010.14
Net Increase/Decrease of this Change Order:	\$76,575.45

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	140
Net Change from Previous Change Order(s) in Days:	-
Contract Time Prior to this Change Order in Days:	140
Net Increase/Decrease of this Change Order in Days:	-



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$776,585.59	Contract Time with All Approved Change Orders in Days:	140
Cumulative Percent Change in Contract Price (+/-)	10.94%	Subrecipient Contract End Date:	5/31/2022



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipient: **WALKER COUNTY** GLO Contract Number: **20-065-104-C279** Date: **5/5/2022**

Engineer Name Address & Phone Number: Subrecipient Name, Address, & Phone Number: Contractor Name, Address & Phone Number:

Jonny Green, Bleyl Engineering 100 Nugent St Conroe, TX 77301 936-441-7833	Walker County 1100 University Avenue Huntsville, TX 77340 936-436-4910	Knife River Corporation - South PO Box 674, Bryan, TX 77806 6310 SH 21 West, Bryan, TX 77807 979-361-2900
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Project #: **12631** Bid Package #: **Precinct 2** Change Order #: **1**
Contract Origination Date: **January 31, 2022** Project Description: **Rebuild roads**

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price
D2.2	Quantity reduction of 40 LF water line repair @ \$22.00/LF	(\$880.00)	
D3.1	Quantity reduction of 50 CY remove and replace unsuitable soils @ \$39.00/CY	(\$1,950.00)	
D3.2	Quantity reduction of 40 LF water line repair @ \$22.00/LF	(\$880.00)	

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	\$700,010.14
Cumulative Previous Change Order(s) Total:	-
Contract Price Prior to this Change Order:	\$700,010.14
Net Increase/Decrease of this Change Order:	\$76,575.45

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	140
Net Change from Previous Change Order(s) in Days:	-
Contract Time Prior to this Change Order in Days:	140
Net Increase/Decrease of this Change Order in Days:	-



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:	\$776,585.59
Cumulative Percent Change in Contract Price (+/-)	10.94%

Contract Time with All Approved Change Orders in Days:	140
Subrecipient Contract End Date:	5/31/2022

Construction Contract Start Date: 2/22/2022

Construction Contract End Date: 7/12/2022

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

		
Subrecipient Signature	Engineer Signature	Contractor Signature
Danny Pierce, County Judge	Jonny Green, P.E., Project Manager	Bill Lewis, OP/GM
Subrecipient Name and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? Increase Decrease

If there is a change, how many beneficiaries will be affected?

Total LMI

2. Effect of this change on the scope of work: Increase Decrease

3. Effect on operation and maintenance costs: Increase

4. Are all prices in the change order dependent upon unit prices found in the original bid? Yes

If "no", explain:

The unit prices for HMAC have increased 12%-14% over the original bid price due to sharp increases in material and fuel costs since bids were opened 7 months ago. The proposed increase is reasonable, within budget, and very competitive, even when comparing with the other received bids from 7 months ago, being below the second low bidder's unit price despite including 50% more material.

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? Yes

If "yes", is an environmental assessment required?



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
7. Is the CCN permit still valid? (sewer projects only)	<input type="button" value="N/A"/>	Yes	No
8. Are the disability access requirements/approval still valid (if applicable)?	<input type="button" value="N/A"/>	Yes	No
9. Are other Disaster Recovery contractual special condition clearances still valid?		<input type="button" value="Yes"/>	No

If "no", explain:

Disclaimer: The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Notes (Gateway at Lake Jackson)" issued in one or more series in an aggregate principal amount not to exceed \$25,000,000 (the "*Notes*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Notes or in any way affecting the proceedings relating to the issuance of the Notes.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Notes, or in any way contesting or affecting the validity or enforceability of the Notes or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Notes, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Notes and this Certificate shall be

deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Notes to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Notes. The Notes are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALKER COUNTY, TEXAS

By _____
Judge Danny Pierce

ATTEST

By _____
[Deputy] County Clerk

DATED: _____
[TO BE DATED BY ATTORNEY
GENERAL OF THE STATE OF TEXAS]

CERTIFICATE OF APPROVAL
FOR ISSUANCE OF TAX-EXEMPT MULTIFAMILY HOUSING REVENUE BONDS

I, the chief elected executive officer of Brazoria County, Texas, elected at-large by the voters of Brazoria County, Texas, make this certificate solely to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the proposed issuance of one or more series of tax-exempt multifamily housing revenue bonds by The Southeast Texas Housing Finance Corporation in an aggregate face amount of not more than \$25,000,000 (the "*Bonds*"). The Bonds will be issued for the benefit of Gateway Lake Jackson Preserve LLC or an affiliate thereof (the "*Borrower*"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Gateway at Lake Jackson located at 111 Loganberry Street, Lake Jackson, Texas 77566 and consisting of approximately 160 units (the "*Development*"). The Borrower will own the Development.

A public hearing was held on behalf of Brazoria County, Texas, by Ron Williams, the designated hearing officer, as described in the attached Certificate of Hearing Officer. As the "applicable elected representative" of Brazoria County, Texas, I approve the issuance of the Bonds in the amount and for the purpose described above.

This approval is not: (1) a warranty by Brazoria County, Texas, the Judge of Brazoria County, Texas, or of any agency, political subdivision, or instrumentality of the State of Texas that the Bonds will be paid or that any of the obligations assumed in connection with issuance of the Bonds will in fact be performed; (2) a pledge of the faith and credit of the State of Texas or of any agency, political subdivision, or instrumentality the State of Texas; or (3) a warranty of the validity of the corporate existence of The Southeast Texas Housing Finance Corporation or of the Bonds themselves.

IN WITNESS WHEREOF, I have officially signed my name in Brazoria County, Texas, on the date set forth below.



Judge Matt Sebesta, Jr.
Brazoria County, Texas

Dated: May 10, 2022

GENERAL AND NO LITIGATION CERTIFICATE OF BRAZORIA COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Brazoria County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Notes (Gateway at Lake Jackson)" issued in one or more series in an aggregate principal amount not to exceed \$25,000,000 (the "*Notes*").

2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).

3. The County has appointed Commissioner Donald "Dude" Payne to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Notes or in any way affecting the proceedings relating to the issuance of the Notes.

5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Notes, or in any way contesting or affecting the validity or enforceability of the Notes or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Notes, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.

8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Notes and this Certificate shall be

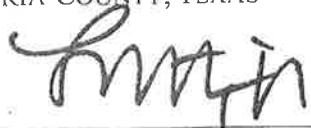
deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Notes to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Notes. The Notes are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

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EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

BRAZORIA COUNTY, TEXAS

By 
Judge Matt Sebesta, Jr.

ATTEST

By


[Deputy] County Clerk

DATED: _____
[TO BE DATED BY ATTORNEY
GENERAL OF THE STATE OF TEXAS]

RESOLUTION NO. 21-877

**RESOLUTION OF NO OBJECTION FOR TAX-EXEMPT BONDS FOR GATEWAY
LAKE JACKSON OWNER LP**

WHEREAS, Gateway Lake Jackson Owner LP has proposed a development for affordable rental housing of 160 units that will be located at 111 Loganberry Street in the City of Lake Jackson, Brazoria County; and

WHEREAS, Gateway Lake Jackson Owner LP will submit an application to the Texas Department of Housing and Community Affairs for 2022 Housing Tax Credits for Gateway at Lake Jackson.

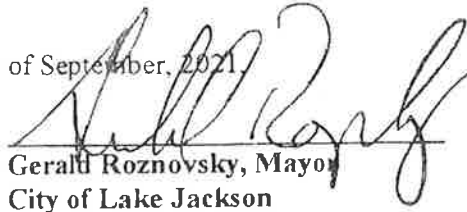
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
LAKE JACKSON, TEXAS:**

RESOLVED, that in accordance with the requirements of Tex. Gov't Code §2306.67071 and 10 TAC §11.204(4), it is hereby found that:


1. Notice has been provided to the Governing Body in accordance with Tex. Gov't Code, §2306.67071(a); and
2. The Governing Body has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns about the proposed Development; and
3. The Governing Body has held a hearing at which public comment may be made on the proposed Development in accordance with Tex. Gov't Code, §2306.67071(b); and
4. After due consideration of the information provided by the Applicant and public comment, the Governing Body does not object to the proposed Application; and

FURTHER RESOLVED that for and on behalf of the Governing Body, Sally Villarreal is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.


PASSED AND ADOPTED on this 20th day of September, 2021.


Gerald Roznovsky, Mayor
City of Lake Jackson

ATTEST:


Sally Villarreal
Interim City Secretary

APPROVED AS TO FORM:



Sherri Russell
City Attorney

CERTIFICATE OF HEARING OFFICER

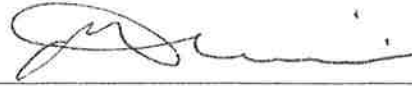
I, the undersigned, acting as hearing officer (the "*Hearing Officer*"), do hereby make and execute this certificate for the benefit of all persons interested in the proposed The Southeast Texas Housing Finance Corporation Multifamily Revenue Bonds to be issued in a principal amount not to exceed \$25,000,000 (the "*Bonds*") for the benefit of Gateway Lake Jackson Preservation LLC, or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 160-unit multifamily housing development known as Gateway at Lake Jackson located at 111 Loganberry Street, Lake Jackson, Texas 77566 (the "*Development*").

I hereby certify as follows:

1. That I am the duly appointed Hearing Officer for the public hearing that was held on April 18, 2022, at 11:00 a.m. Central time telephonically whereby all interested persons could monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#), in connection with the issuance of the Bonds.
2. That notice of the public hearing was published no less than 7 days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.
3. That all interested persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.
4. That after giving all interested persons an opportunity to attend the hearing telephonically by dialing into the toll-free telephone conference line number noted above and comment, the public hearing was declared closed.
5. That copies of the Affidavits of Publication of Notices of Public Hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]

WITNESS MY HAND this 18th day of April, 2022.

A handwritten signature in dark ink, appearing to read 'Ron Williams', written over a horizontal line.

Ron Williams, Hearing Officer

EXHIBIT A

MINUTES OF PUBLIC HEARING



Minutes of TELEPHONIC Public Hearing for TEFRA
Gateway Lake Jackson
Monday, April 18, 2022
11:00 a.m.

A telephonic public hearing was held by The Southeast Texas Housing Finance Corporation (the "Issuer") using the toll-free number of 1-800-504-4496 (Access Code: 4844663, followed by the # key), on April 18, 2022, beginning at 10:50 a.m., Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$25,000,000 of its Multifamily Housing Revenue Bonds (Gateway at Lake Jackson consisting of approximately 160 units, located at 111 Loganberry Street, Lake Jackson, Texas 77566) (the "Bonds") in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The Notice of Public Hearing published in the *Houston Chronicle* on April 11, 2022 and *The Facts* on April 13, 2022 indicated that the proceeds of the Bonds will be used to finance the acquisition, construction and equipping of Rosemont at Baytown (the "Development"), located within the geographic limits of Lake Jackson, Texas, by Gateway Lake Jackson Preservation, LLC, or an affiliate thereof (the "Borrower").

Present at the hearing on behalf of the Issuer were Ron Williams, the hearing officer for the Issuer (the "Hearing Officer"). Others present were Ryan Bowen and Nora O'Brien of Chapman and Cutler LLP, and Robert Barnard of Fairstead Property Management.

The Hearing Officer called the meeting to order @ 11:00 a.m. There were no comments.

Whereupon the Hearing Officer closed the public hearing at 11:20 a.m.

By: 

Ron Williams

Interim Executive April 18, 2022

EXHIBIT B

AFFIDAVITS OF PUBLICATION OF NOTICES OF PUBLIC HEARING



HARRIS COUNTY, TEXAS

AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING

0034194590 HOU023179225

RAN A LEGAL NOTICE

SIZE BEING: 3 x3.00 | (9.00|)

Product

HOU Chronicle

HOU Chronicle

HOU Chronicle

HOU Chronicle

Date

Apr 11 2022

Apr 11 2022

Apr 11 2022

Apr 11 2022

Class

Legal Notices

Legal Notices

Legal Notices

Legal Notices


Page

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B 13


NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 11th Day of April A.D. 2022


Notary Public in and for the State of Texas

ace legal notices
iron.com or call 713.224.6868.

Legals/Public Notices Legals/Public Notices Legals/Public Notices

**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION
 NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Monday, April 18, 2022. All persons interested may monitor and participate in the hearing by calling (800) 504-4495 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Monday, April 18, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$25,000,000. The Bonds will be issued for the benefit of Gateway Lake Jackson Preservation LLC or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Gateway at Lake Jackson located at 111 Loganberry Street, Lake Jackson, Texas 77566 and consisting of approximately 160 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77099, Attention: Ron Williams at (281) 484-4663, ext. 108.



P. O. BOX 549
CLUTE TX 77531
979-265-7411


**STATE OF TEXAS
COUNTY OF BRAZORIA**

Gloria Ashworth being duly sworn, says:

That she is Classifieds Leader of the **The Facts**, a daily newspaper of general circulation, printed and published in **Brazoria County, Texas**; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

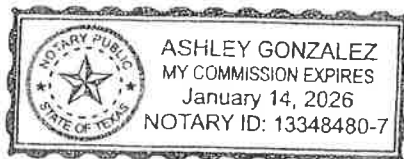
04/13/2022

That said newspaper was regularly issued and circulated on those dates.


Business Manager

Subscribed to and sworn to me this **13th day of April, 2022.**


Ashley Gonzalez, Brazoria County, Texas



Miller Advertising Agency, INC
909 Third Avenue, 15th Floor
New York, NY 10022

Acct #69033 Ad #987229

Affidavit of Publication

**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing telephonically at 11:00 a.m. Central time on Monday, April 18, 2022. All persons interested may monitor and participate in the hearing by calling (800) 504-4496 (a toll-free telephone number) and entering 4844663, followed by a pound key (#) promptly at 11:00 a.m. Central time on Monday, April 18, 2022. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$25,000,000. The Bonds will be issued for the benefit of Gateway Lake Jackson Preservation LLC or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Gateway at Lake Jackson located at 111 Loganberry Street, Lake Jackson, Texas 77566 and consisting of approximately 160 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77089, Attention: Ron Williams at (281) 484-4663, ext. 108.

CALLENDER LAW FIRM

P.O. Box 62365, Houston, Texas 77205
8811 FM 1960 Bypass Rd. W., Suite 250
Humble, Texas 77338
www.callenderlawfirm.com

May 16, 2022

The Honorable Justice Danny Pierce
County Judge of Walker County
1100 University Ave, Room 204
Huntsville, TX 77340

Re: TEX. TRANS. CODE §251.053(b) Application for establishment of a public access road.

Dear Judge Pierce,

I am enclosing for your, and Commissioners Court, consideration my clients' verified application for establishment of a public access road to access their land-locked real property.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Ed M. Callender', with a long horizontal flourish extending to the right.

Edwin M. Callender, Esq.
State Bar#: 24078301
Attorney & Counselor at Law
Email: ecallender@callender-law.com
T: 281-973-4725

No. _____

IN RE

GEORGE ARCHIE, DORIS WILSON,
NEWTON D. HAYWARD JR., AND
HAYWARD LILLIE ESTATE

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IN THE COMMISSIONERS COURT

FOR

WALKER COUNTY, TEXAS

**ORIGINAL VERIFIED APPLICATION FOR ESTABLISHMENT OF AN ACCESS
ROAD CONNECTING LAND-LOCKED REAL PROPERTY TO THE WALKER
COUNTY PUBLIC ROAD SYSTEM**

TO THE HONORABLE COMMISSIONERS OF SAID COURT:

GEORGE ARCHIE, DORIS WILSON, NEWTON D. HAYWARD JR., and HAYWARD LILLIE ESTATE (collectively, “Applicants”) furnish the following information to the Court concerning their real property located in WALKER COUNTY and in support of their application, under TEX. TRANS. CODE §251.053(b), for establishment of an access road connecting Applicants’ land-locked property to the Walker County public road system and issuance of an order declaring the lines designated in the application to be a public road:

1. Applicant George Archie owns the real property located at Davis Road, Huntsville, Texas 77340; Map ID: 118; Property ID: 17213; Legal Description: HEYSER J (A-236), TRACT 2, ACRES 36.22; Geographic ID: 0236-118-0-00200.

2. Applicant Doris Wilson owns the real property located at Davis Road, Huntsville, Texas 77340; Map ID: 118; Property ID: 17214; Legal Description: HEYSER J (A-236), TRACT 2.1, ACRES 33.22; Geographic ID: 0236-118-0-00210.

3. Applicant Newton D. Hayward Jr. owns the real property located at Davis Road, Huntsville, Texas 77340; Map ID: 118; Property ID: 17215; Legal Description: HEYSER J (A-236), TRACT 2.11, ACRES 3.0; Geographic ID: 0236-118-0-00211.

4. Applicant Hayward Lillie Estate owns the real property located at 136 B Davis Road, Huntsville, Texas 77340; Map ID: 118; Property ID: 17216; Legal Description: HEYSER J (A-236), TRACT 2.2, ACRES 36.22; Geographic ID: 0236-118-0-00220.

5. There is no public road or other public means of access to Applicants' real property. Applicants desire to access their property to use and develop the property but are unable to do so because applicants have no access to said property. The description and identification of the property of each applicant is as follows:

<i>Applicant</i>	<i>George Archie</i>	<i>Doris Wilson</i>	<i>Newton D. Hayward, Jr.</i>	<i>Hayward Lillie Estate</i>
Property ID	17213	17214	17215	17216
Legal Description	HEYSER J (A-236), TRACT 2, ACRES 36.22	HEYSER J (A-236), TRACT 2.1, ACRES 33.22	HEYSER J (A-236), TRACT 2.11, ACRES 3.0	HEYSER J (A-236), TRACT 2.2, ACRES 36.22
Effective Acres	36.22	33.22	3.0	36.22
Geographic ID	0236-118-0-00200	0236-118-0-00210	0236-118-0-00211	0236-118-0-00220

6. Applicants respectfully request the following lines to be opened as a public road: the portion of Hall Ranch Road which begins at the southwest corner of the Don E. Sr. & Mary Yates property [Property ID: 17217], herein after the "Yates Property", traversing approximately 495 FEET of said property and continuing to the western boundary line of Applicant Hayward Lillie Estate's property [Property ID: 17216]. The requested line is highlighted in Exhibit A, incorporated herein by reference.

7. The names and places of residence of persons that would be affected by establishment of the road are as follows:

<i>Name</i>	<i>Residence</i>	<i>Geographic ID</i>	<i>Property ID</i>
Don E. Sr. & Mary Yates	234 HALL RANCH RD HUNTSVILLE, TX 77340	0236-118-0-00300	17217
J.B. Randall	16558 GILCHRIST DETROIT, MI 48235	0236-118-0-00130	17210
Davis Legacy Trust for Howard B. Davis Jr.	HOWARD B DAVIS JR 2260 FM 3186 ONALASKA, TX 77360	0236-118-0-00620	17222

8. Applicants' property, ID #'s 17213, 17214, 17215, and 17216, has been in their family since 1910 or thereabouts, and multiple generations have lived on the property since then. The road is necessary because Applicants desire to use and develop their property but cannot do so because they have no access to said property. There is no public road or other public means to access applicants' property, and owners of the Yates property are unwilling to grant an easement to Applicants. To the best of applicants' knowledge there is no private easement to the property. In years past, Ranch Hall Road extended through applicants' property, connected to Davis Road, and rendered a private easement unnecessary for access. Opening the requested line through the Yates Property is the least intrusive solution because (1) it will use an existing road, previously maintained by Walker County, and (2) only a very small portion of the Yates Property, approximately 495 feet in the extreme southwest corner of 143 effective acres, will be affected by establishment of the road.

9. Moreover, in the interest of (1) Texas public policy favoring a property owner's reasonable access to their property, (2) a property owner's legal right of ingress and egress to his

property, and (3) fairness, the requested access road is necessary.

10. Applicants pray that after a hearing pursuant to TEX. TRANS. CODE §251.053(d), the Commissioners Court: (1) determines that Applicants do not have access to their real property and premises, and (2) issues an order declaring the lines designated in the application, or other lines established by the Court, to be a public road.

Respectfully submitted,

CALLENDER LAW FIRM, PLLC

A handwritten signature in black ink, appearing to read "Ed M. Callender", written over a horizontal line.

By: _____

EDWIN M. CALLENDER

Texas Bar No. 24078301

P.O. BOX 62365

Houston, Texas 77205-2365

Tel. (281) 973-4725

Email: info@callender-law.com

ATTORNEY for Applicants, GEORGE ARCHIE,

DORIS WILSON, NEWTON D. HAYWARD JR., and HAYWARD LILLIE ESTATE

No. _____

IN RE

GEORGE ARCHIE, DORIS WILSON,
NEWTON D. HAYWARD JR., AND
HAYWARD LILLIE ESTATE

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IN THE COMMISSIONERS COURT

FOR

WALKER COUNTY, TEXAS

VERIFICATION

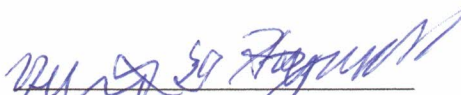
STATE OF TEXAS §
COUNTY OF HARRIS §

Before me, the undersigned notary, on this day personally appeared NEWTON D. HAYWARD JR., the affiant, a person whose identity is known to me. After I administered an oath to affiant, affiant testified:

“My name is Newton D. Hayward, I reside at 9258 Seeker Road, Houston, Harris County, Texas 77028. I have read the Application for Establishment of a Public Access Road (the “Application”) and all facts stated therein are within my personal knowledge and are true and correct. I am owner of the land-locked real property described in the Application by Property ID’s 17215 and 17216, respectively.

There is no public road or other public means of access to my property. It is my desire to access my property to use and develop the property, but I am unable to do so because of the lack of access.”


STATE OF TEXAS §
COUNTY OF HARRIS §



Newton D. Hayward, Jr.

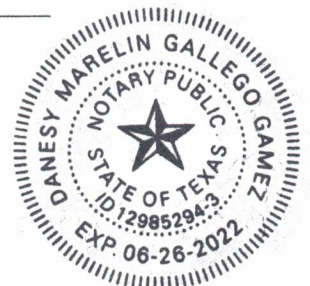
SUBSCRIBED AND SWORN TO BEFORE ME by Newton D. Hayward Jr.,

on this the 11 day of May 2022.



Notary Public, State of Texas

My Commission Expires: 06/26/2022



No. _____

IN RE

GEORGE ARCHIE, DORIS WILSON,
NEWTON D. HAYWARD JR., AND
HAYWARD LILLIE ESTATE

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IN THE COMMISSIONERS COURT

FOR

WALKER COUNTY, TEXAS

VERIFICATION

STATE OF TEXAS §
COUNTY OF HARRIS §

Before me, the undersigned notary, on this day personally appeared APRIL WILSON, the affiant, a person whose identity is known to me. After I administered an oath to affiant, affiant testified:

“My name is April Wilson, I reside at 7313 Northline Dr., # 812, Houston, TX 77076. I have read the Application for Establishment of a Public Access Road (the “Application”) and all facts stated therein are within my personal knowledge and are true and correct. I am owner of the land-locked real property described in the Application by Property ID’s 17214.

There is no public road or other public means of access to my property. It is my desire to access my property to use and develop the property, but I am unable to do so because of the lack of access.”

STATE OF TEXAS §
COUNTY OF HARRIS §

April Wilson

SUBSCRIBED AND SWORN TO BEFORE ME by April Wilson.

on this the 11 day of May 2022.

Notary Public, State of Texas

My Commission Expires: 6-26-2022



IN RE

GEORGE ARCHIE, DORIS WILSON,
NEWTON D. HAYWARD JR., AND
HAYWARD LILLIE ESTATE

IN THE COMMISSIONERS COURT

FOR

WALKER COUNTY, TEXAS

VERIFICATION

1. "My name is TIMOTHY JACQUET I am over 18 years of age, of sound mind, and capable of making this declaration. My address is 5820 Arabian Dr., Grand Prairie, Dallas County, Texas 75052, United States of America.

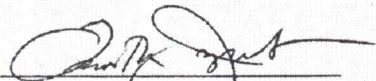
2. I am owner of the land-locked real property described in the Application by Property ID's 17213. I have read the Application for Establishment of a Public Access Road, and the facts stated in it are within my personal knowledge and are true and correct."

DECLARATION¹

I declare under penalty of perjury that the foregoing is true and correct.

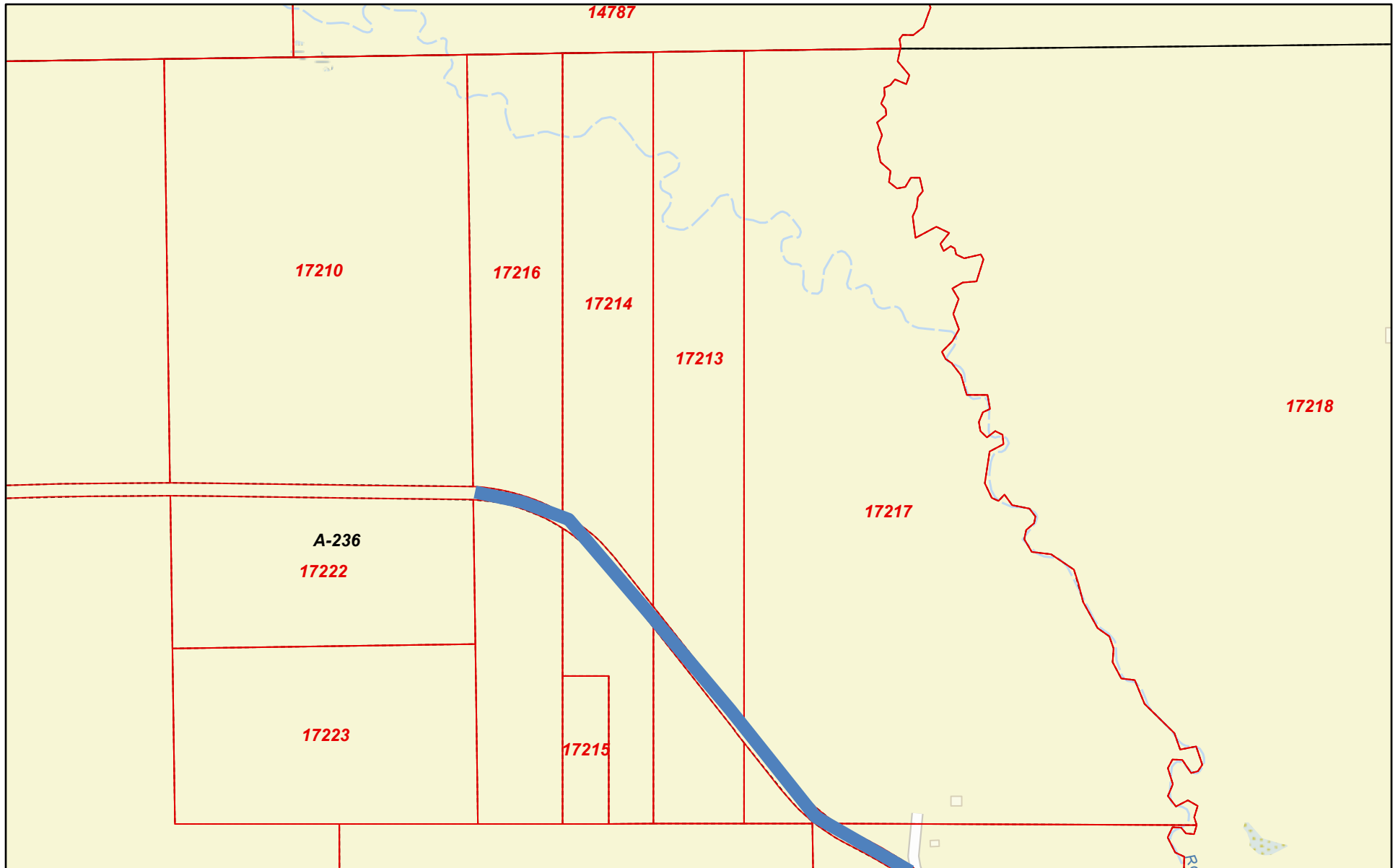
State of Texas
County of Dallas

Executed on this the 6 day of May, 2022.


Declarant, Timothy Jacquet

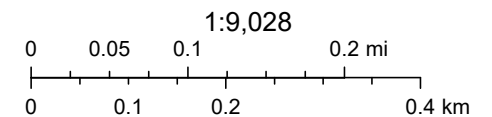
¹ 28 U.S. CODE § 1746. Wherever, under any law of the United States or under any rule, regulation, order, or requirement made pursuant to law, any matter is required or permitted to be supported, evidenced, established, or proved by the sworn declaration, verification, certificate, statement, oath, or affidavit, in writing of the person making the same (other than a deposition, or an oath of office, or an oath required to be taken before a specified official other than a notary public), such matter may, with like force and effect, be supported, evidenced, established, or proved by the unsworn declaration, certificate, verification, or statement, in writing of such person which is subscribed by him, as true under penalty of perjury, and dated, in substantially the following form: (1) If executed without the United States: "I declare (or certify, verify, or state) under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on (date). (Signature)". (2) If executed within the United States, its territories, possessions, or commonwealths: "I declare (or certify, verify, or state) under penalty of perjury that the foregoing is true and correct. Executed on (date). (Signature)". CPRC Sec. 132.001. UNSWORN DECLARATION. (a) Except as provided by Subsection (b), an unsworn declaration may be used in lieu of a written sworn declaration, verification, certification, oath, or affidavit required by statute or required by a rule, order, or requirement adopted as provided by law.

Exhibit A - Option I, Requested Comm Access Road from Hall Ranch Road



5/6/2022, 3:31:54 PM

 Parcels  Abstracts  Lot Lines



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Walker County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

AMERICAN RESCUE PLAN ACT ADMINISTRATION SERVICES ADDENDUM 1

THIS IS AN ADDENDUM TO THE ORIGINAL AMERICAN RESCUE PLAN ACT ADMINISTRATION SERVICES AGREEMENT AS AWARDED AUGUST 30, 2021, AND SEPTEMBER 27, 2021, BETWEEN WALKER COUNTY, TEXAS, hereinafter referred to as Client ("Client" or "Recipient"), and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as Consultant ("Consultant"), procured in conformance with Texas Government Code Chapter 2254, Subchapter A, "Professional Services". This Addendum is made and entered into on May 16, 2022, and the parties agree to modify the following parts of the agreement:

1. Part I - Section II of the Compensation and Method of Payment provisions with regards to the firm fixed price and the milestone billable amounts in accordance with stated project deliverables with the following terms applied and as listed in number 3 of this addendum:
 - Reduced Scope of Basic Services due to the County using the ARPA Final Rule Standard Allowance for Government Services (see Part II B)
 - Consultant will have no role or responsibility (including procurement, collection of data, documentation, reporting, labor, eligibility, environmental, and all other ARPA compliance and Terms and Conditions) for the \$10M in ARPA funds that the County has elected to utilize per ARPA Expenditure Category 6.1, including the payment of salaries for County employees.
2. The parties have agreed to a reduced fee subject to the conditions listed above. For and in consideration of the foregoing, Client agrees to pay Consultant a revised firm fixed price of Two Hundred Fifty Eight Thousand One Hundred Eighty Five and no/100 Dollars, (\$258,185.00) in accordance with the following milestones, billable amounts, and project deliverables. The scope of work for the remainder of the award remains the same for the specific project scope as listed below under number 3 as described in the American Rescue Plan Act Administration Services Agreement as awarded and executed in the dates written and stated above. If the conditions of this reduced fee structure are not met, Consultant will be entitled to the maximum price of \$538,603.00, and/or the fee will be renegotiated.

Milestone	Percent	Original Contract Amount	Billable Amount	Project Deliverables
Project Selection completed	15%	\$80,790.00	\$80,790.00	Milestone 1 value of \$80,790.00 (15%) invoiced 02-21-2022 based upon the original contract
Agreements/Contracts, Policies/Procedures, Project Plan reviews, and/or implementation strategies established	16%	\$86,176.00	\$33,392.00	P&P documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense / project
25% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$978,894.00 expended
50% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$1,957,788.00 expended
75% of allocated funds expended	16%	\$86,176.00	\$33,392.00	\$2,936,682.00 expended
All allocated funds expended	16%	\$86,176.00	\$33,392.00	\$3,915,576.00 expended
Project Close-Out Completed	5%	\$26,930.00	\$10,435.00	All reports filed with USDT (associated with \$4,173,761.00 all docs and records transferred. Closeout meeting complete
Total of all milestones			\$258,185.00	

3. Part II – Time of Performance

This addendum stipulates that the Consultant's guidance on "Revenue Loss" classified as 6.1 (provision of government services) and close out to Treasury are no longer part of the scope of our services. Services will conclude after the quarterly reporting cycle following expenditure of the \$4,173,761.00.

4. Part III – Scope of Basic Services - The following scope items are being amended as listed below:

The following scope will be removed:

- III-C. Reconciliation of Revenue Reductions – Numbers 1, 2, 3, 4, 5, 6, and 7

It is the Consultant's understanding that the County is utilizing \$4,173,761.00 for Consultant's administration fees and for the following projects:

- Storm Shelter Chiller
- Law Enforcement Mobile Toughbooks
- EMS 9 Zoll Defibrillators
- Contract-TriCounty Behavioral HealthCare
- Contract-Huntsville Memorial Hospital
- Contract-ESD #2
- Jail Security System
- New Ambulances
- Electronic citation devices
- Lucas Chest Compression Devices
- OEM Construction Expansion
- EMS Ventilators

- 4. All other provisions of the original Agreement including Part I General Conditions", "Part II Terms and Conditions" and "Part III Scope of Basic Services remain in full force and effect, other than any provision that conflicts with the terms and spirit of this Addendum.**

The Client and the Consultant have executed this Addendum as of the effective date indicated above.

**GrantWorks, Inc.
2201 Northland Drive
Austin, Texas 78756**

**Walker County, Texas
110 University Avenue
Huntsville, Texas 77340**

BY:

BY:

Bruce J. Spitzengel
President

Danny Pierce
County Judge

DATE: _____

DATE: _____

ATTEST:

BY: _____
County Clerk

Walker County, Texas

Job Description

Classification Title	Director of Planning and Development		
Job Code:		Job Family:	Department Head
Pay Grade		Date Created:	03/04/2022
Supervisor	Commissioners Court	Date Revised:	

GENERAL SUMMARY

Plans, directs and manages the activities and operations of the Planning and Development Department. Coordinates assigned activities with other departments and outside agencies. Provides complex administrative support to the Walker County Commissioners Court.

ESSENTIAL DUTIES & RESPONSIBILITIES

The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by incumbents of this job. Incumbents may be requested to perform job-related tasks other than those specifically presented in this description.

1. Directs the activities of the division/department, which includes planning services, coordinating, administering, and evaluating various governmental and administrative programs, projects, processes, procedures, systems, standards, and/or service offerings; makes recommendations for compliance with federal, state, and local laws, regulations, codes, and/or standards.
2. Provides primary executive oversight of governmental programs including but not limited to land development and subdivision regulation, floodplain management, wastewater regulation, geographic information systems mapping, 911 addressing, solid waste and environmental law enforcement, nuisance abatement, general planning and plan preparation, grant administration, disaster mitigation, governmental regulatory compliance; supports transportation planning, right of way collection, hazard mitigation, and provides project management for special projects as assigned by commissioners court .
3. Supervises staff, which includes prioritizing and assigning work; conducting performance evaluations; ensuring staff is trained; ensuring employees follow policies and procedures; maintaining a healthy and safe working environment; and, making hiring, termination, and disciplinary decisions or recommendations, including law enforcement personnel.
4. Establishes appropriate service and staffing levels; monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; and allocates resources accordingly.
5. Assesses and monitors work load, administrative and support systems and internal reporting relationships; identifies opportunities for improvement; and directs and implements changes.
6. Leads the development and administration of the department budget; approves the forecast of funds needed for staffing, equipment, materials and supplies; and implements budgetary policy and procedures.

7. Oversees various contracts and contractors for services including but not limited to geographic information systems consultants and professional engineering services.
8. Explains, justifies and defends planning and development programs, policies and activities; negotiates and resolves sensitive and controversial issues; and participates in the writing of new rules and regulations and/or proposals for new programs or projects.
9. Represents the Planning and Development Department and Walker County to other departments, elected officials, developers, outside agencies, and general public.
10. Participates on a variety of local, regional, and state committees in the areas of transportation, floodplain management, 911 addressing, planning, environmental impact, natural resources, development, solid waste, wastewater, water quality, geographic information and mapping, economic development, grant management, and other areas as assigned.
11. Responsible for the development and presentation of departmental budgets.
12. Attends and participates in professional group meetings; stays abreast of new trends and innovations in various fields of oversight.
13. Participates in commissions and committees; and provides staff support and technical guidance to assigned boards and commissions.
14. Attends and participates in professional group meetings; stays abreast of new trends and innovations in various fields of oversight.
15. Performs other related duties as required.

KNOWLEDGE, SKILLS & ABILITIES

Knowledge of:

- Operations, services and activities of a comprehensive planning and development department, including but not limited to land development and subdivision regulation, transportation, floodplain management, wastewater regulation, geographic information systems mapping, 911 addressing, right-of-way collection, solid waste and environmental law enforcement, nuisance abatement, general planning and plan preparation, grant administration, disaster mitigation, governmental regulatory compliance.
- Contract Management.
- Principles and practices of program development and administration.
- Principles and practices of plan and regulatory development and administration.
- Principles and practices of Texas law enforcement.
- Methods and techniques of statistical data collection and analysis.
- Principles and practices of budget preparation and administration.
- Principles and procedures of financial reporting.
- Principles and procedures of management systems and reporting.
- Principles of supervision, training and performance evaluation.
- Pertinent federal, state and local laws, codes and regulations.
- Management of personnel policies and procedures.
- Principles and procedures for developing goals, objectives and management plans.

Skill in:

- Organization and time management.
- Strategic and critical thinking.
- Mathematical and financial skills for effective budget management.
- Negotiation and problem-solving skills.
- Critical thinking skills to approach complex governmental issues for best potential outcomes
- Exceptional written and verbal communication
- Computers and applicable software, including but not limited to, Microsoft Office and ESRI ArcGIS.

Ability to:

- Present information to various government groups, including public hearings and addressing concerns of county residents.
- Review and manage complex development plans, contracts, legal opinions, construction documents, and governmental policy.
- Draft and/or assist in drafting of governmental regulations.
- Ensure the consistent application of laws, policies, and decisions.
- Assist in managing and directing a comprehensive county development program.
- Administer departmental goals, objectives and procedures.
- Ability to plan, manage and execute special projects as delegated by the county commissioners court.
- Analyze and assess programs, policies and operational needs and make appropriate adjustments.
- Identify and respond to sensitive community and organizational issues, concerns and needs.
- Plan, organize, direct and coordinate the work of subordinate employees.
- Delegate authority and responsibility.
- Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals.
- Prepare departmental budgets and projections.
- Research, analyze and evaluate county planning and development methods and techniques.
- Prepare clear and concise administrative reports.
- Establish and maintain effective working relationships.

MINIMUM JOB REQUIREMENTS

Bachelor's degree in public administration, government, political science, business management, or related field is required from an accredited college or university with major course work in planning, public administration, government, political science, business management or a related field, and a minimum of eight (8) years of increasingly responsible experience in government program management or a closely related field, including five years of supervisory/executive responsibility. A masters degree in Public Administration or equivalent may be substituted for two years of experience.

OTHER REQUIREMENTS

Valid Texas Driver's License.

TCEQ Designated Representative License or ability to obtain one.

Certified Floodplain Manager (preferred)

WORKING CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Depending on assignment, positions in this class typically require touching, talking, hearing, seeing, grasping, standing, walking and repetitive motions. Exposure to heat and elements. Danger of exposure to hazards and dangers associated with open sewers, environmental investigations, and construction inspections, including accidental hazards, pathogens, etc.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Essential and other important responsibilities and duties may require maintaining physical condition necessary for standing and/or sitting for prolonged periods of time; lifting and carrying light materials, traveling across rough terrain, visual and audio inspections of facilities and projects, operation of a motor vehicle, and inspection of open construction projects and locations.



May 3, 2022

Elizabeth Jan
12th and 278th Judicial District CSCD Executive Administrator
1100 University Ave
Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD – Property Renewal

Dear Ms. Jan:

Thank you for choosing Texas Association of Counties Risk Management Pool (TAC RMP) for your property coverage needs. TAC RMP strives to provide its Members the most comprehensive coverages and risk solutions available. We appreciate your dedication to the Pool, and we understand that supporting our Members when they need it most is an important detail when it comes to your coverage with TAC RMP.

TAC RMP is pleased to present your Property coverage renewal for 2022.

The TAC RMP Board of Directors approved the following Property coverage updates effective July 1, 2022:

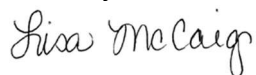
- **Limits of Liability coverage extensions table:**
 - **Debris Removal-** changed from Lesser of to Greater of. This allows for more coverage for larger locations.
 - **Unscheduled Mobile Equipment Attachments-** changed from Unscheduled Mobile Equipment to Unscheduled Mobile Equipment Attachments. This clarifies intent is to provide coverage for unscheduled mobile equipment attachments and not any unscheduled mobile equipment.
- **Section 3. Additional Coverage:**
 - **N. Fine Arts:** Removed duplicate exclusion language that exists under the coverage exclusions section. Removed exclusion carve outs the language no longer applies.
 - **R. Increased Cost of Construction:** added language to clarify which coverage is subject to the coverage extension limit and what is included within the Limits of Liability.
 - **AB. Transit:** Removed duplicate exclusion language that exists under the coverage exclusions section. Removed exclusion carve outs, the language no longer applies.
 - **AC. Valuable Papers & Records AND EDP DATA & MEDIA:** Removed duplicate exclusion language that exists under the coverage exclusions section. Removed exclusion carve outs, the language no longer applies.

- **Section E Loss Adjustment and Settlement:**
 - **I. Historical Property:** changed Historical Reproduction Cost to Historical Reconstruction Cost. This clarifies original intent of coverage is referring to the historical reconstruction valuation of historical locations.
- **Section C – Time Element**
 - **A.: Business Income-** Changed “Gross Earnings” to Business Income as the coverage extension name.
- **Section H- Definitions**
 - Removed defined term Vacant Property, combined, clarified, and updated definition for Vacant.
- **Endorsement**
 - **Margin Clause endorsement** (as applicable)- this is a property coverage endorsement provision stating the maximum loss payable on a total loss claim for the location listed on the endorsement.
- **Other:**
 - Format changes and clarifications were made with minimal impact.

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy. If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative, Nelly Cano, for assistance.

We look forward to another successful year and we appreciate and thank you for your continued participation in the TAC Risk Management Pool.

Sincerely,



Lisa McCaig
TAC Risk Management Consultant



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

INVOICE

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan

1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: July 1, 2022

Invoice #: 36328

Coverage #: PR-2368-20220701-1

Coverage Period: July 1, 2022 - July 1, 2023

Member Number: 2368

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$1,234
Total Due:	\$1,234

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan

1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: July 1, 2022

Invoice #: NRCN-36328-PC

Contribution Due:\$1,234

Amount Enclosed: _____

If the total amount enclosed is not \$1,234, please
use the notes section below to explain:

Please make checks payable to:

Texas Association of Counties Risk Management Pool

Box # 2426

San Antonio, TX 78298-9900

05/03/2022



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD

Coverage Period: July 1, 2022 through July 1, 2023

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$457,000	\$5,000	\$1,234
Coverage with Separate Deductibles	Sublimits		
Flood- Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per building Not to exceed \$500,000 per contents	Included
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$5,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$250,000	\$1,000	Included
PROPERTY CONTRIBUTION			\$1,234

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.


The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by  as authorized representative of the Pool on 05/03/2022 in Austin, Texas.

Property and Mobile Equipment Schedule

Member: 12th and 278th Judicial District CSCD

Coverage Period: July 1, 2022 to July 1, 2023

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
0	38	CONTENTS ONLY - ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	MORE INFO	RCV	ISO - 4	1901	0	0	\$0	\$304,000	\$0	\$304,000	\$807
0	39	CONTENTS ONLY - ADULT PROBATION (MADISONVILLE) 101 W MAIN ST MADISONVILLE, TX, 77864	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$141
0	40	CONTENTS ONLY - ADULT PROBATION (CENTERVILLE) 129 EAST MAIN ST CENTERVILLE, TX, 75833	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$147
0	41	CONTENTS ONLY - ADULT PROBATION (ANDERSON) 318 N. LASALLE NAVASOTA, TX, 77868	MORE INFO	RCV	ISO - 2	1901	0	0	\$0	\$51,000	\$0	\$51,000	\$139
Building & Contents Total:									\$0	\$457,000	\$0	\$457,000	\$1,234

FINE ARTS: Not Applicable

MOBILE EQUIPMENT: Not Applicable

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	0	\$0	\$457,000	\$0	\$457,000	\$1,234
Fine Arts Total:						
TOTAL Covered Values:					\$457,000	\$1,234
Mobile Equipment Total:					\$0	
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special Flood Hazard Zones:		
ISO 1 – F, Frame	RCV - Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST - Historical Reconstruction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV - Actual Cash Value	AH	AR/A	V
ISO 4 –MNC, Masonry Noncombustible	EXC - Excluded from Coverage	A1 – A30	AR/AE	V1 – V30
ISO 5 – MRF, Modified Fire Resistive		AE	AR/A1 – A30	VE
ISO 6 – FR, Fire Resistive				



May 3, 2022

Ms. Jan
Walker County Executive Administrator
1100 University Ave
Huntsville, TX 77340-4639

Re: Walker County – Property Renewal

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We look forward to another successful year and we appreciate and thank you for your continued participation in the TAC Risk Management Pool.

Sincerely,



Lisa McCaig
TAC Risk Management Consultant



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

Walker County
Attn: Elizabeth Jan
1100 University Ave
Huntsville, TX 77340-4639

Invoice Due Date: July 1, 2022

Invoice #: 36327

Coverage #: PR-2360-20220701-1

Coverage Period: July 1, 2022 - July 1, 2023

Member Number: 2360

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$134,009
Total Due:	\$134,009

Walker County
Attn: Elizabeth Jan
1100 University Ave
Huntsville, TX 77340-4639

Invoice Due Date: July 1, 2022

Invoice #: NRCN-36327-PC

Contribution Due:\$134,009

Amount Enclosed: _____

If the total amount enclosed is not \$134,009,
please use the notes section below to explain:

Please make checks payable to:

Texas Association of Counties Risk Management Pool

Box # 2426

San Antonio, TX 78298-9900

05/03/2022



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Contribution & Coverage Declarations

Member: Walker County

Coverage Period: July 1, 2022 through July 1, 2023

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PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$54,929,434	\$5,000	\$114,741
Coverage with Separate Deductibles	Sublimits		
Flood- Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$2,500,000	Not to exceed \$500,000 per building Not to exceed \$500,000 per contents	Included
Flood- Except Special Hazard Zones	\$10,000,000	\$25,000	Included
Earthquake	\$10,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$5,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$250,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$1,000	\$19,268
PROPERTY CONTRIBUTION		\$134,009	

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Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
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Fax Number: 512-615-8942
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Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.


The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by  as authorized representative of the Pool on 05/03/2022 in Austin, Texas.

Property and Mobile Equipment Schedule

Member: Walker County

Coverage Period: July 1, 2022 to July 1, 2023

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
1	001	WALKER COUNTY COURTHOUSE 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X	RCV	ISO - 4	1969	4	32,637	\$6,896,000	\$852,000	\$0	\$7,748,000	\$16,145
1	002	COURTHOUSE GAZEBO 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X	RCV	ISO - 1	1996	1	391	\$16,000	\$0	\$0	\$16,000	\$36
1	999	SITE IMPROVEMENTS 1100 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3	2040		0		\$0	\$8,000	\$8,000	\$17
2	999	SITE IMPROVEMENTS 751 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$40,000	\$40,000	\$83
3	001	JOE MALAK JR. SHOP BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	1998	1	3,200	\$328,000	\$87,000	\$0	\$415,000	\$865
3	002	OIL/RECYCLE CENTER 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2004	1	1,240	\$69,000	\$8,000	\$0	\$77,000	\$160
3	003	EQUIPMENT STORAGE BUILDING 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2010	1	3,800	\$112,000	\$3,000	\$0	\$115,000	\$240
3	999	SITE IMPROVEMENTS 9368 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3	2040		0		\$0	\$29,000	\$29,000	\$60
4	001	GREENHOUSE 1 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1990	1	2,484	\$72,000	\$3,000	\$0	\$75,000	\$156
4	002	GREENHOUSE 3 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	360	\$4,000	\$0	\$0	\$4,000	\$9
4	003	GREENHOUSE 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	544	\$7,000	\$1,000	\$0	\$8,000	\$17

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	004	WALKER COUNTY EXTENSION OFFICE 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1990	1	6,300	\$685,000	\$136,000	\$0	\$821,000	\$1,711
4	005	EDUCATION PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	1,156	\$48,000	\$0	\$0	\$48,000	\$108
4	006	GREENHOUSE 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	1,040	\$16,000	\$1,000	\$0	\$17,000	\$35
4	007	STORAGE BUILDING 1 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	216	\$9,000	\$3,000	\$0	\$12,000	\$27
4	008	PAVILION 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	210	\$4,000	\$0	\$0	\$4,000	\$9
4	009	PAVILION 3 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	45	\$1,000	\$0	\$0	\$1,000	\$2
4	010	WALK WAY PAVILION 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	24	\$1,000	\$0	\$0	\$1,000	\$2
4	011	STORAGE BUILDING 2 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	360	\$22,000	\$5,000	\$0	\$27,000	\$61
4	012	RESTROOM/STORAGE BUILDING 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	192	\$38,000	\$1,000	\$0	\$39,000	\$88
4	013	STORAGE BUILDING 3 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	360	\$16,000	\$5,000	\$0	\$21,000	\$47
4	014	PAVILION 5 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	72	\$2,000	\$0	\$0	\$2,000	\$4
4	016	STORAGE BUILDING 4 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2005	1	288	\$6,000	\$3,000	\$0	\$9,000	\$20
4	017	PAVILION 6 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	153	\$2,000	\$0	\$0	\$2,000	\$4
4	018	WALKWAY PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	48	\$1,000	\$0	\$0	\$1,000	\$2
4	019	GREENHOUSE PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	550	\$15,000	\$0	\$0	\$15,000	\$34

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	020	STORAGE BUILDING 5 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	288	\$15,000	\$4,000	\$0	\$19,000	\$43
4	021	STORAGE BUILDING 6 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	80	\$1,000	\$1,000	\$0	\$2,000	\$4
4	022	PAVILION 8 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	300	\$7,000	\$0	\$0	\$7,000	\$16
4	024	CARPORT PAVILION 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	320	\$4,000	\$0	\$0	\$4,000	\$8
4	025	STORAGE BUILDING 7 102 TAM ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2001	1	204	\$9,000	\$3,000	\$0	\$12,000	\$25
4	999	SITE IMPROVEMENTS 102 TAM ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$19,000	\$19,000	\$40
5	001	PRECINCT 3 JUSTICE COMPLEX 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1991	1	2,280	\$292,000	\$49,000	\$0	\$341,000	\$711
5	002	STORAGE BUILDING 2986A STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1991	1	128	\$3,000	\$2,000	\$0	\$5,000	\$11
5	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$9,000	\$9,000	\$19
6	001	ROAD AND BRIDGE SHOP 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	3,000	\$202,000	\$41,000	\$0	\$243,000	\$506
6	002	EQUIPMENT STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1996	1	2,100	\$58,000	\$3,000	\$0	\$61,000	\$127
6	004	USED OIL STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	32	\$1,000	\$1,000	\$0	\$2,000	\$4
6	005	STORAGE BUILDING 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1990	1	80	\$1,000	\$1,000	\$0	\$2,000	\$4
6	999	SITE IMPROVEMENTS 2986 STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$23,000	\$23,000	\$48
7	001	SCALE OFFICE BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2004	1	1,400	\$133,000	\$14,000	\$0	\$147,000	\$330

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
7	002	SCALE CANOPY 3179 INTERSTATE 45 NORTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2005	1	9,118	\$262,000	\$0	\$0	\$262,000	\$546
7	003	KITCHEN BUILDING 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2005	1	144	\$7,000	\$2,000	\$0	\$9,000	\$20
7	004	STORAGE BUILDING 1 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2005	1	56	\$1,000	\$1,000	\$0	\$2,000	\$4
7	005	STORAGE BUILDING 2 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2005	1	64	\$1,000	\$1,000	\$0	\$2,000	\$4
7	006	SCALE HOUSE 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	2004	1	1,080	\$125,000	\$11,000	\$0	\$136,000	\$283
7	999	SITE IMPROVEMENTS 3179 INTERSTATE 45 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3	2040		0		\$0	\$47,000	\$47,000	\$98
8	001	JUSTICE CENTER/OFFICES 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	17,353	\$3,627,000	\$2,377,000	\$0	\$6,004,000	\$12,511
8	002	STORAGE BUILDING 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2011	1	4,000	\$187,000	\$97,000	\$0	\$284,000	\$592
8	999	SITE IMPROVEMENTS 717 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$42,000	\$42,000	\$88
9	001	GIBBS-POWELL HOME 1228 11TH STREET HUNTSVILLE, TX, 77320	X	HIST	ISO - 1	1862	2	2,479	\$420,000	\$67,000	\$0	\$487,000	\$1,093
9	002	MUSEUM PAVILION 1228 11TH STREET HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1980	1	400	\$13,000	\$0	\$0	\$13,000	\$29
9	003	MUSEUM STORAGE BUILDING 1228 11TH STREET HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	49	\$3,000	\$1,000	\$0	\$4,000	\$9
9	999	SITE IMPROVEMENTS 1228 11TH STREET HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$5,000	\$5,000	\$10
10	001	WALKER COUNTY SENIOR/HEALTH CENTER 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1985	1	12,808	\$1,539,000	\$205,000	\$0	\$1,744,000	\$3,634

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
10	003	VOTING STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2000	1	450	\$40,000	\$678,000	\$0	\$718,000	\$1,611
10	004	CIVIL BUILDING 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	3,000	\$356,000	\$32,000	\$0	\$388,000	\$808
10	005	CIVIL BUILDING 2 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	3,060	\$364,000	\$33,000	\$0	\$397,000	\$827
10	006	CIVIL OFFICE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	1,500	\$180,000	\$0	\$0	\$180,000	\$375
10	007	VEHICLE STORAGE BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1985	1	2,640	\$63,000	\$7,000	\$0	\$70,000	\$157
10	008	SHOP BUILDING 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	3,840	\$314,000	\$75,000	\$0	\$389,000	\$811
10	012	STORAGE CONTAINER 1 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$17
10	013	STORAGE SHED 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2010	1	60	\$1,000	\$1,000	\$0	\$2,000	\$4
10	014	STORAGE CONTAINER 2 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2000	1	320	\$4,000	\$4,000	\$0	\$8,000	\$17
10	999	SITE IMPROVEMENTS 344 STATE HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$3,000	\$3,000	\$6
11	001	WALKER COUNTY JAIL 655 FM 2821 WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 6	2014	1	66,502	\$16,234,000	\$1,937,495	\$0	\$18,171,495	\$37,865
11	999	SITE IMPROVEMENTS 655 FM 2821 WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$63,000	\$63,000	\$131
12	001	OFFICE BUILDING 1036 11TH STREET HUNTSVILLE, TX, 77340	X	RCV	ISO - 6	1931	2	9,411	\$1,897,000	\$101,000	\$0	\$1,998,000	\$4,163
12	999	SITE IMPROVEMENTS 1036 11TH STREET HUNTSVILLE, TX, 77340		RCV	ISO - 3	2040		0		\$0	\$5,000	\$5,000	\$10
13	001	ANNEX OFFICE BUILDING 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340	X*	RCV	ISO - 4	1970	2	22,000	\$3,567,000	\$713,000	\$0	\$4,280,000	\$8,918

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
13	999	SITE IMPROVEMENTS 1301 SAM HOUSTON AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3	2040		0		\$0	\$16,000	\$16,000	\$33
14	001	WALKER COUNTY JUVENILE PROBATION 1021 UNIVERSITY AVENUE HUNTSVILLE, TX, 77320	X	RCV	ISO - 4	1994	1	5,382	\$675,000	\$116,000	\$0	\$791,000	\$1,648
15	001	VETERANS CENTER 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 4	2008	1	11,895	\$1,998,000	\$0	\$0	\$1,998,000	\$4,163
15	002	PAVILION/STORAGE BUILDING 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 4	2008	1	2,635	\$139,000	\$0	\$0	\$139,000	\$290
15	003	MEETING HALL 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 6	2008	1	13,764	\$2,258,000	\$135,000	\$0	\$2,393,000	\$4,986
15	004	WALKWAY PAVILION 1 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	005	WALKWAY PAVILION 2 445 HIGHWAY 75 HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	2012	1	48	\$1,000	\$0	\$0	\$1,000	\$2
15	999	SITE IMPROVEMENTS 445 HIGHWAY 75 HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$69,000	\$69,000	\$144
16	001	WALKER COUNTY ADULT PROBATION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1998	1	12,012	\$1,412,000	\$267,949	\$0	\$1,679,949	\$3,501
16	002	PAVILION 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	2010	1	440	\$14,000	\$0	\$0	\$14,000	\$29
16	999	SITE IMPROVEMENTS 705 FM 2821 ROAD WEST HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$4,000	\$4,000	\$8
17	001	WALKER COUNTY OFFICE ANNEX 3 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340	X	RCV	ISO - 4	1983	2	5,120	\$730,000	\$111,000	\$0	\$841,000	\$1,752
17	999	SITE IMPROVEMENTS 1313 UNIVERSITY AVENUE HUNTSVILLE, TX, 77340		RCV	ISO - 3	2040		0		\$0	\$4,000	\$4,000	\$8
18	001	JUSTICE OF THE PEACE #4 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 3	1995	1	2,400	\$286,000	\$52,000	\$0	\$338,000	\$704

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
18	002	STORAGE BUILDING 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358	X	RCV	ISO - 1	2000	1	150	\$3,000	\$2,000	\$0	\$5,000	\$11
18	999	SITE IMPROVEMENTS 9360 STATE HIGHWAY 75 SOUTH NEW WAVERLY, TX, 77358		RCV	ISO - 3	2040		0		\$0	\$5,000	\$5,000	\$10
19	001	OFFICE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1990	1	432	\$46,000	\$11,000	\$0	\$57,000	\$128
19	002	ROAD AND BRIDGE SHOP 123 BOOKER ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1994	1	5,141	\$167,000	\$32,000	\$0	\$199,000	\$415
19	003	ANIMAL STALL BARN 123 BOOKER ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 3	1970	1	396	\$17,000	\$1,000	\$0	\$18,000	\$38
19	004	STORAGE BUILDING 123 BOOKER ROAD HUNTSVILLE, TX, 77320	X	RCV	ISO - 1	1990	1	238	\$11,000	\$1,000	\$0	\$12,000	\$27
19	999	SITE IMPROVEMENTS 123 BOOKER ROAD HUNTSVILLE, TX, 77320		RCV	ISO - 3	2040		0		\$0	\$27,000	\$27,000	\$56
20	001	NEW BUILDING - PCT 3 COMMISSIONER BUILDING 2986 B STATE HIGHWAY 19 N HUNTSVILLE, TX, 77320		RCV	ISO - 3	2018	1	900	\$125,000	\$10,000	\$0	\$135,000	\$281
20	002	NEW BUILDING - CUSTOM METAL 3-BAY CARPORT 2986 B STATE HIGHWAY 19 HUNTSVILLE, TX, 77320		RCV	ISO - 3	2020	1	744	\$9,990	\$0		\$9,990	\$21
Building & Contents Total:									\$46,197,990	\$8,313,444	\$418,000	\$54,929,434	\$114,741

FINE ARTS: Not Applicable

MOBILE EQUIPMENT:

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
258		HAMM	GRW 180I-15	H228.0344	07/01/2022	07/01/2023	\$140,000	\$445
All Other Departments Total Items Scheduled: 1							\$140,000	\$445
212	1991	HYSTER	FORK LIFT	D17G23013S	07/01/2022	07/01/2023	\$8,250	\$26
Emergency Management Total Items Scheduled: 1							\$8,250	\$26
104		KUBOTA	BX2350 TRACTOR	66404	07/01/2022	07/01/2023	\$10,250	\$33
Jail Total Items Scheduled: 1							\$10,250	\$33

MOBILE EQUIPMENT:

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
61	1999	DURA PATCHER	POTHOLE PATCHER	12664	07/01/2022	07/01/2023	\$27,852	\$88
69	1992	CATERPILLAR	MOTOR GRADER 120G	87V09550	07/01/2022	07/01/2023	\$93,907	\$298
71	1998	BANDIT	BRUSH CHIPPER 250HP	01332	07/01/2022	07/01/2023	\$23,600	\$75
73	1985	CATERPILLAR	TRACK LOADER 963	6Z1498	07/01/2022	07/01/2023	\$94,593	\$301
75	1998	CATERPILLAR	MOTOR GRADER 12H	4XM01774	07/01/2022	07/01/2023	\$139,900	\$444
76		CATERPILLAR	PNEUMATIC ROLLER PS-150	3XR00781	07/01/2022	07/01/2023	\$49,957	\$159
77	1994	JOHN DEERE	WHEEL EXCAVATOR 595D	FF595DX001427	07/01/2022	07/01/2023	\$31,100	\$99
105	1991	JOHN DEERE	TRACTOR/CAB	RW4255P003660	07/01/2022	07/01/2023	\$46,079	\$146
107		RHINO	MAGNUM CUTTER	2006000625	07/01/2022	07/01/2023	\$11,279	\$36
131	1972	HYSTER	FORKLIFT	72469	07/01/2022	07/01/2023	\$2,000	\$6
149	2011	CATERPILLAR	420E IT 4ES LOADER BACKHOE	DAN00427	07/01/2022	07/01/2023	\$84,793	\$269
227	2013	CATERPILLAR	EXCAVATOR 314ECR	CATO314EPZJT00467	07/01/2022	07/01/2023	\$213,505	\$678
235	2006	CATERPILLAR	BULLDOZER	0RKG02841	07/01/2022	07/01/2023	\$49,950	\$159
247	2007	CATERPILLAR	CS563E	CNG02017	07/01/2022	07/01/2023	\$41,290	\$131
261		8FT GRAPPLE	ATTACHMENT	0TBD	07/01/2022	07/01/2023	\$5,595	\$18
262		MILLER KOHLER	BOBCAT 250	MG450732R	07/01/2022	07/01/2023	\$3,992	\$13
Precinct 1, Commissioner Total Items Scheduled: 16							\$919,392	\$2,921
62		POTHOLE PATCHER	DURAPATCHER 125DJT	SN12782	07/01/2022	07/01/2023	\$35,000	\$111
78	1999	CASE BACKHOE	LOADER 580 SUPER L	JJG0273643	07/01/2022	07/01/2023	\$46,200	\$147
79	2000	CATERPILLAR	MOTOR GRADER 140H	2ZK05671	07/01/2022	07/01/2023	\$156,250	\$496
80	1991	INGRAM	PNEUMATIC ROLLER R8120	CIN17406151401	07/01/2022	07/01/2023	\$23,500	\$75
82	1999	BENFORD	SP2008 ROLLER	CZ010	07/01/2022	07/01/2023	\$47,226	\$150
83		CAT	120H MOTOR GRADER	CAT012HECAF00721	07/01/2022	07/01/2023	\$149,384	\$475
86		JOHN DEERE	LOADER 544C	544CD406586DW	07/01/2022	07/01/2023	\$15,000	\$48
108		NEW HOLLAND	TRACTOR W/BOOM AXE	TS110	07/01/2022	07/01/2023	\$87,463	\$278
132		NEW HOLLAND	FM15M BATWING CUTTER	FM15M	07/01/2022	07/01/2023	\$6,765	\$21
204	1997	BANDIT	250XP CHIPPER	11609	07/01/2022	07/01/2023	\$15,000	\$48
205	2001	JOHN DEERE	700H LGP DOZER	896743	07/01/2022	07/01/2023	\$48,000	\$152
213		HYSTER	H155XL FORKLIFT	F6G5886M	07/01/2022	07/01/2023	\$8,250	\$26
214	1998	JOHN DEERE	EXCAVATOR W/ HYDRAULIC THUMB	FF0200X050699	07/01/2022	07/01/2023	\$37,500	\$119
228		FORD	POWERSTAR SL	BE02986	07/01/2022	07/01/2023	\$2,000	\$6
230	2014	JOHN DEERE	75G EXCAVATOR	1FF075GXAEJ015159	07/01/2022	07/01/2023	\$67,500	\$214
251		MASSEY FERGUSON	TRACTOR 4609	AG3M46090EJK04103	07/01/2022	07/01/2023	\$26,000	\$83

MOBILE EQUIPMENT:

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
255		SCHULTE	FX 1800	C18511731906	07/01/2022	07/01/2023	\$19,000	\$60
265	2018	CCATERPILLAR	CP 56 PAD FOOT ROLLER	0P5600520	07/01/2022	07/01/2023	\$220,000	\$699
267		BOMAG	RS360 RECLAIMER	101596021020	07/01/2022	07/01/2023	\$395,000	\$1,255
Precinct 2, Commissioner Total Items Scheduled: 19							\$1,405,038	\$4,464
63	1997	PERFORMANCE	BRUSH BANDIT CHIPPER 111HP3	1F9890	07/01/2022	07/01/2023	\$19,500	\$62
66	1998	DURAPATCHER	81DJT	1543	07/01/2022	07/01/2023	\$15,000	\$48
85	1992	CATERPILLAR	MOTOR GRADER 120G	87V9525	07/01/2022	07/01/2023	\$89,907	\$286
87	1999	CATERPILLAR	12H MOTOR GRADER	4XM01360	07/01/2022	07/01/2023	\$135,000	\$429
88	1998	CATERPILLAR	12H MOTOR GRADER	4XM01980	07/01/2022	07/01/2023	\$142,456	\$453
89		JOHN DEERE	310E BACKHOE/LOADER	T0310EX882015	07/01/2022	07/01/2023	\$45,529	\$145
90	2005	JOHN DEERE	CRAWLER DOZER	T045JX102883	07/01/2022	07/01/2023	\$65,732	\$209
91		DYNAPAC	PNEUMATIC ROLLER CP-142	2163BR2141	07/01/2022	07/01/2023	\$50,706	\$161
93		CASE	EXCAVATOR CX130B	N8SAD1267	07/01/2022	07/01/2023	\$131,566	\$418
110	1994	FORD	TRACTOR 4408	D5NN7006A	07/01/2022	07/01/2023	\$6,500	\$21
111	1981	JOHN DEERE	TRACTOR JD-301A	305400	07/01/2022	07/01/2023	\$13,949	\$44
112		TERRAIN KING	W/FORD TRACTOR EA454C	BB94360	07/01/2022	07/01/2023	\$15,000	\$48
238	2004	VIBROMAX	STEEL WHEEL LOADER	JKC5308305	07/01/2022	07/01/2023	\$8,200	\$26
242		KUBOTA	TRACTOR W/BOOM MOWER	77605	07/01/2022	07/01/2023	\$85,500	\$272
243		CASE	580N BACKHOE LOADER	NBC540669	07/01/2022	07/01/2023	\$49,893	\$159
246		BOBCAT	E63 T4 COMPACT EXCAVATOR W/ATTACHMENTS	B34R11866	07/01/2022	07/01/2023	\$65,480	\$208
248	1999	GRADALL	GW-362-G3WD	0131373	07/01/2022	07/01/2023	\$4,500	\$14
250	2006	CEDARAPIDS	352 ASPHALT PAVER W/S16E SCREED	60315	07/01/2022	07/01/2023	\$6,300	\$20
252		INGRAM	STEEL DRUM ROLLER	5138851	07/01/2022	07/01/2023	\$4,800	\$15
253		HAMM	VIBRATORY ROLLER	45681	07/01/2022	07/01/2023	\$24,000	\$76
264	2002	BOMAG	ROLLER BW205	109A22901506	07/01/2022	07/01/2023	\$16,500	\$52
266	1986	CASE	WHEEL LOADER	9154897	07/01/2022	07/01/2023	\$9,900	\$31
269	2021	KUBOTA	M5-111HDC12-1 TRACTOR W/ TERRAIN KING KSM60	KBUM4EDCKM8D64845/KSM-210809	07/01/2022	07/01/2023	\$87,866	\$279
Precinct 3, Commissioner Total Items Scheduled: 23							\$1,093,784	\$3,475
67	2004	DURAPATCHER	125DJT	14023	07/01/2022	07/01/2023	\$43,920	\$140
94	1999	JOHN DEERE	310E LOADER/BACKHOE	T0310EX879831	07/01/2022	07/01/2023	\$45,529	\$145
95	2003	BANDIT BRUSH	CHIPPER 250-XP	18871	07/01/2022	07/01/2023	\$23,911	\$76
96		CATERPILLAR	WHEEL LOADER 920	62K9544	07/01/2022	07/01/2023	\$26,000	\$83

MOBILE EQUIPMENT:

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
97	1974	CATERPILLAR	TRAXCAVATOR 955L	85J7697	07/01/2022	07/01/2023	\$31,594	\$100
98	2005	CATERPILLAR	MOTOR GRADER 120H	CAF00509	07/01/2022	07/01/2023	\$143,028	\$454
99		DYNAPAC CA152	VIBRATORY SOIL ROLLER	64221853	07/01/2022	07/01/2023	\$82,926	\$263
100		KUBOTA	TRACTOR W/LOADER M8540HDC	52734	07/01/2022	07/01/2023	\$35,589	\$113
116		JOHN DEERE	UTILITY TRACTOR 5520	5520	07/01/2022	07/01/2023	\$25,544	\$81
140	2006	RHINO	FRIO SHREDDER	11861	07/01/2022	07/01/2023	\$9,115	\$29
207	2008	CATERPILLAR	CP56 COMPACTOR	C5P00216	07/01/2022	07/01/2023	\$89,721	\$285
220		HYSTER	HYPAC ROLLER	B188G1815P	07/01/2022	07/01/2023	\$15,000	\$48
229	2005	GRADALL	XL3100	0210017732	07/01/2022	07/01/2023	\$40,000	\$127
233	2016	JOHN DEERE	6110M CAB TRACTOR	1L06110MCGH858968	07/01/2022	07/01/2023	\$123,396	\$392
244		LEEBOY	ASPHALT MACHINE 7000B	97884	07/01/2022	07/01/2023	\$49,000	\$156
245		BOMAG	BW138AD-5 ROLLER	101650341186	07/01/2022	07/01/2023	\$43,853	\$139
249	2013	CATERPILLAR	416F BACKHOE	CAT0416FVKSF00907	07/01/2022	07/01/2023	\$55,000	\$175
254		RAMPANT	DG55	5SPDG2434LW2K2564	07/01/2022	07/01/2023	\$62,623	\$199
256	1985	CATERPILLAR	MOTOR GRADER	7GB01291	07/01/2022	07/01/2023	\$19,500	\$62
257	2021	WRITGEN	STABILIZER WR200XL	09WR.0205	07/01/2022	07/01/2023	\$410,156	\$1,303
263		CATERPILLAR	D7F	08Z34946	07/01/2022	07/01/2023	\$16,881	\$54
Precinct 4, Commissioner		Total Items Scheduled: 21					\$1,392,286	\$4,423
64		BROCE	BROOM RJ350	403074	07/01/2022	07/01/2023	\$31,087	\$99
65	2004	CMI TEREX	RECLAIMER/STABILIZER RS325B	560148	07/01/2022	07/01/2023	\$205,345	\$652
68	2008	ETNYRE	CHIP SPREADER FWDK6409	K6409	07/01/2022	07/01/2023	\$224,838	\$714
226	2012	BROCE	BROOM SWEEPER RJT350	407835	07/01/2022	07/01/2023	\$48,796	\$155
259		ETNYRE	CHIP SPREADER 4WD	K7406	07/01/2022	07/01/2023	\$399,769	\$1,270
268		BOMAG	BW206AD-5 ROLLER	101921211009	07/01/2022	07/01/2023	\$186,000	\$591
Road & Bridge		Total Items Scheduled: 6					\$1,095,835	\$3,481
Mobile Equipment Total:		Total Items Scheduled: 88					\$6,064,835	\$19,268

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	288,281	\$46,197,990	\$8,313,444	\$418,000	\$54,929,434	\$114,741
Fine Arts Total:						
TOTAL Covered Values:					\$54,929,434	\$114,741
Mobile Equipment Total:					\$6,064,835	\$19,268
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special Flood Hazard Zones:		
ISO 1 – F, Frame	RCV - Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST - Historical Reconstruction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV - Actual Cash Value	AH	AR/A	V
ISO 4 –MNC, Masonry Noncombustible	EXC - Excluded from Coverage	A1 – A30	AR/AE	V1 – V30
ISO 5 – MRF, Modified Fire Resistive		AE	AR/A1 – A30	VE
ISO 6 – FR, Fire Resistive				

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and Walker County (County) are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act), in accordance with Texas Government Code 2167.

DPS certifies that it has the authority to contract by the authority granted in Texas Government Code Chapter 411.

County certifies that it has the authority to contract by the authority granted in Local Government Code Chapter 263.

II. BACKGROUND AND PURPOSE

The purpose of this Contract is to provide DPS the use of 551 square feet of available office space together with the non-exclusive use of the property owned by County to provide office space located in the city of Huntsville at 344 Texas 75 N, Suite 300, in Walker County, TX.

III. STATEMENT OF SERVICES

DPS will perform or understands the following.

- A. DPS may use the Premises and the improvements thereon solely for DPS exercising any of its lawful functions. However, DPS shall not sublease or assign its use of the Premises.
- B. DPS agrees that in exchange for the use and occupancy of the Premises under this contract to maintain and keep secure said Premises.
- C. DPS acknowledges that the County is providing DPS with the right to use the Premises "as is" with all faults, including but not limited to any and all pollutants, asbestos, underground storage tanks and/or any other hazardous materials, and that the County has not made any representations or warranties as to the condition of such Premises.
- D. DPS shall be solely responsible for contracting with a third party and paying the third party for the following services: telephone, solid waste disposal, and any other services DPS requires regarding the Premises.
- E. DPS, at its sole expense, will be responsible for the maintenance, reconstruction, repair and/or replacement of the Premises, improvements and fixtures in connection therewith and located thereon.

County will perform or understands the following.

- A. A lockable, exclusive use, Americans with Disabilities Act (ADA)-compliant room
- B. Access to bathrooms during set business hours
- C. Permission to install security camera(s)
- D. Telephone line and service
- F. Utilities, electricity, gas, maintenance, and janitorial services to be reimbursed by DPS on a pro-rata basis (based on dedicated and shared square footage to total square footage) for the following services which Walker County shall contract with a third party: electricity, gas, water, sewage, cleaning, pest control, office trash. Walker County will submit a monthly invoice to

DPS. DPS will pay the invoice upon 30-days of receipt, unless DPS disputes the invoice. Upon request, Walker County will provide DPS with documentation to support the invoice.

- E. Sufficient parking to accommodate DPS personnel.
- F. County will have the right to enter the Premises for carious purposes deemed necessary however, in no event shall County unreasonably interfere with the use of the Premises by DPS.

IV. CONTRACT AMOUNT and BASIS FOR CALCULATING COSTS

The total amount of this contract will not exceed \$1,000 per month, which includes all items noted in Section III. F.

V. TERM OF CONTRACT AND AMENDMENTS

This Contract shall become effective on the date it is signed by the last of the two Parties to this Contract and will terminate ten years from that date, or upon written request of either party with 30 calendar days' written notice, whichever occurs earlier. Additionally, this Contract has two optional five-year renewal periods. This contract may only be amended by mutual written agreement of the parties.

VI. NOTICE

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

If to DPS:

Department of Public Safety
James "Eddie" King, Director of Facilities
Universal Services/Infrastructure Operations
Division
P.O. Box 4087 MSC 0255, Austin, Texas 78773-0001
Telephone: (512) 424-2882,
Email: James.King@dps.texas.gov

With a copy to:

Department of Public Safety
Facilities Leasing
Email: FacilitiesLease@dps.texas.gov

If to Walker County:

Danny Pierce, Walker County Judge
1100 University Avenue, Room 204, Huntsville, TX 77340
Telephone: (936) 436-4910
Email: dpierce@co.walker.tx.us

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the parties are stated within the contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Walker County Authorized Representative <i>Danny Pierce, Walker County Judge</i>
Signature of Authorized Representative Date:

Department of Public Safety of the State of Texas Authorized Representative <i>Jeoff Williams, Deputy Director Law Enforcement Services</i>
Signature of Authorized Representative Date:

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-80

Facility Requested: Courthouse Lawn

Date Requested: June 11, 2022

Time(s): 2:00 p.m. – 8:30 p.m.

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

The City of Huntsville is requesting to host a live music performance during the vendor fair event held by the downtown business alliance on June 11th.

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 Mainstreet Program

Signed by:

Amel Apadulye

Printed Name: Huntsville Mainstreet Program

Phone:

(936) 291-5920

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: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:



Walker County 2023 Holiday Schedule

Monday	January 2	New Year's Day
Monday	January 16	MLK Day
Monday	February 20	Presidents Day
Thursday	March 2	TX Independence Day
Friday	April 7	Good Friday
Monday	May 29	Memorial Day
Monday	June 19	Emancipation Day
Tuesday	July 4	Independence Day
Monday	September 4	Labor Day
Monday	October 9	Columbus Day
Friday	November 10	Veteran's Day
Thursday	November 23	Thanksgiving Day
Friday	November 24	Day after Thanksgiving
Monday	December 25	Christmas
Tuesday	December 26	Christmas

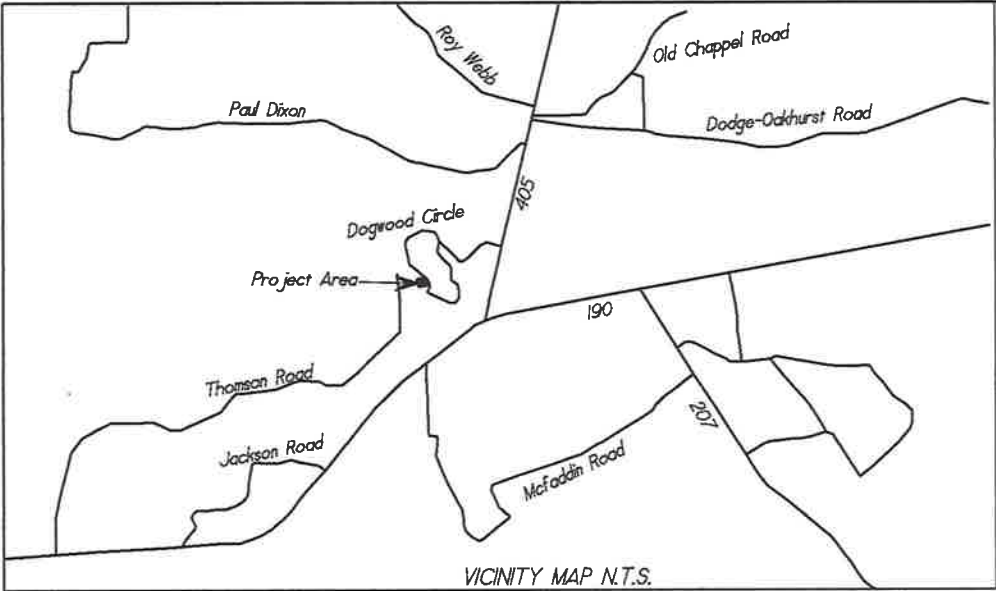
WALKER COUNTY PLAT APPLICATION

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 Heintz	A2. Property Owner's First Name Nicholas	Application Number: 2022-014
A3. Mailing Address [REDACTED]		Date of Submittal: 4-22-22
		Precinct Number:
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
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.) C+C Surveying, Inc.	B2. Phone Number of R.P.L.S. 281-356-5772	
B3. Email of R.P.L.S. Survey@ccsurveying.com	B4. Mailing Address of R.P.L.S. 33300 Egypt Ln., Suite F200, Magnolia, TX 77334	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	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 #
1.249		John Carothers		A-9
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Dogwood Subdivision		29+30		1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
V432 Pg22	22	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <input checked="" type="checkbox"/> 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 1.249	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Dogwood Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature		Date	Printed Name
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 _____, 20__.			



This property lies within ZONE 'X' as SCALED from FEMA Map Panel Number 48471C0400D dated August 16, 2011.

THIS MEANS THAT THE SUBJECT PROPERTY SCALES OUTSIDE THE 100 YEAR FLOOD PLAIN.

This determination is made strictly according to the FEMA Maps and does not reflect actual on ground flood conditions. Furthermore, this company takes no responsibility for such.

LINE	BEARING	DISTANCE
L1	S 47°23'28" E	125.12'
L2	S 3°49'32" E	121.32'
L3	N 3°01'15" W	113.41'
L4	N 32°54'19" W	112.64'



- Notes:
- 1. Basis of bearings: Northeast line of the subject property per the recorded plat Volume 432, Page 22.
 - 2. Easements and building lines as shown are per the recorded plat Volume 432, Page 22.
 - 3. Survey performed without the benefit of a title report and may be subject to easements and/or restrictions not shown.
 - 4. Purpose of this plat is to consolidate Lots 29 and 30 of Dogwood Subdivision, Section 1 thereby creating Lot 30A and eliminating Lot 29 and Lot 30.
 - 5. Lot 30A shown hereon is to be used for Single Family Residential Lot.
 - 6. Plat of Dogwood Subdivision, Section 1, is recorded in Volume 432, Page 22, of the Plat Records of Walker County, Texas.

⊕ - POWER POLE
OHE - OVER HEAD ELECTRIC

CERTIFICATION BY THE SURVEYOR

I hereby certify that this survey was made on the ground under my supervision, that this drawing correctly represents the facts found at the time of the survey and that this professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 1B survey.

Steven L. Crews, R.P.L.S.
Texas Registration No. 4141



OWNERS:
NICHOLAS HEINTZ
MONICA HEINTZ
27 Griffin Hill Court
The Woodlands, Texas 77382

MINOR PLAT OF LOT 30A
REPLAT OF
Lot 1-29 & 1-30, SECTION 1
DOGWOOD SUBDIVISION
AS RECORDED IN VOLUME 432,
PAGE 22, W.C.P.R. IN THE
JOHN CAROTHERS SURVEY, A-9
WALKER COUNTY, TEXAS

Date:	February 10, 2022	GF No.	n/a
Job No.	21-0410	Scale	1" = 100' (11 x 17)
Address:	Dogwood Lane	Drawn By:	DY
City, State	Huntsville, Texas	Zip:	77320
		Rev:	0

C & C Surveying, Inc.
Firm Number 10009400
33300 Egypt Lane, Suite F200 Magnolia, Texas 77354
Office: 281-356-5172
survey@ccsurveying.com/www.ccsurveying.com

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 <div style="text-align: center; font-size: 1.2em;">DuBose</div>	A2. Property Owner's First Name <div style="text-align: center; font-size: 1.2em;">Aisha + Eric</div>	Application Number: <div style="text-align: center; font-size: 1.2em;">2022-016</div>
A3. Mailing Address <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">4/18/2022</div>
		Precinct Number:
City <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	State <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>
A4. Primary Telephone Number <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number	
A6. Email Address <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <div style="text-align: center; font-size: 1.2em;">None</div>	
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.) <div style="text-align: center; font-size: 1.2em;">Thomas A. Dunn</div>	B2. Phone Number of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">832-448-7843</div>	
B3. Email of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">Tdunn@primeenergyservices.com</div>	B4. Mailing Address of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">Prime Energy Services 450 Gears Rd. Suite 500 Houston TX 77067</div>	
B5. Name of Professional Engineer <div style="text-align: center; font-size: 1.2em;">SAME</div>	B6. Phone Number of P.E.	
B7. Email of P.E. <div style="text-align: center; font-size: 1.2em;">SAME</div>	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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 #

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name **Wildwood Shores** C9. Lot #s C10. Block # C11. Section #

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 # 00023193 Volume 1236	Page 203	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. ☐ **Plat Application** (This application is required for all plat applications including improvements 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

Lot ONLY

SECTION F - SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision Wildwood Shores
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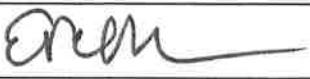
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

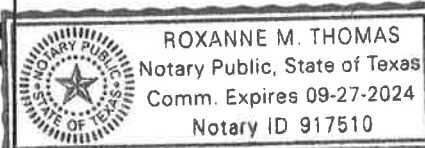
G1. Will the proposed subdivision utilize a public water system?	Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes	<input checked="" type="checkbox"/> 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 	Date 4/5/2022	Printed Name Eric B. DuBose
THE STATE OF <u>Texas</u> § COUNTY OF <u>Harris</u> §		
Before me <u>Roxanne M. Thomas</u> a notary public on this day personally appeared <u>Eric B. DuBose</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>6th</u> Day of <u>April</u> , 2022		



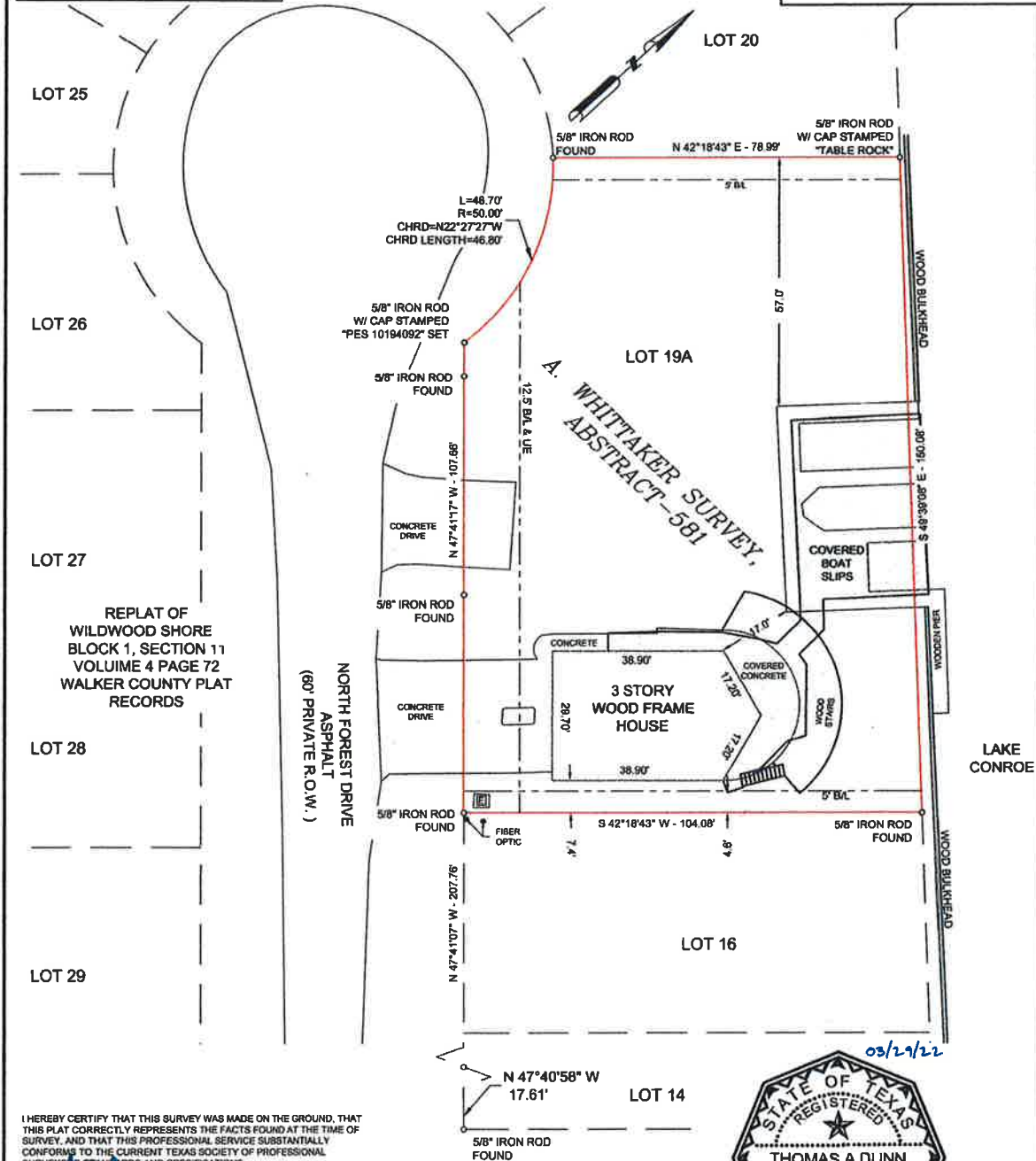
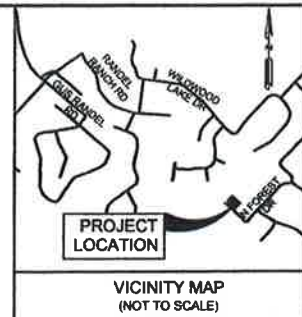
Roxanne M. Thomas

EB

A. WHITTAKER SURVEY, A-581 WALKER COUNTY, TEXAS

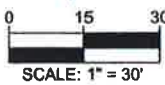
LEGEND

- = PROPERTY LINE
- OH— = OVERHEAD UTILITY
- PP = POWER POLE
- X— = GUY ANCHOR
- V— = WATER VALVE
- S— = SATELLITE
- E— = ELECTRIC
- D.R.W.C.T. = DEED RECORD OF WALKER COUNTY, TEXAS
- O.P.R.W.C.T. = OFFICIAL PUBLIC RECORDS OF WALKER, COUNTY TEXAS



I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND, THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF SURVEY, AND THAT THIS PROFESSIONAL SERVICE SUBSTANTIALLY CONFORMS TO THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS.

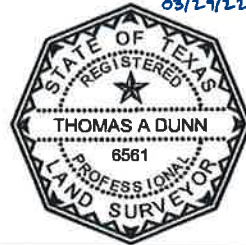
[Signature]
THOMAS A DUNN
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6561



PRIME
ENERGY SERVICES
450 GEARS RD, STE 500
HOUSTON, TX 77061/PHONE: 281.506.1188
TXBPLS REGISTRATION NO. 10194092

- NOTE:
- ALL BEARINGS AND DISTANCES ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE, U.S. SURVEY FEET.
 - THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A COMMITMENT FOR TITLE INSURANCE WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
 - ONLY THOSE IMPROVEMENTS THAT WERE EVIDENT FROM A VISUAL INSPECTION OF THE PROPERTY ARE SHOWN ON THIS SURVEY.
 - ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 48471C0000, EFFECTIVE DATE AUGUST 15, 2011 THE SUBJECT PROPERTY LIES WITHIN A FLOOD ZONE A.

Exhibit 'A'



MINOR RE-PLAT
OF
LOTS 17, 18, AND 19
OF THE
REPLAT OF WILDWOOD SHORE, SECTION 11
AS RECORDED IN
VOL 4, PG 72 WALKER COUNTY PLAT RECORDS

SCALE: 1"=30'	DRAWN BY: GDW	CHK BY: TAD	DATE: 3/4/22
---------------	---------------	-------------	--------------

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="text-align: center;">CODY HILL</div>		Application Number: <div style="text-align: center;">P-2021-049-RV</div>
A2. Property Owner's Street Address <div style="text-align: center;">[REDACTED] FM 247</div>		Date of Submittal: <div style="text-align: center;">5-17-22</div>
City <div style="text-align: center;">HUNTSVILLE</div>	State <div style="text-align: center;">TX</div>	ZIP Code <div style="text-align: center;">77320</div>
A3. Property Owner's Email Address <div style="text-align: center;">[REDACTED]</div>	A4. Property Owner's Telephone Number <div style="text-align: center;">[REDACTED]</div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="text-align: center;">3 HILLS RV PARK</div>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract	B3. Deed Volume/Page
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

- D.1 A Variance is requested to Section(s) MANUFACTURED HOME POLICY
SECTION C - ROADWAY of the Subdivision Regulations of
Walker County, Texas as follows: SUBDIVISION POLICY
SECTION 5.15 AND 5.17

REQUEST WAIVER ON REQUIREMENT TO SURFACE STREETS
WITH ASPHALT - REQUEST LIMESTONE BASE AND ROAD
AS PER WALKER COUNTY STANDARDS WITHOUT ASPHALT.

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes X No _____

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

- E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

REQUEST VARIANCE DUE TO COST AND MAINTENANCE
CONSIDERATIONS.

- E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

COST OF CONSTRUCTION & MAINTENANCE

- E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

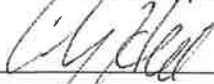
DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, Cody Hill, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date



5/17/22

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

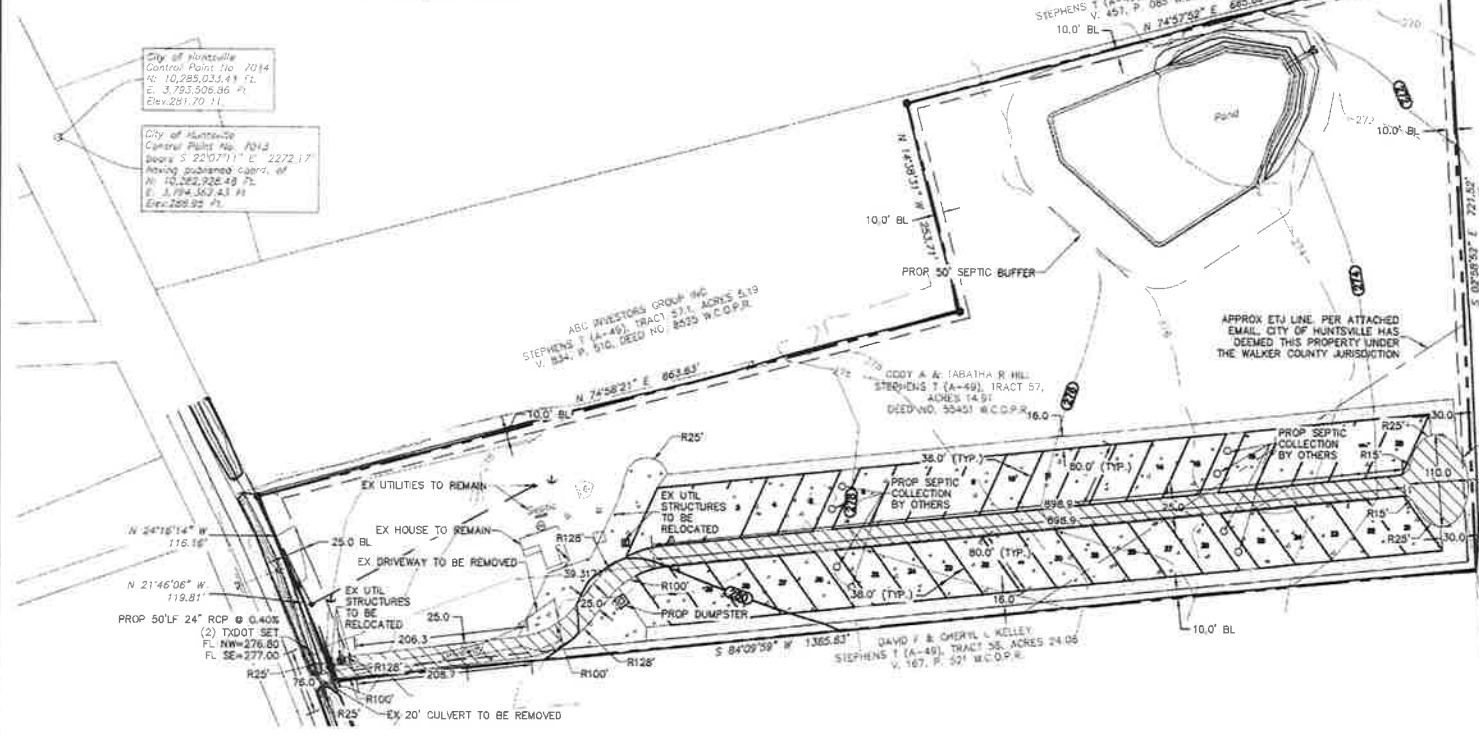
Signature of Owner/Applicant acknowledging conditions after court action.

Date

TOTAL AREA USING CSSE/WEIL WATER:
 LOT 1=3181.63 SF
 LOTS 2-39=(3,040 SF)*(38 LOTS)=115,520.00 SF
 + LOT 40=2931.17 SF
 TOTAL = 121,613.00 SF = 2.78 AC

City of Huntsville
 Control Point No. 7014
 N: 10,285,033.41 Ft.
 E: 3,793,506.86 Ft.
 Elev: 281.70 Ft.

City of Huntsville
 Control Point No. 7013
 S: 22,077.11' E: 2272.17'
 Heavy submersed control, of
 N: 10,282,928.48 Ft.
 E: 3,794,562.43 Ft.
 Elev: 288.95 Ft.

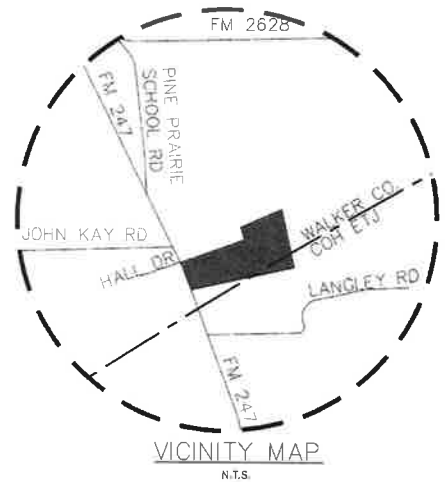


LEGEND

- PROP CRUSHED ROCK
- PROP 5' GRAVEL WALKWAY
- PROP ASPHALT PER WALKER COUNTY PAVING STANDARDS
- PROP PROPERTY BOUNDARY
- PROP RV LOT BOUNDARY
- PROP CONTOURS
- EX CONTOURS

- NOTES:**
1. THIS SURVEY HAS BEEN COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, NO ABSTRACTING WAS COMPLETED BY THE SURVEYOR WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
 2. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NOS. 48471C02400 AND 48471C02500, EFF. DATE AUGUST 16, 2011, NONE OF THE SUBJECT PROPERTY LIES WITHIN AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
 3. ALL UTILITIES ARE TO BE PRIVATE
 4. EACH RENTAL LOT WILL BE 39'X80' AT A 30° ROTATION FROM THE MAIN DRIVE AISLE

- SURVEYOR'S NOTES**
1. Coordinates, bearings, distances and elevations herein are DHD (NAD83), Texas Central Zone as determined by G.P.S. observations and based upon City of Huntsville Mapping Control Network point numbers 7013 and 7014 having published coordinates of N: 10,282,928.48 Ft., S: 4,794,562.43 Ft., Elev: 288.95 Ft. and N: 10,285,033.41 Ft., E: 3,793,506.86 Ft., Elev: 281.70 Ft. respectively. Distances may be converted to GEODETIC HORIZONTAL (surface) by dividing by a combined scale factor 0.99990.
 2. Property corners were located based upon the most recent survey of public record. The right-of-way for FM 247 was not determined in this scope of work.
 3. This tract was surveyed on the ground March 31, 2021, and this plan correctly represents the conditions on that date.



Owner: Cody Hill

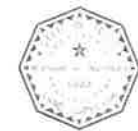
Cody Hill



I, Michael A. Norman, certify that this plan represents a survey made on the ground under my supervision and that all corners and measurements shown appear as shown herein.

Michael A. Norman

Signed: Michael A. Norman
 Reg. Prof. Land Surveyor No. 6533



3 HILLS RV PARK IDP

PROJECT #: 1173

DATE: 11/5/2021

REFERENCED BENCHMARKS

CITY OF HUNTSVILLE CONTROL PT 7013
 N: 10,285,033.41
 E: 3,794,562.43
 ELEV: 288.95

CITY OF HUNTSVILLE CONTROL PT 7014
 N: 10,285,033.41
 E: 3,793,506.86
 ELEV: 281.70



May 18, 2022

Walker County Planning and Development
1313 University Ave.
Huntsville, Texas 77340

Attention: Mr. Andrew Isbell

Reference: Variance Request for 3 Hills RV Park Paving Requirements

Dear Mr. Isbell,

This development was designed to retain the stormwater runoff from a fully paved asphalt road. This pavement type has a higher impervious rate than the proposed rock-based pavement. A rock-based roadway produces less stormwater than what the pond was proposed to handle, so the detention pond will be able to still work effectively and properly. Changing the pavement type will not negatively impact the development.

Sincerely,

A handwritten signature in blue ink, appearing to read "BWyant", is positioned to the left of the professional seal.

Brett Wyant, PE
Partner
936-256-2626
brett@spetexas.com



5/18/2022