



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
TUESDAY, JUNE 21, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on June 6, 2022.
2. Approve minutes from Commissioners Court Special Session on June 13, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued June 6, 2022.
4. Approve Disbursement Report for the period of 06/01/2022 – 06/10/2022.
5. Approve Order 2022-85, Treasurer Monthly Report for April 2022.
6. Receive Treasurer Investment Report for May 2022.
7. Receive financial information as of June 14, 2022, for the fiscal year ending September 30, 2022.
8. Receive overview of Road and Bridge General invoices.
9. Approve payment of claims and invoices submitted for payment.
10. Receive Section 3, Quarterly Report (3rd Quarter, 2022), GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
11. Receive Walker County Appraisal District monthly tax collection report (corrected) for April 2022.
12. Receive Walker County Appraisal District monthly tax collection report for May 2022.
13. Receive Planning and Development monthly report for May 2022.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on moving forward with implementing upgrades and updated contract for ESO as previously approved, and implementing the discontinuation of Operative IQ logistic management software. – Rachel Parker
15. Discuss and take action on implementing MPB (Merchants Professional Collection Bureau) as the debt collection agency for dates ranging from March 2020 to present, and forward. – Rachel Parker
16. Discuss the current state of EMS uniforms for field personnel as requested last court session. – Rachel Parker

Purchasing

17. Discuss and take action on Interlocal Contract for Cooperative Purchasing between HGAC (HGACBuy) and Walker County. – Charlsa Dearwester
18. Discuss and take action on update of procurement office activity. – Charlsa Dearwester
19. Discuss and take action to award Woods Welding, Inc., Bid C2360-22-006, ROW Fence, Rosenwall Road. – Charlsa Dearwester
20. Discuss and take action to approve Goodwin, Laster, Strong proposal for Walker County Jail Security Upgrades and Replacement Project, C2360-22-003 Engineering Services with American Rescue Funds. – Charlsa Dearwester
21. Discuss and take action to approve price increase, C2360-20-11, Eco Materials Technologies. – Charlsa Dearwester

Maintenance

22. Discuss and take action on quotes received for the sidewalk repair at the Courthouse, following the plumbing repairs. – Larry Whitener
23. Discuss and take action on replacing ceiling fans in large Courtroom. – Larry Whitener

District Attorney

24. Discuss and take action to add additional funds to the Expert Witness budget for the District Attorney's Office.
– Will Durham

Commissioners Court

25. Discuss and take action on discussion with Grantworks and Bleyl Engineering to confirm that all conditions associated with the April 11, 2022, award of contracts associated with the CDBG/GLO Projects for Precincts 3 and 4 have been met. – Commissioner Daugette
26. Discuss the status of the bat removal process in place and its impact on the community. – Commissioner Daugette
27. Discuss and take action on HGAC Advisory Committee Nomination for the HGAC Local Development Corporation to implement small business loan programs. – Commissioner Henry
28. Discuss and take action on the appointment of Commissioner Daugette to the City of Huntsville Airport Advisory Board. – Judge Pierce
29. Discuss and take action to ratify Order 2022-84 - Burn Ban. – Judge Pierce
30. Discuss and take action on Order 2022-82, granting a discretionary exemption to The Railroad Yard. – Commissioner White

Planning and Development

31. Public hearing concerning [Plat # 2022-023] Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14. - Arizona Lane - Pct. 3. – Andy Isbell
32. Discuss and take action on [Plat # 2022-023] Re-Plat of Lot 92, Block 7 of Harmon Creek Ranchettes Subdivision, John Crane Survey, A-14. - Arizona Lane - Pct. 3. – Andy Isbell
33. Discuss and take action on allocation of \$ 29,000.00 in additional funds for Engineering Services contracts FY 2021/2022. – Andy Isbell
34. Discuss and take action on replacement copier for department for new Imagerunner Advance Color Copier [C 5860i] under Texas DIR Contract # DIR-CPO-4437 from copier replacement funds. – Andy Isbell
35. Discuss and take action on Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on Hopewell Road. - Pct. 2. – Andy Isbell
36. Discuss and take action on Jose Ortiz Variance Request to the Floodplain Management Regulations of Walker County regarding Permit application # 2020-0278 Acorn Hill Subdivision. - Spring Drive - Pct. 3
37. Discuss and take action on Patricia Smith/Danny Harding/Glenda Luedecke Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for [Exception # 2022-020] Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28. - FM 1374 - Pct. 4 – Andy Isbell
38. Discuss and take action on [Exception # 2022-020] Patricia Smith/Danny Harding/Glenda Luedecke Property Boundary Line Adjustment (3.19) James Jordan Survey, A-28. - FM 1374 - Pct. 4 – Andy Isbell

BUDGET WORKSHOP AND PRESENTATIONS

IT

Juvenile Services

Veteran Services

Maintenance

Commissioner Henry, Pct. 4

Justices of the Peace, Pct. 1, Pct. 2, Pct. 3, and Pct. 4

Boys and Girls Club

Tax Assessor-Collector

Senior Center

Purchasing

Planning and Development

County Clerk

District Attorney

EXECUTIVE SESSION

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

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

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

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

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 17th day of June, 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 17th day of June, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

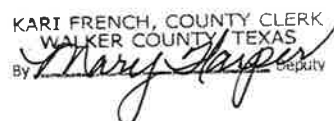
Dated this 17th day of June, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:59 o'clock A M

JUN 17 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, June 6, 2022, 9:00 a.m.**



CALL TO ORDER

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

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

County Judge, Danny Pierce stated a quorum was present. County Clerk, Deputy, Maren Gladden, 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.

CITIZEN INPUT

None.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on May 23, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued May 23, 2022.
3. Approve Disbursement Report for the period of 5/10/22 – 5/24/22.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104- C279 for May 2022.
5. Receive financial information as of June 1, 2022, for the fiscal year ending September 30, 2022.
6. Receive financial information as of the Month Ended April 30, 2022, for the fiscal year ending September 30, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive District Clerk report for April 2022.
10. Receive Justice of the Peace Precinct 1 Report for April 2022.
11. Receive Justice of the Peace Precinct 2 Report for April 2022.
12. Receive Justice of the Peace Precinct 3 Report for April 2022.
13. Receive Justice of the Peace Precinct 4 Report for April 2022.

Commissioner White asked for items 1 and to be pulled for discussion.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda as presented with items 1 and 8 pulled.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on May 23, 2022.

MOTION: Made by Commissioner White to APPROVE item 1 with contingency that item #19 in May 23, 2022 Commissioners Court Regular Session minutes be corrected to add Commissioner Kuykendall as who seconded the motion.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

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

MOTION: Made by Commissioner White to APPROVE Consent Agenda item 8 after questions answered by Patricia Allen.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Medical Services

14. Discuss and take action on using funds from EMS contingency to purchase upgrades to ESO system to include logistics and asset management, scheduling, education and narcotics tracking.
Rachel Parker presented information.

MOTION: Made by Commissioner Daugette to APPROVE using funds from EMS contingency to purchase upgrades to ESO system to include logistics and asset management, scheduling, education and narcotics tracking.
SECOND: Made by Commissioner White.
OPPOSED: Commissioner Kuykendall
VOTE: Motion carried.

Judge Pierce deviated to item #42.
Judge Pierce deviated from item #52.

Treasurer

15. Discuss and take action on approving TAC Health and Employee Benefits Pool (HEBP) FY2022-2023 renewal rates effective October 1, 2022).
Amy Klawinsky presented information.

MOTION: Made by Commissioner Henry to APPROVE TAC Health and Employee Benefits Pool (HEBP) FY2022-2023 renewal rates effective October 1, 2022.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

16. Discuss and take action on the approval of the order form and funding profile for Health Equity.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Henry to APPROVE the order form and funding profile for Health Equity.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

17. Discuss and take action on recommendation of salary committee for the implementation of the salary study.
Amy Klawinsky presented information. 1st draft has no objections, the final draft will be completed and brought back to Court after Auditor has reviewed numbers.

MOTION: Made by Commissioner Daugette to APPROVE the first draft of the recommendation of salary committee for the implementation of the salary study, subsequent/final draft to come.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

District Clerk

18. Discuss and take action on approving salary increase for Administrative Assistant above maximum salary range.
Robyn Flowers presented information.

ACTION: Court Passed.

Maintenance

19. Receive update on issues with Courthouse sewer lines.
Larry Whitener presented information.

ACTION: Update received. Larry to come back with repair prices.

Commissioners Court

20. Discuss and take action on Walker County ESD No. 3 Annual Financial Report for the year ended September 30, 2021.
Commissioner Kuykendall presented information

MOTION: Made by Commissioner Kuykendall to APPROVE acceptance of Walker County ESD No. 3 Annual Financial Report for the year ended September 30, 2021.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

21. Discuss Wesley Grove East update.
Commissioner White presented information. Several parties relating to the Application were present and spoke regarding their case during Court.

ACTION: Update received.

22. Discuss and take action on authorizing Precinct 3 to apply for an HGAC FY 2023 Solid Waste Grant to be used for neighborhood cleanup days in Deep River and Riverside Harbor.
Commissioner Daugette presented information

MOTION: Made by Commissioner Daugette to APPROVE authorization of Precinct 3 to apply for an HGAC FY 2023 Solid Waste Grant to be used for neighborhood cleanup days in Deep River and Riverside Harbor.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item #26.

23. Discuss and take action on authorization for Texas Agrilife to develop a plan and seek funding from the National Initiative to Address COVID-19 Health Disparities among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities recipients.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE authorization for Texas Agrilife to develop a plan and seek funding from the National Initiative to Address COVID-19 Health Disparities among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities recipients.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item #52.

County Judge Danny Pierce, recessed the Court at 10:23 p.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:37 p.m.

24. Discuss and take action on approving the Interlocal agreement between Phelps Special Utility District and Walker County.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Interlocal agreement between Phelps Special Utility District and Walker County, not to exceed \$75,000.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item #23.

25. Discuss and take action on approving the Interlocal agreement between Riverside Special Utility District and Walker County.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Interlocal agreement between Riverside Special Utility District and Walker County, not to exceed \$75,000.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item #38.

26. Discuss and take action on approving the Interlocal agreement between Walker County Special Utility District and Walker County.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Interlocal agreement between Walker County Special Utility District and Walker County.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

27. Discuss and take action on approving the addendum to American Rescue Plan Administrative Services agreement between Walker County and GrantWorks.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the addendum to American Rescue Plan Administrative Services agreement between Walker County and GrantWorks.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

28. Discuss and take action on Good Shepherd Mission's Purchasing Policies and Procedures submitted for review as part of funding agreement.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Good Shepherd Mission's Purchasing Policies and Procedures submitted for review as part of funding agreement.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

29. Discuss and take action on authorization to apply for the 2022 Unclaimed Property Capital Credits from the Texas Comptroller of Public Accounts.
Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE authorization to apply for the 2022 Unclaimed Property Capital Credits from the Texas Comptroller of Public Accounts.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Discuss and take action on approval of Mass Gathering Permit Application for Walker County.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE of Mass Gathering Permit Application for Walker County.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

31. Discuss and take action on U.S. Forest Service Walker County Co-Op Road 2021 Agreement with Schedule A.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE U.S. Forest Service Walker County Co-Op Road 2021 Agreement with Schedule A.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

32. Discuss and take action on Amendment No. 1 to GLO Contract No. 20-065-104-C279.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Amendment No. 1 to GLO Contract No. 20-065-104-C279.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

33. Public hearing concerning Plat # 2021-036, Re-Plat of Lots 15D and 15E, Section 2 of Foxwood Addition B. Orsett League, A-33 - Utley Road - Pct. 3.

ACTION: Public hearing was opened at 11:24a.m.
Andy Isbell presented information.
ACTION: Public hearing was closed at 11:26a.m.

34. Discuss and take action on Jody Curtis request for variance to the Walker County Subdivision Regulations for Plat # 2021-036, Re-Plat of Lot(s) 15D and 15 E, Section 2 of Foxwood Addition, B. Orsett League, A-33 - Utley Road - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Jody Curtis request for variance to the Walker County Subdivision Regulations for Plat # 2021-036, Re-Plat of Lot(s) 15D and 15 E, Section 2 of Foxwood Addition, Contingent upon; Construction of detention facilities must be completed as designed within 120 days of the approval of the plat; The facilities shall be completed in accordance with the plans and completion letter submitted by developer's P.E., for approval by County prior to any additional permits for developments of the lots within the plat; and an update of P.E. certification to include firm #; Failure to comply could result in a fee of \$200.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

35. Discuss and take action on Plat # 2021-036, Re-Plat of Lots 15D and 15E, Section 2 of Foxwood Addition B. Orsett League, A-33 - Utley Road - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021-036, Re-Plat of Lots 15D and 15E, Section 2 of Foxwood Addition B. Orsett League, A-33 - Utley Road - Pct. 3.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

36. Public hearing concerning Plat # 2022-019, Re-Plat of Lot(s) 26 and 27, Block 2 of the Emerald Wood Ranchettes Subdivision, Thomas Stephens Survey, A-526 - North Pavey Circle - Pct. 4.

ACTION: Public hearing was opened at 11:31a.m.
Andy Isbell presented information.

ACTION: Public hearing was closed at 11:32a.m.

37. Discuss and take action on Plat # 2022-019, Re-Plat of Lot(s) 26 and 27, Block 2 of the Emerald Wood Ranchettes Subdivision, Thomas Stephens Survey, A-526 - North Pavey Circle - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-019, Re-Plat of Lot(s) 26 and 27, Block 2 of the Emerald Wood Ranchettes Subdivision, Thomas Stephens Survey, A-526 - North Pavey Circle - Pct. 4.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried.

Judge Pierce deviated to item #44.

38. Public hearing concerning Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4.

ACTION: Public hearing was opened at 9:30a.m.
Andy Isbell presented information. Damon Burris spoke.

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

39. Discuss and take action on Erik Ueckert/Voyager Group, Ltd. request for variance to Section 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage and lot depth to width ratio for Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 Four Notch Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Erik Ueckert/Voyager Group, Ltd. request for variance to Section 5.2 and 5.3 of the Walker County Subdivision Regulations regarding minimum road frontage and lot depth to width ratio for Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 Four Notch Road - Pct. 4, contingent on conditions proposed by applicant as presented in Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

40. Discuss and take action on Erik Ueckert/Voyager Group, Ltd. Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Erik Ueckert/Voyager Group, Ltd. Request for variance to On-Site Sewage Facility Regulations of Walker County regarding minimum lot size for Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision, J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4, contingent on conditions proposed by applicant as presented in Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

41. Discuss and take action on Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision J.H. Sheppard Survey, A-502 - Four Notch Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2022-020, Re-Plat of Lot 1A of the A.N. Four Notch Subdivision J.H. Sheppard Survey, A-502.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item #24.

42. Public hearing concerning Plat # 2022-024, Re-Plat of Lot(s) 3, 4, and 5 of the J.R. Tilley Subdivision "A" William Lindley Survey, A-323 - US 190 - Pct. 3.

ACTION: Public hearing was opened at 9:17a.m.
Andy Isbell presented information.
ACTION: Public hearing was closed at 9:20a.m.

43. Discuss and take action on Plat # 2022-024, Re-Plat of Lot(s) 3, 4, and 5 of the J.R. Tilley Subdivision "A" William Lindley Survey, A-323 - US 190 - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE Plat # 2022-024, Re-Plat of Lot(s) 3, 4, and 5 of the J.R. Tilley Subdivision "A" William Lindley Survey, A-323 - US 190 - Pct. 3, contingent on receipt and approval of waste water report.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item #51.

44. Discuss and take action on Apostolo & Associates request for additional 45-day extension to complete detention pond construction for Plat # 2021-067, Re-Plat of Lot 15C of Foxwood Addition, Section 2, B. Orsett League, A-33 - Utley Road - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to DENY Apostolo & Associates request for additional 45-day extension to complete detention pond construction for Plat # 2021-067, Re-Plat of Lot 15C of Foxwood Addition, Section 2, B. Orsett League, A-33 - Utley Road - Pct. 3 and request Planning and Development to issue no new permits.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

45. Discuss and take action on Dale and Theresa McManus request for variance to the Floodplain Management Regulations of Walker County regarding permit application P # 2021-0670.
Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to DENY Dale and Theresa McManus request for variance to the Floodplain Management Regulations of Walker County regarding permit application P # 2021-0670.
SECOND: Made by Commissioner Henry.
OPPOSED: Judge Pierce and Commissioner White.
VOTE: Motion carried.

46. Discuss and take action on Thomas and Rita Miller request for variance to Section 3.7 (3) of the Walker County Subdivision Regulations regarding requirement of surveying the remainder of the parent tract for their 16.79 acre tract, John Sadler Survey, A-45 - Dana Drive - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Thomas and Rita Miller request for variance to Section 3.7 (3) of the Walker County Subdivision Regulations regarding requirement of surveying the remainder of the parent tract for their 16.79 acre tract, contingent upon the plat showing corners of parent tract along road and indicate frontage and Right-of-Way will be made by a separate instrument prior to plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

47. Discuss and take action on Right of Way Acquisition Report for William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Right of Way Acquisition Report for William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

48. Discuss and take action on acceptance of Right of Way Easement from William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Right of Way Easement from William and Kathryn Lutterschmidt on Highland Drive in the Jacob Miller Survey.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

49. Discuss and take action on Right of Way Acquisition Report for Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Right of Way Acquisition Report for Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

50. Discuss and take action on acceptance of Right of Way Easement from Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
Andy Isbell presented information

MOTION: Made by Commissioner Daugette to APPROVE Right of Way Easement from Teresa G. Presley on Highland Drive in the Jacob Miller Survey, A-391 - Pct. 3.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

County Judge Danny Pierce, recessed the Court at 12:09 p.m.
County Judge Danny Pierce, reconvened back to Regular Session 12:16 p.m.

51. Discuss and take action on request from James Lynaugh regarding 9-1-1 address assignment.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE request from James Lynaugh regarding 9-1-1 address assignment.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item #25.

Commissioners Court

52. Discuss and take action on application submitted by George Archie, et al, for the establishment of a public access road in accordance with Transportation Code 251.053.

Edmund Callender, attorney for applicants, presented information.

MOTION: Made by Commissioner White to DENY application submitted by George Archie, et al, for the establishment of a public access road in accordance with Transportation Code 251.053.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

Judge Pierce deviated to item #15.

BUDGET WORKSHOP AND PRESENTATIONS

ACTION: Workshop began at 12:16 p.m.

- Office of Emergency Management (OEM)
Butch Davis and Sherri Pegoda presented information. They are requesting the following: Operations – Tower increase; Vehicle replacement; Increase of salary for EMC, Deputy EMC and Executive Administrator above initial salary plan market rate; Replace/add cameras at Storm Shelter.
- Care Center
Kathy Hazelwood presented information. They are requesting \$1,500.00.
- Texas AgriLife
Reggie Lepley presented information. They are requesting the following: PC outfits using A&M TechBuy cost share program; Projector: Additional positions, Development Coordinator, Development Tech II and Staff Engineer.
- Emergency Medical Services (EMS)
Rachel Parker presented information. They are requesting the following: EMS Logistics employee added during the year; (2) two additional ambulances; HandTevy pediatric resuscitation; Salary Plan implantation; Additional pay for EMS Medical Director; Narcotics Lock Boxes and software; (3) three EMD Supervisor vehicles and (1) one truck for Logistics person and (4) four in-car radios; EMS Tuition program; (4) four Zoll AED; (4) four EMS stretchers and Power Load System; Operations – fuel, data circuits, Emerigon billing fees, Insurance, Uniforms, Purchased Services, Vehicle repair and EMS Administrative Building.
- Tri-County Behavioral Healthcare
Evan Roberson and Judge Sorensen presented information and a one-time request of \$ 695,480.00.
- 278th District Court and County Court at Law
Judge Ridley and Judge Sorenson presented information. 278th District is requesting to reclassify their Court Coordinator from an I to an II and a salary adjustment for the Court Coordinator. County Court at Law is requesting the Salary plan implantation.
- Justice of the Peace, Precinct 3
Lori Ashworth presented information. They are requesting training and supplies for the new Judge.
- Boys & Girls Club (No one in attendance to present information)
- Sheriff's Office and Jail
Sheriff McRae, Chief Whitecotton and Jennifer Lewman presented information. The Sheriff's Office is requesting the following: Salary Plan Implementation; Addition of (1) one Deputy: (6) six replacement vehicles: Swift water equipment: Air card for I-Pad: Sheriff generic software. The Jail is asking for the following: Jail Security System; Maintenance Repairs – Water softener: Fuel: Salary implementation including some name changes.
- Commissioner Pct. 4
Commissioner Henry presented information. They are asking for a \$150,000.00 transfer from General Fund.

- District Clerk
Robyn Flowers presented information. They are asking for the following: New license for Book Drive pro: Request for salary increase above Salary Plan market rate for the District Clerk, Chief Deputy, Administrative Assistant and Criminal Clerk: Include overtime in budget for future use: operations increase for shredding and Security card ready for door.
- Walker County Constables, Pct. 1, Pct. 2, Pct. 3, and Pct. 4.
John Hooks, Shane Loosier and Gene Bartee presented information. Steve Hill is in Court. They are asking for the following: Salary increase above Salary Plan market rate for Constable Secretary and each Constable: Additional deputy for Precincts 1 and 2: Increase for fuel: Replacement vehicles (2) two for Precinct 4 and an Operations subscription increase.
- County Judge
Liz Jan presented information. They are requesting the following: Desktop computer: Laptop computer: Travel & Training: Operations – office supplies, dues and subscriptions, software and a computer monitor.
- 12th District Court
Judge Moorman presented information. They are asking for the following: Reclassify Court Coordinator I to an II; Salary adjustment for Court Administrator: Operations increase for, Software maintenance, Shredding and Air cards.

ACTION: Budget Workshop was closed at 2:53 p.m.

ACTION: County Judge Danny Pierce adjourned the meeting at 2:53 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 June 6, 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, June 13, 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 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Danny Pierce	Present
Precinct 1, Commissioner	Danny Kuykendall	Absent
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Dauge	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.

CITIZEN INPUT

None.

STATUTORY AGENDA

Purchasing

1. Discuss and take action on Order 2022-82, granting a discretionary exemption to SRM Concrete, LLC.
Charlsa Dearwester presented information.

MOTION: **Made by Commissioner White to APPROVE Order 2022-82.**
SECOND: **Made by Commissioner Dauge.**
VOTE: **Motion carried unanimously.**

ACTION: *County Judge Danny Pierce adjourned the meeting at 9:07 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 June 13, 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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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.

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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on May 23, 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 June 6, 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 21st day of June, 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 06/01/2022-06/10/2022

Payment Journal DISB 06/06/2022	748,929.90
Payment Journal DISB1 06/06/2022	1,287.03
Payment Journal DISB 06/01/2022	6,644.00
Payment Journal DISB 06/10/2022	20,128.00

ACH PAYMENTS

ACH 06/03/2022	1,859.00
ACH TOT 06/03/2022	20,541.00
ACH 06/07/2022	16,925.41
ACH TOT 06/7/2022	108,562.06
ACH 06/10/2022	20,375.55

Voided Checks:

Check register and eft/draft Total	945,251.95
Dynamics Total	(\$945,251.95)
- difference -**	-
Total Disbursement	\$ 945,251.95



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

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

10150 - Williford, John W.

5/24/2022	F434	\$ 1,000.00	6/6/2022	246060	Cause #30,252 F1, F2, F3, 21-30,194, 21-30.356, 22-
5/24/2022	F435	\$ 700.00	6/6/2022	246060	Cause #30,224 CTI, CTII, Unindicted

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 75.98	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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10629 - Bennett Law Office PC

5/20/2022	29,972	\$ 500.00	6/6/2022	245921	Cause # 29,972
5/20/2022	30,166	\$ 500.00	6/6/2022	245921	Cause # 30,166
5/20/2022	30,302	\$ 500.00	6/6/2022	245921	Cause # 30,302
6/10/2022	F442	\$ 500.00			Cause #Unindicted/Hernandez, E.

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

6/7/2022	29,208	\$ 500.00			Cause #29,208
6/6/2022	29,222	\$ 500.00			Cause #29,222
6/6/2022	29,848	\$ 500.00			Cause# 29,848
6/7/2022	F437	\$ 500.00			Cause #Unidicted/Tubbs, T.
6/7/2022	F438	\$ 500.00			Cause #Unidicted/Grant, D.
6/7/2022	F439	\$ 500.00			Cause #Unidicted/Brantley, H.
6/7/2022	F440	\$ 500.00			Cause #Unidicted/Bond, H.



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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30040-278th Judicial District Court

10150 - Williford, John W.

5/26/2022	C0145	\$ 1,400.00	6/6/2022	246060	Cause # 30,031, 29,835, 30,173, Unindicted x 7
5/23/2022	C0146	\$ 700.00	6/6/2022	246060	Cause # 30,309, Unindicted x2
5/24/2022	F432	\$ 1,000.00	6/6/2022	246060	Cause #29,669, 27,371, Rejected
5/24/2022	F433	\$ 700.00	6/6/2022	246060	Cause #29,585, Unindicted, Unindicted

10513 - Law Office of Clint F. Sare

6/6/2022	29,957	\$ 1,494.00			Cause #29,957
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10629 - Bennett Law Office PC

5/27/2022	29,259	\$ 500.00			Cause #29,259
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10661 - Susan A. Waldrip Court Reporting, LLC

6/5/2022	13253	\$ 550.58			Services Rendered - 06/01/22
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10711 - The Law Office of John C. Hafley, PLLC

6/7/2022	29,531	\$ 500.00			Cause # 29,531
5/27/2022	29,655	\$ 500.00			Cause # 29,655

11872 - Zavala, Irma

6/6/2022	22-0601	\$ 535.00			Services Rendered - 4/25/22
6/6/2022	22-0602	\$ 535.00			Services Rendered - 5/23/22



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10245 - Corrections Software Solutions, LP

6/14/2022	52038	\$ 750.00			Computer Services - July 2022
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10454 - Southern Tire Mart, LLC

5/19/2022	4590075837	\$ 532.20	6/6/2022	246031	F002768 - LT265/70R17/10 TRNSFRCE HT2 OWL, FAS#
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10455 - SuddenLink Communications

5/12/2022	7086315011.2205	\$ 264.00	6/6/2022	246035	Monthly Service-05/12/22-06/11/22
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10621 - TAC Risk Management Pool

5/25/2022	36328	\$ 1,234.00	6/6/2022	246037	Property Renewal Coverage/Judicial 12th & 278th
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10831 - Cross, Shellie M

5/31/2022	J347	\$ 49.14	6/6/2022	245939	Miles/84.0 - 5/2-31/22
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11015 - Porterfield, Elizabeth

5/31/2022	J348	\$ 168.48	6/6/2022	246015	Miles/288.0 - 5/2-23/22
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11041 - Cravey, James

6/13/2022	J365	\$ 27.50			Miles/47.0 - 5/24/22
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11349 - Dewalt, Katrina

5/17/2022	10201	\$ 190.71	6/6/2022	245944	Miles/326.0 - 5/5-17/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/20/2022	27186451.2205	\$ 46.15	6/6/2022	245929	Mo Svc 04/18/22-05/17/22- 705 Fm 2821 Rd W
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10052 - Entergy

6/13/2022	137630976.2205	\$ 822.44			Mo Svc 04/08/22-05/09/22- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

6/14/2022	52038	\$ 2,235.00			Computer Services - July 2022
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11009 - City of Huntsville

5/18/2022	26234300.2205	\$ 195.02	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-705 FM 2821
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Adult Probation Support- General Fund - Totals

\$ 3,298.61

50170-Adult Substance Abuse Services

11928 - U.S. Bank NA

5/24/2022	8693471792222.CSC	\$ 156.61	6/7/2022	000000000005492	Fuel thru 05/24/2022
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12996 - Gifaldi, Heather

5/26/2022	10209	\$ 224.64			Miles/384.0 - 5/5-26/22
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13299 - D. Scott Hughes

6/2/2022	0000557	\$ 2,575.00			Counseling 5/4-25/22
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Adult Substance Abuse Services - Totals

\$ 2,956.25

18119-ARP-General Government

11363 - GrantWorks



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/3/2022	BCBS0522	\$ 262,323.91	6/6/2022	246038	May 22 - County's Portion
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10313 - Legal Shield

6/9/2022	0522LS	\$ 206.26			May 2022 Premiums
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10376 - Texas Parks & Wildlife

6/6/2022	2210181	\$ 214.20			JP2 Citations/#2210181/Squires, V. - 05/31/22
5/23/2022	22-92633	\$ 112.20	6/6/2022	246073	JP3 Citations/#22-92633/Miranda, C. - 5/1-11/22
5/23/2022	22-92634	\$ 133.45	6/6/2022	246074	JP3 Citations/#22-92634/Borden, J. - 5/1-11/22
5/19/2022	421-025844	\$ 133.45	6/6/2022	246071	JP4 Citations/#421-025844/Rayes, S. - 10/18/21
5/19/2022	421-025872	\$ 133.45	6/6/2022	246072	JP4 Citations/#421-025872/Ventura, O. - 10/18/21

10384 - Security Benefit Group

6/6/2022	pr11535	\$ 125.00	6/6/2022	246029	ppe 05/28/22 pd 06/10/22
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10582 - Iron Works Health Club

5/24/2022	IW050122	\$ 1,138.84	6/6/2022	245976	May 2022 Premiums
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10900 - Aflac

5/12/2022	388056	\$ 11,401.48	6/6/2022	245907	May 2022 Monthly Premiums
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11692 - Presidio Networked Solutions Group, LLC

6/14/2022	6023122000509	\$ 10,212.00			Computer Services Project Closure - Huntsville, TX,
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11966 - Sam Houston State University - CMIT



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10051 - Dearborn National Life Insurance Co

5/24/2022	FD052022	(\$ 0.01)	6/6/2022	245943	May 2022 Premiums
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10065 - The Huntsville Item

5/18/2022	192	\$ 1,278.78	6/6/2022	246042	Monthly Service - 4/5-30/22
6/9/2022	223	\$ 938.90			Monthly Service - 05/3-26/22

10269 - AT&T

6/8/2022	435-2474.060122	\$ 826.46			Monthly Service -06/01/22-6/30/22
6/8/2022	435-8700.060122	\$ 1,006.68			Monthly Service -06/01/22-6/30/22

10270 - Texas Association of Counties HEBP

6/3/2022	BCBS0522	\$ 16,281.72	6/6/2022	246038	May 22 - County's Portion
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10313 - Legal Shield

6/9/2022	0522LS	(\$ 0.01)			May 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

5/25/2022	22-0123	\$ 450.00	6/6/2022	246024	Transport/Case #22-0123/Shugart, D.
5/25/2022	22-0149	\$ 905.00	6/6/2022	246024	Transport/Case #22-0149/Garcia, A.
5/25/2022	22-0152	\$ 905.00	6/6/2022	246024	Transport/Case #22-0152/Moreno, F.
5/31/2022	22-0153	\$ 905.00	6/6/2022	246024	Transport/Case #22-0153/Wallace, G.
5/26/2022	22-0158	\$ 905.00			Transport/Case#22-0158/White, D.
6/10/2022	22-0170	\$ 905.00			Transport/Case#22-0170/Dean, K.



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/24/2022	8693471792222.TO	\$ 126.19	6/7/2022	000000000005492	Fuel thru 05/24/2022
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13562 - Prestige Tower Services

6/10/2022	INV-425	\$ 300.00			Monthly Tower Maintenance - Jun-22-
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13662 - Fort Bend Medical Examiner

5/18/2022	1109	\$ 2,600.00	6/6/2022	245953	Autopsy/Case #21-02908WK, Ralston-Enoch, E. -
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00827/Kelly, K. -4/1/222
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00930/Gomez, M. -4/14/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-00936/Reeves, T. -4/15/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-01034/Garrison, T. -4/27/22
6/2/2022	1113	\$ 2,600.00			Autopsy/Case #22-01246/Wallace, G. -5/23/22
	Invoice Total	\$ 13,000.00			

Centralized Costs - Totals \$ 153,235.36

44010-Constable Precinct 1

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 37.99	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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11928 - U.S. Bank NA

5/24/2022	8693471792222.C1	\$ 192.85	6/7/2022	000000000005492	Fuel thru 05/24/2022
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Constable Precinct 1 - Totals \$ 230.84

44020-Constable Precinct 2

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 37.99	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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10408 - Galls, LLC

**Walker County Claims Paid Walker County Claims Paid**
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/24/2022	112045	\$ 32.17	6/6/2022	246016	Black Cable Tie x3
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10103 - Ringo Tire & Service Center

5/26/2022	167323	\$ 15.00	6/6/2022	246020	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/10/2022	168365	\$ 7.00			Vehicle Inspection/FAS#10422

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 227.96	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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11928 - U.S. Bank NA

5/24/2022	8693471792222.C4	\$ 3,221.79	6/7/2022	000000000005492	Fuel thru 05/24/2022
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13096 - Tough Shirts

5/19/2022	62042	\$ 185.33	6/6/2022	246045	Envelopes - #10 Envelopes with Window
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13370 - Walker County Transmissions/WC Auto

5/24/2022	17575	\$ 614.16	6/6/2022	246053	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/26/2022	17662	\$ 76.91	6/6/2022	246053	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/15/2022	17723	\$ 541.31			Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Constable Precinct 4 - Totals		\$ 4,921.63			
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34060-County and District Courts Technology11776 - GTS Technology Solutions, Inc.

6/9/2022	INV0058654	\$ 1,094.83			#210-AYVL - OptiPlex 7090 Small Form Factor
6/9/2022	INV0058654	\$ 247.26			#210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10629 - Bennett Law Office PC

5/24/2022	21-0088	\$ 300.00	6/6/2022	245921	Cause #21-0088
5/31/2022	21-0372	\$ 300.00			Cause #21-0372
5/31/2022	21-0860	\$ 300.00			Cause # 21-0860
6/10/2022	21-0936	\$ 300.00			Cause #21-0936
5/31/2022	22-0009	\$ 300.00			Cause # 22-0009
5/31/2022	22-0061	\$ 300.00			Cause #22-0061
6/6/2022	J351	\$ 400.00			Cause# 21-0095, 22-0047

10693 - Law Office of Patti J. Hightower

5/19/2022	14-0437	\$ 300.00	6/6/2022	245987	Cause # 14-0437
5/19/2022	20-0165	\$ 300.00	6/6/2022	245987	Cause # 20-0165
5/19/2022	22-0311	\$ 300.00	6/6/2022	245987	Cause # 22-0311
6/10/2022	22-0332	\$ 300.00			Cause #22-0332
6/10/2022	22-0334	\$ 300.00			Cause #22-0334
5/18/2022	J21-14	\$ 300.00	6/6/2022	245987	Cause # J21-14

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

6/10/2022	21-0249	\$ 300.00			Cause #21-0249
6/10/2022	21-0564	\$ 300.00			Cause #21-0564
6/10/2022	21-0661	\$ 300.00			Cause #21-0661
6/10/2022	21-0746	\$ 300.00			Cause #21-0746



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date Invoice Amount Paid Check # Description

6/6/2022	J356	\$ 400.00			Cause# 21-0678, 21-0251
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12973 - Verbatim Reporting & Transcription, LLC

5/13/2022	22-881	\$ 290.00			Court E-Reporting/CPS Case - 5/10/22
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13289 - Cain Law, PLLC

5/19/2022	17-0626	\$ 300.00	6/6/2022	245926	Cause # 17-0626
5/19/2022	19-0180	\$ 300.00	6/6/2022	245926	Cause # 19-0180
6/7/2022	20-0362	\$ 300.00			Cause #20-0362
6/1/2022	21-0216	\$ 300.00			Cause #21-0216
5/19/2022	21-0305	\$ 300.00	6/6/2022	245926	Cause # 21-0305
6/1/2022	21-0319	\$ 300.00			Cause #21-0319
6/1/2022	21-0552	\$ 300.00			Cause #21-0552
5/19/2022	21-0568	\$ 300.00	6/6/2022	245926	Cause # 21-0568
5/19/2022	21-0613	\$ 300.00	6/6/2022	245926	Cause # 21-0613
6/1/2022	21-0696	\$ 300.00			Cause #21-0696
5/19/2022	21-0710	\$ 300.00	6/6/2022	245926	Cause # 21-0710
6/1/2022	21-0755	\$ 300.00			Cause #21-0755
6/1/2022	21-0786	\$ 300.00			Cause #21-0786
5/19/2022	21-0873	\$ 300.00	6/6/2022	245926	Cause # 21-0873
5/19/2022	21-0907	\$ 300.00	6/6/2022	245926	Cause # 21-0907
6/10/2022	21-0912	\$ 300.00			Cause #21-0912



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13594 - Rockett, PhD, PLLC, Jennifer

5/12/2022	22-0238	\$ 750.00	6/6/2022	246023	Srv Rendered/Competency Evaluation/Cause #22-
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13655 - Riley, Michael

5/19/2022	20-0406	\$ 300.00	6/6/2022	246018	Cause # 20-0406
6/10/2022	22-0040	\$ 300.00			Cause #22-0040
5/19/2022	22-0152	\$ 300.00	6/6/2022	246018	Cause # 22-0152
5/19/2022	22-0182	\$ 300.00	6/6/2022	246018	Cause # 22-0182
6/8/2022	22-0233	\$ 400.00			Cause # 22-0233
6/10/2022	F445	\$ 400.00			Cause #22-0338 #Ct 1, #Ct 2
6/6/2022	J355	\$ 800.00			Cause# 21-0526, 21-0669, 21-0153, Unfiled x3

13765 - Hersom Law Firm

6/10/2022	20-0528	\$ 300.00			Cause #20-0528
5/19/2022	22-0017	\$ 300.00	6/6/2022	245970	Cause # 22-0017
5/19/2022	22-0156	\$ 300.00	6/6/2022	245970	Cause # 22-0156
5/19/2022	22-0228	\$ 300.00	6/6/2022	245970	Cause # 22-0228

13797 - Pizzurro, Pamela

5/26/2022	1089	\$ 457.60	6/6/2022	246014	Svc Rnd/Cause #D2018126/Morales v. Zamora -
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13810 - Law Office of Amanda Allman Minatrea

6/7/2022	3442	\$ 650.00			Services Rendered - 06/06/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10071 - Johnson Supply & Equipment Corp.

5/20/2022	11205974	\$ 24.73	6/6/2022	245979	HVAC Equipment repairs, parts and supplies- 10/1/21-
6/2/2022	11206302	\$ 38.51			HVAC Equipment repairs, parts and supplies- 10/1/21-
6/2/2022	11206403	\$ 37.47			HVAC Equipment repairs, parts and supplies- 10/1/21-
6/10/2022	11206569	\$ 185.82			Pleat Filter x30

10143 - Walker County Hardware

5/16/2022	114175	\$ 215.82	6/7/2022	000000000005490	UB645 Battery (x18)
5/16/2022	114211	\$ 3.99	6/7/2022	000000000005490	Mending Brace
5/24/2022	114325	\$ 105.98	6/7/2022	000000000005490	Eraser Max Herbicide (Gal), Liquid Ant Bait (6-PK)
5/31/2022	114560	\$ 1.10	6/7/2022	000000000005490	Hillman Fasteners x2
5/25/2022	114621	\$ 49.77	6/7/2022	000000000005490	Door Sweep (x3), Fasteners (x20)
5/26/2022	114692	\$ 3.30			Clamp, Fasteners (x7)
5/31/2022	114896	\$ 21.99			Fuel 128/OZ
6/2/2022	115003	\$ 49.78			Anchor Zipit, PF Philip SMS
6/6/2022	115189	\$ 3.58			Door Stop 2Pk (x2)

10228 - Ward Furniture

5/30/2022	60149	\$ 3,600.00			Building Repairs- Courthouse - Replace Carpet in Judge
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10273 - Walmart Community

5/31/2022	TR# 01610	\$ 19.40	6/6/2022	246057	Glade Gel Cone Air Freshener x20
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/1/2022	4407	\$ 5.00			
	Invoice Total	\$ 70.00			Lock & Key Services- 10/1/21-9/30/22

11009 - City of Huntsville

5/18/2022	18035001.2205	\$ 56.49	6/7/2022	000000000005491	Mo Svc 04/12/22-05/09/22-1313 University
5/18/2022	18036001.2205	\$ 365.53	6/7/2022	000000000005491	Mo Svc 04/12/22-05/09/22-1301 Sam Houston
5/18/2022	18144000.2205	\$ 622.21	6/7/2022	000000000005491	Mo Svc 04/12/22-05/09/22-1100 University Ave
5/18/2022	26234500.2205	\$ 501.26	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-717 FM 2821
5/18/2022	26243000.2205	\$ 90.46	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-340 Hwy 75N A
5/18/2022	26247000.2205	\$ 93.88	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-340 Hwy 75N D

11446 - Johnson Wrecker Service

6/14/2022	303097	\$ 75.00			Towing, FAS# 10375
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11691 - Drainco

6/8/2022	4925	\$ 340.00			Building Repairs, Courthouse - Camera Drain, Possible
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11928 - U.S. Bank NA

5/24/2022	8693471792222.MA	\$ 810.08	6/7/2022	000000000005493	Fuel thru 05/24/2022
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12994 - Affordable Plumbing, Inc.

6/13/2022	152324	\$ 850.00			Plumbing services, parts and supplies- 10/1/21-
5/27/2022	152605	\$ 175.00	6/7/2022	000000000005486	Plumbing services, parts and supplies- 10/1/21-
6/13/2022	152811	\$ 300.00			Plumbing services, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13693 - Genserve, LLC

6/9/2022	0290899-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290907-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290908-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290909-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/9/2022	0290912-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-

13732 - Rainbow Intl. of the Woodlands

6/14/2022	11636	\$ 132.00			Rug Cleaning - (68) Doorway Rugs
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County Facilities - Totals **\$ 27,767.53**

50010-County Jail

10008 - Able Glass & Mirror Company, Inc.

5/31/2022	059229631	\$ 250.50	6/6/2022	245904	Vehicle Repairs, FAS# 10378 - Replace Windshield,
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10023 - Coburn's Huntsville # 15

5/23/2022	155585873	\$ 3,549.00	6/6/2022	245935	MIL292222 - 2922-22 M18 Force Logic Press Tool With
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10036 - CenterPoint Energy

5/20/2022	103014486.2205	\$ 1,963.06	6/6/2022	245929	Mo Svc 04/18/22-05/17/22- 655 Fm 2821 Rd W
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10052 - Entergy

6/13/2022	136967221.2205	\$ 11,108.93			Mo Svc 04/08/22-05/09/22- 655 Fm 2821 Rd
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10143 - Walker County Hardware



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11684 - Culligan of DFW and Culligan of Houston

5/27/2022	1586473	\$ 358.28	6/6/2022	245941	Equipment Repairs - Repair Jail Brine Tank
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11928 - U.S. Bank NA

5/24/2022	8693471792222.JAIL	\$ 1,812.51	6/7/2022	000000000005492	Fuel thru 05/24/2022
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11997 - Scott Equipment, Inc.

5/25/2022	PS-INV108363	\$ 682.85	6/6/2022	246027	Equipment Repairs, FAS# 11611, Replace Screw Tap,
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12027 - Charm-Tex, Inc.

6/3/2022	0285096-IN	\$ 1,306.80			Operating supplies- 10/1/21-9/30/22
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12497 - Johnson, Darryl

5/23/2022	1536	\$ 200.00	6/6/2022	245981	Psychological Testing/Poteete, J. -5/18/22
5/23/2022	1537	\$ 200.00	6/6/2022	245981	Psychological Testing/Montoya C. -5/18/22
5/23/2022	1538	\$ 200.00	6/6/2022	245981	Psychological Testing/Bowman, T. -5/19/22

13096 - Tough Shirts

5/25/2022	62423	\$ 433.12	6/6/2022	246045	Magistrate Tri-Page Form - 3 Part NCR 8.5x11 K/O
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13258 - Summit Food Service, LLC

5/16/2022	INV2000142906	\$ 6,437.69	6/7/2022	000000000005487	Inmate Meals - 5/7-13/22
5/31/2022	INV2000143321	\$ 6,422.36	6/7/2022	000000000005488	Inmate Meals - 5/14-20/22
5/31/2022	INV2000143970	\$ 6,489.45			Inmate Meals - 5/21-27/22



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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County Jail - Totals

\$ 54,807.11

50020-County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

6/6/2022	19424270	\$ 52.18			Medical Supplies- 10/01/21-9/30/22
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10435 - Contract Pharmacy Services, Inc.

6/6/2022	05-263-22	\$ 7,248.29			Inmate Prescriptions - May 2022
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10436 - Clinical Pathology Laboratories, Inc.

6/14/2022	78026-202205-0	\$ 8.00			CPL Lab Work - 5/16/22
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13502 - Antwi, Stephen

6/13/2022	5-2022	\$ 8,500.00			Physician Services/Jail - 5/1-31/22
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County Jail Inmate Medical Cost Center - Totals

\$ 15,808.47

15010-County Judge

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 37.99	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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11776 - GTS Technology Solutions, Inc.

6/10/2022	INV0059100	\$ 1,861.82			210-AYNN - Dell Latitude 5520 XCTO Base.
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County Judge - Totals

\$ 1,899.81

15030-County Judge - IT Hardware/Software

10243 - SHI Government Solutions



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 4,449.60			
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County Judge - IT Hardware/Software - Totals		\$ 13,036.77			
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15020-County Judge - IT Operations

10227 - Verizon Wireless

5/25/2022	9907374977	\$ 37.99	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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County Judge - IT Operations - Totals		\$ 37.99			
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20020-County Treasurer

10156 - US Postmaster

6/3/2022	1207.22	\$ 198.00			Rental/Box# 1207/ 6/30/22 - 6/29/23
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13096 - Tough Shirts

5/25/2022	62063	\$ 965.00	6/6/2022	246045	Envelopes, Treasurer - Standard, Left Window, Black
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County Treasurer - Totals		\$ 1,163.00			
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20030-County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

6/14/2022	1125970-20220531	\$ 147.00			Acct #1125970 - 5/1-31/22
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County Treasurer - Collections - Totals		\$ 147.00			
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20005-County Auditor-Financial Systems

12819 - Mazik Global Inc.

6/13/2022	Mazik-0000398	\$ 5,148.00			Mazik Support for March 2022
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6/13/2022	Mazik-0000463	\$ 965.25			Mazik Support for May 2022, Functional Consultant,
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County Auditor-Financial Systems - Totals		\$ 6,113.25			
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**Walker County Claims Paid Walker County Claims Paid**
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/6/2022	EQ-INV112058	\$ 4,648.07			TX VINE Service Fee FY2022 - 3/1/22-5/31/22
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13796 - ODP Business Solutions, LLC

5/17/2022	245444110001	\$ 925.96	6/6/2022	246006	Label PK, DVD-R 100PK (x6), CD/DVD Paper 100PK (x6),
5/14/2022	245447148001	\$ 15.79	6/6/2022	246006	Labels 300PK

Criminal District Attorney - Totals
\$ 15,044.79**32020-District Attorney Forfeiture**13653 - Zella, Scott

5/26/2022	J339	\$ 230.00	6/6/2022	246064	Per Diem/Travel/Washington, DC - 05/12-16/22
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District Attorney Forfeiture - Totals
\$ 230.00**32040-District Attorney Supplement**10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 27.28			Monthly Service-06/05/22-07/04/22
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10708 - Siemens Industry, Inc.

6/1/2022	5330392175	\$ 446.00			Security Software Agrmt-06/01/22-05/31/23
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District Attorney Supplement - Totals
\$ 473.28**31010-District Clerk**10186 - Harris County Constable Pct. 1

5/24/2022	J320	\$ 150.00	6/6/2022	245965	Svc Fee - Tax Suits T20-45
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10227 - Verizon Wireless

5/25/2022	9907374977	\$ 37.99	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/20/2022	245131670001	\$ 491.24			
5/20/2022	245131670001	\$ 89.94			Copy Paper CA (x10), Pen DZ (x3), Electric Stapler
	Invoice Total	\$ 581.18			Water 24/PK CA (x6)
5/20/2022	245137221001	\$ 219.95			Tape 2PK, Padfolio (x4)

13805 - Brazos County Constable, Precinct 2

6/10/2022	10217	\$ 70.00			Service Fee-Tax Suits/T10-40
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13807 - Brazos County Constable Pct 3

6/10/2022	10218	\$ 70.00			Service Fee-Tax Suits/T10-40
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District Clerk - Totals \$ 2,235.37

79440-Education and Culture Contracts

13791 - Samuel Walker Houston Museum & Cultural Center

6/14/2022	J372	\$ 1,230.01			
6/14/2022	J372	\$ 2,564.37			Reimbursement for Electric -missing months from
6/14/2022	J372	\$ 4,347.53			Reimbursement for Telephone & Internet -January 11,
	Invoice Total	\$ 8,141.91			Reimbursement for Water -January 6, 2020 -

Education and Culture Contracts - Totals \$ 8,141.91

16020-Elections

10329 - Secretary of State

6/1/2022	10208	\$ 550.00	6/6/2022	246028	Reg Fee/Austin/Cooper & Dowden - 8/1-3/22
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10759 - Cummins-Allison Corporation

6/8/2022	1419163	\$ 587.00			Software Maintenance -7/1/22-6/30/23
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13441 - Harrison, Donnie

6/1/2022	10206	\$ 18.00			EVBB - 6/1/22
5/24/2022	C0149	\$ 102.00	6/6/2022	245966	EVBB-Annex - 05/25/2022

13489 - Riley, Robin

5/24/2022	C0159	\$ 151.25	6/6/2022	246019	All(New Waverly) - 05/24/2022
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13493 - Gaskins, Sheila

5/24/2022	C0152	\$ 162.25	6/6/2022	245957	Storm Shelter - 05/24/2022
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13499 - Murphy, Liane

5/24/2022	C0161	\$ 148.50	6/6/2022	246001	Cook Spring - 05/24/2022
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13537 - Hammond, Thomas

6/1/2022	10204	\$ 18.00			EVBB - 6/1/22
5/24/2022	C0146	\$ 102.00	6/6/2022	245963	EVBB-Annex - 05/24/2022

13539 - Alexander, Adannaa

6/1/2022	10207	\$ 18.00			EVBB - 6/1/22
5/24/2022	C0148	\$ 102.00	6/6/2022	245909	EVBB-Annex - 05/25/2022

13540 - Nokes, Trevor

5/24/2022	C0150	\$ 27.50	6/6/2022	246003	Receiving-Annex - 05/24/2022
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13544 - McCaffety, Lindsey



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/18/2022	002033189	\$ 14.94	6/6/2022	246017	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/19/2022	002033286	\$ 8.50	6/6/2022	246017	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
5/25/2022	9907374977	\$ 113.97	6/6/2022	246048	Monthly Service-04/26/22-05/25/22
<u>10269 - AT&T</u>					
6/8/2022	435-2474.060122	\$ 356.67			Monthly Service -06/01/22-6/30/22
<u>10823 - Connell, Joseph</u>					
6/14/2022	5-22	\$ 2,000.00			CERT Services - 05/1-31/22
<u>11009 - City of Huntsville</u>					
5/18/2022	26830000.2205	\$ 169.33	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-455 Hwy 75N
<u>11066 - Canon Solutions America, Inc.</u>					
5/16/2022	6000627664	\$ 38.79	6/6/2022	245927	Maintenance - Copier Usage - 04/16/22-05/15/22
<u>11780 - NI Government Services, Inc.</u>					
6/1/2022	22053229681	\$ 73.73			Satellite Phone Service - 5/1-31/22
<u>11928 - U.S. Bank NA</u>					
5/24/2022	8693471792222.OE	\$ 421.27	6/7/2022	000000000005492	Fuel thru 05/24/2022

12514 - AT&T Mobility



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11009 - City of Huntsville

5/18/2022	26234500.2205	\$ 121.93	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-717 FM 2821
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Facilities-Justice Center Municipal Allocation - \$ 2,778.26

29940-Governmental/Services Contracts

10145 - Walker County Appraisal District

7/1/2022	AC220701	\$ 45,006.25			Collections - 07/2022-10/2022
7/1/2022	AD220701	\$ 107,801.25			Appraisals - 07/2022-10/2022

Governmental/Services Contracts - Totals \$ 152,807.50

69940-Health and Human Services - Governmental/Services Cont

10104 - Rita B Huff Humane Society

5/23/2022	042022	\$ 1,025.00			SNAP Service for April 2022
6/10/2022	052022	\$ 900.00			SNAP Service for May 2022
5/23/2022	202204	\$ 1,000.00			Service for April 2022
6/10/2022	202205	\$ 1,000.00			Service for May 2022

10137 - Tri County MHMR

6/1/2022	TC220601	\$ 2,394.00	6/1/2022	245903	Service Contract - 6/22
7/1/2022	TC220701	\$ 2,394.00			Service Contract - 7/22

10225 - Senior Center of Walker County

6/1/2022	SC220601	\$ 1,040.00	6/1/2022	245901	Service Contract - 6/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/13/2022	137396024.2205	\$ 191.36			Mo Svc 04/28/22-05/27/22- 2968 Hwy 19
<u>10183 - Southern Computer Warehouse</u>					
6/2/2022	INV00739981	\$ 66.15			
6/2/2022	INV00739981	\$ 175.51			CF258A - HP Inc.- HP 58A
	Invoice Total	\$ 241.66			Q6511X - HP Inc.- HP11X
<u>13796 - ODP Business Solutions, LLC</u>					
6/15/2022	247864216001	\$ 62.94			Copy Paper (Case)
Justice of Peace Precinct 3 - Totals		\$ 495.96			
33040-Justice of Peace Precinct 4					
<u>10021 - City of New Waverly</u>					
6/3/2022	19.2205	\$ 100.60	6/6/2022	245933	Monthly Service/IP4 - 4/27/22-5/27/22
<u>10036 - CenterPoint Energy</u>					
6/3/2022	46062469.2205	\$ 23.21	6/6/2022	245929	Mo Svc 04/25/22-05/23/22 -9360 SH 75 S
<u>10052 - Entergy</u>					
6/13/2022	142756261.2205	\$ 256.21			Mo Svc 04/25/22-05/24/22- 9134 SH 75S
<u>11341 - Bohack, Amanda</u>					
6/14/2022	J373	\$ 352.08			Per Diem/Miles 448.0 - San Antonio, TX -6/6-8/22
<u>11680 - Cole, Stephen</u>					
5/23/2022	J317	\$ 309.96	6/6/2022	245936	Per Diem/Miles 376.0 -Austin, Tx. -5/8-10/22



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/8/2022	435-2474.060122	\$ 79.26			Monthly Service -06/01/22-6/30/22
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10529 - Alere Toxicology Service, Inc.

5/23/2022	L319969	\$ 44.55	6/6/2022	245908	Drug Testing x3 - 4/14/22
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10892 - Ringo, Katy

5/26/2022	J337	\$ 35.33	6/6/2022	246021	Miles 60.4 - 4/7/22-5/21/22
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5/26/2022	J338	\$ 125.00	6/6/2022	246021	Advance/Per Diem/Georgetown, TX -6/26-29/22
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11009 - City of Huntsville

5/18/2022	18154000.2205	\$ 239.30	6/7/2022	000000000005491	Mo Svc 04/12/22-05/09/22-1021 University Ave
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Juvenile Probation Support - General Fund - Totals \$ 927.12

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

5/12/2022	7086315011.2205	\$ 72.00	6/6/2022	246035	Monthly Service-05/12/22-06/11/22
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Juvenile Title IV-E - Totals \$ 72.00

34030-Law Library

10212 - Thomson Reuters - West

6/4/2022	846559563	\$ 171.70			Acct# 1005229398 - 06/01/22-06/30/22
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Law Library - Totals \$ 171.70

61050-Litter Control - General Fund

10454 - Southern Tire Mart, LLC

5/13/2022	4560073723	\$ 2,473.00	6/6/2022	246031	Tire Disposal, Trash Bash May 2022
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13796 - ODP Business Solutions, LLC

5/19/2022	238435631003	\$ 6.21			Office Supplies- 5/1/22-9/30/22
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5/26/2022	238435631004	\$ 46.30			Office Supplies- 5/1/22-9/30/22
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Planning and Development - Totals **\$ 5,922.33**

49940-Public Safety Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

6/1/2022	TL220601	\$ 600.00	6/1/2022	245902	Fire Protection - 6/22
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7/1/2022	TL220701	\$ 600.00			Fire Protection - 7/22
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10020 - City of Huntsville

6/1/2022	CH220601	\$ 20,541.00	6/3/2022	000000000005484	Fire Protection - 6/22
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7/1/2022	CH220701	\$ 20,541.00			Fire Protection - 7/22
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10029 - Crabbs Prairie Fire Department

6/1/2022	CP220601	\$ 1,000.00	6/1/2022	245898	Fire Protection - 6/22
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7/1/2022	CP220701	\$ 1,000.00			Fire Protection - 7/22
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6/1/2022	CPPP220601	\$ 1,000.00	6/1/2022	245898	Fire Protection - 6/22
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7/1/2022	CPPP220701	\$ 1,000.00			Fire Protection - 7/22
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10068 - Riverside Volunteer Fire Department

6/1/2022	R220601	\$ 759.00	6/3/2022	000000000005481	Fire Protection - 6/22
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7/1/2022	R220701	\$ 759.00			Fire Protection - 7/22
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6/1/2022	WC220601	\$ 600.00	6/3/2022	000000000005482	Fire Protection - 6/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10092 - Powers Auto Supply</u>					
5/19/2022	115195	\$ 92.30			Equipment parts and supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
6/1/2022	002033277	\$ 9.96	6/6/2022	246017	Equipment parts and supplies- 10/1/21-9/30/22
5/26/2022	002033844	\$ 53.90			Equipment parts and supplies- 10/1/21-9/30/22
<u>10594 - P2 Emulsions</u>					
5/26/2022	22217	\$ 14,838.64			4,936 Gals P2 CWP Pothole Patch Asphalt
<u>10621 - TAC Risk Management Pool</u>					
5/25/2022	36327	\$ 3,481.00	6/6/2022	246037	Insurance and Bonds - Road and Bridge General
<u>12463 - EE-TDF Cleveland LLC</u>					
5/23/2022	61457	\$ 3,000.00	6/6/2022	245947	Tires
5/18/2022	61641	\$ 1,102.50	6/6/2022	245947	Extra Tires
5/18/2022	61644	\$ 286.87	6/6/2022	245947	Extra Tires
5/18/2022	61664	\$ 125.63	6/6/2022	245947	Extra Tires
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/23/2022	471906	\$ 31.77	6/6/2022	245918	Equipment parts and supplies- 10/1/21-9/30/22

Road and Bridge General - Totals **\$ 23,438.17**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

**Walker County Claims Paid Walker County Claims Paid**
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/31/2022	287246897025.0528	\$ 22.20	6/6/2022	245914	Monthly Service - 4/22/22-5/21/22
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13257 - Sun Coast Resources, Inc.

5/31/2022	96467811	\$ 7,578.99	6/6/2022	246036	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

6/13/2022	470116	\$ 24.28			Operating Supplies- 10/1/21-9/30/22
5/26/2022	471353	\$ 499.96	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/27/2022	472922	\$ 5.55	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/27/2022	472927	\$ 2.79	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals**\$ 13,265.95****82220-Road and Bridge Precinct 2**10078 - McCoy's Building Supply Center

5/26/2022	3414418	\$ 346.99	6/6/2022	245996	Operating Supplies- 10/1/21-9/30/22
6/15/2022	4358052	\$ 532.82			16' Tube Gate x 2 & 50'x16' Stock Panel x 5/PO#40043

10082 - Mid-South Synergy

5/16/2022	5006000.051622	\$ 232.00	6/6/2022	245997	Monthly Service - 04/16/22-05/16/22
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10090 - Walker County Special Utility District

5/27/2022	280.2205	\$ 39.66	6/6/2022	246052	Monthly Service Thru 05/27/22
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10098 - Reliable Parts Co.

6/14/2022	002031309	\$ 83.15			Equipment repairs, parts and supplies- 10/1/21-
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 4,879.00	6/6/2022	246037	Insurance and Bonds - Precinct #2
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11297 - Walker, Roy

5/15/2022	047	\$ 1,680.00	6/6/2022	246056	ROW Labor - Build Fence, Approximately 280',
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11389 - Huntsville A-1 Tire Repair, LLC

5/27/2022	138983	\$ 155.00	6/6/2022	245973	Equipment repairs, parts and supplies- 10/1/21-
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11390 - Ellis D. Walker Trucking, LLC

5/25/2022	9228	\$ 1,922.20	6/6/2022	245948	Road Materials- 10/1/21-09/30/22
5/24/2022	9262	\$ 1,514.80	6/6/2022	245948	Road Materials- 10/1/21-09/30/22
5/26/2022	9278	\$ 2,308.32			Road Materials- 10/1/21-09/30/22
6/14/2022	9300	\$ 388.64			Road Materials- 10/1/21-09/30/22
6/15/2022	9322	\$ 1,954.12			Road Materials- 10/1/21-09/30/22
6/14/2022	9323	\$ 1,513.96			Road Materials- 10/1/21-09/30/22
6/15/2022	9327	\$ 1,498.84			Road Materials- 10/1/21-09/30/22

11446 - Johnson Wrecker Service

5/17/2022	051722	\$ 372.00			Towing Service- 10/1/21-9/30/22.
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12514 - AT&T Mobility

5/31/2022	287246897025.0528	\$ 22.20	6/6/2022	245914	Monthly Service - 4/22/22-5/21/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10052 - Entergy

6/13/2022	137430310.2205	\$ 295.04			Mo Svc 04/28/22-05/27/22- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

6/9/2022	10297188	\$ 98.48			Operating Supplies - 10/1/21-9/30/22.
5/25/2022	10433168	\$ 325.40	6/6/2022	245989	Operating Supplies - 10/1/21-9/30/22.
5/27/2022	10488101	\$ 27.12	6/6/2022	245989	Operating Supplies - 10/1/21-9/30/22.
6/9/2022	10800110	\$ 83.32			Operating Supplies - 10/1/21-9/30/22.

10078 - McCoy's Building Supply Center

5/27/2022	4357273	\$ 22.65	6/6/2022	245996	Operating Supplies- 10/1/21-9/30/22
6/1/2022	4357397	\$ 24.34			Operating Supplies- 10/1/21-9/30/22

10095 - RB Everett & Company

5/31/2022	SI116184	\$ 134.78	6/7/2022	000000000005489	Equipment repairs, parts and supplies- 10/1/21-
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10098 - Reliable Parts Co.

5/12/2022	002032639	\$ 110.75	6/6/2022	246017	Equipment parts and supplies- 10/1/21-9/30/22
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10105 - Riverside SUD

5/24/2022	550.2205	\$ 122.56	6/6/2022	246022	Monthly Service Thru 05/18/22
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10143 - Walker County Hardware

6/1/2022	112396	\$ 3.59	6/7/2022	000000000005490	Operating Supplies- 10/1/21-9/30/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/10/2022	115277	\$ 283.12			Operating Supplies- 10/1/21-9/30/22
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10216 - Performance Truck

5/31/2022	R0010524351	\$ 2,147.52	6/6/2022	246013	Vehicle Repairs, FAS# 12397
5/18/2022	S0010584681	\$ 94.82	6/6/2022	246013	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/6/2022	S0010590331	\$ 299.25			Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10326 - Wiesner, Inc. - Huntsville

5/16/2022	PNCS423519	\$ 1,428.51	6/6/2022	246059	Vehicle Repairs, FAS# 12508
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10454 - Southern Tire Mart, LLC

6/1/2022	4590073973	\$ 360.00	6/6/2022	246031	R5547842 - ST235/80R16/14 Rovelto Allsteel, FAS#
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10496 - Burton Auto Supply

5/20/2022	804769	\$ 88.99	6/6/2022	245925	Operating Supplies- 10/1/21-9/30/22
5/20/2022	804786	\$ 169.97	6/6/2022	245925	Operating Supplies- 10/1/21-9/30/22
5/20/2022	804816	\$ 65.49	6/6/2022	245925	Operating Supplies- 10/1/21-9/30/22
5/24/2022	804853	\$ 75.57	6/6/2022	245925	Equipment parts and supplies- 10/1/21-9/30/22
5/27/2022	804961	\$ 32.47	6/6/2022	245925	Operating Supplies- 10/1/21-9/30/22
6/1/2022	805040	\$ 162.00			Operating Supplies- 10/1/21-9/30/22
6/1/2022	805041	\$ 302.74			Operating Supplies- 10/1/21-9/30/22
6/3/2022	805067	\$ 372.00			Vehicle parts and supplies- 10/1/21-9/30/22
6/13/2022	805366	\$ 67.03			Equipment parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/14/2022	9302	\$ 3,484.60			Road Materials- 10/1/21-9/30/22.
6/14/2022	9321	\$ 2,387.28			Road Materials- 10/1/21-9/30/22.
6/14/2022	9324	\$ 2,695.28			Road Materials- 10/1/21-9/30/22.
6/15/2022	9326	\$ 1,905.96			Road Materials- 10/1/21-9/30/22.
<u>11427 - Husky Trailer & Parts Mfg.</u>					
6/13/2022	6247	\$ 164.88			Operating Supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
5/4/2022	050422	\$ 200.00			Towing Service- 10/1/21-9/30/22.
<u>11698 - Custom Products Corporation</u>					
5/27/2022	371047	\$ 440.40	6/6/2022	245942	BA080HGR0624SNSRD - 06X24 SHEETED BLANK
5/27/2022	371047	\$ 66.26	6/6/2022	245942	Q1KFR - FREIGHT
	Invoice Total	\$ 506.66			
<u>12055 - Woods Tree Service LLC</u>					
6/14/2022	WTS060922	\$ 6,000.00			Professional Services- 10/1/21-9/30/22
<u>12490 - Cintas Corporation #2</u>					
5/19/2022	4119451064	\$ 5.56	6/6/2022	245931	Miscellaneous repairs, parts and supplies- 10/1/21-
5/19/2022	4119451064	\$ 141.32	6/6/2022	245931	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			
5/26/2022	4120195519	\$ 5.56	6/6/2022	245931	Miscellaneous repairs, parts and supplies- 10/1/21-
5/26/2022	4120195519	\$ 147.95	6/6/2022	245931	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 153.51			
6/1/2022	4120841217	\$ 2.25			Miscellaneous repairs, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/19/2022	471077	\$ 23.59	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/23/2022	471326	\$ 157.94	6/6/2022	245918	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471350	\$ 89.39	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/23/2022	471605	\$ 27.30	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/27/2022	471702	\$ 280.51	6/6/2022	245918	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471706	\$ 256.86	6/6/2022	245918	Equipment parts and supplies- 10/1/21-9/30/22
5/23/2022	471709	\$ 21.62	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/24/2022	471828	\$ 28.98	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/24/2022	471828	\$ 49.99	6/6/2022	245918	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.97			
5/27/2022	471831	\$ 53.31	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/27/2022	472531	\$ 81.28	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
5/27/2022	472791	\$ 39.99	6/6/2022	245918	Operating Supplies- 10/1/21-9/30/22
6/1/2022	473318	\$ 44.76			Operating Supplies- 10/1/21-9/30/22
6/1/2022	473569	\$ 478.90			Equipment parts and supplies- 10/1/21-9/30/22
6/3/2022	474346	\$ 49.08			Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475290	\$ 23.94			Operating Supplies- 10/1/21-9/30/22
6/10/2022	475356	\$ 27.75			Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475802	\$ 1,009.32			Operating Supplies- 10/1/21-9/30/22
6/13/2022	475860	\$ 1,911.41			Equipment parts and supplies- 10/1/21-9/30/22
Road and Bridge Precinct 3 - Totals		\$ 87,047.53			

82240-Road and Bridge Precinct 4



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date Invoice Amount Paid Check # Description

5/31/2022	106643	\$ 34.99	6/6/2022	246016	Lacquer Thinner (GAL)
5/24/2022	113605	\$ 17.45	6/6/2022	246016	Fuel Line Hose x4, Cable Tie
5/9/2022	114520	\$ 6.49			Plug Tap
5/11/2022	114643	\$ 41.68			Mud Flaps (x2)
5/11/2022	114665	\$ 29.57			Dia Marker (x2), Marker Lamp
5/11/2022	114684	\$ 9.78			Peak WF Bug-Off (x2)
5/18/2022	115121	\$ 120.87			Lamp, Mud Flaps
5/18/2022	115121	(\$ 69.99)			Lamp/CM Ref Inv #114055, PA #2029
	Invoice Total	\$ 50.88			
6/10/2022	115191	\$ 55.38			Cabin Filter, Air Filter/Ref CM Inv #115291, Pa #2029
5/19/2022	115196	\$ 19.29			Gas Can 1 Gal
5/19/2022	115210	\$ 134.99			Automatic Nozzle
6/10/2022	115291	(\$ 55.38)			Cabin Filter, Air Filter/CM Ref Inv #115191, PA #2029
5/23/2022	115404	\$ 2.69			Fuse
5/24/2022	115417	\$ 33.38			Exactfitblade (x2)
6/10/2022	115440	\$ 10.59			Fuel Filter
5/24/2022	115441	\$ 14.69			Exactfitblade
5/24/2022	115447	\$ 4.33			Butt Connector

10098 - Reliable Parts Co.

5/10/2022	002032442	\$ 399.95	6/6/2022	246017	Clutch 4CAZ/FAS#10381
5/11/2022	002032563	\$ 60.69	6/6/2022	246017	Fuel Cartridge, Spin-On-Fuel/FAS#12215
5/14/2022	002032841	\$ 152.37	6/6/2022	246017	High Power (x12), Fuel Line Hose (x50), Hose Clamp



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/19/2022	211827	\$ 29.87	6/6/2022	245993	Operating Supplies- 10/1/21-9/30/22
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5/19/2022	211828	\$ 528.44	6/6/2022	245993	Operating Supplies- 10/1/21-9/30/22
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10395 - Oliphant's Tree Service

5/31/2022	202252522	\$ 2,350.00	6/6/2022	246007	Tree & Stump Removal/Nature's Way, Tree
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10454 - Southern Tire Mart, LLC

5/19/2022	4590075304	\$ 482.68	6/6/2022	246031	F011685, Estimate# 2395153 - 265/60R17 FIREHAWK
5/19/2022	4590075304	\$ 2,697.04	6/6/2022	246031	F211206, Estimate# 2393715 - 11R22.5/16 FD663
5/19/2022	4590075304	\$ 1,356.00	6/6/2022	246031	F429209, Estimate# 2393715 - 13.00-24/12 SGG G2/L2
	Invoice Total	\$ 4,535.72			

10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 5,733.00	6/6/2022	246037	Insurance and Bonds - Precinct #4
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11776 - GTS Technology Solutions, Inc.

6/8/2022	INV0058983	\$ 131.98			451-BCDH - Dell 34 WHr 2-Cell Primary Lithium-Ion
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12044 - Martin Marietta Materials Southwest, Inc.

5/25/2022	35319521	\$ 8,789.51	6/6/2022	245991	Road Materials- 10/1/21-9/30/22
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5/25/2022	35319537	\$ 8,902.23	6/6/2022	245991	Road Materials- 10/1/21-9/30/22
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5/25/2022	35340828	\$ 8,651.64	6/6/2022	245991	Road Materials- 10/1/21-9/30/22
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12063 - K & K Construction, Inc.

5/19/2022	22-3767	\$ 308.70	6/6/2022	245982	Road Materials- 10/1/21-9/30/22
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6/13/2022	22-4463	\$ 847.70			Road Materials- 10/1/21-9/30/22
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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5/26/2022	844 0999633	\$ 192.84	6/6/2022	246046	Uniform Services- 10/1/21-9/30/22
5/26/2022	844 0999633	\$ 6.15	6/6/2022	246046	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 198.99			
5/31/2022	844 1000586	\$ 196.04			Uniform Services- 10/1/21-9/30/22
5/31/2022	844 1000586	\$ 6.15			Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 202.19			
6/10/2022	844 1001529	\$ 191.84			Uniform Services- 10/1/21-9/30/22
6/10/2022	844 1001529	\$ 6.15			Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			

13614 - Auto Parts of Huntsville, Inc

5/31/2022	469238	\$ 74.22	6/6/2022	245918	A/C Switch, A/C Coupling
5/31/2022	470478	\$ 87.51	6/6/2022	245918	Heater Valve x2, Coupler
6/1/2022	472390	\$ 160.20	6/6/2022	245918	Air Brake Chamber x2, Starting Fluid x4, FAS#10431

13673 - Texas Materials Group, Inc

5/26/2022	201078737	\$ 552.96			30.72 Tons Concrete Crushed
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13795 - Stan Klawinsky Construction LLC

5/24/2022	SKC051622	\$ 5,805.00	6/6/2022	246032	ROW Labor - Built Fence 1290ft of 5 Strand Barbwire
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13800 - Diamond Mowers, LLC

6/8/2022	0219626-IN	\$ 52.75			Equipment repairs, parts and supplies- 5/1/22-9/30/22
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Road and Bridge Precinct 4 - Totals \$ 118,678.12

41010-Sheriff

10043 - GT Distributors, Inc.



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/14/2022	CM1290726	(\$ 1,637.00)			Credit/Ref. Inv. #CAPI108262/PO#40621/FAS#13166
6/14/2022	CM1290727	(\$ 1,637.00)			Credit/Ref. Inv. #CAPI108263/PO#40621/FAS#13165
<u>12271 - Enterprise Rent a Car</u>					
6/8/2022	636GLC	\$ 654.00			Vehicle Rental - 4/1/22-5/1/22
6/8/2022	67Q9R9	\$ 716.00			Vehicle Rental - 4/19/22-5/19/22
<u>13346 - Texas Security Shredding</u>					
5/18/2022	0052857	\$ 37.00	6/6/2022	246040	One Time Shredding Services- 10/1/21-9/30/22
<u>13485 - Webb's Uniforms LLC</u>					
6/14/2022	50975	\$ 574.91			Uniforms- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
5/20/2022	469904	\$ 201.39	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/20/2022	470485	\$ 62.54	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/20/2022	470489	\$ 21.41	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/23/2022	471161	\$ 18.54	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	471513	\$ 733.68			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	471902	\$ 67.72			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/1/2022	472525	\$ 157.15			Battery, Core Deposit, Environmental Fee/Ref.
6/8/2022	472573	\$ 53.06			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/1/2022	472953	(\$ 157.15)			Credit for Warranty, Core Deposit, Environmental



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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6/15/2022	247524307001	\$ 239.99			Office Supplies- 5/1/22-9/30/22
6/15/2022	247527612001	\$ 5.84			Office Supplies- 5/1/22-9/30/22

Sheriff - Totals**\$ 74,724.39****50040-Sheriff Commissary Operations**10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 393.85			Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.22	\$ 10.03			Monthly Service-06/05/22-07/04/22
	Invoice Total	\$ 403.88			

Sheriff Commissary Operations - Totals**\$ 403.88****41030-Sheriff Estray**10110 - Walker, Andrew R.

5/24/2022	051922-1	\$ 175.00	6/6/2022	246054	Estray/1Bull - White Oak Lane to Impound Yard
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10283 - Walker County Feed & Farm Supply

5/20/2022	304743	\$ 66.25	6/6/2022	246051	Estray Supplies- 10/01/21-09/30/22
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Sheriff Estray - Totals**\$ 241.25****35020-SPU Criminal**10270 - Texas Association of Counties HEBP

6/3/2022	BCBS0522	\$ 921.72	6/6/2022	246038	May 22 - County's Portion
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SPU Criminal - Totals**\$ 921.72****35030-SPU - State General Allocation**10038 - Federal Express Corporation



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11573 - Monjaras, Tia</u>					
5/27/2022	J342	\$ 40.00	6/6/2022	245999	Per Diem/Austin, TX - 3/31/22-4/1/22
<u>11816 - Texas Department of Motor Vehicles</u>					
5/26/2022	12406.22	\$ 7.50	6/6/2022	246069	Alias Registration/1G1ZB5ST1GF315847
5/26/2022	12498.22	\$ 7.50	6/6/2022	246068	Alias Registration/4T1BF1FK1HU411428
6/9/2022	13086.22	\$ 7.50			Alias Registration/1GN5CBKD5MR382742
<u>11864 - Whitley, Greg</u>					
5/20/2022	10203	\$ 197.00	6/6/2022	246058	Per Diem/Bowie CO - 5/8-11/22
<u>12171 - SLS Litigation Services, LLC</u>					
6/10/2022	19647	\$ 935.00			Srv Rend/Case #18-13288/Beach, J. - 6/1/22
<u>12318 - English, Jonathan</u>					
5/23/2022	J314	\$ 197.00	6/6/2022	245949	Per Diem/New Boston, Tx. -5/8-11/22
<u>12517 - AT&T Mobility</u>					
5/31/2022	829534125.052822	\$ 23.84	6/6/2022	245917	Monthly Service - 04/22/22-05/21/22
<u>13107 - US District Court</u>					
5/26/2022	J327	\$ 3.50	6/6/2022	246047	Cost of Copies for Court Documents - Copy (7-pages)
<u>13152 - Breaux, Charles</u>					
5/26/2022	J331	\$ 40.00	6/6/2022	245924	Per Diem/Amarillo, Tx. - 5/17-18/22

Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10269 - AT&T

5/21/2022	291-2369.052122	\$ 263.68	6/6/2022	245912	Monthly Service - 05/21/22-06/20/22
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10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1474540-20220531	\$ 124.82			Acct #1474540 - 05/01-31/22
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10438 - Thorne PhD., PLLC, Stephen A.

6/6/2022	20-11-221133-CV	\$ 1,207.50			Srvs Rend/Cause #20-11-21133-CV 5/17-18/22
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10455 - SuddenLink Communications

6/7/2022	07707154276015.22	\$ 262.52			Monthly Service-06/05/22-07/04/22
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10483 - Jason Dunham PhD.

5/23/2022	J318	\$ 9,967.80	6/6/2022	245978	Svc Rnd/Guerrero, E., -4/29/22-5/2/22
6/9/2022	J363	\$ 3,250.00			Svc Rnd/Massa, T. -5/17/22-6/7/22
6/9/2022	J364	\$ 7,000.00			Svc Rnd/Baker, R. - 5/29/22-6/1/22

10588 - Compass Reporting Group

5/23/2022	41715	\$ 384.00	6/6/2022	245938	Svc Rnd/Case #CV57854/Baker, R., -1/19/22
5/19/2022	43223	\$ 352.50	6/6/2022	245938	Svc Rnd/Case#21-6836-158/Parkinson, J., -4/6/22
5/19/2022	43337	\$ 324.00	6/6/2022	245938	Srv Rnd/Case#D1-GN-20-007812/Johnson, L., -3/8/22
6/7/2022	43464	\$ 546.50			Svc Rendered/Case #DC-21-52209/Blanchard, K. -
6/7/2022	43658	\$ 402.00			Svc Rendered/Case #D371-S-14947-21/Butcher, C. -



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/20/2022	19477	\$ 1,074.90	6/6/2022	246030	Svc Rendered/Case# 113967-CV/Roy, W. - 04/19/22
6/6/2022	19514	\$ 1,305.80			Svc Rendered/Case#12682910101Z/Ramirez, J.-
<u>12188 - Hickman, Kelly</u>					
6/13/2022	J369	\$ 212.00			Per Diem/San Antonio, TX -5/30/22-6/2/22
<u>12390 - Louisiana Court Reporters</u>					
6/6/2022	41581	\$ 514.50			Svc Rend/Case #0860003-0101Z/Gutierrez III, L. -
6/6/2022	41600	\$ 305.00			Svc Rend/Case #324,504-A/Nickerson, C. - 1/4/22
6/6/2022	42055	\$ 319.00			Svc Rend/Case #0551298-0101Z/Atchison, T. - 1/24/22
6/6/2022	43031	\$ 404.00			Svc Rend/Case #12682910101Z/Ramirez, J. - 3/21/22
6/6/2022	43497	\$ 428.00			Svc Rend/Case #0995569-0101Z/Tull, R. - 4/5/22
6/6/2022	43728	\$ 584.00			Svc Rend/Case #2021-C-101455/Ybarra, S. - 4/21/22
<u>12514 - AT&T Mobility</u>					
5/31/2022	287246897025.0528	\$ 104.25	6/6/2022	245914	Monthly Service - 4/22/22-5/21/22
<u>12644 - Waller, Sarah</u>					
6/6/2022	10210	\$ 256.00			Per Diem/Midland - 5/30/22-6/2/22
<u>12906 - Thayer, Olivia</u>					
6/6/2022	10214	\$ 79.00			Per Diem/Wilson Co, Tx - 06/05/22-06/06/22
5/26/2022	J330	\$ 99.00	6/6/2022	246041	Per Diem/Robertson Co., Tx. - 5/16-18/22



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1474450-20220531	\$ 50.00			Acct #1474450 - 05/01-31/22
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10546 - FP Mailing Solutions

5/23/2022	RI105320357	\$ 78.00	6/6/2022	245955	Postage Machine Lease - 5/6/22-8/5/22
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10636 - Citibank (South Dakota), NA

6/6/2022	06-03-22-1394	\$ 76.05	6/6/2022	245932	Century Link - 05/10/22-06/09/22
6/6/2022	06-03-22-1394	\$ 184.95	6/6/2022	245932	Vyve - 04/28/22-05/27/22
6/6/2022	06-03-22-1394	\$ 97.10	6/6/2022	245932	Vyve - 04/28/22-05/27/22
	Invoice Total	\$ 358.10			

10815 - Brionez, Jay

6/7/2022	10211	\$ 177.00			Per Diem/Huntsville - 5/23-25/22
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10849 - Jones, Jana A

6/13/2022	J367	\$ 123.00			Per Diem/Austin, TX -5/18-19/22
6/13/2022	J368	\$ 246.00			Per Diem/Huntsville, Tx & Austin, TX -5/24-27/22

11009 - City of Huntsville

5/18/2022	26244000.2205	\$ 61.42	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-340 Hwy 75N C
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11732 - Dictson, Deborah

5/27/2022	J343	\$ 40.00	6/6/2022	245945	Per Diem/Gainesville, TX - 3/14-15/22
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12183 - Choate, Jack



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 130.20			
5/26/2022	J334	\$ 50.00	6/6/2022	245940	Registration Fee/Mileage -206.0 -Kemah, TX -5/10/22
5/26/2022	J334	\$ 120.51	6/6/2022	245940	Registration Fee/Mileage -206.0 -Kemah, TX -5/10/22
Invoice Total		\$ 170.51			
<u>10871 - Lepley, Reggie</u>					
5/26/2022	J335	\$ 60.00	6/6/2022	245988	Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
5/26/2022	J335	\$ 70.20	6/6/2022	245988	Registration Fee/Mileage -120.0 -Bryan, TX -5/18/22
Invoice Total		\$ 130.20			
5/26/2022	J336	\$ 50.00	6/6/2022	245988	Per Diem/Lodging/Registration Fee -Kemah, TX -5/9-
5/26/2022	J336	\$ 311.54	6/6/2022	245988	Per Diem/Lodging/Registration Fee -Kemah, TX -5/9-
Invoice Total		\$ 361.54			
<u>11009 - City of Huntsville</u>					
5/18/2022	24180000.2205	\$ 94.55	6/7/2022	000000000005491	Mo Svc 04/10/22-05/10/22-102 Tam Road
<u>13796 - ODP Business Solutions, LLC</u>					
5/26/2022	247576011001	\$ 166.40			Paper CA (x2), Frixion Clicker DZ (x2), Envelop 500/BX
5/26/2022	247581255001	\$ 136.00			Cover Paper PK (x8)
6/15/2022	247845235001	\$ 129.89			Toner Cartridge
Texas AgriLife Extension Service - Totals		\$ 1,695.99			
21010-Vehicle Registration					
<u>10329 - Secretary of State</u>					
6/1/2022	10208	\$ 275.00	6/6/2022	246028	Reg Fee/Austin/McRae - 8/1-3/22
Vehicle Registration - Totals		\$ 275.00			
16010-Voter Registration					



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11009 - City of Huntsville

5/18/2022	26234500.2205	\$ 54.19	6/7/2022	000000000005491	Mo Svc 04/13/22-05/11/22-717 FM 2821
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11171 - Advantage Specialties

5/23/2022	046093	\$ 18.36	6/6/2022	245906	KP55 - CORE BLEND SHIRT WITH EMBROIDERED LOGO
5/23/2022	046093	\$ 33.80	6/6/2022	245906	KP55 - CORE BLEND TALL SHIRT WITH EMBROIDERED
5/23/2022	046093	\$ 122.00	6/6/2022	245906	KP55 - WCPSCC- 10, 535 STS CORE BLEND JERSEY KNIT
5/23/2022	046093	\$ 17.63	6/6/2022	245906	KP55T - CORE BLEND TALL SHIRT WITH EMBROIDERED
	Invoice Total	\$ 191.79			

12497 - Johnson, Darryl

5/23/2022	1535	\$ 200.00	6/6/2022	245981	Psychological Testing/Lutringer, T. -5/18/22
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13796 - ODP Business Solutions, LLC

5/5/2022	241731342001	\$ 266.11	6/6/2022	246006	Copy Paper CA (x2), Clips PK (x4), Sticky Notes PK (x3),
5/6/2022	241745824001	\$ 1,099.98	6/6/2022	246006	Office Chair (x2)
5/25/2022	244515865001	\$ 32.28			Rent/Money Receipt Book, Reinforcement PK (x2),
5/25/2022	244550832001	\$ 7.34			Pen DZ
5/25/2022	244550834001	\$ 16.99			Dividers ST
5/18/2022	245683044001	\$ 698.67	6/6/2022	246006	HP Toner (x3)

Walker County Central Dispatch Services - Totals **\$ 5,418.37**

46100-Walker County EMS - Emergency Services

10036 - CenterPoint Energy

5/20/2022	27630458.2205	\$ 52.12	6/6/2022	245929	Mo Svc 04/18/22-05/17/22- 230 State Highway 19
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Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/27/2022	10565941	\$ 78.88	6/6/2022	245989	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582342	\$ 221.58			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582348	\$ 149.78			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10625133	\$ 64.93			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625478	\$ 143.60			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625480	\$ 53.85			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625483	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625484	\$ 71.80			Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646949	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646954	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10820803	\$ 64.93			Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10821083	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860100	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860101	\$ 78.88			Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860102	\$ 73.93			Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70183668	\$ 176.75	6/6/2022	245989	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	70253157	\$ 83.53			Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253391	\$ 65.06	6/6/2022	245989	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253393	\$ 58.81	6/6/2022	245989	Medical Supplies - 10/1/21-9/30/22.
5/19/2022	70253395	\$ 83.74	6/6/2022	245989	Medical Supplies - 10/1/21-9/30/22.



Walker County Claims Paid Walker County Claims Paid
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/23/2022	FOCS351235	\$ 904.26	6/6/2022	245922	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/2/2022	FOCS351902	\$ 430.39			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352006	\$ 134.64			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352025	\$ 160.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10355 - Stryker Medical</u>					
5/12/2022	3764270 M	\$ 1,533.69	6/6/2022	246034	Equipment Repairs, FAS# 12862 - Stryker Power Pro
<u>10361 - Bound Tree Medical, LLC</u>					
5/25/2022	84511527	\$ 958.71	6/6/2022	245923	IV Catheter 200/CS, IV Solution 12/CS x108, FilterLine
6/10/2022	84526587	\$ 364.48			Epinephrine x4
5/25/2022	84526588	\$ 182.24	6/6/2022	245923	Epinephrine x2
5/25/2022	84526589	\$ 4,589.25	6/6/2022	245923	Glucose Test Strips x12, IV Catheter x2, IV Extension
5/27/2022	84535721	\$ 602.82	6/6/2022	245923	Gloves, EMS Shears x24, Suction Kit w/Suction
5/27/2022	84537457	\$ 243.60	6/6/2022	245923	Posse Box Jr. Clipboard x8
6/10/2022	84540732	\$ 200.00			Nylon Flat Webbing x20
6/10/2022	84542556	\$ 520.05			Trauma Dressing Bandage, Patient Transporter, Non-
6/10/2022	84544878	\$ 2.24			Suction Catheter x8
6/10/2022	84544879	\$ 262.20			Laryngoscope Handle x6
6/14/2022	84548198	\$ 1,035.30			IV Start Kit x150, IV Solution x60
6/14/2022	84549899	\$ 273.36			Epinephrine x3
6/14/2022	84549900	\$ 182.24			Epinephrine x2

**Walker County Claims Paid Walker County Claims Paid**
06/01/2022- 06/10/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/25/2022	20662168	\$ 216.04	6/6/2022	245967	Tranexamic Acid Injection SDV x2, Cold Pack x2, Gauze
6/10/2022	20981162	\$ 99.79			Introducer, ET Tube x25, Freight
6/14/2022	21313843	\$ 207.38			Labetalol Injection Syringe x2, Freight
6/14/2022	21315817	\$ 252.73			Disposable Laryngoscope Blade x75, Freight

13576 - VFIS of Texas

5/31/2022	718	\$ 456.51	6/6/2022	246049	Auto VFNU-CM-0023147 Add 13 Chevy Service
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13614 - Auto Parts of Huntsville, Inc

5/23/2022	470706	\$ 70.08	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/23/2022	470706	\$ 39.21	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 109.29			
5/25/2022	471536	\$ 20.12	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
5/27/2022	472112	\$ 58.09	6/6/2022	245918	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/2/2022	473958	\$ 49.05			Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13772 - Laerdal Medical Corporation

6/13/2022	2022/2000020011	\$ 538.56			261-01001 - (2)- Cricoid Stick Trainer
5/23/2022	2022/2000022348	\$ 2,067.12	6/6/2022	245985	25000033 - (5)- Laerdal Airway Management
5/23/2022	2022/2000022348	\$ 6,201.36	6/6/2022	245985	25000033 - (5)- Laerdal Airway Management
	Invoice Total	\$ 8,268.48			
5/23/2022	2022/2000022572	\$ 133.48	6/6/2022	245985	151-945006 - Defib Training Cable
5/23/2022	2022/2000022838	\$ 5,683.04	6/6/2022	245985	LIM-80100 - (1)- PROMPT Flex Birthing Simulator-
5/27/2022	2022/2000023307	\$ 2,067.12	6/6/2022	245985	25000033 - (5)- Laerdal Airway Management

Walker County EMS - Emergency Services - Totals **\$ 54,069.23**

Treasurer

Monthly Report

For the Period April 01, 2022, thru April 30, 2022

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 6/14/2022

ORDER NO. 2022-85

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD APRIL 1, 2022 THRU APRIL 30, 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

APRIL 2022 FUND BALANCES

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	27,681,028.75	1,630,275.91	2,523,070.34	0.00	0.00	26,788,234.32
105	General Projects Fund	2,642,876.73	702.29	0.00	0.00	0.00	2,643,579.02
119	ARP Relief/Recovery Fund	1,542,564.32	620.56	498,102.49	0.00	433,921.89	611,160.50
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,103.59	1,084.47	0.00	0.00	0.00	20,188.06
192	Debt Service Fund	1,393,863.85	14,382.73	0.00	0.00	0.00	1,408,246.58
220	Road and Bridge Fund	5,145,593.11	132,008.74	675,823.53	0.00	0.00	4,601,778.32
301	Walker County EMS Fund	2,008,819.95	472,912.41	481,608.16	0.00	0.00	2,000,124.20
473	AutoTheft Task Force	-3,826.56	11,091.23	11,091.23	0.00	0.00	-3,826.56
474	District Attorney Victim Assistance Coor	6,973.55	0.00	7,088.00	0.00	0.00	-114.45
481	Grant-Jag	0.00	0.00	3,661.39	0.00	0.00	-3,661.39
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	4,674.41	201.55	0.00	0.00	0.00	4,875.96
512	County Records Preservation II Fund	81,050.17	28.13	0.00	0.00	0.00	81,078.30
515	County Clerk Records Management and Pres	214,315.71	11,183.77	0.00	0.00	0.00	225,499.48
516	County Clerk Records Archive Fund	129,848.12	9,677.64	0.00	0.00	0.00	139,525.76
517	Court Facilities Fund-SB41	4,640.00	1,644.00	0.00	0.00	0.00	6,284.00
518	District Clerk Records Management and Pr	21,106.45	1,928.93	0.00	0.00	0.00	23,035.38
519	District Clerk Rider Fund	34,707.61	1,007.35	849.21	0.00	0.00	34,865.75
520	District Clerk Archive Fund	5,717.15	6.37	0.00	0.00	0.00	5,723.52
523	County Jury Fee Fund	6,560.68	59.38	0.00	0.00	0.00	6,620.06
524	County Jury Fund-SB41	1,660.00	822.00	0.00	0.00	0.00	2,482.00
525	Court Reporter Service Fund	17,077.80	2,077.86	0.00	0.00	0.00	19,155.66
526	County Law Library Fund	32,914.37	2,881.05	1,522.98	0.00	0.00	34,272.44
527	Language Access Fund-SB41	2,445.00	918.60	0.00	0.00	0.00	3,363.60
536	Courthouse Security Fund	33,524.81	3,854.37	9,384.81	0.00	0.00	27,994.37
537	Justice Courts Building Security Fund	53,759.20	325.83	0.00	0.00	0.00	54,085.03
538	JP TruancyPrev and Diversion Fund	28,620.55	1,138.43	0.00	0.00	0.00	29,758.98
539	County Speciality Court Programs	9,053.97	339.58	0.00	0.00	0.00	9,393.55
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	83,243.18	1,081.29	1,049.86	0.00	0.00	83,274.61
551	County and District Courts Technology Fu	2,681.58	96.05	0.00	0.00	0.00	2,777.63
552	Child Abuse Prevention Fund	1,640.59	33.04	0.00	0.00	0.00	1,673.63
560	District Attorney Prosecutors Supplement	-2,992.62	0.00	355.96	0.00	0.00	-3,348.58
561	Pretrial Intervention Program Fund	127,244.95	901.04	2,566.28	0.00	0.00	125,579.71
562	District Attorney Forfeiture Fund	212,859.51	723.31	33.00	0.00	0.00	213,549.82
563	District Attorney Hot Check Fee Fund	3,037.17	0.00	152.50	0.00	0.00	2,884.67
574	Sheriff Forfeiture Fund	509,951.71	115.19	0.00	0.00	0.00	510,066.90
576	Sheriff Inmate Medical Fund	54,173.74	470.93	0.00	0.00	0.00	54,644.67
577	DOJ Equitable Sharing Fund	418,732.67	104.31	0.00	0.00	0.00	418,836.98
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	65,027.56	9.01	2,052.26	0.00	0.00	62,984.31
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	0.00	513,126.12	513,126.12	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	435,215.43	67,064.74	141,499.72	0.00	0.00	360,780.45
616	Adult Probation - Court Services Fund	34,677.24	0.00	19,958.59	0.00	0.00	14,718.65
617	Adult Probation-Substance Abuse Services	34,753.47	0.00	9,714.98	0.00	0.00	25,038.49
618	Adult Probation-Pretrial Diversion	7,382.07	0.00	4,295.22	0.00	0.00	3,086.85
640	Juvenile Grant Fund Title IVE	95,802.14	21.68	72.00	0.00	0.00	95,751.82
641	Juvenile Grant-State Aid Fund	26,905.26	18,369.00	23,621.75	0.00	0.00	21,652.51
643	Juvenile Grant-Commitment Reduction Fund	1,058.42	2,238.00	150.00	0.00	0.00	3,146.42
644	Juvenile Grant-Medical Services Fund	-1,030.38	2,360.00	4,014.98	0.00	0.00	-2,685.36
645	Juvenile HGAC Services Grant	0.00	0.00	2,550.00	0.00	0.00	-2,550.00
646	Juvenile Grant-PrePost Adjudication	5,150.00	1,500.00	0.00	0.00	0.00	6,650.00
647	Juvenile Grant-Community Programs	8,838.24	8,584.00	12,232.03	0.00	0.00	5,190.21
701	Retiree Health Insurance Fund	2,002,467.34	667.18	0.00	0.00	0.00	2,003,134.52
801	Sheriff Commissary Fund	301,997.19	9,422.10	6,767.21	0.00	0.00	304,652.08
802	Walker County Public Safety Communicatio	1,053,328.36	175,722.73	115,162.91	0.00	0.00	1,113,888.18
Total		46,597,577.16	3,103,782.90	5,071,577.51	0.00	433,921.89	44,195,860.66

Walker County Treasurer
Monthly Report
For the Month of APRIL 2022

Bank Account	Beginning Balance 3/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 4/30/2022	Outstanding Checks 4/30/2022	Outstanding Deposits 4/30/2022	Reconciled Totals 4/30/2022
Disbursement	6,401,941.59	3,734,709.27	4,347,483.02	2,767.39	5,791,935.23	811,235.71		4,980,699.52
Payroll	633,792.11	1,242,558.51	1,834,296.54	44.97	42,099.05	31,813.08		10,285.97
ARP Fund	1,754,540.88	0.00	645,898.45	620.56	1,109,262.99			1,109,262.99
Prosperity - JP4	19,570.00	34,088.50	43,443.40		10,215.10			10,215.10
Jury fund	6,345.02	1,056.00	1,313.00	2.54	6,090.56	6,027.00		63.56
Credit Card	33,748.63	35,191.48	51,589.25		17,350.86			17,350.86
Efile	19,712.78	21,331.30	30,000.00	11.10	11,055.18			11,055.18
Narcotics	735.84			0.31	736.15			736.15
AFLAC Flex-One	46,557.96	3,705.80	8,665.97	18.42	41,616.21	2,021.95		39,594.26
Texpool	28,803,492.43			7,202.94	28,810,695.37			28,810,695.37
Landing Rock	6,394,788.38			1,051.20	6,395,839.58			6,395,839.58
MBIA / Texas Class	3,559,709.61			1,381.18	3,561,090.79			3,561,090.79
	47,674,935.23	5,072,640.86	6,962,689.63	13,100.61	45,797,987.07	851,097.74	0.00	44,946,889.33
								44,946,889.33

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

APRIL 30, 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 04/30/22

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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	261,041.96	261,066.75
	1006	31418AM47	101442	90,579.70	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	90,449.93	90,153.04
	1006	31418AM47	101488	144,927.52	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	145,103.07	144,788.35
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,880.10	201,369.72
	1006	31418AS90	101463	194,533.70	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	194,341.00	194,176.56
	1006	31418AS90	101498	431,048.47	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	432,320.97	430,257.12
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,901,402.55	6,730,663.80
	1006	31418BRG3	101455	1,479,297.08	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,476,194.68	1,484,747.49
	1006	31418CGH1	101472	494,430.41	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	497,900.25	493,011.91
	1006	31294UAM5	101482	2,468,690.11	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,490,860.73	2,375,342.77
	1006	3138ERUA6	101484	2,690,607.51	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,715,235.54	2,588,868.91
	1006	3140JAVJ4	101471	1,347,236.51	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,356,364.26	1,290,820.98
	1006	31418DQE5	101598	2,053,254.92	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,138,895.22	1,967,274.87
	1006	31418DRN4	101573	2,286,874.48	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,394,279.31	2,191,111.61
Items 14				21,141,480.41	124,492,973.00				1.719			21,294,269.57	20,443,653.88

RECEIVED
MAY 11 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.



(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 MAY 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	\$38,767,625.74	\$38,787,287.06
Market Value	\$38,767,625.74	\$38,787,287.06
Interest Added		\$19,661.32
Weighted Average Maturity		31
Average yield to Maturity at 05/31/2022		0.60%

Kayleigh Punsley
06/14/2022
AK Law Wksky
6/14/2022

**Summary of Investments Earnings
May-22**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 16,378,616.40	\$ 500,000.00	\$ -	\$ 8,682.12	\$ 16,887,298.52
Capital Improvements	105	\$ 1,344,900.78	\$ -	\$ -	\$ 711.38	\$ 1,345,612.16
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 101,823.00	\$ -	\$ -	\$ 53.86	\$ 101,876.86
Heathly County Initiative	185	\$ 17,891.57	\$ -	\$ -	\$ 9.46	\$ 17,901.03
Series 2012 CO Interest & Sinking	192	\$ 1,266,385.93	\$ -	\$ -	\$ 669.84	\$ 1,267,055.77
Road & Bridge	220	\$ 4,585,144.76	\$ -	\$ (500,000.00)	\$ 2,415.65	\$ 4,087,560.41
EMS	301	\$ 1,464,158.06	\$ -	\$ -	\$ 774.45	\$ 1,464,932.51
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,426.29	\$ -	\$ -	\$ 32.49	\$ 61,458.78
County Records Preservation	515	\$ 103,263.24	\$ -	\$ -	\$ 54.62	\$ 103,317.86
Archive Fund	516	\$ 30,563.09	\$ -	\$ -	\$ 16.17	\$ 30,579.26
District Clerk Records Fund	518	\$ 5,006.86	\$ -	\$ -	\$ 2.65	\$ 5,009.51
Rider 42 Prosecution	519	\$ 29,387.36	\$ -	\$ -	\$ 15.54	\$ 29,402.90
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,672.53	\$ -	\$ -	\$ 24.16	\$ 45,696.69
JP TruancyPrev and Diversion Fund	538	\$ 3,948.95	\$ -	\$ -	\$ 2.09	\$ 3,951.04
County Speciality Court Programs	539	\$ 795.64	\$ -	\$ -	\$ 0.42	\$ 796.06
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,699.44	\$ -	\$ -	\$ 39.51	\$ 74,738.95
County & District Court Tech. Fund	551	\$ 1,021.80	\$ -	\$ -	\$ 0.54	\$ 1,022.34
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,194.08	\$ -	\$ -	\$ 42.42	\$ 80,236.50
DA Narcotics	562	\$ 165,199.63	\$ -	\$ -	\$ 87.38	\$ 165,287.01
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 459,495.06	\$ -	\$ -	\$ 243.05	\$ 459,738.11
Inmate Medical Fund	576	\$ 45,347.57	\$ -	\$ -	\$ 23.99	\$ 45,371.56
DOJ Equitable Sharing Fund	577	\$ 380,010.11	\$ -	\$ -	\$ 201.00	\$ 380,211.11
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,039.80	\$ -	\$ -	\$ 19.06	\$ 36,058.86
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.01	\$ 16.37
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 184,188.83	\$ -	\$ -	\$ 97.42	\$ 184,286.25
Juvenile Fund	640	\$ 86,699.53	\$ -	\$ -	\$ 45.86	\$ 86,745.39
Retiree Health Insurance Fund	701	\$ 796,005.31	\$ -	\$ -	\$ 421.04	\$ 796,426.35
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 212,548.75	\$ -	\$ -	\$ 112.42	\$ 212,661.17
Central Dispatch	802	\$ 832,890.17	\$ -	\$ -	\$ 440.55	\$ 833,330.72
Total Primary Account		\$ 28,810,695.37	\$ 500,000.00	\$ (500,000.00)	\$ 15,239.15	\$ 28,825,934.52
Total All Texpool Accounts		\$ 28,810,695.37	\$ 500,000.00	\$ (500,000.00)	\$ 15,239.15	\$ 28,825,934.52
Interfund transfers						

**Summary of Investments Earnings
May-22**

Average Daily Net Yeild	<u>0.62</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	8,682.12
Capital Improvements	105.48010.11105	\$	711.38
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	53.86
Heathly County Initiative	185.48010.11185	\$	9.46
Series 2012 CO Interest & Sinking	192.48010.11192	\$	669.84
Road & Bridge	220.48010.11220	\$	2,415.65
EMS	301.48010.11301	\$	774.45
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	32.49
County Records Preservation	515.48010.11515	\$	54.62
Archive Fund	516.48010.11516	\$	16.17
District Clerk Records Fund	518.48010.11518	\$	2.65
Rider 42 Prosecution	519.48010.11519	\$	15.54
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	24.16
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	2.09
County Speciality Court Programs	539.48010.11539	\$	0.42
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	39.51
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.54
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	42.42
DA Narcotics	562.48010.11562	\$	87.38
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	243.05
Inmate Medical	576.48010.11576	\$	23.99
DOJ Equitable Sharing	577.48010.11577	\$	201.00
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	19.06
Special Inventory Tax	589.48010.11589	\$	0.01
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	97.42
Juvenile Fund	640.48010.36030	\$	45.86
Retiree Health Insurance Fund	701.48010.11701	\$	421.04
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	112.42
Central Dispatch	802.48010.11802	\$	440.55
Total Primary Account		\$	<u>15,239.15</u>
Total Monthly Interest		\$	<u>15,239.15</u>

Summary of Investments Earnings
May-22

**Landing Rock-
Account #01127000265**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
General Fund	101	\$ 5,908,990.71	\$ -	\$ -	\$ 1,813.17	\$ 5,910,803.88
General Project Fund	105	\$ 325,519.35	\$ -	\$ -	\$ 99.89	\$ 325,619.24
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,329.52	\$ -	\$ -	\$ 49.50	\$ 161,379.02
Total All Accounts		\$ 6,395,839.58	\$ -	\$ -	\$ 1,962.56	\$ 6,397,802.14

Interfund transfers \$0

Interest Summary
May-22

0.2000 APY - 05/01-05/05
0.3000 APY - 05/06-05/15
0.4500 APY - 05/16-05/31

Landing Rock-

Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 1,813.17
General Project Fund	105.12020.10000	\$ 99.89
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 49.50

Total Primary Account

\$ 1,962.56

Interfund transfers \$0

Summary of Investments Earnings
May-22

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,281,250.17	\$ -	\$ -	\$ 884.94	\$ 1,282,135.11
General Project Fund	105	\$ 805,838.74	\$ -	\$ -	\$ 556.59	\$ 806,395.33
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,653.92	\$ -	\$ -	\$ 41.89	\$ 60,695.81
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,427.64	\$ -	\$ -	\$ 45.88	\$ 66,473.52
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,999.67	\$ -	\$ -	\$ 16.58	\$ 24,016.25
Adult Probation - Basic Services	615	\$ 115,791.44	\$ -	\$ -	\$ 79.98	\$ 115,871.42
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,207,129.21	\$ -	\$ -	\$ 833.75	\$ 1,207,962.96
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,561,090.79	\$ -	\$ -	\$ 2,459.61	\$ 3,563,550.40
Total All MBIA Accounts		\$ 3,561,090.79	\$ -	\$ -	\$ 2,459.61	\$ 3,563,550.40

3/1/2022
May-22

Average Monthly Yeild		0.8130	
		<u>Interest</u>	
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	884.94
General Project Fund	105.12020.10000	\$	556.59
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	41.89
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	45.88
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	\$	16.58
Adult Probation - Basic Services	615.12020.10000	\$	79.98
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	\$	833.75
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	<u>2,459.61</u>
Total Monthly Interest		\$	<u>2,459.61</u>

Walker County

Financial Information

Posted as of June 14, 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 June 14, 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 June 14, 2022
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
<u>Operating</u>					
101 - General Fund	\$ 15,353,557.28	\$ 26,435,518.57	\$ 16,081,773.31	\$ (57,855.00)	\$ 25,649,447.54
192 - Debt Service Fund	\$ 293,311.10	\$ 1,333,975.87	\$ 205,908.77	\$ -	\$ 1,421,378.20
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,904,345.23	\$ 3,936,998.10	\$ (150,000.00)	\$ 4,192,927.72
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,321,152.83	\$ 3,152,575.59	\$ -	\$ 1,742,984.36
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,099.37	\$ 472.17	\$ -	\$ 20,197.52
	20,616,426.41	35,996,091.87	23,377,727.94	(207,855.00)	\$ 33,026,935.34
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 3,132.39	\$ 485,620.58	\$ 150,000.00	\$ 2,626,310.88
119 - ARP Funds	\$ -	\$ 4,313,366.96	\$ 710,079.05	\$ (2,991,375.18)	\$ 611,912.73
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 61,033.93	\$ 64,860.49	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 41,926.83	\$ 13,114.00	\$ (5,079.31)
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	\$ 945.51	\$ 4,132.83	\$ -	\$ -	\$ 5,078.34
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,203.33	\$ -	\$ -	\$ 81,146.03
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 90,728.42	\$ 391,655.35	\$ -	\$ 237,327.31
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 82,638.74	\$ -	\$ -	\$ 149,541.93
517 - Court Facilities Fund	\$ -	\$ 7,709.20	\$ -	\$ -	\$ 7,709.20
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 7,838.60	\$ -	\$ -	\$ 24,237.02
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 8,031.82	\$ 5,605.92	\$ -	\$ 35,315.44
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 543.50	\$ -	\$ -	\$ 5,729.54
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,675.91	\$ 2,734.00	\$ -	\$ 6,678.58
524 - County Jury Fund	\$ -	\$ 3,194.60	\$ -	\$ -	\$ 3,194.60
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 13,554.45	\$ 13,097.00	\$ -	\$ 13,720.17
526 - County Law Library Fund	\$ 24,564.96	\$ 22,012.25	\$ 11,365.78	\$ -	\$ 35,211.43
527 - Language Access Fund	\$ -	\$ 4,129.38	\$ -	\$ -	\$ 4,129.38
536 - Courthouse Security Fund	\$ 9,099.99	\$ 26,542.38	\$ 55,280.26	\$ 44,741.00	\$ 25,103.11
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,313.47	\$ -	\$ -	\$ 54,405.50
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 7,841.88	\$ -	\$ -	\$ 30,778.30
539 - County Speciality Court Programs	\$ 6,199.22	\$ 3,712.77	\$ -	\$ -	\$ 9,911.99
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 7,765.83	\$ 9,315.52	\$ -	\$ 82,977.02
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 844.30	\$ 1,372.50	\$ -	\$ 1,497.03
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 363.14	\$ -	\$ -	\$ 1,717.66
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 16,712.19	\$ -	\$ (6,241.80)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 22,567.84	\$ 12,542.79	\$ -	\$ 125,948.32
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,289.60	\$ 876.48	\$ -	\$ 213,407.20
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 474.62	\$ 847.34	\$ -	\$ 2,905.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,480.76	\$ 50,538.49	\$ -	\$ 509,190.45
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,842.18	\$ -	\$ -	\$ 54,856.16
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,278.01	\$ -	\$ -	\$ 419,054.56
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	\$ 6,781.05	\$ 6,267.41	\$ -	\$ 60,839.97
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.01	\$ -	\$ -	\$ 96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,125,099.51	\$ 3,545,447.31	\$ -	\$ (420,347.80)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 93.88	\$ 8,821.26	\$ -	\$ 87,615.71
641 - Juvenile Grant State Aid Fund	\$ -	\$ 165,366.00	\$ 139,846.22	\$ -	\$ 25,519.78
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 22,386.00	\$ 17,000.58	\$ -	\$ 5,385.42
644 - Juvenile Medical Grant	\$ -	\$ 20,589.11	\$ 18,065.20	\$ -	\$ 2,523.91
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 8,305.00	\$ -	\$ (2,020.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 15,000.00	\$ 10,410.00	\$ -	\$ 4,590.00
647 - Juvenile Grant - Community Services	\$ -	\$ 76,746.28	\$ 67,179.66	\$ -	\$ 9,566.62
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 641,346.72	\$ 795,811.67	\$ -	\$ 262,630.87
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 128,009.15	\$ -	\$ (147.84)
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 80,473.12	\$ 66,267.30	\$ -	\$ 14,205.82
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 23,934.50	\$ -	\$ 194.53
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 2,838.13	\$ -	\$ -	\$ 2,004,389.31
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 86,969.73	\$ 31,650.63	\$ -	\$ 308,851.38
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,057,059.53	\$ 847,606.82	\$ -	\$ 1,203,017.36
	6,081,299.20	6,036,966.37	6,490,583.59	57,855.00	5,685,536.98
	\$ 29,656,524.68	\$ 46,349,557.59	\$ 31,064,011.16	\$ (2,991,375.18)	\$ 41,950,695.93



Cash and Investments Report
Transactions Posted as of June 14, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 807,207.04	\$ 126,011.12	\$16,887,298.52	\$ 1,282,135.11	\$5,910,803.88	\$25,013,455.67
192 - Debt Service Fund	146,349.43	-	1,267,055.77	-	-	\$ 1,413,405.20
220 - Road & Bridge	228,360.31	-	4,087,560.41	-	-	\$ 4,315,920.72
301 - Walker County EMS Fund	818,007.12	(13,009.60)	1,464,932.51	60,695.81	161,379.02	\$ 2,492,004.86
180 - Public Safety Seized Money Fund	-	-	101,876.86	-	-	\$ 101,876.86
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,901.03	-	-	\$ 20,197.52
	2,002,220.39	113,001.52	23,826,625.10	1,342,830.92	6,072,182.90	33,356,860.83
Projects						
105 - General Projects Fund	148,684.15	-	1,345,612.16	806,395.33	325,619.24	2,626,310.88
119- ARP Funds	(498,102.49)	1,110,015.22	-	-	-	\$ 611,912.73
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,479.68)	-	-	-	-	\$ (11,479.68)
474 - CDA Victims Grant	(16,756.50)	-	-	-	-	\$ (16,756.50)
481 - Jag Grants	(3,661.39)	-	-	-	-	(3,661.39)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(40,503.55)	-	-	-	-	(40,503.55)
511 - County Records Management and Preserv	5,078.34	-	-	-	-	5,078.34
512 - County Records Preservation II Fund	19,687.25	-	61,458.78	-	-	81,146.03
515 - County Clerk Records Management and Pri	67,535.93	-	103,317.86	66,473.52	-	237,327.31
516 - County Clerk Records Archive Fund	118,962.67	-	30,579.26	-	-	149,541.93
517 - Court Facilities Fund	7,709.20	-	-	-	-	7,709.20
518 - District Clerk Records Preservation	19,227.51	-	5,009.51	-	-	24,237.02
519 - District Clerk Rider Fund	5,912.54	-	29,402.90	-	-	35,315.44
520 - District Clerk Archive Fund	5,729.54	-	-	-	-	5,729.54
523 - County Jury Fee Fund	6,678.58	-	-	-	-	6,678.58
524 - County Jury Fund	3,194.60	-	-	-	-	3,194.60
525 - Court Reporter Services Fund	13,720.17	-	-	-	-	13,720.17
526 - County Law Library Fund	35,211.43	-	-	-	-	35,211.43
527 - Language Access Fund	4,129.38	-	-	-	-	4,129.38
536 - Courthouse Security Fund	25,103.11	-	-	-	-	25,103.11
537 - Justice Courts Security Fund	8,708.81	-	45,696.69	-	-	54,405.50
538 - JP Truancy Prevention and Diversion	26,827.26	-	3,951.04	-	-	30,778.30
539 - County Specialty Court Revenues Fund	9,115.93	-	796.06	-	-	9,911.99
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,485.33	-	74,738.95	-	-	83,224.28
551 - County and District Courts Technology Fun	1,847.19	-	1,022.34	-	-	2,869.53
552- Child AbusePrevention Fund	1,717.66	-	-	-	-	1,717.66
560 - District Attorney Prosecutors Supplement F	(5,964.19)	-	-	-	-	(5,964.19)
561 - Pretrial Intervention Program Fund	45,711.82	-	80,236.50	-	-	125,948.32
562 - District Attorney Forfeiture Fund	48,120.19	-	165,287.01	-	-	213,407.20
563 - District Attorney Hot Check Fee Fund	2,905.67	-	-	-	-	2,905.67
574 - Sheriff Forfeiture Fund	51,073.82	866.65	459,738.11	-	-	511,678.58
576 - Sheriff Inmate Medical Fund	9,484.60	-	45,371.56	-	-	54,856.16
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,211.11	24,016.25	-	419,054.56
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,058.86	-	-	60,839.97
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.37	-	-	96.53
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(654,724.24)	-	-	-	-	(654,724.24)
640 - Juvenile Grant Fund (Title IVE)	870.32	-	86,745.39	-	-	87,615.71
641 - Juvenile Grant State Aid Fund	25,519.78	-	-	-	-	25,519.78
643 - Juvenile Grant-Commitment Reduction Fun	5,385.42	-	-	-	-	5,385.42
644 - Juvenile Medical Fund Grant	2,523.91	-	-	-	-	2,523.91
645 - Juvenile Services - HGAC Grant	(970.00)	-	-	-	-	(970.00)
646 - Juvenile Grant - PrePost Adjudication	7,930.00	-	-	-	-	7,930.00
647 - Juvenile Grant - Community Programs	9,566.62	-	-	-	-	9,566.62
701 - Retiree Health Insurance Fund	0.00	-	796,426.35	1,207,962.96	-	2,004,389.31
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	(23,480.15)	30.00	184,286.25	115,871.42	-	276,707.52
616 - Adult Probation-Court Services Fund	(147.84)	-	-	-	-	(147.84)
617 - Adult Probation-Substance Abuse Services I	17,005.46	-	-	-	-	17,005.46
618 -Pretrial Diversion	194.53	-	-	-	-	194.53
801 - Sheriff Commissary Fund	92,281.65	-	212,661.17	-	-	304,942.82
802 - Walker County Public Safety Communicati	366,299.21	-	833,330.72	-	-	1,199,629.93
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	453,726.72	896.65	3,653,697.26	1,414,324.15	0.00	5,522,644.78
	\$ 2,106,528.77	\$ 1,223,913.39	\$28,825,934.52	\$ 3,563,550.40	\$6,397,802.14	\$42,117,729.22



**Cash and Investments Report
As of June 14, 2022**

Transactions Posted as of June 14, 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	\$ 42.65	\$ -	\$ -	\$ 42.65
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>\$ 4,085,668.40</u>	<u>\$ 1,148,999.22</u>	<u>\$ 644,648.29</u>	<u>\$ 5,879,315.91</u>

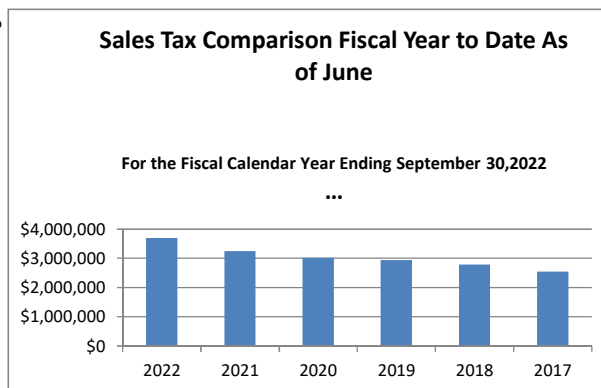


Sales Tax Revenue Comparison by Fiscal Year

		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	9.22%	\$ 429,635.63	\$ 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
		\$ 3,690,918.45	\$ 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			
				\$3,246,231.67			
				13.70%			

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	\$ 3,690,918.45	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	90.0%					





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	\$ 16,371.00	\$ (1,671.50)	\$ 14,699.50	\$ 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
	\$ 139,693.80	\$ (18,479.50)	\$ 121,214.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 121,214.30

This time last year

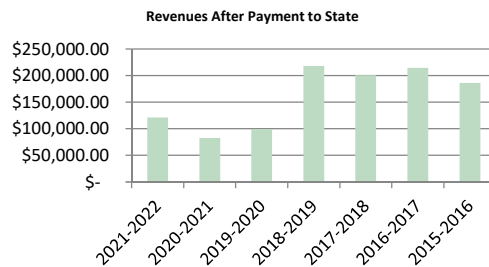
\$83,050.85

% Change

46.00%

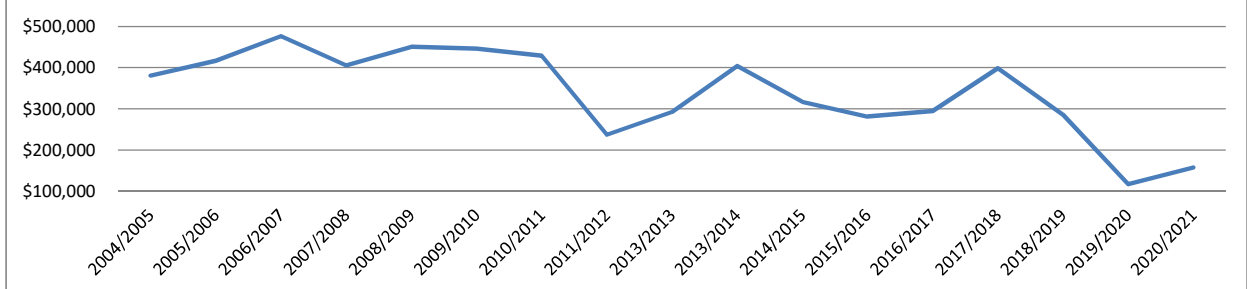
Fiscal Year to Date \$ 139,693.80 \$ (18,479.50) \$ 121,214.30 \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00

Revenue Comparison Thru May



Revenue Trend

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



Budget for FY 21/22

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
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

6/13/2022	142697036.2205	\$ 415.60	6/19/2022		Mo Svc 04/28/22-05/27/22- 2986 Hwy 19 Emulsion Tank
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10092 - Powers Auto Supply

5/19/2022	115195	\$ 92.30	6/19/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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10098 - Reliable Parts Co.

5/26/2022	002033844	\$ 53.90	6/19/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10594 - P2 Emulsions

5/26/2022	22217	\$ 14,838.64	6/19/2022	PA - 2135	4,936 Gals P2 CWP Pothole Patch Asphalt Emulsion/Pump & Hose Charge
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Road and Bridge General - Totals		\$ 15,400.44			
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Report Totals		\$ 15,400.44			
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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

10629 - Bennett Law Office PC

6/10/2022	F442	\$ 500.00	6/19/2022		Cause #Unindicted/Hernandez, E.
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10711 - The Law Office of John C. Hafley, PLLC

6/7/2022	29,208	\$ 500.00	6/19/2022		Cause #29,208
6/6/2022	29,222	\$ 500.00	6/19/2022		Cause #29,222
6/6/2022	29,848	\$ 500.00	6/19/2022		Cause# 29,848
6/7/2022	F437	\$ 500.00	6/19/2022		Cause #Unidicted/Tubbs, T.
6/7/2022	F438	\$ 500.00	6/19/2022		Cause #Unidicted/Grant, D.
6/7/2022	F439	\$ 500.00	6/19/2022		Cause #Unidicted/Brantley, H.
6/7/2022	F440	\$ 500.00	6/19/2022		Cause #Unidicted/Bond, H.
6/6/2022	J359	\$ 900.00	6/19/2022		Cause# 30,440, 30,030, Unfiled x3

12922 - Grier, Christopher

6/6/2022	J360	\$ 500.00	6/19/2022		Unindicted, Rivers, T.
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13096 - Tough Shirts

6/15/2022	62074	\$ 236.25	6/19/2022	PO - 40565	Envelopes, 12th Judicial District Court - #10 Regular, (Chip Box) 4.125x9.5 24# White Wove Quantity- 4 Boxes of 500= 2,000 Envelopes Include State Of Texas Seal Return Address: 12th Judicial District Court Walker County Courthouse 1100 University Avenue S
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13289 - Cain Law, PLLC

6/7/2022	30,158	\$ 700.00	6/19/2022		Cause #30,158, Dismissed x2
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13655 - Riley, Michael



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/6/2022	F436	\$ 500.00	6/19/2022		Cause #Unidicted/Moffett, C.
12th Judicial District Court - Totals		\$ 6,836.25			
30040-278th Judicial District Court					
<u>10513 - Law Office of Clint F. Sare</u>					
6/6/2022	29,957	\$ 1,494.00	6/19/2022		Cause #29,957
<u>10629 - Bennett Law Office PC</u>					
5/27/2022	29,259	\$ 500.00	6/19/2022		Cause #29,259
<u>10661 - Susan A. Waldrip Court Reporting, LLC</u>					
6/5/2022	13253	\$ 550.58	6/19/2022		Services Rendered - 06/01/22
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
6/7/2022	29,531	\$ 500.00	6/19/2022		Cause # 29,531
5/27/2022	29,655	\$ 500.00	6/19/2022		Cause # 29,655
<u>11872 - Zavala, Irma</u>					
6/6/2022	22-0601	\$ 535.00	6/19/2022		Services Rendered - 4/25/22
6/6/2022	22-0602	\$ 535.00	6/19/2022		Services Rendered - 5/23/22
278th Judicial District Court - Totals		\$ 4,614.58			
50130-Adult Basic Supervision					
<u>10143 - Walker County Hardware</u>					
6/3/2022	115049	\$ 35.16	6/19/2022	PO - 40253	Miscellaneous repairs, parts and supplies- 10/1/21-8/31/22
<u>10245 - Corrections Software Solutions, LP</u>					
6/14/2022	52038	\$ 750.00	6/19/2022		Computer Services - July 2022
<u>11041 - Cravey, James</u>					
6/13/2022	J365	\$ 27.50	6/19/2022		Miles/47.0 - 5/24/22
<u>11971 - Lopez, Maria</u>					
6/2/2022	J349	\$ 19.31	6/19/2022		Miles - 33.0 - 3/1/22-3/31/22



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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6/2/2022	J350	\$ 12.75	6/19/2022		Miles - 21.8 - 5/2-31/22
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12032 - Smartox

5/31/2022	22834	\$ 1,625.00	6/19/2022	PO - 40671	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC, PCP, MDMA, MOP300, BZO, BAR, MTD, mAMP1000, BUP+(OX, SG, pH) \$3.25 per cup 25 cups per box
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6/6/2022	22897	\$ 266.00	6/19/2022		Drug Screens x 25
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13796 - ODP Business Solutions, LLC

6/15/2022	246631001001	\$ 1,697.47	6/19/2022	PA - 2145	Portfolio Cover x10, Ink Pad x2, Red Stamp x2, Correction Tape, Sharpie x2, Post-It Flag x10, Copy Paper x10, Toner x18, Post-It Note Pad, Felt Stamp Pad
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6/15/2022	246638002001	\$ 56.80	6/19/2022	PA - 2145	Self-Inking Stamp x4
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6/15/2022	246638003001	\$ 189.74	6/19/2022	PA - 2145	Sharpie Gel Pens x2, Toner Cartridge
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Adult Basic Supervision - Totals **\$ 4,679.73**

50110-Adult Probation Support-
General Fund

10052 - Entergy

6/13/2022	137630976.2205	\$ 822.44	6/19/2022		Mo Svc 04/08/22-05/09/22- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP

6/14/2022	52038	\$ 2,235.00	6/19/2022		Computer Services - July 2022
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Adult Probation Support- General Fund - Totals **\$ 3,057.44**

50170-Adult Substance Abuse
Services

12996 - Gifaldi, Heather

5/26/2022	10209	\$ 224.64	6/19/2022		Miles/384.0 - 5/5-26/22
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13299 - D. Scott Hughes

6/2/2022	0000557	\$ 2,575.00	6/19/2022		Counseling 5/4-25/22
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Adult Substance Abuse Services - Totals **\$ 2,799.64**

18119-ARP-General Government



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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11363 - GrantWorks

6/13/2022	01	\$ 80,790.00	6/19/2022		Grant Services/Project Selection Completed - Contract #ARP-TX-21-045
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ARP-General Government - Totals **\$ 80,790.00**

48119-ARP-Public Safety

10268 - Zoll Medical Corporation

6/14/2022	90064590	\$ 18,493.65	6/19/2022	PO - 40449	Medical Equipment - 9 Item#601-2231111-01 X Series Advanced Monitor/Defibrillator; 3 Item#8900-0400 CPR stat-padz HVP Multi-Function CPR Electrodes; 9 Item#8300-000676 OneStep Cable, X Series; 9 Item#8009-0020 CPRD padz and CPR stat padz connector for R S
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ARP-Public Safety - Totals **\$ 18,493.65**

10000-Balance Sheet Accounts

10126 - TAC Workers Compensation Fund

6/7/2022	34739-WC2	\$ 45,709.00	6/19/2022		2022 Worker's Compensation - 2nd Qtr
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6/7/2022	34739-WC3	\$ 45,709.00	6/19/2022		2022 Worker's Compensation - 3rd Qtr
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10313 - Legal Shield

6/9/2022	0522LS	\$ 206.26	6/19/2022		May 2022 Premiums
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10376 - Texas Parks & Wildlife

6/6/2022	2210181	\$ 214.20	6/19/2022		JP2 Citations/#2210181/Squires, V. - 05/31/22
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11692 - Presidio Networked Solutions Group, LLC

6/14/2022	6023122000509	\$ 10,212.00	6/19/2022		Computer Services Project Closure - Huntsville, TX, Centerville, TX, Madisonville, TX, Navasota, TX, Ref. PO#31413
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13792 - Tenth Court of Appeals

6/14/2022	J372	\$ 180.00	6/19/2022		Appellate Judicial Fund Fees - SB41 May 2022
6/14/2022	J372	\$ 176.30	6/19/2022		Appellate Judicial Fund Fees - SB41 May 2022

Invoice Total **\$ 356.30**

Balance Sheet Accounts - Totals **\$ 102,406.76**

19010-Centralized Costs

10065 - The Huntsville Item



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/9/2022	223	\$ 938.90	6/19/2022		Monthly Service - 05/3-26/22
<u>10269 - AT&T</u>					
6/8/2022	435-2474.060122	\$ 826.46	6/19/2022		Monthly Service -06/01/22-6/30/22
6/8/2022	435-8700.060122	\$ 1,006.68	6/19/2022		Monthly Service -06/01/22-6/30/22
<u>10313 - Legal Shield</u>					
6/9/2022	0522LS	(\$ 0.01)	6/19/2022		May 2022 Premiums
<u>10356 - Sam Houston Memorial Funeral Home</u>					
5/26/2022	22-0158	\$ 905.00	6/19/2022		Transport/Case#22-0158/White, D.
6/10/2022	22-0170	\$ 905.00	6/19/2022		Transport/Case#22-0170/Dean, K.
<u>10455 - SuddenLink Communications</u>					
6/7/2022	07707154276015. 2206	\$ 95.54	6/19/2022		Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015. 2206	\$ 90.54	6/19/2022		Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015. 2206	\$ 10.50	6/19/2022		Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015. 2206	\$ 34.74	6/19/2022		Monthly Service-06/05/22-07/04/22
	Invoice Total	\$ 231.32			
<u>11866 - Guthrie, Regina</u>					
7/1/2022	G220701	\$ 500.00	7/1/2022		Parking Lot Rental - 7/22
<u>13562 - Prestige Tower Services</u>					
6/10/2022	INV-425	\$ 300.00	6/19/2022		Monthly Tower Maintenance - Jun-22-
<u>13662 - Fort Bend Medical Examiner</u>					
6/2/2022	1113	\$ 2,600.00	6/19/2022		Autopsy/Case #22-00827/Kelly, K. -4/1/222
6/2/2022	1113	\$ 2,600.00	6/19/2022		Autopsy/Case #22-00930/Gomez, M. -4/14/22
6/2/2022	1113	\$ 2,600.00	6/19/2022		Autopsy/Case #22-00936/Reeves, T. -4/15/22
6/2/2022	1113	\$ 2,600.00	6/19/2022		Autopsy/Case #22-01034/Garrison, T. -4/27/22



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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6/2/2022	1113	\$ 2,600.00	6/19/2022		Autopsy/Case #22-01246/Wallace, G. -5/23/22
	Invoice Total	\$ 13,000.00			

Centralized Costs - Totals **\$ 18,613.35**

44020-Constable Precinct 2

10408 - Galls, LLC

6/13/2022	021127908	(\$ 2.52)	6/19/2022	PO - 40641	Credit for Shipping to Balance Invoice
6/13/2022	021127908	\$ 5.00	6/19/2022	PO - 40641	SHIPPING
6/13/2022	021127908	\$ 102.00	6/19/2022	PO - 40641	ST136 GRY XL - I.C.E. PERFORM POLO
6/13/2022	021127908	\$ 42.50	6/19/2022	PO - 40641	TU350 KHA LG REG - UNIFORM BDU TROUSER COT/POLY R/S
	Invoice Total	\$ 146.98			

Constable Precinct 2 - Totals **\$ 146.98**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

6/10/2022	168365	\$ 7.00	6/19/2022		Vehicle Inspection/FAS#10422
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13370 - Walker County Transmissions/WC Auto

6/15/2022	17723	\$ 541.31	6/19/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constable Precinct 4 - Totals **\$ 548.31**

34060-County and District Courts
Technology

11776 - GTS Technology Solutions, Inc.

6/9/2022	INV0058654	\$ 1,094.83	6/19/2022	PO - 40572	#210-AYVL - OptiPlex 7090 Small Form Factor
6/9/2022	INV0058654	\$ 247.26	6/19/2022	PO - 40572	#210-BBBW - Dell 22 Monitor- P2222H, 54.6cm (21.5")
6/9/2022	INV0058654	\$ 30.41	6/19/2022	PO - 40572	#520-AARU - Dell Stereo Soundbar- SB521A.
	Invoice Total	\$ 1,372.50			

County and District Courts Technology - Totals **\$ 1,372.50**

20010-County Auditor

10156 - US Postmaster

6/3/2022	1260.22	\$ 312.00	6/19/2022		Rental/Box#1260 - 6/30/22-6/29/23
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County Auditor - Totals **\$ 312.00**

30020-County Court at Law



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10629 - Bennett Law Office PC

5/31/2022	21-0372	\$ 300.00	6/19/2022		Cause #21-0372
5/31/2022	21-0860	\$ 300.00	6/19/2022		Cause # 21-0860
6/10/2022	21-0936	\$ 300.00	6/19/2022		Cause #21-0936
5/31/2022	22-0009	\$ 300.00	6/19/2022		Cause # 22-0009
5/31/2022	22-0061	\$ 300.00	6/19/2022		Cause #22-0061
6/6/2022	J351	\$ 400.00	6/19/2022		Cause# 21-0095, 22-0047

10693 - Law Office of Patti J. Hightower

6/10/2022	22-0332	\$ 300.00	6/19/2022		Cause #22-0332
6/10/2022	22-0334	\$ 300.00	6/19/2022		Cause #22-0334

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

6/10/2022	21-0249	\$ 300.00	6/19/2022		Cause #21-0249
6/10/2022	21-0564	\$ 300.00	6/19/2022		Cause #21-0564
6/10/2022	21-0661	\$ 300.00	6/19/2022		Cause #21-0661
6/10/2022	21-0746	\$ 300.00	6/19/2022		Cause #21-0746
6/10/2022	F443	\$ 400.00	6/19/2022		Cause #21-0656, #21-0657
6/2/2022	F444	\$ 500.00	6/19/2022		Cause #22-0153, #21-0669, #21-0526

11811 - Law Office of Joseph W Krippel

6/10/2022	21-0931	\$ 300.00	6/19/2022		Cause #21-0931
6/10/2022	22-0116	\$ 300.00	6/19/2022		Cause #22-0116
6/10/2022	22-0339	\$ 300.00	6/19/2022		Cause #22-0339



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6/8/2022	J21-13	\$ 1,170.00	6/19/2022		Cause # J21-13
<u>11888 - USA Certified Interpreters, LLC</u>					
6/2/2022	2252	\$ 315.00	6/19/2022		Srv Rendered/Cause #D1817075 - 6/1/22
<u>12531 - James, Reynolds & Spiegelhauer</u>					
5/24/2022	21-0888	\$ 300.00	6/19/2022		Cause #21-0888
6/9/2022	22-0138	\$ 300.00	6/19/2022		Cause # 22-0138
6/6/2022	J356	\$ 400.00	6/19/2022		Cause# 21-0678, 21-0251
<u>12973 - Verbatim Reporting & Transcription, LLC</u>					
5/13/2022	22-881	\$ 290.00	6/19/2022		Court E-Reporting/CPS Case - 5/10/22
<u>13289 - Cain Law, PLLC</u>					
6/7/2022	20-0362	\$ 300.00	6/19/2022		Cause #20-0362
6/1/2022	21-0216	\$ 300.00	6/19/2022		Cause #21-0216
6/1/2022	21-0319	\$ 300.00	6/19/2022		Cause #21-0319
6/1/2022	21-0552	\$ 300.00	6/19/2022		Cause #21-0552
6/1/2022	21-0696	\$ 300.00	6/19/2022		Cause #21-0696
6/1/2022	21-0755	\$ 300.00	6/19/2022		Cause #21-0755
6/1/2022	21-0786	\$ 300.00	6/19/2022		Cause #21-0786
6/10/2022	21-0912	\$ 300.00	6/19/2022		Cause #21-0912
6/1/2022	21-0919	\$ 300.00	6/19/2022		Cause #21-0919
6/10/2022	22-0092	\$ 300.00	6/19/2022		Cause #22-0092
6/7/2022	J19-06	\$ 300.00	6/19/2022		Cause #J19-06



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6/7/2022	J19-37	\$ 300.00	6/19/2022		Cause #J19-37
6/7/2022	J21-15	\$ 700.00	6/19/2022		Cause #J21-15
6/7/2022	J21-22	\$ 400.00	6/19/2022		Cause #J21-22, Dismissed
6/1/2022	J22-03	\$ 300.00	6/19/2022		Cause #J22-03
6/7/2022	J352	\$ 400.00	6/19/2022		Cause # Rejected x2, Rodriguez, J.
6/7/2022	J353	\$ 400.00	6/19/2022		Cause #20-0617, 21-0935
6/7/2022	J354	\$ 400.00	6/19/2022		Cause #20-0472, 20-0627
6/6/2022	J357	\$ 300.00	6/19/2022		Cause # Rejected, Jimerson, C.
<u>Rey, Michael</u>					
6/10/2022	22-0040	\$ 300.00	6/19/2022		Cause #22-0040
6/8/2022	22-0233	\$ 400.00	6/19/2022		Cause # 22-0233
6/10/2022	F445	\$ 400.00	6/19/2022		Cause #22-0338 #Ct 1, #Ct 2
6/6/2022	J355	\$ 800.00	6/19/2022		Cause# 21-0526, 21-0669, 21-0153, Unfiled x3
<u>Hersom Law Firm</u>					
6/10/2022	20-0528	\$ 300.00	6/19/2022		Cause #20-0528
<u>Law Office of Amanda Allman Minatrea</u>					
6/7/2022	3442	\$ 650.00	6/19/2022		Services Rendered - 06/06/22
Law - Totals		\$ 17,625.00			
<u>Utilities</u>					
<u>Energy</u>					
6/13/2022	136069754.2205	\$ 365.93	6/19/2022		Mo Svc 04/07/22-05/09/22- 340 SH 75N Ste 100
6/13/2022	136102514.2205	\$ 246.96	6/19/2022		Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg B



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/13/2022	138475090.2205	\$ 4,337.90	6/19/2022		Mo Svc 04/07/22-05/06/22- 1100 University Ave
6/13/2022	139330252.2205	\$ 229.82	6/19/2022		Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg A
6/13/2022	140221086.2205	\$ 525.66	6/19/2022		Mo Svc 04/07/22-05/06/22- 1313 University Ave
6/13/2022	141614206.2205	\$ 1,630.87	6/19/2022		Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W
6/13/2022	142141662.2205	\$ 2,214.52	6/19/2022		Mo Svc 04/06/22-05/06/22- 1301 Sam Houston Ave
6/13/2022	173375866.2205	\$ 83.06	6/19/2022		Mo Svc 04/08/22-05/09/22- 344 SH 75N Bldg C
<u>10071 - Johnson Supply & Equipment Corp.</u>					
6/2/2022	11206302	\$ 38.51	6/19/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/2/2022	11206403	\$ 37.47	6/19/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/10/2022	11206569	\$ 185.82	6/19/2022	PA - 2036	Pleat Filter x30
<u>10143 - Walker County Hardware</u>					
5/26/2022	114692	\$ 3.30	6/19/2022	PA - 2051	Clamp, Fasteners (x7)
5/31/2022	114896	\$ 21.99	6/19/2022	PA - 2051	Fuel 128/OZ
6/2/2022	115003	\$ 49.78	6/19/2022	PA - 2051	Anchor Zipit, PF Philip SMS
6/6/2022	115189	\$ 3.58	6/19/2022	PA - 2051	Door Stop 2Pk (x2)
<u>10228 - Ward Furniture</u>					
5/30/2022	60149	\$ 3,600.00	6/19/2022	PO - 40669	Building Repairs- Courthouse - Replace Carpet in Judge Sorenson's Office
<u>10317 - Home Depot</u>					
6/14/2022	0035289	\$ 52.45	6/19/2022	PA - 2038	Aerator Insert w/2 Washers, Aerator, Ceiling Tiles (Case)
6/1/2022	0511653	\$ 17.99	6/19/2022	PA - 2038	Bath Faucet



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/14/2022	5512055	\$ 63.58	6/19/2022	PA - 2038	Commercial Door Closer
6/14/2022	5620963	\$ 66.78	6/19/2022	PA - 2038	Pro-Chlor Septic Tabs
<u>Elliott Electric Supply</u>					
6/9/2022	10-13288-01	\$ 27.75	6/19/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
6/9/2022	10-13515-01	\$ 21.08	6/19/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
6/14/2022	10-13969-01	\$ 56.71	6/19/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>Locksmith</u>					
6/1/2022	4407	\$ 65.00	6/19/2022	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
6/1/2022	4407	\$ 5.00	6/19/2022	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
	Invoice Total	\$ 70.00			
<u>Johnson Wrecker Service</u>					
6/14/2022	303097	\$ 75.00	6/19/2022	PO - 40706	Towing, FAS# 10375
<u>Drainco</u>					
6/8/2022	4925	\$ 340.00	6/19/2022	PO - 40695	Building Repairs, Courthouse - Camera Drain, Possible Jetting Maybe Needed for Repairs
<u>Affordable Plumbing, Inc.</u>					
6/13/2022	152324	\$ 850.00	6/19/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
6/13/2022	152811	\$ 300.00	6/19/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>Martinez Tree Service</u>					
6/13/2022	MTS060822	\$ 525.00	6/19/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
<u>Lone Star AC & Refrigeration LLC</u>					
6/9/2022	1039	\$ 3,130.00	6/19/2022	PO - 40401	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>Auto Parts of Huntsville, Inc</u>					
6/1/2022	473191	\$ 12.74	6/19/2022	PA - 2050	Tail Lamp



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13693 - Genserve, LLC

6/9/2022	0290899-IN	\$ 425.00	6/19/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/9/2022	0290907-IN	\$ 425.00	6/19/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/9/2022	0290908-IN	\$ 425.00	6/19/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/9/2022	0290909-IN	\$ 425.00	6/19/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/9/2022	0290912-IN	\$ 425.00	6/19/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22

13732 - Rainbow Intl. of the Woodlands

6/14/2022	11636	\$ 132.00	6/19/2022	PO - 40702	Rug Cleaning - (68) Doorway Rugs
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County Facilities - Totals **\$ 21,441.25**

50010-County Jail

10052 - Entergy

6/13/2022	136967221.2205	\$ 11,108.93	6/19/2022		Mo Svc 04/08/22-05/09/22- 655 Fm 2821 Rd Huntsville
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10143 - Walker County Hardware

6/6/2022	115197	\$ 62.97	6/19/2022	PA - 2012	Surrender Fire Ant 1LB (x2), Garden Sprayer 1 Gal
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10344 - EcoLab, Inc.

6/6/2022	6269394435	\$ 1,383.76	6/19/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22
6/9/2022	6269617035	\$ 503.20	6/19/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22

10408 - Galls, LLC

6/8/2022	021216670	\$ 271.65	6/19/2022	PO - 40164	Uniforms- 10/1/21-9/30/22
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10434 - McKesson Medical-Surgical Government Solutions, LLC

6/6/2022	19424270	\$ 197.76	6/19/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10927 - Onsite Decals.com

5/25/2022	12178	\$ 1,120.00	6/19/2022		Replace Vehicle Decals/FAS#12640/Ref PO #40499
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11313 - Cummins Southern Plains, LLC



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6/8/2022	85-94595	\$ 631.70	6/19/2022	PO - 40689	Annual Inspection W/Oil Coolant Test, FAS# 11536 MAY 2022
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12027 - Charm-Tex, Inc.

6/3/2022	0285096-IN	\$ 1,306.80	6/19/2022	PO - 40170	Operating supplies- 10/1/21-9/30/22
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13258 - Summit Food Service, LLC

5/31/2022	INV2000143970	\$ 6,489.45	6/19/2022	PA - 2052	Inmate Meals - 5/21-27/22
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6/6/2022	INV2000144545	\$ 6,527.40	6/19/2022	PA - 2052	Inmate Meals - 5/28/22-6/3/22
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13796 - ODP Business Solutions, LLC

5/24/2022	246648080001	\$ 476.93	6/19/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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5/25/2022	246648080002	\$ 15.22	6/19/2022	PO - 40682	Office Supplies- 5/1/22-9/30/22
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County Jail - Totals **\$ 30,095.77**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

6/6/2022	19424270	\$ 52.18	6/19/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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10435 - Contract Pharmacy Services, Inc.

6/6/2022	05-263-22	\$ 7,248.29	6/19/2022	PA - 2119	Inmate Prescriptions - May 2022
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10436 - Clinical Pathology Laboratories, Inc.

6/14/2022	78026-202205-0	\$ 8.00	6/19/2022		CPL Lab Work - 5/16/22
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13502 - Antwi, Stephen

6/13/2022	5-2022	\$ 8,500.00	6/19/2022		Physician Services/Jail - 5/1-31/22
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County Jail Inmate Medical Cost Center - Totals **\$ 15,808.47**

15010-County Judge

11776 - GTS Technology Solutions, Inc.

6/10/2022	INV0059100	\$ 1,861.82	6/19/2022	PO - 40656	210-AYNN - Dell Latitude 5520 XCTO Base.
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County Judge - Totals **\$ 1,861.82**



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15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

5/27/2022	GB00455685	\$ 787.91	6/19/2022		Azure SQLDB ShrdSvr ALNG Fee - 3/1-31/22
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10696 - Singlewire Software, LLC

6/6/2022	49871	\$ 1,614.00	6/19/2022	PO - 40661	IPTA-M1YR-A - InformaCast Advanced Notification Maintenance Renewal Term 6/22/2022 - 6/21/2023
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11624 - Ford Audio-Video Systems, LLC

6/8/2022	308006041	\$ 160.00	6/19/2022	PO - 40693	On-Site Labor - Reprogrammed Touch Panel in Small Courtroom
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6/8/2022	308006041	\$ 240.00	6/19/2022	PO - 40693	Travel Time
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Invoice Total

\$ 400.00

11776 - GTS Technology Solutions, Inc.

6/3/2022	INV0058939	\$ 619.90	6/19/2022	PO - 40664	AAG-APP-PS-R-247 - Rapid Recovery For VMWARE Per VMWARE Host Socket 24X7 Maintenance Renewal, Effective Dates 5/31/2022 - 5/31/2023
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6/10/2022	INV0059067	\$ 831.27	6/19/2022	PO - 40663	823-7248: 2HBWFX1 - Pirates 1Gb PS41xx Upgrades and Extensions, New Contract Valid Till- 5/12/2023
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6/10/2022	INV0059067	\$ 831.27	6/19/2022	PO - 40663	823-7248: JYK0NL1 - Post Standard Support: Next Business Day On-Site Service After Problem Diagnosis, Contract Valid Till- 5/12/2023
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6/10/2022	INV0059067	\$ 359.98	6/19/2022	PO - 40663	823-7249: 2HBWFX1 - Post Standard Support: 7x24 HW Technical Support and Assistance, Contract Valid Till- 5/12/2023
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6/10/2022	INV0059067	\$ 359.98	6/19/2022	PO - 40663	823-7249: JYK0NL1 - Post Standard Support: 7x24 HW Technical Support and Assistance, Contract Valid Till- 5/12/2023
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6/10/2022	INV0059067	\$ 196.83	6/19/2022	PO - 40663	853-5788: 128WS52 - Post Standard Support: Next Business Day On-Site Service After Problem Diagnosis, Contract Valid Till- 7/14/2023
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6/10/2022	INV0059067	\$ 196.83	6/19/2022	PO - 40663	853-5788: 39K5S52 - Post Standard Support: Next Business Day On-Site Service After Problem Diagnosis Contract Valid Till- 6/25/2023
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6/10/2022	INV0059067	\$ 196.83	6/19/2022	PO - 40663	853-5788: 3V25S52 - Post Standard Support: Next Business Day On-Site Service After Problem Diagnosis, Contract Valid Till- 6/25/2023
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6/10/2022	INV0059067	\$ 131.22	6/19/2022	PO - 40663	853-5802: 128WS52 - Post Standard Support: 7x24 HW Technical Support and Assistance, Contract Valid Till- 7/14/2023
6/10/2022	INV0059067	\$ 131.22	6/19/2022	PO - 40663	853-5802: 39K5S52 - Post Standard Support: 7x24 HW Technical Support and Assistance, Contract Valid Till- 6/25/2023
6/10/2022	INV0059067	\$ 131.22	6/19/2022	PO - 40663	853-5802: 3V25S52 - Post Standard Support: 7x24 HW Technical Support and Assistance, Contract Valid Till- 6/25/2023
6/10/2022	INV0059067	\$ 534.27	6/19/2022	PO - 40663	976-7656: 64KPXK2 - ProSupport Next Business Day Onsite Service After Problem Diagnosis, Contract Valid Till- 9/8/2023
6/10/2022	INV0059067	\$ 356.18	6/19/2022	PO - 40663	976-7665: 64KPXK2 - ProSupport: 7x24 HW/SW Tech Support and Assistance, Contract Valid Till- 9/8/2023
6/10/2022	INV0059067	\$ 192.50	6/19/2022	PO - 40663	983-5105: 64KPXK2 - PowerEdge T440 Upgrades and Extensions, Contract Valid Till- 9/8/2023
Invoice Total		\$ 4,449.60			
IT Hardware/Software - Totals		\$ 7,871.41			
County Treasurer					
<u>Postmaster</u>					
6/3/2022	1207.22	\$ 198.00	6/19/2022		Rental/Box# 1207/ 6/30/22 - 6/29/23
County Treasurer - Totals		\$ 198.00			
County Treasurer -					
<u>LexisNexis Risk Data Management, Inc.</u>					
6/14/2022	1125970-20220531	\$ 147.00	6/19/2022		Acct #1125970 - 5/1-31/22
County Treasurer - Collections - Totals		\$ 147.00			
County Auditor-Financial					
<u>Mazik Global Inc.</u>					
6/13/2022	Mazik-0000398	\$ 5,148.00	6/19/2022		Mazik Support for March 2022
6/13/2022	Mazik-0000463	\$ 965.25	6/19/2022		Mazik Support for May 2022, Functional Consultant, Technical Architect-Global Delivery
Financial Systems - Totals		\$ 6,113.25			
County Criminal District Attorney					
<u>Entergy</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/13/2022	138751359.2205	\$ 798.56	6/19/2022		Mo Svc 04/07/22-05/06/22- 1036 11th Street <u>Lexis-Nexis</u>
6/6/2022	3093891979	\$ 855.00	6/19/2022		Acct #4254HQXM9 - 05/01-31/22 <u>GTS Technology Solutions, Inc.</u>
6/6/2022	INV0058873	\$ 512.24	6/19/2022	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. <u>Cellular Evidence Services, LLC</u>
6/14/2022	0001	\$ 6,494.46	6/19/2022		Expert Witness, Cause 25,879, Roberts, N. - 8/26/21 to 5/5/22 <u>Appriss Insights, LLC</u>
6/6/2022	EQ-INV112058	\$ 4,648.07	6/19/2022		TX VINE Service Fee FY2022 - 3/1/22-5/31/22
Attorney - Totals		\$ 13,308.33			
Attorney					
<u>SuddenLink Communications</u>					
6/7/2022	07707154276015.2206	\$ 27.28	6/19/2022		Monthly Service-06/05/22-07/04/22 <u>Siemens Industry, Inc.</u>
6/1/2022	5330392175	\$ 446.00	6/19/2022		Security Software Agrmt-06/01/22-05/31/23
Attorney Supplement - Totals		\$ 473.28			
Attorney Supplement					
<u>Perdue Brandon Fielder Collins & Mott LLP</u>					
6/10/2022	10215	\$ 100.00	6/19/2022		Abstractor Fee-Tax Suits/T10-40 <u>The Law Office of John C. Hafley, PLLC</u>
6/10/2022	10216	\$ 400.00	6/19/2022		Attorney Fee-Tax Suits/T10-40 <u>Canon Solutions America, Inc.</u>
6/8/2022	6000751299	\$ 6.21	6/19/2022		Maintenance - Copier Usage -04/30/22-05/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13796 - ODP Business Solutions, LLC

5/20/2022	245131670001	\$ 491.24	6/19/2022		Copy Paper CA (x10), Pen DZ (x3), Electric Stapler
5/20/2022	245131670001	\$ 89.94	6/19/2022	PA - 2154	Water 24/PK CA (x6)
	Invoice Total	\$ 581.18			

5/20/2022	245137221001	\$ 219.95	6/19/2022	PA - 2154	Tape 2PK, Padfolio (x4)
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13805 - Brazos County Constable, Precinct 2

6/10/2022	10217	\$ 70.00	6/19/2022		Service Fee-Tax Suits/T10-40
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13807 - Brazos County Constable Pct 3

6/10/2022	10218	\$ 70.00	6/19/2022		Service Fee-Tax Suits/T10-40
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District Clerk - Totals **\$ 1,447.34**

**79440-Education and Culture
Contracts**

13791 - Samuel Walker Houston Museum & Cultural Center

6/14/2022	J372	\$ 1,230.01	6/19/2022		Reimbursement for Electric -missing months from prior requests
6/14/2022	J372	\$ 2,564.37	6/19/2022		Reimbursement for Telephone & Internet -January 11, 2020 - January 10, 2021
6/14/2022	J372	\$ 4,347.53	6/19/2022		Reimbursement for Water -January 6, 2020 - December 9, 2021
	Invoice Total	\$ 8,141.91			

Education and Culture Contracts - Totals **\$ 8,141.91**

16020-Elections

10759 - Cummins-Allison Corporation

6/8/2022	1419163	\$ 587.00	6/19/2022		Software Maintenance -7/1/22-6/30/23
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12417 - Standlee, David

6/1/2022	10205	\$ 18.00	6/19/2022		EVBB - 6/1/22
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13441 - Harrison, Donnie

6/1/2022	10206	\$ 18.00	6/19/2022		EVBB - 6/1/22
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13537 - Hammond, Thomas



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6/1/2022	10204	\$ 18.00	6/19/2022		EVBB - 6/1/22
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13539 - Alexander, Adannaa

6/1/2022	10207	\$ 18.00	6/19/2022		EVBB - 6/1/22
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13544 - McCaffety, Lindsey

6/1/2022	10203	\$ 18.00	6/19/2022		EVBB - 6/1/22
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Elections - Totals **\$ 677.00**

46010-Emergency Operations

10052 - Entergy

6/13/2022	137532164.2205	\$ 2,570.78	6/19/2022		Mo Svc 04/08/22-05/09/22- 445 SH 75N
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10269 - AT&T

6/8/2022	435-2474.060122	\$ 356.67	6/19/2022		Monthly Service -06/01/22-6/30/22
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10823 - Connell, Joseph

6/14/2022	5-22	\$ 2,000.00	6/19/2022		CERT Services - 05/1-31/22
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11780 - NI Government Services, Inc.

6/1/2022	22053229681	\$ 73.73	6/19/2022		Satellite Phone Service - 5/1-31/22
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13676 - DirecTV LLC

6/11/2022	039643069.22061 1	\$ 94.99	6/19/2022		Monthly Service - 06/10/22 - 07/09/22
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6/11/2022	075669314.22061 1	\$ 65.99	6/19/2022		Monthly Service - 06/10/22 - 07/09/22
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Emergency Operations - Totals **\$ 5,162.16**

**17020-Facilities-Justice Center
Municipal Allocation**

10052 - Entergy

6/13/2022	141614206.2205	\$ 396.70	6/19/2022		Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W
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Facilities-Justice Center Municipal Allocation - Totals **\$ 396.70**

**29940-Governmental/Services
Contracts**



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10145 - Walker County Appraisal District

7/1/2022	AC220701	\$ 45,006.25	7/1/2022		Collections - 07/2022-10/2022
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7/1/2022	AD220701	\$ 107,801.25	7/1/2022		Appraisals - 07/2022-10/2022
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Governmental/Services Contracts - Totals **\$ 152,807.50**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

5/23/2022	042022	\$ 1,025.00	6/19/2022		SNAP Service for April 2022
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6/10/2022	052022	\$ 900.00	6/19/2022		SNAP Service for May 2022
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5/23/2022	202204	\$ 1,000.00	6/19/2022		Service for April 2022
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6/10/2022	202205	\$ 1,000.00	6/19/2022		Service for May 2022
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10137 - Tri County MHMR

7/1/2022	TC220701	\$ 2,394.00	7/1/2022		Service Contract - 7/22
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10225 - Senior Center of Walker County

7/1/2022	SC220701	\$ 1,040.00	7/1/2022		Service Contract - 7/22
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**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 7,359.00**

34010-Justice Court Technology

11776 - GTS Technology Solutions, Inc.

6/1/2022	INV0058918	\$ 247.26	6/19/2022	PO - 40648	210-BBBW - DELL 22 Monitor- P2222H, 54.6cm (21.5").
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Justice Court Technology - Totals **\$ 247.26**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

6/14/2022	1125970- 20220531	\$ 4.50	6/19/2022		Acct #1125970 - 5/1-31/22
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13096 - Tough Shirts



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6/14/2022	62120	\$ 431.88	6/19/2022	PO - 40575	Envelopes, JP1 - #10 Window WW Press and Seal Envelopes Quantity: 1500 Return Address: Steve Fisher Justice of the Peace, Pct. #1 Walker County 717 FM 2821 West, Suite 300 Huntsville, Texas 77320
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Justice of Peace Precinct 1 - Totals \$ 436.38

33030-Justice of Peace Precinct 3

10052 - Entergy

6/13/2022	137396024.2205	\$ 191.36	6/19/2022		Mo Svc 04/28/22-05/27/22- 2968 Hwy 19
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10183 - Southern Computer Warehouse

6/2/2022	INV00739981	\$ 66.15	6/19/2022	PO - 40687	CF258A - HP Inc.- HP 58A
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6/2/2022	INV00739981	\$ 175.51	6/19/2022	PO - 40687	Q6511X - HP Inc.- HP11X
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Invoice Total \$ 241.66

13796 - ODP Business Solutions, LLC

6/15/2022	247864216001	\$ 62.94	6/19/2022	PA - 2140	Copy Paper (Case)
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Justice of Peace Precinct 3 - Totals \$ 495.96

33040-Justice of Peace Precinct 4

10052 - Entergy

6/13/2022	142756261.2205	\$ 256.21	6/19/2022		Mo Svc 04/25/22-05/24/22- 9134 SH 75S
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11341 - Bohack, Amanda

6/14/2022	J373	\$ 352.08	6/19/2022		Per Diem/Miles 448.0 - San Antonio, TX -6/6-8/22
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Justice of Peace Precinct 4 - Totals \$ 608.29

**36080-Juvenile Grant PrePost
Adjudication**

10288 - Montgomery County Juvenile Department

6/7/2022	2022-22	\$ 1,350.00	6/19/2022		Detention/PID#3146 - 4/25-30/22, PID#3202 - 4/19-27/22
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12193 - Angelina County, Texas

6/7/2022	22-05-9907106	\$ 780.00	6/19/2022		Detention/PID#2951 - 5/18-23/22
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13606 - Fort Bend County



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6/7/2022	J362	\$ 1,210.00	6/19/2022		Detention/PID#3228 - 5/21-31/22
PrePost Adjudication - Totals		\$ 3,340.00			
AC Services					
Cleveland, Mervin					
6/7/2022	0000056	\$ 1,050.00	6/19/2022		Svc Rnd -5/3-31/22, PID# 3201, 3157, 3168, 3170, 3208, 3212, 3126, 3181, 3218, 3194
Services Grant - Totals		\$ 1,050.00			
Probation Support					
Entergy					
6/13/2022	138483110.2205	\$ 362.03	6/19/2022		Mo Svc 04/07/22-05/06/22- 1021 University Ave
AT&T					
6/8/2022	435-2474.060122	\$ 79.26	6/19/2022		Monthly Service -06/01/22-6/30/22
Probation Support - General Fund - Totals		\$ 441.29			
Thomson Reuters - West					
6/4/2022	846559563	\$ 171.70	6/19/2022		Acct# 1005229398 - 06/01/22-06/30/22
Totals		\$ 171.70			
Planning and Development					
Southern Computer Warehouse					
5/18/2022	INV00738387	\$ 129.87	6/19/2022	PO - 40573	323266114040, TIPS_200105 - Urban Armor Gear - UAG Rugged Case for Microsoft Surface Pro 8 Metropolis Black - Back Cover for Tablet - Rugged - Black - for Microsoft Surface Pro 8
5/18/2022	INV00738387	\$ 4,715.73	6/19/2022	PO - 40573	EIV-00017, DIR CPO 4471 - Microsoft Surface Pro 8 Tablet-Corei7 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
Invoice Total		\$ 4,845.60			
A-1 Jesses Septic					
6/13/2022	J371	\$ 100.00	6/19/2022		Refund due to Overpayment of Inspection Maintenance Report Fee/Ref. Receipt #2022-24/CK#1780



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11724 - TransUnion Risk and Alternative Data Solution, Inc.

6/1/2022	473750-202205-1	\$ 75.00	6/19/2022		Information Srvs/Acct#473750 - 5/1-31/22
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13796 - ODP Business Solutions, LLC

5/19/2022	238435631003	\$ 6.21	6/19/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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5/26/2022	238435631004	\$ 46.30	6/19/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
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Planning and Development - Totals \$ 5,073.11

**49940-Public Safety
Governmental/Services Contracts**

10017 - Thomas Lake Road Volunteer Fire Department

7/1/2022	TL220701	\$ 600.00	7/1/2022		Fire Protection - 7/22
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10020 - City of Huntsville

7/1/2022	CH220701	\$ 20,541.00	7/1/2022		Fire Protection - 7/22
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10029 - Crabbs Prairie Fire Department

7/1/2022	CP220701	\$ 1,000.00	7/1/2022		Fire Protection - 7/22
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7/1/2022	CPPP220701	\$ 1,000.00	7/1/2022		Fire Protection - 7/22
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10068 - Riverside Volunteer Fire Department

7/1/2022	R220701	\$ 759.00	7/1/2022		Fire Protection - 7/22
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7/1/2022	WC220701	\$ 600.00	7/1/2022		Fire Protection - 7/22
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10182 - Dodge Volunteer Fire Department

7/1/2022	D220701	\$ 600.00	7/1/2022		Fire Protection - 7/22
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**Public Safety Governmental/Services Contracts - \$ 25,100.00
Totals**

**11801-Revenues-Sheriff
Commissary**

13503 - NCIC Inmate Communications

5/31/2022	0020634-IN	\$ 2,007.56	6/19/2022		Commissary Sales/Debit Time/Video/Messaging - 5/1-31/22
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Revenues-Sheriff Commissary - Totals \$ 2,007.56



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82200-Road and Bridge General

10052 - Entergy

6/13/2022	142697036.2205	\$ 415.60	6/19/2022		Mo Svc 04/28/22-05/27/22- 2986 Hwy 19 Emulsion Tank
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10092 - Powers Auto Supply

5/19/2022	115195	\$ 92.30	6/19/2022	PO - 40066	Equipment parts and supplies- 10/1/21-9/30/22
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10098 - Reliable Parts Co.

5/26/2022	002033844	\$ 53.90	6/19/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10594 - P2 Emulsions

5/26/2022	22217	\$ 14,838.64	6/19/2022	PA - 2135	4,936 Gals P2 CWP Pothole Patch Asphalt Emulsion/Pump & Hose Charge
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Road and Bridge General - Totals

\$ 15,400.44

82210-Road and Bridge Precinct 1

10052 - Entergy

6/13/2022	136102902.2205	\$ 244.38	6/19/2022		Mo Svc 04/07/22-05/09/22- 350A SH75N Road Dept
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13614 - Auto Parts of Huntsville, Inc

6/13/2022	470116	\$ 24.28	6/19/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 1 - Totals

\$ 268.66

82220-Road and Bridge Precinct 2

10078 - McCoy's Building Supply Center

6/15/2022	4358052	\$ 532.82	6/19/2022		16' Tube Gate x 2 & 50'x16' Stock Panel x 5/PO#40043
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10098 - Reliable Parts Co.

6/14/2022	002031309	\$ 83.15	6/19/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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5/26/2022	002033860	\$ 1.89	6/19/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10429 - W.C. Tractor-Navasota

6/14/2022	N03966	\$ 772.65	6/19/2022	PO - 40056	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10547 - Mustang Cat



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6/8/2022	PART5946131	\$ 120.05	6/19/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/1/2022	WORK1165238	\$ 4,278.66	6/19/2022	PO - 40470	Equipment Repairs, FAS# 10201, FAS# 10187
6/1/2022	WORK1165238	\$ 28,155.49	6/19/2022	PO - 40470	Ref. Orig Inv#WORK1161278, CM #WORK1165179, PO#40470 Equipment Repair - FAS#10201, FAS#10187
Invoice Total		\$ 32,434.15			
<u>10614 - Doggett Machinery Services</u>					
6/8/2022	X42531	\$ 2,762.46	6/19/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/26/2022	9278	\$ 2,308.32	6/19/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
6/14/2022	9300	\$ 388.64	6/19/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
6/15/2022	9322	\$ 1,954.12	6/19/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
6/14/2022	9323	\$ 1,513.96	6/19/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
6/15/2022	9327	\$ 1,498.84	6/19/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
<u>11446 - Johnson Wrecker Service</u>					
5/17/2022	051722	\$ 372.00	6/19/2022	PO - 40042	Towing Service- 10/1/21-9/30/22.
<u>13156 - Ernst, Rhonda</u>					
7/1/2022	E220701	\$ 10.00	7/1/2022		Parking Area Lease - 7/22
<u>13323 - Standley Feed & Seed, Inc.</u>					
6/14/2022	791214	\$ 150.00	6/19/2022	PO - 40651	Delivery
6/14/2022	791214	\$ 84.50	6/19/2022	PO - 40651	Slick Wire
6/14/2022	791214	\$ 48.00	6/19/2022	PO - 40651	Staples 1-1/2", 10lb
6/14/2022	791214	\$ 1,170.00	6/19/2022	PO - 40651	Stay Tuff Barb Wire 12.5ga, 2pt
6/14/2022	791214	\$ 1,586.25	6/19/2022	PO - 40651	T-Post 1.33 6.5' w/5 Clips
6/14/2022	791214	\$ 1,530.00	6/19/2022	PO - 40651	Wooden Post 8"x8'
Invoice Total		\$ 4,568.75			

13614 - Auto Parts of Huntsville, Inc



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6/13/2022	475428	\$ 165.55	6/19/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 2 - Totals

\$ 49,487.35

82230-Road and Bridge Precinct 3

10052 - Entergy

6/13/2022	137430310.2205	\$ 295.04	6/19/2022		Mo Svc 04/28/22-05/27/22- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

6/9/2022	10297188	\$ 98.48	6/19/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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6/9/2022	10800110	\$ 83.32	6/19/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10078 - McCoy's Building Supply Center

6/1/2022	4357397	\$ 24.34	6/19/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

5/26/2022	114678	\$ 106.30	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/26/2022	114697	\$ 126.96	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/26/2022	114715	\$ 92.06	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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5/31/2022	114907	\$ 40.96	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/1/2022	114942	\$ 36.96	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/7/2022	115245	\$ 205.89	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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6/10/2022	115277	\$ 283.12	6/19/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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10216 - Performance Truck

6/6/2022	50010590331	\$ 299.25	6/19/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10496 - Burton Auto Supply

6/1/2022	805040	\$ 162.00	6/19/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
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6/1/2022	805041	\$ 302.74	6/19/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
6/3/2022	805067	\$ 372.00	6/19/2022	PO - 40075	Vehicle parts and supplies- 10/1/21-9/30/22
6/13/2022	805366	\$ 67.03	6/19/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
6/10/2022	805387	\$ 181.01	6/19/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	805456	\$ 48.93	6/19/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
<u>10973 - Lake Area Welding, Inc.</u>					
6/3/2022	331119	\$ 101.60	6/19/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
6/13/2022	331128	\$ 989.35	6/19/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
<u>11374 - Kuykendall, Lee</u>					
6/10/2022	06052022	\$ 5,176.13	6/19/2022	PO - 40129	Mowing - 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/1/2022	45673	\$ 22.50	6/19/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/3/2022	45691	\$ 19.59	6/19/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
5/31/2022	9288	\$ 789.32	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/1/2022	9296	\$ 2,734.20	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/14/2022	9302	\$ 3,484.60	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/14/2022	9321	\$ 2,387.28	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/14/2022	9324	\$ 2,695.28	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
6/15/2022	9326	\$ 1,905.96	6/19/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11427 - Husky Trailer & Parts Mfg.</u>					
6/13/2022	6247	\$ 164.88	6/19/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11446 - Johnson Wrecker Service

5/4/2022	050422	\$ 200.00	6/19/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
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12055 - Woods Tree Service LLC

6/14/2022	WTS060922	\$ 6,000.00	6/19/2022	PO - 40024	Professional Services- 10/1/21-9/30/22
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12490 - Cintas Corporation #2

6/1/2022	4120841217	\$ 2.25	6/19/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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6/1/2022	4120841217	\$ 141.32	6/19/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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	Invoice Total	\$ 143.57			
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6/14/2022	4121585828	\$ 5.56	6/19/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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6/14/2022	4121585828	\$ 147.95	6/19/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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	Invoice Total	\$ 153.51			
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12499 - Vulcan Construction Materials, LLC

5/31/2022	62474734	\$ 595.77	6/19/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
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6/14/2022	62476452	\$ 606.46	6/19/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
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13257 - Sun Coast Resources, Inc.

6/14/2022	96494062	\$ 21,579.75	6/19/2022	PO - 40178	Fuel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

6/13/2022	468809	\$ 170.20	6/19/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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6/13/2022	469637	(\$ 78.00)	6/19/2022		Refund for Core Deposit/Ref. Inv.#468545, FAS#10349
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6/1/2022	473318	\$ 44.76	6/19/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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6/1/2022	473569	\$ 478.90	6/19/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
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6/3/2022	474346	\$ 49.08	6/19/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
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6/13/2022	475290	\$ 23.94	6/19/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
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6/10/2022	475356	\$ 27.75	6/19/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475802	\$ 1,009.32	6/19/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
6/13/2022	475860	\$ 1,911.41	6/19/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
Precinct 3 - Totals		\$ 56,213.50			
Bridge Precinct 4					
Cleveland Asphalt					
6/3/2022	25821	\$ 396.67	6/19/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
6/13/2022	25830	\$ 519.17	6/19/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
6/13/2022	25837	\$ 519.17	6/19/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
Entergy					
6/13/2022	141308965.2205	\$ 308.16	6/19/2022		Mo Svc 04/22/22-05/24/22- 9368 SH 75S
Huntsville Truck & Tractor, Inc.					
6/3/2022	33508	\$ 108.12	6/19/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
McCoy's Building Supply Center					
6/13/2022	4358360	\$ 209.50	6/19/2022	PO - 40102	Operating Supplies- 10/1/21-9/30/22
Powers Auto Supply					
5/9/2022	114520	\$ 6.49	6/19/2022	PA - 2029	Plug Tap
5/11/2022	114643	\$ 41.68	6/19/2022	PA - 2029	Mud Flaps (x2)
5/11/2022	114665	\$ 29.57	6/19/2022	PA - 2029	Dia Marker (x2), Marker Lamp
5/11/2022	114684	\$ 9.78	6/19/2022	PA - 2029	Peak WF Bug-Off (x2)
5/18/2022	115121	\$ 120.87	6/19/2022	PA - 2029	Lamp, Mud Flaps
5/18/2022	115121	(\$ 69.99)	6/19/2022		Lamp/CM Ref Inv #114055, PA #2029
Invoice Total		\$ 50.88			



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6/10/2022	115191	\$ 55.38	6/19/2022		Cabin Filter, Air Filter/Ref CM Inv #115291, Pa #2029
5/19/2022	115196	\$ 19.29	6/19/2022	PA - 2029	Gas Can 1 Gal
5/19/2022	115210	\$ 134.99	6/19/2022	PA - 2029	Automatic Nozzle
6/10/2022	115291	(\$ 55.38)	6/19/2022		Cabin Filter, Air Filter/CM Ref Inv #115191, PA #2029
5/23/2022	115404	\$ 2.69	6/19/2022	PA - 2029	Fuse
5/24/2022	115417	\$ 33.38	6/19/2022	PA - 2029	Exactfitblade (x2)
6/10/2022	115440	\$ 10.59	6/19/2022	PA - 2029	Fuel Filter
5/24/2022	115441	\$ 14.69	6/19/2022	PA - 2029	Exactfitblade
5/24/2022	115447	\$ 4.33	6/19/2022	PA - 2029	Butt Connector
<u>10143 - Walker County Hardware</u>					
5/31/2022	114909	\$ 35.98	6/19/2022	PA - 2027	Sthil Loop Chain (x2)
6/6/2022	115172	\$ 51.99	6/19/2022	PA - 2027	Lopper
<u>10154 - Ranchers Supply</u>					
6/15/2022	12678	\$ 191.90	6/19/2022	PO - 40632	Cattle Panels 5'x20'
6/15/2022	12678	(\$ 1.90)	6/19/2022	PO - 40632	Cattle Panels 5'x20'
	Invoice Total	\$ 190.00			
<u>11776 - GTS Technology Solutions, Inc.</u>					
6/8/2022	INV0058983	\$ 131.98	6/19/2022	PO - 40672	451-BCDH - Dell 34 WHr 2-Cell Primary Lithium-Ion Battery
<u>12063 - K & K Construction, Inc.</u>					
6/13/2022	22-4463	\$ 847.70	6/19/2022	PO - 40105	Road Materials- 10/1/21-9/30/22
<u>12518 - AT&T Mobility</u>					
6/8/2022	829542249.06022 022	\$ 82.55	6/19/2022		Monthly Service -04/25/22-05/24/22
<u>13055 - Hoeser, Bonner</u>					



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6/3/2022	105064	\$ 1,945.00	6/19/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/3/2022	105064	\$ 1,045.00	6/19/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 2,990.00			

13096 - Tough Shirts

6/14/2022	62239	\$ 190.63	6/19/2022	PO - 40602	Envelopes, Commissioner's Office Precinct 4 - #10 Regular No Window With Peel and Seal, Quantity: 500 Include Walker County Seal Return Address- Commissioner's Office Precinct 4 9368 SH 75S New Waverly, TX 77358
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13554 - UniFirst Holdings, Inc.

5/31/2022	844 1000586	\$ 196.04	6/19/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
5/31/2022	844 1000586	\$ 6.15	6/19/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 202.19			
6/10/2022	844 1001529	\$ 191.84	6/19/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
6/10/2022	844 1001529	\$ 6.15	6/19/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 197.99			

13673 - Texas Materials Group, Inc.

5/26/2022	201078737	\$ 552.96	6/19/2022	PA - 2080	30.72 Tons Concrete Crushed
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13800 - Diamond Mowers, LLC

6/8/2022	0219626-IN	\$ 52.75	6/19/2022	PO - 40699	Equipment repairs, parts and supplies- 5/1/22-9/30/22
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Road and Bridge Precinct 4 - Totals **\$ 7,945.87**

41010-Sheriff

10455 - SuddenLink Communications

6/7/2022	07707154276015. 2206	\$ 83.29	6/19/2022		Monthly Service-06/05/22-07/04/22
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11103 - Charlie's Used Cars, LLC

6/13/2022	10269	\$ 79.95	6/19/2022	PO - 40007	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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12031 - CAP Fleet Upfitters



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6/14/2022	CAP108262	\$ 5,309.68	6/19/2022	PO - 40621	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit
6/14/2022	CAP108262	\$ 1,637.00	6/19/2022	PO - 40621	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit/Ref. CM#CM1290726/PO#40621/FAS#13166
	Invoice Total	\$ 6,946.68			
6/14/2022	CAP108263	\$ 5,309.68	6/19/2022	PO - 40621	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit
6/14/2022	CAP108263	\$ 1,637.00	6/19/2022	PO - 40621	Vehicle Upfit, 2022 PPV Chevrolet Tahoe- Marked Unit/Ref. CM#CM1290727/FAS#13165
	Invoice Total	\$ 6,946.68			
6/14/2022	CM1290726	(\$ 1,637.00)	6/19/2022		Credit/Ref. Inv. #CAP108262/PO#40621/FAS#13166
6/14/2022	CM1290727	(\$ 1,637.00)	6/19/2022		Credit/Ref. Inv. #CAP108263/PO#40621/FAS#13165
<u>12271 - Enterprise Rent a Car</u>					
6/8/2022	636GLC	\$ 654.00	6/19/2022		Vehicle Rental - 4/1/22-5/1/22
6/8/2022	67Q9R9	\$ 716.00	6/19/2022		Vehicle Rental - 4/19/22-5/19/22
<u>13485 - Webb's Uniforms LLC</u>					
6/14/2022	50975	\$ 574.91	6/19/2022	PO - 40013	Uniforms- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/8/2022	471513	\$ 733.68	6/19/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	471902	\$ 67.72	6/19/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/1/2022	472525	\$ 157.15	6/19/2022		Battery, Core Deposit, Environmental Fee/Ref. CM#472953, PO#40029, FAS#12423
6/8/2022	472573	\$ 53.06	6/19/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/1/2022	472953	(\$ 157.15)	6/19/2022		Credit for Warranty, Core Deposit, Environmental Fee/Ref. Inv. #472525, PO#40029, FAS#12423
6/8/2022	473119	\$ 60.58	6/19/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/8/2022	474540	\$ 18.00	6/19/2022	PO - 40029	Core Deposit/Ref. CM#474553/PO#40029/FAS#12858
6/8/2022	474540	\$ 139.15	6/19/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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Invoice Total \$ 157.15

6/8/2022 474553 (\$ 18.00) 6/19/2022 Core Deposit Refund/Ref.
Inv.#474540/PO#40029/FAS#12858

13780 - Genetec, Inc.

6/13/2022 ISW-198155 \$ 2,000.00 6/19/2022 PO - 40613 CLR- VIDEODECODING-1Y - Extended Video Format Library,
1-Year Subscription. Automatically Convert Over 80
Additional Codecs to Review Video Natively In Genetec
Clearance.

6/13/2022 ISW-198155 \$ 8,250.00 6/19/2022 PO - 40613 CLR-1000GB-USGOV-1Y - Blocks of 1000GB Additional Cloud
Storage

6/13/2022 ISW-198155 \$ 6,525.00 6/19/2022 PO - 40613 CLR-150-USGOV-1Y - Clearance Per Sworn Officer

6/13/2022 ISW-198155 \$ 2,000.00 6/19/2022 PO - 40613 CLR-DEPLOYMENTASSISTANCE - Project Consulting to Define
Requirements and Account Configuration Requirements.
Account Configuration Assistance is Included

Invoice Total \$ 18,775.00

13796 - ODP Business Solutions, LLC

6/15/2022 247524307001 \$ 239.99 6/19/2022 PO - 40679 Office Supplies- 5/1/22-9/30/22

6/15/2022 247527612001 \$ 5.84 6/19/2022 PO - 40679 Office Supplies- 5/1/22-9/30/22

Sheriff - Totals \$ 32,802.53

**50040-Sheriff Commissary
Operations**

10455 - SuddenLink Communications

6/7/2022 07707154276015. 393.85 6/19/2022 Monthly Service-06/05/22-07/04/22
2206

6/7/2022 07707154276015. 10.03 6/19/2022 Monthly Service-06/05/22-07/04/22
2206

Invoice Total \$ 403.88

Sheriff Commissary Operations - Totals \$ 403.88

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

6/6/2022 7-768-37045 \$ 30.79 6/19/2022 Acct #1273-1435-7/Shipping - 5/17-23/22

6/9/2022 7-775-66055 \$ 7.19 6/19/2022 Acct #1273-1435-7/Shipping 5/26/22

10052 - Entergy



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6/13/2022	135944809.2205	\$ 222.23	6/19/2022		Mo Svc 04/08/22-05/09/22- 119 Sh 75N SPC 300
<u>Thomson Reuters - West</u>					
6/9/2022	846471958	\$ 192.67	6/19/2022		Acct #1003634771 - 5/1-31/22
<u>LexisNexis Risk Data Management, Inc.</u>					
6/9/2022	1020409-20220531	\$ 150.00	6/19/2022		Acct #1020409 -05/01-31/22
6/9/2022	1474540-20220531	\$ 124.83	6/19/2022		Acct #1474540 - 05/01-31/22
<u>SuddenLink Communications</u>					
6/7/2022	07707154276015.2206	\$ 145.53	6/19/2022		Monthly Service-06/05/22-07/04/22
<u>Texas Department of Motor Vehicles</u>					
6/9/2022	13086.22	\$ 7.50	6/19/2022		Alias Registration/1GNSCBKD5MR382742
<u>SLS Litigation Services, LLC</u>					
6/10/2022	19647	\$ 935.00	6/19/2022		Srv Rend/Case #18-13288/Beach, J. - 6/1/22
<u>Simple Cellular</u>					
6/6/2022	771	\$ 165.00	6/19/2022	PA - 2134	Monthly Hard Drive Exchange
General Allocation - Totals		\$ 1,980.74			
Division					
<u>Federal Express Corporation</u>					
6/6/2022	7-767-90241	\$ 7.19	6/19/2022		Acct #2517-1650-1/Shipping 5/19/22
6/9/2022	7-775-97803	\$ 12.49	6/19/2022		Acct #2517-1650-1/Shipping -5/24/22
<u>Gaines, MD, Sheri Cording</u>					
6/7/2022	20-11-21133-CV	\$ 6,650.00	6/19/2022		Srv Rendered/Cause #20-11-21133-CV/Smith, R.
6/7/2022	930294-0101	\$ 1,400.00	6/19/2022		Srv Rendered/Cause #930297-0101/Cook Jr., M.



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10212 - Thomson Reuters - West

6/9/2022	846471958	\$ 192.67	6/19/2022		Acct #1003634771 - 5/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1474540-20220531	\$ 124.82	6/19/2022		Acct #1474540 - 05/01-31/22
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10438 - Thorne PhD., PLLC, Stephen A.

6/6/2022	20-11-221133-CV	\$ 1,207.50	6/19/2022		Srvs Rend/Cause #20-11-21133-CV 5/17-18/22
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10455 - SuddenLink Communications

6/7/2022	07707154276015.2206	\$ 262.52	6/19/2022		Monthly Service-06/05/22-07/04/22
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10483 - Jason Dunham PhD.

6/9/2022	J363	\$ 3,250.00	6/19/2022		Svc Rnd/Massa, T. - 5/17/22-6/7/22
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6/9/2022	J364	\$ 7,000.00	6/19/2022		Svc Rnd/Baker, R. - 5/29/22-6/1/22
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10588 - Compass Reporting Group

6/7/2022	43464	\$ 546.50	6/19/2022		Svc Rendered/Case #DC-21-52209/Blanchard, K. - 4/13/22
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6/7/2022	43658	\$ 402.00	6/19/2022		Svc Rendered/Case #D371-S-14947-21/Butcher, C. - 4/28/22
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6/7/2022	43696	\$ 473.00	6/19/2022		Svc Rendered/Case #CV2170006/Myles, G. - 3/22/22
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6/7/2022	43735	\$ 677.50	6/19/2022		Svc Rendered/Case #21-09-12791/Poltorak, R. - 5/9/22
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6/7/2022	43755	\$ 443.50	6/19/2022		Svc Rendered/Case #1378864-0101Z/Woods, D. - 4/28/22
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10795 - Faseler, Erin K

6/7/2022	10213	\$ 99.00	6/19/2022		Per Diem/Robertson Co - 5/16-18/22
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10799 - Gault, Marc F

6/13/2022	J366	\$ 256.00	6/19/2022		Per Diem/142nd District Court, Midland County, TX - 5/30/22 - 6/2/22
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12171 - SLS Litigation Services, LLC



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6/6/2022	19514	\$ 1,305.80	6/19/2022		Svc Rendered/Case#12682910101Z/Ramirez, J.-5/10/22
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12188 - Hickman, Kelly

6/13/2022	J369	\$ 212.00	6/19/2022		Per Diem/San Antonio, TX -5/30/22-6/2/22
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12390 - Louisiana Court Reporters

6/6/2022	41581	\$ 514.50	6/19/2022		Svc Rend/Case #0860003-0101Z/Gutierrez III, L. - 12/28/21
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6/6/2022	41600	\$ 305.00	6/19/2022		Svc Rend/Case #324,504-A/Nickerson, C.- 1/4/22
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6/6/2022	42055	\$ 319.00	6/19/2022		Svc Rend/Case #0551298-0101Z/Atchison, T.- 1/24/22
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6/6/2022	43031	\$ 404.00	6/19/2022		Svc Rend/Case #12682910101Z/Ramirez, J. - 3/21/22
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6/6/2022	43497	\$ 428.00	6/19/2022		Svc Rend/Case #0995569-0101Z/Tull, R. - 4/5/22
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6/6/2022	43728	\$ 584.00	6/19/2022		Svc Rend/Case #2021-C-101455/Ybarra, S. - 4/21/22
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12644 - Waller, Sarah

6/6/2022	10210	\$ 256.00	6/19/2022		Per Diem/Midland - 5/30/22-6/2/22
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12906 - Thayer, Olivia

6/6/2022	10214	\$ 79.00	6/19/2022		Per Diem/Wilson Co, Tx - 06/05/22-06/06/22
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13117 - Mullin, Nancy

6/13/2022	J370	\$ 212.00	6/19/2022		Per Diem/Bexar County, TX -5/30/22-6/2/22
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13682 - Price Proctor

6/10/2022	424	\$ 6,625.00	6/19/2022		Srv Rend/Ponder J. - 1/19/22-6/2/22
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SPU Civil Division - Totals **\$ 34,248.99**

35050-SPU Juvenile Division

10052 - Entergy

6/13/2022	136069523.2205	\$ 82.35	6/19/2022		Mo Svc 04/08/22-05/09/22- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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6/9/2022	846471958	\$ 192.67	6/19/2022		Acct #1003634771 - 5/1-31/22
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10284 - LexisNexis Risk Data Management, Inc.

6/9/2022	1474450-20220531	\$ 50.00	6/19/2022		Acct #1474450 - 05/01-31/22
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10815 - Brionez, Jay

6/7/2022	10211	\$ 177.00	6/19/2022		Per Diem/Huntsville - 5/23-25/22
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10849 - Jones, Jana A

6/13/2022	J367	\$ 123.00	6/19/2022		Per Diem/Austin, TX -5/18-19/22
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6/13/2022	J368	\$ 246.00	6/19/2022		Per Diem/Huntsville, Tx & Austin, TX -5/24-27/22
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12183 - Choate, Jack

6/7/2022	10212	\$ 128.00	6/19/2022		Per Diem/Austin - 5/26-27/22
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13801 - Mitchell, Forrest

6/7/2022	J361	\$ 138.00	6/19/2022		Per Diem/Huntsville, TX - 5/23-25/22
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SPU Juvenile Division - Totals **\$ 1,137.02**

70020-Texas AgriLife Extension
Service

13796 - ODP Business Solutions, LLC

5/26/2022	247576011001	\$ 166.40	6/19/2022	PA - 2144	Paper CA (x2), Frixion Clicker DZ (x2), Envelop 500/BX
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5/26/2022	247581255001	\$ 136.00	6/19/2022	PA - 2144	Cover Paper PK (x8)
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6/15/2022	247845235001	\$ 129.89	6/19/2022	PA - 2144	Toner Cartridge
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Texas AgriLife Extension Service - Totals **\$ 432.29**

46500-Walker County Central
Dispatch Services

10052 - Entergy

6/13/2022	141614206.2205	\$ 176.31	6/19/2022		Mo Svc 04/08/22-05/09/22- 717 FM 2821 Rd W
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13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
5/25/2022	244515865001	\$ 32.28	6/19/2022	PA - 2148	Rent/Money Receipt Book, Reinforcement PK (x2), Post-IT Notes PK
5/25/2022	244550832001	\$ 7.34	6/19/2022	PA - 2148	Pen DZ
5/25/2022	244550834001	\$ 16.99	6/19/2022	PA - 2148	Dividers ST
Central Dispatch Services - Totals		\$ 232.92			
nty EMS - s					
ergy					
6/13/2022	137702163.2205	\$ 454.29	6/19/2022		Mo Svc 04/14/22-05/16/22- 230 SH 19
de Gas & Equipment, Inc.					
6/13/2022	10261149	\$ 85.47	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10347926	\$ 64.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10433102	\$ 64.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582342	\$ 221.58	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10582348	\$ 149.78	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10625133	\$ 64.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625478	\$ 143.60	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625480	\$ 53.85	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625483	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/2/2022	10625484	\$ 71.80	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646949	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/9/2022	10646954	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10820803	\$ 64.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/9/2022	10821083	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860100	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860101	\$ 78.88	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	10860102	\$ 73.93	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
6/13/2022	70253157	\$ 83.53	6/19/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
<u>10143 - Walker County Hardware</u>					
5/26/2022	114748	\$ 6.59	6/19/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u>10269 - AT&T</u>					
6/8/2022	435-2474.060122	\$ 129.89	6/19/2022		Monthly Service -06/01/22-6/30/22
<u>10317 - Home Depot</u>					
6/7/2022	6578 00097 45985	\$ 176.69	6/19/2022	PO - 40666	Operating Supplies- 5/1/22-9/30/22
6/14/2022	6578 00097 50787	\$ 226.58	6/19/2022	PO - 40666	Operating Supplies- 5/1/22-9/30/22
<u>10345 - Bill Fick Ford</u>					
6/13/2022	FOCS350669	\$ 20.00	6/19/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/2/2022	FOCS351902	\$ 430.39	6/19/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352006	\$ 134.64	6/19/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/13/2022	FOCS352025	\$ 160.00	6/19/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
6/10/2022	84526587	\$ 364.48	6/19/2022	PA - 2085	Epinephrine x4
6/10/2022	84540732	\$ 200.00	6/19/2022	PA - 2085	Nylon Flat Webbing x20
6/10/2022	84542556	\$ 520.05	6/19/2022	PA - 2085	Trauma Dressing Bandage, Patient Transporter, Non-Intubated Oral/Nasal, Gloves



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/10/2022	84544878	\$ 2.24	6/19/2022	PA - 2085	Suction Catheter x8
6/10/2022	84544879	\$ 262.20	6/19/2022	PA - 2085	Laryngoscope Handle x6
6/14/2022	84548198	\$ 1,035.30	6/19/2022	PA - 2085	IV Start Kit x150, IV Solution x60
6/14/2022	84549899	\$ 273.36	6/19/2022	PA - 2085	Epinephrine x3
6/14/2022	84549900	\$ 182.24	6/19/2022	PA - 2085	Epinephrine x2
6/14/2022	84549901	\$ 182.24	6/19/2022	PA - 2085	Epinephrine x2
6/14/2022	84553644	\$ 1,559.40	6/19/2022	PA - 2085	Curaplex Select BVM x4, Curaplex Oxygen Mask, Solu-Medrol, Lidocaine Prefilled Syringe, Gloves x4,
<u>10455 - SuddenLink Communications</u>					
6/7/2022	07707154276015.2206	\$ 248.30	6/19/2022		Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.2206	\$ 65.53	6/19/2022		Monthly Service-06/05/22-07/04/22
6/7/2022	07707154276015.2206	\$ 85.53	6/19/2022		Monthly Service-06/05/22-07/04/22
	Invoice Total	\$ 399.36			
<u>10694 - EMS Technology Solutions, LLC</u>					
6/8/2022	45442	\$ 240.00	6/19/2022		Operative/Fleet Management License Fee
<u>10771 - IIX Insurance Information Exchange</u>					
6/9/2022	3961390	\$ 231.50	6/19/2022		Background Search - 05/01-31/22
<u>13276 - Henry Schein, Inc.</u>					
6/10/2022	20981162	\$ 99.79	6/19/2022	PA - 2070	Introducer, ET Tube x25, Freight
6/14/2022	21313843	\$ 207.38	6/19/2022	PA - 2070	Labetalol Injection Syringe x2, Freight
6/14/2022	21315817	\$ 252.73	6/19/2022	PA - 2070	Disposable Laryngoscope Blade x75, Freight
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/2/2022	473958	\$ 49.05	6/19/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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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13772 - Laerdal Medical Corporation

6/13/2022	2022/2000020011	\$ 538.56	6/19/2022	PO - 40588	261-01001 - (2)- Cricoid Stick Trainer
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**Walker County EMS - Emergency Services -
Totals** **\$ 9,930.74**

**45020-Weigh Station Utilites and
Services**

10052 - Entergy

6/13/2022	134544790.2205	\$ 468.78	6/19/2022		Mo Svc 04/25/22-05/24/22- 1425 IH 45
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6/13/2022	142253384.2205	\$ 276.06	6/19/2022		Mo Svc 04/25/22-05/24/22- 1425 IH 45 Scales
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10470 - Waste Management of Texas, Inc.

5/24/2022	5769592-1792-7	\$ 48.16	6/19/2022		Monthly Service - 6/1-30/22, 3179 I-45 S
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10667 - Don Yates, Inc.

6/2/2022	DY053122	\$ 375.00	6/19/2022		Mowing - Weigh Station - 5/31/22
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12203 - Frontier Communications of Texas

6/9/2022	344-8553.060722	\$ 327.80	6/19/2022		Monthly Service -06/07/22-07/06/22
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13654 - Honey Bucket

6/10/2022	0552808206	\$ 80.00	6/19/2022		Monthly Service -06/2-29/22 3179 I-45 S
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Weigh Station Utilites and Services - Totals **\$ 1,575.80**

Report Totals		\$ 786,638.66			
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CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525136

Summary of Account Activity

Previous Balance	\$44,879.18
Payments	\$44,879.18
Credits	\$1,127.76
Purchases & Other Charges	\$37,341.66
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,063,786
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$36,213.90
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$36,213.90
Payment Due Date	06/28/2022
Statement Closing Date	06/03/2022
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$44,879.18

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/25	05/25	0000	75563972145145100017607	1 Walker County	USA 41,049.19 PY
05/25	05/25	0000	75563972145145100017615	2 Walker County	USA 3,829.99 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186

CASEY ROBERTSON

Total Activity: \$74.46

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/01	06/01	5964	55432862152200398855137	1 ULINE *SHIP SUPPLIES 800-295-5510 WI 2042	53158 USA 74.46

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 16

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Mail
Checks
ToAccount Number XXXX-XXXX-XXXX-1402
Payment Due Date June 28, 2022
New Balance \$36,213.90
Past Due Amount* \$0.00
Minimum Payment Due \$36,213.90
Amount Enclosed \$

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

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

28000 3621390 3621390 4487918 05567090001971402 0309

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$690.50

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/06	5968	55432862126200604726562	1 Amazon Prime*1L3213FS1 Amzn.com/billWA D01-0036483-85090	139.00
05/16	05/13	7299	75456672133900012000012	2 EXTREME SIGNS & LIGHTI HUNTSVILLE TX	340.00
05/16	05/14	5964	55432862134200900360751	3 ULINE *SHIP SUPPLIES 800-295-5510 WI 30328	211.50

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$518.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/06	9399	55432862126200408387850	1 STATE BAR TX-DUES-WEB 512-427-1463 TX A1PA6CBA06A	240.00
05/11	05/09	5542	55308762130547082471849	2 SHELL OIL 57544692304 HUNTSVILLE TX	57.76
05/20	05/18	3501	52704872139708009094636	3 HOLIDAY INN EXPRESS 9792796600 TX 11170666 CHECK IN: 05/16/2022	220.80

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$706.57

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/17	05/16	5542	05140482136740271385922	1 H-E-B GAS #412 BEEVILLE TX	46.48
05/18	05/16	7538	85179242137980005414233	2 BEE QUICK LUBE BEEVILLE TX	104.99
05/24	05/23	7542	55500362144837000006903	3 BUBBLE ISLAND EXPRESS BEEVILLE TX	16.00
05/24	05/23	5542	55432862144200064513052	4 BUC-EE'S #30 WHARTON TX 0000000000000000	41.34
05/26	05/24	5542	05140482145120000044398	5 CIRCLE K #2740348 HUNTSVILLE TX	18.60
05/27	05/25	3501	52704872146708021223503	6 HOLIDAY INN EXPRESS HU 9362954300 TX 11082780 CHECK IN: 05/23/2022	217.96
05/27	05/25	3501	52704872146708021581512	7 HOLIDAY INN EXPRESS HU 9362954300 TX 11082774 CHECK IN: 05/23/2022	217.96
05/27	05/25	5542	05140482146120000060385	8 CIRCLE K #2740429 BEEVILLE TX	43.24

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$1,417.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/09	5542	02305372130000597319353	1 ALLSUPS #102229 STEPHENVILLE TX	49.18
05/16	05/14	9399	55432862134200898398474	2 STATE BAR TX-DUES-WEB 512-427-1463 TX APIP7B1FA41F	295.00
05/20	05/18	5541	05140482139120004762324	3 GRAND SLAM DECATUR TX	10.00
05/23	05/19	5542	55308762140547560438821	4 SHELL OIL 542888500QPS TEMPLE TX	53.54
05/23	05/19	3695	55417412140036011106195	5 EMBASSY STES AUSTIN AUSTIN TX 1110619 CHECK IN: 05/18/2022	188.37
05/26	05/25	5542	05486802146378002403794	6 EXXONMOBIL 45966496 HUNTSVILLE TX	48.83
05/27	05/26	3715	55432862146200765594110	7 FAIRFIELD INN BY MARRI HUNTSVILLE TX 146002 CHECK IN: 05/26/2022	109.92
05/30	05/27	3692	55436872148171486863006	8 DOUBLETREE SUITES ASTN AUSTIN TX 928604 CHECK IN: 05/25/2022	627.53
05/30	05/27	5542	22303792148001793515256	9 7-ELEVEN 38771 WEST TX 928604	35.37

Account: XXXX-XXXX-XXXX-9830

JASON SULLIVAN

Sheriff Office

Total Activity: \$89.95

Credit Limit: \$0

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/07	7372	05436842128300281890060	1 CONSTANT HOSTING 877-581-4678 NJ	89.95

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH *Auditor Office* Total Activity: \$169.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5943	55436872124131242083495	1 RUBBER STAMP CHAMP 800-4697826 CA 2163417	169.10

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER *CSCD* Total Activity: \$126.99

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/27	5942	55310202147083313093495	1 AMZN MKTP US**1R6UC8UR2 AMZN.COM/BILLWA 113-6983005-78706	54.99
06/02	06/01	9402	02305372152200093590092	2 USPS PO BOXES ONLINE 800-782-6724 DC 48211727	72.00

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO *SPU* Total Activity: \$251.01

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/02	5542	05140482123120000103620	1 CIRCLE K #2740599 HUNTSVILLE TX	48.52
05/04	05/02	5542	52708242123838005875850	2 TAYLOR FOOD #2004 VERNON TX	37.00
05/05	05/04	5542	22303792124000228021599	3 PHILLIPS 66 - TOOT N T AMARILLO TX	27.49
05/05	05/04	5542	05486802125378005388864	4 EXXONMOBIL 48112460 DECATUR TX	38.00
05/16	05/15	4814	82305092135000012652611	5 ZOOM.US 888-799-9666 SAN JOSE CA	100.00

Account: XXXX-XXXX-XXXX-0291 MELINDA FLETCHER *SPU* Total Activity: \$240.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/06	9399	55432862126200408386043	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AA1P5DEAB96E	240.00

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN *SPU* Total Activity: \$109.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/12	5542	05140482132740283342394	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	102.35
05/13	05/12	7538	55263522132837000859046	2 JIFFY LUBE #1924 HUNTSVILLE TX	7.00

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN *Auditor Office* Total Activity: \$403.77

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	8699	02300962125300281553386	1 GOVERNMENT FINANCE OFF CHICAGO IL	103.97
05/18	05/17	4814	82305092137000013053999	2 ZOOM.US 888-799-9666 SAN JOSE CA	299.80

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS *Dist. Clerk* Total Activity: \$732.03

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/16	05/12	3501	52704872133708998232680	1 HOLIDAY INN EXPRESS 9797339300 TX 11227433 CHECK IN: 05/11/2022	111.87
05/16	05/12	3501	52704872133708998233050	2 HOLIDAY INN EXPRESS 9797339300 TX 11227434 CHECK IN: 05/11/2022	111.87
05/18	05/17	5814	15449852138061531095279	3 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200224918231	230.26
05/27	05/26	5814	15449852147077551211207	4 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200228605301	31.98
06/01	05/31	5814	15449852152108982457382	5 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 000000200230650964	181.69
06/03	06/01	5814	05436842153200052660916	6 LITTLE CAESARS #4603 800-722-3727 TX	64.36

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$2,148.97

Credit Limit: \$5,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/08	5942	55432862128200163672866	1 Amazon.com*1389H9EJO Amzn.com/billWA 316	149.00
05/12	05/12	8699	55432862132200229115318	2 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	134.12
05/31	05/30	3516	55436872151731514911814	3 LA QUINTA MOTOR INNS SAN ANTONIO TX 00942031 CHECK IN: 05/30/2022 00942031	640.85
05/31	05/30	3516	55436872151731514910360	4 LA QUINTA MOTOR INNS SAN ANTONIO TX 00941976 CHECK IN: 05/30/2022 00941976	556.20
05/31	05/30	3516	55436872151731514911830	5 LA QUINTA MOTOR INNS SAN ANTONIO TX 00942040 CHECK IN: 05/30/2022 00942040	556.20
06/01	05/31	3516	55436872152151527013103	6 LA QUINTA MOTOR INNS SAN ANTONIO TX 00942040 CHECK IN: 05/30/2022 00942040	112.60

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$1,201.39

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5942	55310202124083378444846	1 AMAZON.COM*1Q4NY9K72 A AMZN.COM/BILLWA 112-4052895-48970	59.99
05/05	05/04	5942	55432862124200958458509	2 AMZN Mktip US*1Q6HQ4930 Amzn.com/billWA 112-9465274-99930	157.26
05/09	05/08	5942	55310202128083784468195	3 AMAZON.COM*1320Q3AC0 A AMZN.COM/BILLWA 112-9516587-52274	207.78
05/17	05/16	5942	55432862136200707581888	4 AMZN Mktip US*1L17L5000 Amzn.com/billWA 112-9323286-29394	9.69
05/19	05/18	5942	55432862138200306127784	5 Amazon.com*1L71256A2 Amzn.com/billWA 112-0784892-97290	313.89
05/20	05/19	5912	05436842140000364438936	6 WALGREENS #4999 800-289-2273 TX NONE	87.78
05/24	05/23	7542	55506292143726127504276	7 WHITEWATER CAR WASH - HUNTSVILLE TX PO 143312750427	15.00
05/24	05/23	5411	05140482143740277075536	8 H-E-B #728 HUNTSVILLE TX	30.00
05/30	05/27	4784	75418232147148205467846	9 HCTRA EZ TAG REBILL 281-8753279 TX	320.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$35.51

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	5542	55432862146200849954942	1 CHEVRON 0379689 FAIRFIELD TX M000001000001	35.51

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$918.89

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	3695	52708242124036002131000	1 EMBASSY SUITES EL PASO EL PASO TX 213100 CHECK IN: 04/28/2022	575.75
05/06	05/06	9399	55432862126200408386027	2 STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P5DEB754B	240.00
05/16	05/12	7523	22303792133000814123881	3 LANIER 21090500 1520 F HOUSTON TX P64041218	10.83
05/16	05/13	7523	22303792134000875804691	4 LANIER 21090500 1520 F HOUSTON TX P65041286	10.83
05/19	05/17	7523	22303792138001138429835	5 LANIER 21090500 1520 F HOUSTON TX P68041565	10.83

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/18	5542	05436842138300242000054	6 KROGER FUEL #7357 CONROE TX 77306 USA	48.99
05/20	05/18	7523	22303792139001207397128	7 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
05/23	05/19	7523	22303792140001281453471	8 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS Sheriff Office Total Activity: \$36.39

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/11	05/10	7399	75369432130238001748319	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	36.39

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE SPU Total Activity: \$240.00

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/13	9399	55432862133200577616809	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$622.31

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	8249	55429502146852319195609	1 NAEMT 6019247744 MS 39060 USA	360.00
06/01	05/31	8249	55429502151852579413736	2 NAEMT 6019247744 MS 39060 USA	90.00
06/01	06/01	5999	55429502152719928348971	3 JONES & BARTLETT LEARN 8008320034 MA USA	172.31

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN S.O. Total Activity: \$38.99

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/04	5943	02305372125500298370800	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	38.99

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$565.44

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/01	3770	55432862125200309308063	1 SPRINGHILL SUITES DENT DENTON TX 76205 USA	325.44
05/19	05/19	9399	55432862139200429417111	2 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$785.32

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/07	4814	55432862127200003660940	1 RINGCENTRAL INC. 888-898-4591 CA 94002 USA	233.69
05/17	05/16	5942	55432862136200731761373	2 Amazon.com*1L05P31Q0 Amzn.com/billWA 2042 98109 USA	25.62
05/18	05/16	8699	85182442137980014984946	3 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	300.00
05/19	05/18	5942	55432862138200255704914	4 AMZN Mktg US*1L38G15M0 Amzn.com/billWA 2042 98109 USA	51.99
05/20	05/18	3618	85369432139273206756072	5 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA	174.02

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$152.19

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/17	05/16	5968	55432862136200614019709	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
05/26	05/25	5734	55432862145200536911966	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	120.25
05/27	05/26	4814	82305092146000014021911	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$535.68

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/08	5542	55308762129547121557080	1 SHELL OIL 12496460002 NACOGDOCHES TX 75964 USA	42.79
05/13	05/11	3501	52704872132708996882602	2 HOLIDAY INN EXPRESS & NEW BOSTON TX 11005696 75570 USA	368.00
				CHECK IN: 05/08/2022	
05/13	05/11	5542	55308762132547267667664	3 SHELL OIL 57543773808 NEW BOSTON TX 75570 USA	27.42
05/17	05/16	5542	05140482136740271670422	4 H-E-B GAS/CARWASH #6 BEAUMONT TX 77701 USA	51.27
06/03	06/01	5542	52301862153016000633504	5 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	46.20

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$42.01

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/17	05/16	9402	02305372137000598341920	1 USPS PO 4867600801 PALESTINE TX 75803 USA	4.71
				None	
05/24	05/23	5542	05436842143300242794543	2 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	37.30

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$1,634.30

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/02	3000	55432862123200580017971	1 UNITED 01624097154352 800-932-2732 TX 77002 USA	90.00
				HICKMAN/KELLY DEPARTURE: 05/03/22	
				ELP UA UA IAH	
05/04	05/03	3695	52708242124036002130994	2 EMBASSY SUITES EL PASO EL PASO TX 79905 USA	575.75
				213099	
				CHECK IN: 04/28/2022	
05/04	05/03	5542	55432862124200732944527	3 CIRCLE K 06126 EL PASO TX 79905 USA	9.39
				000000000000000000	
05/04	05/03	7523	52708242124400323000510	4 THEPARKINGSPOT-238RC HOUSTON TX 77032 USA	60.30
05/04	05/03	3405	05410192123060210803064	5 ENTERPRISE RENT-A-CAR EL PASO TX 79925 USA	613.03
				KELLY HICKMAN	
				652614265 ELPT61	
				CHECK OUT: 04/28/2022	
				CHECK IN: 05/03/2022	
05/05	05/03	3000	55432862124200909437370	6 UNITED 01699888664191 800-932-2732 TX 77002 USA	35.00
				HICKMAN /FIRST CHECKED BAG DEPARTURE: 05/03/22	
				ELP UA UA IAH	
05/09	05/08	9399	55432862128200058962935	7 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00
				AN1P4C5E9754	
05/16	05/12	7523	22303792133000816076251	8 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.83
				P67025223	

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$733.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5542	05486802124378008414726	1 EXXONMOBIL 48364905 AUSTIN TX 78747 USA	44.15
05/12	05/12	9399	55432862132200265126286	2 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	270.00
				AK1P9D22D75A	
05/18	05/17	5542	05436842137300247445156	3 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	29.00
05/19	05/18	7523	82305092139000000645201	4 PREMIUM PARKING NEW ORLEANS LA 70130 USA	13.90
05/23	05/19	3695	55417412140036011107011	5 EMBASSY STES AUSTIN 3037853100 TX 78723 USA	188.37
				1110701	
				CHECK IN: 05/18/2022	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/27	3695	55436872148171486862248	6 EMBASSY SUITES DWNTWN AUSTIN TX 78704 USA 1077207 CHECK IN: 05/26/2022 1077207	188.37

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$1,768.03

Credit Limit: \$8,000

Cash Limit: \$0

R B 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	5411	05436842126400085682101	1 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	265.41
05/09	05/05	5542	05140482126120001063085	2 CIRCLE K #2742319 NEW WAVERLY TX 77358 USA	87.79
05/13	05/12	5099	55480772133286668100334	3 S&S 110 PARTS 7136716220 TX 483182 77029 USA	1,021.20
05/18	05/17	5099	55480772138286668500454	4 S&S 110 PARTS 7136716220 TX 77029 USA	292.51
05/19	05/18	5099	55480772139286668600378	5 S&S 110 PARTS 7136716220 TX 77029 USA	29.20
05/27	05/26	5099	85454912146900016036018	6 DIAMOND MOWERS INC 605-9773300 SD 219399 57104 USA	71.92

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$320.14

Credit Limit: \$5,000

Cash Limit: \$0

S P U

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/30	05/28	9399	55432862148200236928093	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AC1P4DA8F728 78701 USA	240.00
05/31	05/30	5542	02305372151000501512998	2 SWEETWATER COUSINS SWEETWATER TX 79556 USA	39.04
06/03	06/02	5542	02305372154000624390626	3 ALLSUPS #102328 ABILENE TX 79601 USA	41.10

Account: XXXX-XXXX-XXXX-2767

TYLER PURSELL

Total Activity: \$80.00

Credit Limit: \$5,000

Cash Limit: \$0

S . O .

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/12	8220	55432862132200231167315	1 TEEX ECOMMERCE 979-458-6898 TX 513203 77845 USA	80.00

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$42.61

Credit Limit: \$5,000

Cash Limit: \$0

S P U

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	9402	02305372124000621475096	1 USPS PO 4823300634 DECATUR TX 76234 USA	6.38
05/09	05/06	9402	02305372127000666715122	2 USPS PO 4823300634 DECATUR TX 76234 USA	1.36
05/12	05/11	9402	02305372132000604634370	3 USPS PO 4823300634 DECATUR TX 76234 USA	8.70
05/24	05/23	9402	02305372144000604332575	4 USPS PO 4823300634 DECATUR TX 76234 USA	9.57
06/02	06/01	7399	72306062152900016679018	5 PACK N MAIL #106 DECATUR TX 76234 USA	16.60

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$1,707.10

Credit Limit: \$5,000

Cash Limit: \$0

J a i l

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5942	55432862123200622417510	1 AMZN Mktp US*130I10631 Amzn.com/billWA 113-5753946-63370 98109 USA	116.90
05/12	05/11	5085	75217692132530000038374	2 PARTS TOWN 6308896972 IL 7670811 60101 USA	118.44
05/16	05/13	5942	55432862133200802748328	3 AMZN Mktp US*1R62E4401 Amzn.com/billWA 113-4912399-40842 98109 USA	157.56
05/17	05/16	5942	55310202137083755112599	4 AMAZON.COM*1R7YD45H1 A AMZN.COM/BILLWA 113-1686520-86602 98109 USA	177.65
05/18	05/17	5942	55432862137200895860168	5 AMZN Mktp US*1R5AP4B11 Amzn.com/billWA 113-6970865-32450 98109 USA	563.10
05/18	05/17	5085	55310202138286188900030	6 HENNESSY INDUSTRIES LL 6154715505 TN I-201674 37086 USA	257.50
05/23	05/20	5942	55310202140083008142372	7 AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA 113-1686520-86602 98109 USA	177.65 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/25	05/24	8299	75418232144147999106738	8	FREDPRYOR CAREERTRACK 800-5563012 KS 020027837774	119.00
05/25	05/24	8299	75418232144148012550266	9	FREDPRYOR CAREERTRACK 800-5563012 KS 020027838078	159.00
06/03	06/02	5942	55432862153200931642934	10	AMZN Mktp US*6Z1P91433 Amzn.com/billWA 113-1186981-74882	215.60

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$764.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/06	05/01	3770	55432862125200309308071	1	SPRINGHILL SUITES DENT DENTON TX M12690 CHECK IN: 05/01/2022 56716	325.44
05/10	05/10	9399	55432862130200646685713	2	STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P9D17B128	153.00
05/19	05/18	5542	05486802139378001761035	3	EXXONMOBIL 47624986 FRANKLIN TX	64.87
05/20	05/18	3501	52704872139708009099544	4	HOLIDAY INN EXPRESS 9792796600 TX 11170790 CHECK IN: 05/16/2022	220.80

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/09	05/06	4814	82305092126000014762138	1	ZOOM.US 888-799-9666 SAN JOSE CA 95113	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$710.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/19	05/18	8099	75500592138900013100085	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	120.00
05/20	05/19	8099	75500592139900013200017	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	50.00
05/20	05/19	8099	75500592139900013200090	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00
05/23	05/20	8099	75500592140900013300038	4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00
05/24	05/23	8099	75500592143900013600061	5	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00
05/24	05/23	8099	75500592143900013600137	6	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00
05/25	05/24	8099	75500592144900013700100	7	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00
06/03	06/02	8099	75500592153900014600158	8	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$388.08

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/20	05/18	5542	55308762139547418679447	1	SHELL OIL 57543426209 THE WOODLANDSTX 77380	69.27
05/26	05/24	5542	553087621455477128388042	2	SHELL OIL 12505237003 SPLENDORA TX 77372	78.81
06/03	06/03	9399	55432862154200071267905	3	STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P5E7CD859 78701	240.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$104.56

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
06/03	06/02	5542	05486802154378004890385	1	EXXONMOBIL 47941869 THE WOODLANDSTX 77384	104.56

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$496.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount
05/06	05/05	5542	55546502126839000527978	1	SMILEY'S EXPRESS 8 HUNTSVILLE TX 77340	80.00
05/13	05/13	9399	55432862133200577616270	2	STATE BAR TX-DUES-WEB 512-427-1463 TX AP1P7B194AC5 78701	240.00
05/23	05/20	5542	55432862140200907939070	3	CHEVRON 0381729 HUNTSVILLE TX M000001000001 77320	90.00
06/02	06/01	5542	55546502153839000605804	4	SMILEY'S EXPRESS 8 HUNTSVILLE TX 77340	86.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7704 DAVID COLLINS CDA Total Activity: \$44.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/09	5941	55480772130400979000124	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	44.94

Account: XXXX-XXXX-XXXX-1573 LARRY WHITENER Maint. Total Activity: \$842.13

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5085	55436872124731244975786	1 GRAINGER 877-2022594 IL 60045 USA	118.09
05/18	05/17	5085	55436872138731389186706	2 GRAINGER 877-2022594 IL 60045 USA	274.96
05/25	05/24	5085	55436872145731457447841	3 GRAINGER 877-2022594 IL 60045 USA	309.15
06/02	06/01	5941	55480772153400936000193	4 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	139.93

Account: XXXX-XXXX-XXXX-9540 JENNIFER JENKINS CDA Total Activity: \$29.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/24	05/23	5943	02305372144500264947117	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	29.99

Account: XXXX-XXXX-XXXX-3192 CHARLES BREAU JR SPU Total Activity: \$458.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/17	7011	85369432138268907868557	1 AMARILLO MY PLACE AMARILLO TX 79124 USA	97.29
05/19	05/18	5542	55263522139837008354241	2 UNITED EXPRESS 532 CANYON TX 79015 USA	41.01
05/20	05/20	9399	55432862140200746625740	3 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00
05/30	05/29	5812	25247802149001914497374	4 MIGUELS MEX TEX CAFE ABILENE TX 79605 USA	80.00

Account: XXXX-XXXX-XXXX-0164 ANGELIA GREER SPU Total Activity: \$39.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	5542	55309592147838009053492	1 MURPHY7651ATWALMART BROWNWOOD TX 76801 USA	39.00

Account: XXXX-XXXX-XXXX-8967 SHANA GORMAN Juvenile Total Activity: \$265.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/06	8220	55432862126200500114004	1 SHSU WEB PAY 936-294-1080 TX 77340 USA	265.00

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$107.64

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	7399	75191162123900011000082	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
05/04	05/03	7399	75191162123900019500133	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
05/04	05/03	7399	75191162123900019500141	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
05/05	05/04	7399	75191162124900011100022	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
05/13	05/12	7399	75191162132900010200021	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
05/26	05/25	7399	75191162145900011100191	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	38.44
05/30	05/27	7399	75191162147900011300047	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7302 YOSELIN RAMIREZ CDA Total Activity: \$179.88

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/12	5734	52704872132700877604882	1 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	179.88

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$1,154.32

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/18	05/16	3692	55436872137171377104109	1 DOUBLETREE CRYSTAL CTY ARLINGTON VA 22202 USA 946.00 2552517 CHECK IN: 05/12/2022 2552517	
05/19	05/18	5542	05140482138740275822506	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 89.83	
05/23	05/20	7542	65187422141000001739741	3 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA 118.49	

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$411.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/09	5532	75456672129900015300035	1 HAYS TIRE & SERVICE ABILENE TX 79601 USA 41.54	
05/11	05/09	5542	55432862130200787191240	2 QT 7904 OUTSIDE ABILENE TX 79603 USA 46.50 07904043HVRW6ZH	
05/12	05/11	5542	02305372132000604638090	3 YESWAY 1060 HAWLEY TX 79525 USA 54.50	
05/13	05/11	3501	52704872132708996780772	4 HOLIDAY INN EXPRESS & 9036287805 TX 75570 USA 216.96 11005692 CHECK IN: 05/09/2022	
05/13	05/11	5542	05140482132120001262333	5 CIRCLE K #2744522 NEW BOSTON TX 75570 USA 51.50	

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$74.51

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/11	5542	05140482131740279583606	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 74.51	

Account: XXXX-XXXX-XXXX-8526

KAYLN LAMBERT

Total Activity: \$694.40

Credit Limit: \$1,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/03	3504	55436872124171242733707	1 HILTON HOTELS SAN ANTONIO TX 78205 USA 450.00 1464599 CHECK IN: 05/03/2022 1464599	
05/09	05/06	3504	55436872127261270515345	2 HILTON HOTELS SAN ANTONIO TX 78205 USA 120.15 1464599 CHECK IN: 05/03/2022 1464599	
05/09	05/06	3504	55436872127261270517069	3 HILTON HOTELS SAN ANTONIO TX 78205 USA 81.96 1464599 CHECK IN: 05/03/2022 1464599	
05/17	05/06	3504	55436872136261270515385	4 HILTON HOTELS SAN ANTONIO TX 78205 USA 9.15 CR 1464599 CHECK IN: 05/03/2022 1464599	
05/26	05/25	5942	55432862145200464169215	5 AMZN Mktp US*1R0V01B92 Amzn.com/biliWA 98109 USA 44.19 113-6447091-33826	
05/27	05/26	5942	55432862146200835173945	6 AMZN Mktp US*XX9ISOUY3 Amzn.com/biliWA 98109 USA 7.25 113-9558358-97154	

Account: XXXX-XXXX-XXXX-5226

CAROL DILLON

Total Activity: \$240.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/05	9399	55432862125200083189291	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA 240.00 AG1P5DE5A2A9	

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$447.97

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/20	05/19	7538	05436842139300248532091	1 FSP*OIL CHANGER 864 PLEASANTON CA 94588 USA 121.06	
05/20	05/20	9399	55432862140200746627282	2 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA 265.00 AR1P7E9EA369	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/19	5542	05140482140120002481296	3 SE40700 EDINBURG TX 78539 USA	61.91

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

R B Y

Total Activity: \$536.86

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/06	5046	75191162126900013900039	1 BROOKSIDE EQUIPMENT IN CONROE TX 77301 USA	465.36
05/10	05/09	5085	75502462129900010400020	2 CONROE MILL SUPPLY INC CONROE TX 77301 USA	37.50
05/10	05/09	5085	75502462129900010400103	3 CONROE MILL SUPPLY INC CONROE TX 77301 USA	34.00

Account: XXXX-XXXX-XXXX-1004

CECILIA WEATHERFORD

CDA

Total Activity: \$65.36

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/06	5542	05140482126740288782949	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.00
05/25	05/24	5912	05436842145000361473469	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	4.12
05/27	05/26	5912	05436842147000367283845	3 WALGREENS #4999 HUNTSVILLE TX 77340 USA	0.24

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

CDA

Total Activity: -\$550.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/03	06/03	8641	75456672154900016308142	1 DALLAS CHILDRENS ADVOC 214-8182608 TX 75228 USA	550.00 CR

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

EMS

Total Activity: \$59.43

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/25	05/24	5734	52704872144700515026452	1 ADOBE 4085366000 CA 95110 USA	16.23
05/27	05/26	5943	02305372147500316389067	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	43.20

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Jail

Total Activity: \$153.64

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/13	05/11	5542	05140482132120000601333	1 CIRCLE K #2741471 WILLIS TX 77318 USA	77.03
05/18	05/16	5542	05140482137120001594029	2 STOP N START EXPRESS GROESBECK TX 76642 USA	76.61

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

EMS

Total Activity: \$1,946.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	5099	55432862125200338921290	1 IN *INTEGRIS EQUIPMENT 888-2287564 NY 14513 USA	189.99
05/23	05/21	2741	55432862141200076652842	2 ON SITE DECALS 281-788-6287 TX 77477 USA	1,280.00
05/23	05/22	4215	55432862142200448078329	3 UPS*1Z7TZB930307804823 800-811-1648 GA RMA#2661677	69.22
05/23	05/22	4215	55432862142200448078337	4 UPS*1Z7TZB930313238442 800-811-1648 GA RMA#2661677	53.70
05/23	05/22	4215	55432862142200448078352	5 UPS*1Z7TZB930321958426 800-811-1648 GA RMA#2661677	53.70
05/23	05/22	4215	55432862142200448078360	6 UPS*1Z7TZB930325211242 800-811-1648 GA RMA#2661677	53.70
05/23	05/22	4215	55432862142200448078378	7 UPS*1Z7TZB930326995038 800-811-1648 GA RMA#2661677	53.70
05/23	05/22	4215	55432862142200448078303	8 UPS*1Z7TZB930300010818 800-811-1648 GA RMA#2665274	55.63
05/23	05/22	4215	55432862142200448169474	9 UPS*29M4NEK2EAM 800-811-1648 GA Just inside front	7.00
05/23	05/22	4215	55432862142200448078345	10 UPS*1Z7TZB930320005411 800-811-1648 GA RMA#2661677	53.70

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/22	4215	55432862142200448169466	11 UPS*29JIHAF1L9R 800-811-1648 GA 30328 USA 7.00 Just inside front	
05/23	05/22	4215	55432862142200448078311	12 UPS*1Z7TZB930307286036 800-811-1648 GA 30328 USA 69.22 RMA#2661677	

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

12th Dist. Judge Total Activity: \$199.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/04	5817	15270212124000022881455	1 Adobe Inc 8008336687 CA 95110 USA 24.99	
05/27	05/25	3618	85369432146303108116470	2 GREAT WOLF LDG GRAPEVI GRAPEVINE TX 76051 USA 174.02 0042580110 CHECK IN: 05/24/2022	

Account: XXXX-XXXX-XXXX-2819

STEVEN MRAS

EMS Total Activity: \$413.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/24	05/23	8299	55310202144286316100299	1 CE SOLUTIONS 5127159333 TX 78611 USA 413.96	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Spu Total Activity: \$123.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/18	5542	05486802139378002546922	1 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA 66.01	
05/26	05/24	5541	52301862145016001489303	2 SUNOCO 0149001000 QPS LIVINGSTON TX 77351 USA 49.23	
05/26	05/25	9402	02305372146000614964027	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA 8.70 None	

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Spu Total Activity: \$114.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	9402	02305372126000631407277	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 15.92 None	
05/09	05/06	9402	02305372127000666722474	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 3.72 None	
05/12	05/11	9402	02305372132000604642605	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 22.80 None	
05/16	05/13	9402	02305372134000650094741	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 18.42 None	
05/17	05/16	9402	02305372137000598351242	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 4.72 None	
05/23	05/20	9402	02305372141000645958795	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 18.02 None	
05/25	05/24	9402	02305372145000606591664	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 11.86 None	
05/27	05/26	9402	02305372147000615048258	8 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 19.04 None	

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

RB2 Total Activity: \$1,139.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/11	05/10	5251	52708282130819000014254	1 MCCOYS #34 BRYAN TX 77808 USA 375.62	
05/19	05/18	5251	52708282138819000009405	2 MCCOYS #43 HUNTSVILLE TX 77340 USA 1,139.40	
05/25	05/24	5251	527082821448190000033738	3 MCCOYS #34 BRYAN TX 77808 USA 375.62 CR	

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Sheriff Office Total Activity: \$2,029.93

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/09	05/08	5968	55432862128200275179636	1 GoToCom*GoToMeeting goto.com MA USA 19.00 49132091444	
05/16	05/14	5968	55432862134200118863927	2 GoToCom*GoToMeeting goto.com MA USA 720.00 49132091444	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/23	05/20	8931	12302022140000448465851	3 I2G Kress-Barr, LLC db Palo Alto CA 11ecd77aff19b6e0a27c53093	94301 USA 257.25
05/26	05/25	5942	55432862145200541703309	4 Amazon.com*OB8B87VE3 Amzn.com/billWA 112-3136372-99466	98109 USA 553.69
05/26	05/26	5942	55432862146200635684489	5 AMZN Mktp US*1R2YQ3HG0 Amzn.com/billWA 112-2308653-99194	98109 USA 479.99

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$103.64

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/27	05/26	5542	05486802147378013768945	1 EXXONMOBIL 99398513 DECATUR TX	76234 USA 53.27
05/30	05/27	5542	05140482148120001464840	2 BEARCAT SHAMROCK ALEDO TX	76008 USA 50.37

Account: XXXX-XXXX-XXXX-4385

ELIZABETH JAN

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Co. Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/19	05/19	5817	15270212139000038723751	1 Adobe Inc 8008336687 CA	95110 USA 14.99

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,217.20

Credit Limit: \$10,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	2741	55500802123726330701616	1 TOTALLY PROMOTIONAL 5678906042 OH TO-220430-22424	45828 USA 372.80
05/20	05/19	4814	82305092139000011550234	2 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 159.80
05/25	05/23	4814	82305092144000011570060	3 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 9.90
05/26	05/25	8099	55429502145852285985968	4 PAYPAL *MCHD-TX 4029357733 CA 28598596	95131 USA 207.50
06/01	05/31	8099	55429502151852565923987	5 PAYPAL *MCHD-TX 4029357733 CA 56592398	95131 USA 207.50
06/01	05/31	8099	55429502151852566076934	6 PAYPAL *MCHD-TX 4029357733 CA 56607693	95131 USA 207.50
06/02	06/01	5734	55500362152083320003978	7 WHENTOWORK INC 7143899695 CA 2053130649530-100	92780 USA 72.00

CR

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$781.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/10	05/08	5541	52301862129016001528084	1 SUNOCO 0485041800 QPS BUDA TX	78610 USA 49.00
05/13	05/11	3501	52704872132708996847589	2 HOLIDAY INN EXPRESS & 9036287805 TX 11005434 CHECK IN: 05/08/2022	75570 USA 325.44
05/13	05/11	5542	05140482132120001262408	3 CIRCLE K #2744522 NEW BOSTON TX	75570 USA 50.56
05/24	05/23	5542	55432862143200806893433	4 CHEVRON 0376173 KYLE TX M000001000001	78640 USA 58.99
05/30	05/27	5542	55432862147200097861368	5 CHEVRON 0376173 KYLE TX M000001000001	78640 USA 57.12
06/01	06/01	9399	55432862152200393241481	6 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P9D85E95A	78701 USA 240.00

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$238.60

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/06	05/05	5251	55506292126091019000573	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 524151	77340 USA 2.00
05/30	05/29	5541	55546502150286225300196	2 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 25.00
06/02	06/01	5532	75456672152900011200163	3 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 211.60

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER *Purchasing* Total Activity: \$59.99

Credit Limit: \$25,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/04	5942	55432862124200013664828	1 Amazon.com*1Q2GY4I42 Amzn.com/billWA 98109 USA	59.99
				111-8053874-56970	

Account: XXXX-XXXX-XXXX-4717 GENE BARTEE *Constable 4* Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/04	7372	55429502125027884907283	1 TLO TRANSUNION 5619884200 FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON *SPU* Total Activity: \$74.22

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/04	05/03	5912	05436842124000372916899	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	5.92
				NONE	
05/05	05/04	9402	02305372125000640282100	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	0.58
				None	
06/03	06/01	5542	52301862153016000626052	3 SUNOCO 0101043800 QPS HUNTSVILLE TX 77340 USA	67.72

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK *JPU* Total Activity: \$207.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/12	05/12	8699	55432862132200229114634	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	106.62
				00000000000000000000	
05/12	05/12	8699	55432862132200229114683	2 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	106.62
				00000000000000000000	
05/16	05/15	8699	55432862135200154242282	3 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	2.72 CR
05/16	05/15	8699	55432862135200154242290	4 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	2.72 CR

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT *SPU* Total Activity: \$283.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/05	05/04	5912	05436842125000379882010	1 WALGREENS #4373 800-289-2273 TX 77515 USA	38.87
				NONE	
05/12	05/11	5542	05436842131300246698033	2 KROGER FUEL #7357 CONROE TX 77306 USA	65.62
05/16	05/13	5542	05436842133300259144303	3 KROGER FUEL #7357 CONROE TX 77306 USA	46.21
05/19	05/17	5542	05436842138300242008313	4 KROGER FUEL #7357 CONROE TX 77306 USA	67.86
05/25	05/24	5542	55432862145200358600564	5 BUC-EE'S 21 ANGLETON TX 77515 USA	64.79
				00000000000000000000	

Account: XXXX-XXXX-XXXX-9382 MARC GAULT *SPU* Total Activity: \$240.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/02	06/02	9399	55432862153200737251146	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00
				AG1P5E7899C8	

Account: XXXX-XXXX-XXXX-0174 CHRISTOPHER W BUCK *S.O.* Total Activity: \$79.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/26	05/25	5734	82711162145000012317980	1 REMOTEPC 818-275-5909 CALABASAS CA 91302 USA	79.50

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

Unclaimed Restitution

Comptroller \$4,492.66

CSCD \$68.39

Grand Total \$4,561.05

DATE	BEGINNING CHECK #		AMOUNT	BANK ACCOUNT	
6/3/2022	49585		\$2,305.11	RS-W	Comptroller
6/3/2022	49586		\$35.10	RS-W	CSCD
6/3/2022	49587		\$2,187.55	W(RS-G)	Comptroller
6/3/2022	49588		\$33.29	W(RS-G)	CSCD
			\$4,561.05		

DETAIL CHECK REGISTER
ON 06/03/22
ACCOUNT: RESTITUTION

Walker

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
49585	2305.11	06/03/22	COMPTROLLER OF PUBLIC ACC	20584	143716	921.80	HARRISON, JAMES DERRICK
				20584	143716	488.28	HARRISON, JAMES DERRICK
				24618	132048	48.23	THOMAS, DERRICK DEWAYNE
				24618	141696	192.92	THOMAS, DERRICK DEWAYNE
				24618	144123	31.84	THOMAS, DERRICK DEWAYNE
				25091	142214	47.28	GEORGES, GAYLON DANE
				25091	143842	96.31	GEORGES, GAYLON DANE
				25091	144232	96.53	GEORGES, GAYLON DANE
				25091	146198	37.43	GEORGES, GAYLON DANE
				26298	146766	4.33	CANNON, TRACY SCOTT
				26298	145152	14.00	CANNON, TRACY SCOTT
				27153	145652	23.84	ARAIZA, GABRIEL
				27196	142223	27.58	SMITH, PHILLIP JR
				27361	144842	27.23	BROOKS, ROBERT WARNER
				27361	145340	13.61	BROOKS, ROBERT WARNER
				27361	145905	27.23	BROOKS, ROBERT WARNER
				27361	146377	13.61	BROOKS, ROBERT WARNER
				150163	143508	96.53	FISHER, MARY ANN
				150163	144198	96.53	FISHER, MARY ANN
49586	35.10	06/03/22	12th and 278th JUDICIAL D	20584	143716	14.04	HARRISON, JAMES DERRICK
				20584	143716	7.44	HARRISON, JAMES DERRICK
				24618	132048	0.73	THOMAS, DERRICK DEWAYNE
				24618	141696	2.94	THOMAS, DERRICK DEWAYNE
				24618	144123	0.48	THOMAS, DERRICK DEWAYNE
				25091	142214	0.72	GEORGES, GAYLON DANE
				25091	143842	1.47	GEORGES, GAYLON DANE
				25091	144232	1.47	GEORGES, GAYLON DANE
				25091	146198	0.57	GEORGES, GAYLON DANE
				26298	146766	0.07	CANNON, TRACY SCOTT
				26298	145152	0.21	CANNON, TRACY SCOTT
				27153	145652	0.36	ARAIZA, GABRIEL
				27196	142223	0.42	SMITH, PHILLIP JR
				27361	144842	0.41	BROOKS, ROBERT WARNER
				27361	145340	0.21	BROOKS, ROBERT WARNER
				27361	145905	0.41	BROOKS, ROBERT WARNER
				27361	146377	0.21	BROOKS, ROBERT WARNER
				150163	143508	1.47	FISHER, MARY ANN
				150163	144198	1.47	FISHER, MARY ANN
TOTALS	2340.21						

DETAIL CHECK REGISTER
ON 06/03/22
ACCOUNT: WALKER

Dunes

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
49587	2187.55	06/03/22	COMPTROLLER OF PUBLIC ACC	17416	60293	488.76	PUGH, WILLIAM ROBERT
				17573	62160	19.70	PONCE, OMEKA REGINA
				17923-1	60922	4.22	GREER, SHAWN ALLEN
				17923-1	61133	4.22	GREER, SHAWN ALLEN
				17923-1	61178	2.12	GREER, SHAWN ALLEN
				17923-1	61196	14.92	GREER, SHAWN ALLEN
				17923-1	61305	6.63	GREER, SHAWN ALLEN
				17923-1	61541	6.63	GREER, SHAWN ALLEN
				17923-1	61735	6.63	GREER, SHAWN ALLEN
				17923-1	61923	6.63	GREER, SHAWN ALLEN
				17923-1	62357	4.52	GREER, SHAWN ALLEN
				17923-1	62555	6.48	GREER, SHAWN ALLEN
				17923-1	61133	10.55	GREER, SHAWN ALLEN
				17923-1	61178	5.27	GREER, SHAWN ALLEN
				17923-1	61196	37.29	GREER, SHAWN ALLEN
				17923-1	61305	16.58	GREER, SHAWN ALLEN
				17923-1	61541	16.58	GREER, SHAWN ALLEN
				17923-1	61735	16.58	GREER, SHAWN ALLEN
				17923-1	61923	16.58	GREER, SHAWN ALLEN
				17923-1	62149	16.58	GREER, SHAWN ALLEN
				17923-1	62357	11.30	GREER, SHAWN ALLEN
				17923-1	62555	16.19	GREER, SHAWN ALLEN
				18065	61753	49.25	PATKE, AMANDA RAE
				18065	61958	47.28	PATKE, AMANDA RAE
				18065	62145	39.40	PATKE, AMANDA RAE
				22863	55521	141.33	FLORES, MARGARET
				22863	55522	435.27	FLORES, MARGARET
				22863	56824	58.41	FLORES, MARGARET
				22863	61068	448.49	FLORES, MARGARET
				24939	61112	20.40	MERCHANT-HOOVER, ANNE DARLENE
				24939	61271	59.39	MERCHANT-HOOVER, ANNE DARLENE
				24939	61450	41.99	MERCHANT-HOOVER, ANNE DARLENE
				24939	61577	0.08	MERCHANT-HOOVER, ANNE DARLENE
				25323	60743	7.88	RUIZ, MARTIN JR
				25702CT1	61951	65.99	CREEKS, LARRY DARNELL JR
				25702CT1	62207	37.43	CREEKS, LARRY DARNELL JR
49588	33.29	06/03/22	12th and 278th JUDICIAL D	17416	60293	7.44	PUGH, WILLIAM ROBERT
				17573	62160	0.30	PONCE, OMEKA REGINA
				17923-1	60922	0.06	GREER, SHAWN ALLEN
				17923-1	61133	0.06	GREER, SHAWN ALLEN
				17923-1	61178	0.03	GREER, SHAWN ALLEN
				17923-1	61196	0.23	GREER, SHAWN ALLEN
				17923-1	61305	0.10	GREER, SHAWN ALLEN
				17923-1	61541	0.10	GREER, SHAWN ALLEN
				17923-1	61735	0.10	GREER, SHAWN ALLEN

DETAIL CHECK REGISTER
ON 06/03/22
ACCOUNT: WALKER

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
				17923-1	61923	0.10	GREER, SHAWN ALLEN
				17923-1	62357	0.07	GREER, SHAWN ALLEN
				17923-1	62555	0.10	GREER, SHAWN ALLEN
				17923-1	61133	0.16	GREER, SHAWN ALLEN
				17923-1	61178	0.08	GREER, SHAWN ALLEN
				17923-1	61196	0.57	GREER, SHAWN ALLEN
				17923-1	61305	0.25	GREER, SHAWN ALLEN
				17923-1	61541	0.25	GREER, SHAWN ALLEN
				17923-1	61735	0.25	GREER, SHAWN ALLEN
				17923-1	61923	0.25	GREER, SHAWN ALLEN
				17923-1	62149	0.25	GREER, SHAWN ALLEN
				17923-1	62357	0.17	GREER, SHAWN ALLEN
				17923-1	62555	0.25	GREER, SHAWN ALLEN
				18065	61753	0.75	PATKE, AMANDA RAE
				18065	61958	0.72	PATKE, AMANDA RAE
				18065	62145	0.60	PATKE, AMANDA RAE
				22863	55521	2.15	FLORES, MARGARET
				22863	55522	6.63	FLORES, MARGARET
				22863	56824	0.89	FLORES, MARGARET
				22863	61068	6.83	FLORES, MARGARET
				24939	61112	0.31	MERCHANT-HOOVER, ANNE DARLENE
				24939	61271	0.90	MERCHANT-HOOVER, ANNE DARLENE
				24939	61450	0.64	MERCHANT-HOOVER, ANNE DARLENE
				24939	61577	0.00	MERCHANT-HOOVER, ANNE DARLENE
				25323	60743	0.12	RUIZ, MARTIN JR
				25702CT1	61951	1.01	CREEKS, LARRY DARNELL JR
				25702CT1	62207	0.57	CREEKS, LARRY DARNELL JR
TOTALS	2220.84						



COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Section 3 Quarterly Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

1. Grantee/Subrecipient Name and Address Walker County 1100 University Ave. Rm 204 Huntsville, TX 77340		2. GLO Contract Number 20-065-104-C279 3. Contact Person / Section 3 Coordinator Robert D. Pierce 4. Phone (including area code) (936) 436-4910 5. Email dpierce@co.walker.tx.us	
6. Total Amount of Award: \$ 4,444,304.00		7. Year 2022	8. Quarter Being Reported 3 MAR - MAY
9. Executed Contracts This Quarter <p style="text-align: center;">No Contracts were executed during this report period</p>		1. Program Code: (Use separate sheet for each program code). <p style="text-align: center;">8 = CDBG - State Administered</p>	
10. Date Report Submitted 6/10/2022			

Part I: Employment and Training (Columns B, C, and F are mandatory fields. Include New Hires in columns E & F.**

A	B	C	D	E			F
Job Category	Number of New Hires	Number of New Hires that are Sec. 3 Residents	% of Sec. 3 New Hires (Optional)	Section 3 employee hours (Optional) Include hours for part-time and full-time positions	Total staff hours (Optional)	% of Total Staff Hours for Sec. 3 Employees The percentage of the total staff hours worked for Sec. 3 employees connected with this award.	Number of Sec. 3 Trainees Enter the number of Sec. 3 trainees in connection with this award.
Professionals	0		-			-	
Clerical	0		-			-	
Case Mgmt.	0		-			-	
Facilities /Maintenance	0		-			-	
Technical	0		-			-	
Carpentry	0		-			-	
Masonry	0		-			-	
Plumbing	0		-			-	
Electrical	0		-			-	
Administrative	0		-			-	

Other (Describe)							
			-			-	
			-			-	
			-			-	
Total	0	0	-	0	0	-	0

Part II: Contracts Awarded	
1. Construction Contracts:	
A. Total dollar amount of construction contracts awarded	\$ -
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$ -
C. Percentage of total dollar amount awarded to Section 3 businesses	0.0%
D. Total number of Section 3 businesses receiving construction contracts	0
2. Non-Construction Contracts:	
A. Total dollar amount of construction contracts awarded	\$ -
B. Total dollar amount of construction contracts awarded to Section 3 businesses	\$ -
C. Percentage of total dollar amount awarded to Section 3 businesses	0
D. Total number of Section 3 businesses receiving construction contracts	0

Contracts Executed During Reporting Quarter (Report all contracts executed during the reporting quarter.)

1. Construction Contracts (10% of all awarded construction contracts, awards to Section 3 Business Concerns-representing minimum goals)

Prime Contractor	Construction Contract Amount	Section 3 Bus.	Contract Award Date	Posted Job Notice in Work-In-Texas/Local Workforce	No. of New Hires	No. of New Hires (Section 3 Residents)	Total No. of New Hires (Section 3 Residents)
Subcontractor (Name)	Contract Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Contractor Type: Plumbing, Electrical etc		

See Sheet 2 to add additional records

2. Non-Construction Contracts (3% of all awarded non-construction contracts, awards to Section 3 Business Concerns-representing minimum goals) (Report awarded Contracts that are valued at or above \$2,000)

Business Name	Contract Amount	Section 3 Bus.	Contract Award	Posted Job Notice in Work-	Section 3	Reason/Contract Type

See Sheet 2 to add additional records

Part III: Summary of Effects (dropdowns)

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low-and very low-income person, particularly those who are recipients of government assistance for housing.

Yes	Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or non-metropolitan county) in which the Section 3 covered program or project
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
Yes	Other efforts; Please describe below:

The County has passed a Sec 3 Resolution, has a Sec 3 Plan in place, and makes efforts to reach out to the community for Sec 3 opportunities

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department of Housing and Urban Development ("HUD") ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed towards low- and very low-income persons, particular those who are recipients of government assisted housing. The governing regulations for this standard are found at 24 CFR Part 135. The information gathered from this form will be used by HUD in monitoring program participant compliance with Section 3, to assess the results of HUD's efforts to meet the statutory objectives of Section 3, to prepare reports for Congress, and by program participants as a self-monitoring tool. All data will be entered into a centralized database for analysis and distribution. This collection of information involves recipients of Federal financial assistance for housing and community requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the Housing and Community Development Act of 1992. An assurance of confidentiality is not applicable to this form or the data gathered as a result of the proper usage of this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions, the date is cumulative in nature, and personal identifying information is not included.

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.*

Walker County Corrected Report for April 2022

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	21,921,067.76	21,024,173.93	0.9591	24,184,697.41	23,022,744.88	0.9520	0.9483
May							
June							
July							
August							
September							

Walker County April 2022 Report - Incorrect Numbers

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							

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	21,921,067.76	21,024,173.93	0.9591	24,184,697.41	23,022,744.88	0.9520	0.9483
May	21,921,195.58	21,217,470.76	0.9679	24,183,857.67	23,203,773.04	0.9595	0.9558
June							
July							
August							
September							

Receipts for the Month:						Totals:
Receipts for Commercial/Multi Structure Permits (w/ OSSF)						\$ 1,020.00
Receipts for Development Permit						\$ 6,500.00
Receipts for Per Sq. Ft. Development Fees						\$ 796.25
Receipts for Per Gallon over 500 Fees						\$ 32.50
Receipts for Sprayfield Modification Fees						\$ 520.00
Receipts for Res. Permits (w/ OSSF)						\$ 7,140.00
Receipts for OSSF Maintenance Inspection Reports						\$ 7,025.00
Receipts for Overdue OSSF Maint. Insp. Reports						\$ 116.00
Receipts for Overdue OSSF Maint. Contracts						\$ 1,400.00
Receipts for Res. Re-Insp. Fee						\$ 1,250.00
Receipts for OSSF Review Fee						\$ 1,500.00
Receipts for Upgrade Res. To Comm.						\$ 600.00
Receipts for Minor Plat Fees						\$ 750.00
Receipts for Subdv. Variance Request Fee						\$ 600.00
Receipts for Re-Plat Fee						\$ 1,000.00
Receipts for 2.5% Credit Card Use Fee						\$ 334.19
Subtotal of Revenues for the Month of May 2022:						\$ 30,583.94
Less Paid by Credit Card:						\$ 13,705.68
Total to be Remitted to County Treasurer:						\$ 16,878.26
Summary of Deposits/Remittances:						
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances		
5/12/2022	5/1/2022 to 5/9/2022	\$ 3,475.01	\$ 2,229.35	\$ 5,704.36		
5/17/2022	5/10/2022 to 5/16/2022	\$ 1,576.25	\$ 3,159.03	\$ 4,735.28		
5/25/2022	5/17/2022 to 5/22/2022	\$ 3,990.00	\$ 3,095.46	\$ 7,085.46		
5/27/2022	5/23/2022 to 5/26/2022	\$ 4,662.00	\$ 3,622.84	\$ 8,284.84		
6/3/2022	5/27/2022 to 5/31/2022	\$ 3,175.00	\$ 1,599.00	\$ 4,774.00		
Total Deposits for the Period - May 2022		\$ 16,878.26	\$ 13,705.68	\$ 30,583.94		
Funds Pending Remittance to Treasurer:		\$ -				

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

May

10/01/2021 through
5/31/2022

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	2	\$1,020.00	\$11,220.00
*** Single Family Res. OSSF	\$210.00	34	\$7,140.00	\$75,810.00
Development Permit Fee	\$100.00	65	\$6,500.00	\$55,600.00
Per Sq. Ft. Development Fee	.05 / .015	15,925 @ .05	\$796.25	\$8,729.91
OSSF Spray Mod.	Half Fee	4	\$520.00	\$1,670.00
OSSF Per Gal. Over 500	\$0.25	2	\$32.50	\$1,275.25
Upgrade to Commercial OSSF	\$300.00	2	\$600.00	\$3,300.00
Re-Insp. / Addn'l. Insp. Fee	\$125.00	10	\$1,250.00	\$4,875.00
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	3	\$750.00	\$2,500.00
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 Linear Foot Development Fee	\$1.00	0	\$0.00	\$3,980.00
1.5% Cost of Construction Fee		0	\$0.00	\$66,593.94
25% Additional Submittals Fee			\$0.00	\$23,554.97
Re-Plat Fee	\$250.00	4	\$1,000.00	\$5,250.00
Variance Request Fee	\$200.00	3	\$600.00	\$3,200.00
OSSF Subdv. Review Fee	\$150.00	10	\$1,500.00	\$8,700.00
OSSF Review Per Lot Fee	\$10.00	0	\$0.00	\$1,010.00
Upgrade Misc.	\$75.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1405	\$7,025.00	\$33,940.00
Overdue Report Fee	\$2.00	58	\$116.00	\$9,438.00
Overdue OSSF Contract Fee	\$25.00	56	\$1,400.00	\$8,300.00
2.50% Credit Crd Fees		82	\$334.19	\$2,432.54
NSF Returned Check Fee	\$30.00	0	\$0.00	\$30.00
Month End Final Calculations:			\$30,583.94	\$340,095.61

Additional Information:

Permits Refunded	0
Addresses Issued	55

***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	FY 2013/2014
Total Income for Month - May 2022	\$ 30,583.94	\$ 54,046.05	\$ 61,852.38	\$ 27,291.14	\$ 23,050.00	\$ 21,544.07	\$ 21,581.42	\$ 12,512.00	\$ 12,158.00
Total FY 2021/2022 Income YTD (as of May)	\$ 340,095.61	\$ 319,481.65	\$ 263,428.91	\$ 183,183.06	\$ 170,463.77	\$ 139,687.42	\$ 145,286.96	\$ 150,833.19	\$ 87,847.00

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Walker County, TX**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **1301 Sam Houston Ave, Suite 235 Huntsville, TX 77340**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **06/21/2022** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **10/01/2021** and ends **09/30/2022**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Walker County, TX

Name of End User (local government, agency, or non-profit corporation)

1301 Sam Houston Ave, Suite 235

Mailing Address

Huntsville, TX 77340

City, State ZIP Code

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX
77027

By: _____

Executive Director

Date: _____

Signature of chief elected or appointed official | **Date**

Danny Pierce, County Judge

Typed Name & Title of Signatory



END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: **Walker County, TX** County Name: **Walker**

Mailing Address: **1301 Sam Houston Ave, Suite 235 Huntsville, TX 77340**

Main Telephone Number: **936-436-4937** FAX Number: **936-293-1595**

Physical Address: **1301 Sam Houston Ave, Suite 235 Huntsville, TX >77340**

Web Site Address: **www.co.walker.tx.us**

Official Contact: Charlsa Dearwester

Mailing Address: **1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340**

Title: **Purchasing Agent**

Ph No.: **936-436-4937**

FX No.: **936-293-1595**

E-Mail Address: **cdearwester@co.walker.tx.us**

Authorized Official: Danny Pierce

Mailing Address: **1100 University Ave, Suite 204
Huntsville, TX 77340**

Title: **County Judge**

Ph No.: **936-436-4970**

FX No.:

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

Authorized Official: Christina Segrest

Mailing Address: **1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340**

Title: **Assistant Purchaser**

Ph No.: **936-436-4947**

FX No.: **936-293-1595**

E-Mail Address: **csegrest@co.walker.tx.us**

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpcontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program

PO Box 22777

Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.



BID TABULATION

C2360-22-006

Construct ROW Fence, Rosenwall Road
BID OPEN: 10:00AM 6/3/22

VENDOR:	Stan Klawinsky	NO 1295 FORM
CONTACT:	Stan Klawinsky	
PHONE #:	936.661.1591	
QTY	EXTENDED PRICE	
1	\$33,600.00	

VENDOR:	Wayne M. Pool Jr	NO 1295 FORM-Incomplete
CONTACT:	Wayne M. Pool Jr	
PHONE #:	936.661.1517	
QTY	EXTENDED PRICE	
1	\$40,950.00	

VENDOR:	Lone Star Land & Construction Service, LLC	NO 1295 FORM-Incomplete
CONTACT:	Clay Nelson	
PHONE #:	936.661.0262	
QTY	EXTENDED PRICE	
1	\$48,995.00	

VENDOR:	Astro Fence Company	NO COI FORM-Incomplete
CONTACT:	Erin Runey	
PHONE #:	936.756.3553	
QTY	EXTENDED PRICE	
1	\$36,150.00	

VENDOR:	Woods Welding	NO 1295 FORM
CONTACT:	Terry Woods	
PHONE #:	936.577.4300	
QTY	EXTENDED PRICE	
1	\$23,604.00	

Charla Deardorfer
Purchasing Agent

6/3/22
Date



GOODWIN • LASITER • STRONG

ENGINEERING • ARCHITECTURE • SURVEYING
LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

LUFKIN • GROESBECK • BRYAN/COLLEGE STATION • TYLER
www.glstexas.com

June 8, 2022

Walker County
1313 University Avenue
Huntsville, TX 77340

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

**RE: Professional Services Proposal
Walker County Jail Security/Camera Upgrades and Replacement**

Ms. Dearwester:

Goodwin – Lasiter – Strong (GLS) is pleased to have been selected to provide professional design services for the Security/Camera Upgrades and Replacement at the Walker County jail facility. We understand the existing cameras are outdated, malfunction with software support is no longer available. We understand the scope of be as follows:

Design Phase

- Preparation of design documents to show locations of security electronics devices to be upgraded/replaced.
- Add additional devices as requested or required.
- Prepare project details
- Prepare technical specifications.
- Prepare bid package including instructions to bidders.
- Meet with Walker County Jail staff as required to develop the design/bidding documents

Bid Phase

- Assist in the issuance of the bid package to prospective bidders.
- Assist in the receipt of bids.
- Evaluate bids received and make a recommendation for award of a contract.

Construction Administration Phase

- Perform review of submittals of product information relative to the devices and equipment proposed to be installed by the security electronics contractor.
- Visit the site on a monthly basis to monitor the contractor's progress.
- Review and process the contractor's monthly request for payment.
- Review final operation and maintenance documents to be delivered to Walker County for their records.

Fees

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

• Project Management.....	\$ 8,000.00
• Architectural/Electrical Engineering Design	
-Schematic Design	\$ 10,000.00
-Preliminary Design	\$ 15,000.00
-Final Design	\$ 12,000.00
• Bid Phase	\$ 7,000.00
• Construction Phase	\$ 24,000.00
Total	\$ 74,000.00

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



Walker County Purchasing Department

X. STATEMENT OF WORK. Produce or obtain Flyash/ Lime delivered and spread to a location within Walker County, Texas to be defined at time of order. Road materials shall meet the requirements of Texas Department of Transportation (TXDOT).

*****ALL QUANTITIES ARE ESTIMATED. WALKER COUNTY IS NOT COMMITTED TO A SPECIFIC MINIMUM OR MAXIMUM QUANTITY*****

*****Print or type, enter NONE if item is not applicable*****

**Road & Bridge
Precinct 1
350A SH 75N
Huntsville, TX
77320**

**Road & Bridge
Precinct 2
123 Booker Road
Huntsville, TX
77320**

**Road & Bridge
Precinct 3
2986A SH 19
Huntsville, TX
77320**

**Road & Bridge
Precinct 4
9368 SH 75S
New Waverly, TX
77358**

Material	Quantity	Cost per Ton
Flyash 70%/Lime 30%	1-24 ton	\$__120__
Flyash 70%/Lime 30%	25> tons	\$__120__
Flyash 80%/Lime 20%	1-24 ton	\$__115__
Flyash 80%/Lime 20%	25> tons	\$__115__

Delivery (all deliveries based on full tanker capacity) 25 ton Minimum

Cost per mile \$__8.45__ Spreading Fee \$__10.00__

****IMPORTANT NOTICE:** Any additional fees/charges included over and above listed items/quantities must be clearly noted Any fees/charges not clearly defined on each invoice may be subject to delayed payment. Name all applicable additional fees/charges below. Attach additional pages if necessary. Example: Restocking fees, pick-up fees, tank usage fees, etc.

Additional fees/charges:



WALKER COUNTY PURCHASING OFFICE

Email: purchasing@co.walker.tx.us * Telephone (936) 436-4937 *
www.co.walker.tx.us

C2360-20-011 FLYASH/LIME AMENDMENT FUEL ADJUSTMENTS

RESPONSE IS REQUIRED BY JUNE 13TH 2022

Due to several request for fuel surcharges, Walker County would like to offer a reprieve in relation to the fluctuation of fuel costs that our country is currently experiencing. The current awarded solicitation C2360-20-011 for FLYASH/LIME B (12) states: *It shall be the responsibility of the successful bidder to notify the County Purchasing Office at once, indicating the specific regulation which requires such alterations, including any price adjustments occasioned thereby, or to cancel said contract.* Walker County Commissioner's Court approved the following Amendment effective on March 28, 2022.

A fuel adjustment will be allowed to the delivery price only as fluctuations in diesel prices occur in substantial increments as listed on the Energy Information Administration website, the Official Energy Statistics from the United States Government at https://www.eia.gov/dnav/pet/pet_pri_and_a_epd2d_pte_dpgal_w.htm for Weekly Retail On-Highway Diesel Prices using the Gulf Coast Region. The baseline price will be the average price on this site for February 2022 of \$3.804.

Product: Diesel - All Types Period: Monthly

Show Data By:		Graph	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
<input type="radio"/> Product	<input checked="" type="radio"/> Area	Clear						
U.S.	<input type="checkbox"/>		3.384	3.612	3.727	3.641	3.724	4.032
East Coast (PADD1)	<input type="checkbox"/>		3.348	3.589	3.702	3.626	3.720	4.077
New England (PADD 1A)	<input type="checkbox"/>		3.293	3.494	3.659	3.638	3.711	4.047
Central Atlantic (PADD 1B)	<input type="checkbox"/>		3.495	3.730	3.853	3.802	3.880	4.224
Lower Atlantic (PADD 1C)	<input type="checkbox"/>		3.260	3.512	3.611	3.515	3.622	3.990
Midwest (PADD 2)	<input type="checkbox"/>		3.296	3.554	3.624	3.505	3.594	3.891
Gulf Coast (PADD 3)	<input checked="" type="checkbox"/>		3.116	3.361	3.471	3.361	3.463	3.804

Product: Diesel - All Types Period: Weekly

Show Data By:		Graph	02/14/22	02/21/22	02/28/22	03/07/22	03/14/22	03/21/22
<input type="radio"/> Product	<input checked="" type="radio"/> Area	Clear						
U.S.	<input type="checkbox"/>		4.019	4.055	4.104	4.849	5.250	5.134
East Coast (PADD1)	<input type="checkbox"/>		4.063	4.112	4.161	4.970	5.334	5.179
New England (PADD 1A)	<input type="checkbox"/>		4.007	4.076	4.158	4.815	5.231	5.125
Central Atlantic (PADD 1B)	<input type="checkbox"/>		4.210	4.278	4.309	5.093	5.474	5.303
Lower Atlantic (PADD 1C)	<input type="checkbox"/>		3.980	4.014	4.069	4.919	5.264	5.110
Midwest (PADD 2)	<input type="checkbox"/>		3.884	3.905	3.968	4.649	5.044	4.959
Gulf Coast (PADD 3)	<input checked="" type="checkbox"/>		3.785	3.830	3.872	4.703	5.110	4.964

The allowable fuel adjustment will be calculated by subtracting the baseline price from the posted price the week of invoiced date and a 4% adjustment on the delivery price for every 20 cents increase or decrease from the baseline price will be applied. If the difference is less than 20 cents, no adjustment will be applied.

This amendment will be effective 3/28/22 - 9/30/22. I/We hereby acknowledge acceptance of this amendment to the current contract C2360-20-11 FLYASH/LIME. *If you do not agree please notify our office in writing of the reasons for denial of this request.

Company: Eco Material Technology Signed: [Signature]

Date: 6-13-2022 Print Name: Robert Sparacino

BARRON'S CONSTRUCTION

22 BARBARA RD HUNTSVILLE TX 77320

936.577.0108 - barronsconstruction@gmail.com

Courthouse Sidewalk Project 6/9/2022

1. Pour approximately 471ft of sidewalk including curb.
Dimensions to be 62ft X 7ft 6in.

2. Sidewalk will be brick stamped to match existing design as close as possible.

Labor and Materials Cost : \$11,500.00

Regular pour with broomed finish concrete price :
\$8,000.00

Estimate subject to change after 15 days

Payment due promptly upon project completion



Proposal and Contract



IRV CONCRETE SERVICES

3324 Knob Oaks
Huntsville, TX 77340
(936) 435-4933
wayneving@yahoo.com

PROPOSAL SUBMITTED TO Walker County/Larry Whitener Jr.		PHONE (936) 668-9682	DATE 06/14/2022
STREET		JOB NAME	
CITY, STATE AND ZIP CODE Huntsville, Texas		Est. Starting Date:	
ARCHITECT	DATE OF PLANS	Est. Completion Date:	

We hereby submit specifications and estimates for:

Install 460.41sf of concrete sidewalk with the ~~color red dye added to~~
3000psi concrete with a light brown finish .
Install 65LF of concrete curb and gutter.

Materials and Labor

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

_____ dollars (\$10,995.00 _____).

Payment to be commensurate with work done, with balance due upon completion.

For work being done:
Contact Price
Total Price

Any alternation or deviation from above specifications

involving extra costs will be executed only upon written orders, and will become an
extra charge over and above the estimate.

Signature _____

Note: This proposal may be
withdrawn by us if not accepted within _____ days.

*DEPOSIT IS REQUIRED ON ALL WORK.

Acceptance of Proposal

- The above prices, specifications and
conditions are satisfactory and are hereby accepted. You are authorized to do the work as
specified. Payment will be made as outlined above.

Signature _____

Signature _____

(If required)

Date of Acceptance: _____



Proposal and Contract



IRV CONCRETE SERVICES

3324 Knob Oaks
Huntsville, TX 77340
(936) 435-4933
wayneving@yahoo.com

PROPOSAL SUBMITTED TO Walker County/Larry Whitener Jr.		PHONE (936) 668-9682	DATE 06/14/2022
STREET		JOB NAME	
CITY, STATE AND ZIP CODE Huntsville, Texas		Est. Starting Date:	
ARCHITECT	DATE OF PLANS	Est. Completion Date:	

We hereby submit specifications and estimates for:

Install 460.41SF of concrete sidewalk with the color red dye added to
3000psi concrete with brick stamp finish.
Install 65LF of concrete curb and gutter.

Materials and Labor

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
_____ dollars (\$15,545.00 _____).

Payment to be commensurate with work done, with balance due upon completion.

For work being done:
Contact Price
Total Price

Any alternation or deviation from above specifications
involving extra costs will be executed only upon written orders, and will become an
extra charge over and above the estimate.

Signature _____

Note: This proposal may be
withdrawn by us if not accepted within _____ days.

*DEPOSIT IS REQUIRED ON ALL WORK.

Acceptance of Proposal - The above prices, specifications and
conditions are satisfactory and are hereby accepted. You are authorized to do the work as
specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

(If required)

Solid Bridge Construction**3140 I-45 S New Waverly, TX 77358**

Walker County Court House Sidewalk						
ITEM NO.						
1.	Mobilization and jobsite management	1	LS	\$ 3,500.00	\$	3,500.00
2.	Saw cut asphalt	65	LF	\$ 10.00	\$	650.00
3.	Pour mono Curb and gutter	65	LF	\$ 50.00	\$	3,250.00
4.	Pour Med broom finish sidewalks 5"	520	SF	\$ 7.50	\$	3,900.00
5.	Leveling sand	1	LD	\$ 650.00	\$	650.00
6.					\$	-
7.					\$	-
8.	Add \$12 a sq ft for colored - stamped concrete				\$	-
					\$	-
Subtotal Construction Costs					\$	11,950.00

Proposal Provided by: Travis Hanus 6/7/2022**Price subject to change based on current market conditions****Sales Tax not included in this proposal**

\$19750
dye+Stamped
Broom

McCaffety Electric Co., Inc.

P.O. Box 163
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

June 15 2022

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

Attn: Larry Whiteren
Phone: 936-668-9682
lwhitener@co.walker.tx.us

Reference: **Walker County Court House Court room**

McCaffety Electric is pleased to submit an estimate on the Electrical Scope of Work

Note: Our quotation **includes** the following

- Provides Labor and Material
- 2- Haiku Ceiling Fan Kits 84" 100-240 /1 ph
Indoor mounting
Aluminum Airfoil Finish
2-Down rod 32 "
2-Hand Held Remote
3 year warranty on parts
Freight
Labore
Electrical

2/3 week from factory

\$ 7587.00

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of Invoice.

If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-2831.

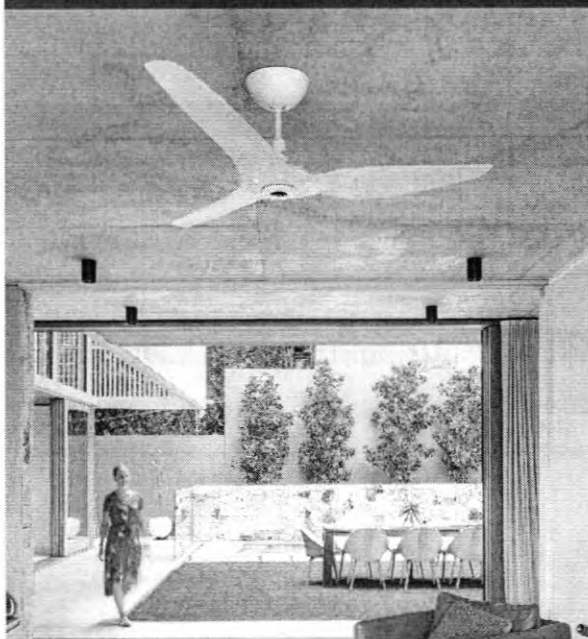
Authorized Signature

Date

Project/Purchase Order Number

HAIKU™

Your space deserves a higher class of comfort with Haiku. Renowned for its award-winning innovation, Haiku outpaces the field with iconic design, unmatched efficiency, and unrivaled functionality. Its silent, powerful performance and range of smart home integrations will transform the way you live and work in your space.



KEY FEATURES

- ▶ **Hand-balanced** Moso bamboo, aircraft-grade aluminum, or matrix composite airfoils
- ▶ **Built-in SenseMe™ technology** for automated convenience and efficiency
- ▶ **Voice integration** with Amazon Alexa and Google Assistant devices
- ▶ **Permanent-magnet motor** for whisper-quiet, energy-efficient airflow
- ▶ **Seven speed settings** with Sleep, Whoosh, Timer, and Fan Eco modes
- ▶ **Indoor and outdoor** models available to fit any space

DIAMETER

**52, 60, AND
84 INCHES**
(132, 152, AND 213 CM)

MOUNTING

**- UNIVERSAL
- LOW PROFILE**

CONTROL

**- PREMIUM REMOTE
- MOBILE APP
- VOICE INTEGRATION**

WARRANTY

**UP TO
5 YEARS**
INDOOR

**UP TO
3 YEARS**
OUTDOOR



BIG ASS FANS®

**EXCEPTIONALLY
ENGINEERED**

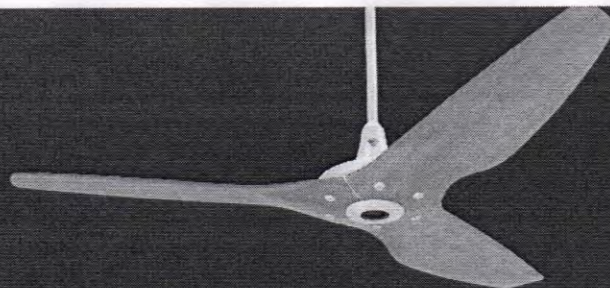
DISCOVER MORE ABOUT HAIKU

Learn more at bigassfans.com/haiku
or call **877.BIG.FANS** for a free custom quote.

TECHNICAL SPECIFICATIONS

HAIKU INDOOR

THE CEILING FAN, REINVENTED



Airfoil Finishes



Hardware Finishes



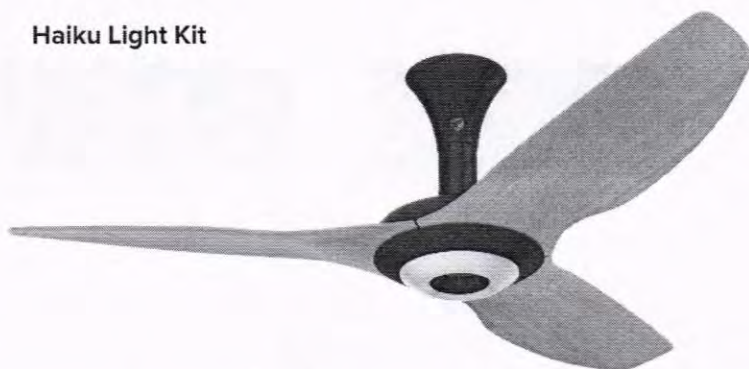
Construction Features

Airfoils	Motor ¹	Controls ²	Onboard Sensors ³	Mounting	Environment	Accessories
Bamboo or aircraft-grade aluminum	High-efficiency, brushless DC/EC motor Fan Eco	Handheld remote Haiku mobile app Voice control 0-10 V (optional)	Temperature, humidity, and motion sensors enable SenseME Technology	Flat or sloped ceilings 8 ft (2.4 m) or taller	Indoor use only	Haiku Light Kit 0-10 V Module Optional extension tube lengths and a Stabilizer Kit are available for ceilings over 14 ft (4.3 m)

Ordering Information

Diameter	Mount	Airfoil, Motor Finish	Country	Motor	Gen	Airfoil Finish (Aluminum Only)
52 inch: S3127 60 inch: S3150 84 inch: B3213	52 Low Profile: S0 Universal: X2 60 Low Profile: S0 Universal: X2 84 Universal: X4	Aluminum, Black: AB Aluminum, ORB: AO Aluminum, SN: AS Aluminum, White: AW Bamboo Caramel, Black: BC Bamboo Caramel, ORB: BCO Bamboo Caramel, SN: BCS Bamboo Caramel, White: BCW Bamboo Cocoa, Black: BW Bamboo Cocoa, ORB: BWO Bamboo Cocoa, SN: BWS Bamboo Cocoa, White: BWW	North America: 04-02 Europe: 05-02 Japan: 06-02 Saudi Arabia, UAE: 08-02	52 inch: C 60 inch: C 84 inch: D	01	Black: F258 White: F259 Brushed Aluminum: F531 Satin Nickel: F470 Oil-Rubbed Bronze: F471 Driftwood: F772 Kentucky Oak: F821

Haiku Light Kit



Remote



Handheld remote



Remote with mount

¹ Activate Fan Eco to fully leverage the energy savings from your ceiling fan. Use the Haiku mobile app to enable Fan Eco.

² Voice control requires an Amazon Alexa-enabled device or the Google Assistant.

³ SenseME Technology and the Haiku mobile app are supported by Android™ and iOS®.

Lead times may vary
Warranty period and terms vary by country and application.



USA
BIGASSFANS.COM
877-244-3267

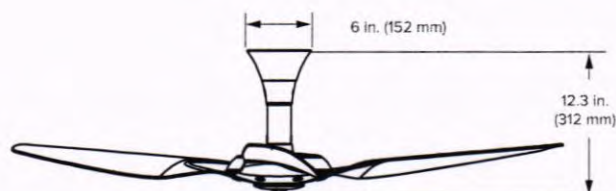
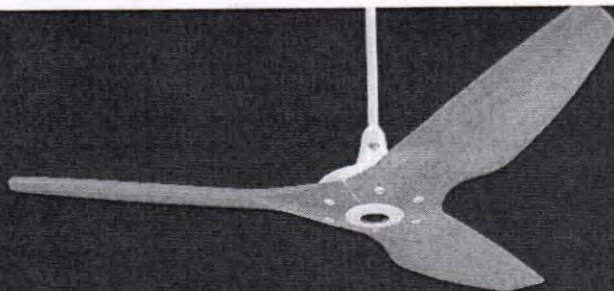
CANADA
BIGASSFANS.COM
844-924-4277

AUSTRALIA
BIGASSFANS.COM/AU
1300 244 277

SINGAPORE
BIGASSFANS.COM/SG
65 6709 8500

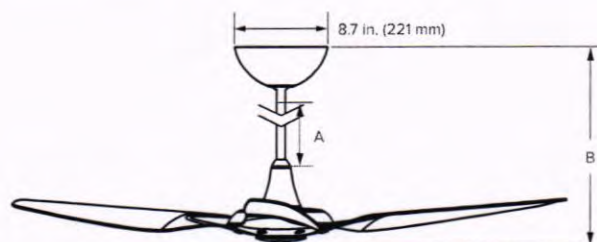
HAIKU INDOOR

THE CEILING FAN, REINVENTED



Low Profile Mount

Flat ceilings as low as 8 ft (2.4 m)



Universal Mount

Sloped or flat ceilings from 10.5 to ≥14 ft (3.2 to ≥4.3 m)

Universal Mount Downrod Lengths

Downrod (A) ¹	Included		Optional		
	20 in. (508 mm)	32 in. (813 mm)	7 in. (178 mm)	48 in. (1219 mm)	60 in. (1524 mm)
Fan Height (B)²	29 in. (737 mm)	41 in. (1041 mm)	16 in. (406 mm)	57 in. (1448 mm)	69 in. (1753 mm)
Ceiling Height	10.5–11 ft (3.2–3.4 m)	11–13 ft (3.4–4 m)	9–11 ft (2.7–2.9 m)	13–14 ft (4–4.3 m)	>14 ft (>4.3 m)

Aluminum Fan Specifications

Diameter	Mount	Weight ³	Max Speed	Airflow Min/Max	Watts Min/Max	Operating Voltage	Ambient Operational Temperature	Sound Level ⁴
52 in. (132 cm)	Low Profile	16.5 lb (7.5 kg)	177 RPM	1,301 / 5,629 cfm	2.2 / 15.6 W	100–240 VAC, 1 Φ, 50–60 Hz	32° to 104° F (0° to 40° C)	<35 dba at max speed
	Universal	15.5 lb (7 kg)	200 RPM	1,389 / 6,713 cfm	2.1 / 20.7 W			
60 in. (152 cm)	Low Profile	18.5 lb (8.4 kg)	177 RPM	1,070 / 6,698 cfm	1.9 / 18.4 W			
	Universal	17.5 lb (8 kg)	200 RPM	1,194 / 8,629 cfm	1.9 / 26.8 W			
84 in. (213 cm)	Universal	26 lb (11.8 kg)	135 RPM	5,983 / 19,292 cfm	4.2 / 53.7 W			

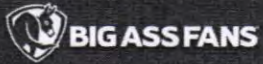
Bamboo Fan Specifications

Diameter	Mount	Weight ³	Max Speed	Airflow Min/Max	Watts Min/Max	Operating Voltage	Ambient Operational Temperature	Sound Level ⁴
52 in. (132 cm)	Low Profile	14 lb (6.4 kg)	177 RPM	1,483 / 5,866 cfm	2.2 / 19.2 W	100–240 VAC, 1 Φ, 50–60 Hz	32° to 104° F (0° to 40° C)	<35 dba at max speed
	Universal	13 lb (5.9 kg)	200 RPM	1,427 / 6,597 cfm	2.3 / 26.6 W			
60 in. (152 cm)	Low Profile	16 lb (7.3 kg)	177 RPM	876 / 6,165 cfm	1.9 / 15.5 W			
	Universal	15 lb (6.8 kg)	200 RPM	1,038 / 7,673 cfm	1.8 / 21.4 W			
84 in. (213 cm)	Universal	21 lb (9.5 kg)	135 RPM	4,661 / 15,378 cfm	3.8 / 39.2 W			



¹ Optional downrod lengths packaged separately. The 7 in. (178 mm) downrod is not available for 84-inch (2134 mm) fans. 60 in. (1524 mm) is the longest downrod available.
² Fan heights do not include the Haiku Light kit. Add 0.8 in. (20 mm) for 84-inch (2134 mm) diameter fans.
³ The precise fan weight will vary based on individual component weights and finishing.
⁴ Actual results of sound measurements in the field may vary due to sound reflective surfaces and environmental conditions.

Lead times may vary.
 Warranty period and terms vary by country and application.



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AUSTRALIA
BIGASSFANS.COM/AU
1300 244 277

SINGAPORE
BIGASSFANS.COM/SG
65 6709 8500



ADVISORY COMMITTEE NOMINATION FORM

Please return to Houston-Galveston Area Council by **May 31st** – Mail, Fax or email, attention Rick Guerrero, 3555 Timmons Ln, Ste 120, Houston, TX 77027 • 713-993-4573 • Fax 713-993-2414 • Laura.Parker@h-gac.com • To obtain more information about advisory committees, please visit www.h-gac.com/about/advisory-committees.

Houston-Galveston Area Local Development Corporation

Implement small business loan program by receiving loans for fixed assets; Small Business Administration provides financing. **Members represent one of the following categories: Finance, Small Business, or Local Government.**

Would you like to re-nominate the current representative(s) listed below for the **June 2022 – May 2024 term?**

Current Representative(s)	Representing	Nominated by	Re-nominate
Vacant	Walker County	Commissioner Henry	<input type="checkbox"/> Yes <input type="checkbox"/> No

If you selected **no**, please list the new nominee(s) in the space provided:

Name:		Organization:	
Address:		Title:	
City:		Phone:	
State:		Zip:	
Representing:		Email:	

Nominator's Signature

Date

Please Print Nominator Name

BURN BAN

STATE OF TEXAS §
 §
COUNTY OF WALKER §

ORDER 2022-84 PROHIBITING OR RESTRICTING OUTDOOR BURNING

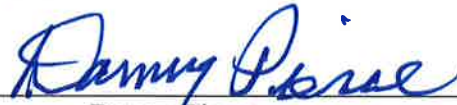
WHEREAS, the Walker County Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Walker County Commissioners' Court that all outdoor burning is prohibited in the unincorporated area of the county which includes but is not limited to the Sam Houston National Forest for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. Outdoor burning of household trash is allowed if it is in a barrel with a screen on top, and the burning is attended during the process.

This order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, or prescribed burning done by U.S. Forest Service, or Texas Forest Service fire personnel, on the Sam Houston National Forest located in Walker County, or other State or Federal entities under a prescribed burn plan, and meet the standards of Section 153.047, Natural Resources Code.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

APPROVED this 14 day of June 2022, effective **June 15, 2022, at 8:00 a.m.**



Danny Pierce, County Judge

Attest:



Kari A. French, County Clerk



FILED FOR RECORD
At 2:30 o'clock P.M

JUN 14 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

BURN BAN



ORDER NO. 2022-87

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under 262.024 Discretionary Exemption (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if commissioner's court by order grants the exemption: (2) An item necessary to preserve or protect the public health or safety of the residents of the county.

SECTION 2: Vendor will be The Railroad Yard, Inc, Steel Culvert: TC1003485 10FT. 3IN R X 48.5FT L UTCC, Willis Woods Road

SECTION 3: This resolution and order shall take effect June 21, 2022, after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this _____ day of _____, 2022.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Approved as to form:



Will Durham, Walker County District
Attorney

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 SIMS	A2. Property Owner's First Name DAVID	Application Number: P-2022-023
A3. Mailing Address [REDACTED]		Date of Submittal: 5-26-22
		Precinct Number: 3
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") FIRST NATIONAL BANK - HUNTSVILLE	
SECTION B - PROFESSIONAL SERVICES <small>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 in the application the Owner Applicant agrees that the 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 notify the 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, recommendations, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</small>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) JOE A. FULLER	B2. Phone Number of R.P.L.S. 936-295-8330	
B3. Email of R.P.L.S. FULLERANDASSOC@SBCGLOBAL.NET	B4. Mailing Address of R.P.L.S. PO BOX 1783 HUNTSVILLE, TX 77342	
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 #
3.92	3950-112-0-19200	HARMON CREEK RANCHETTES, BLOCK 7, LOT 92		A-14
Section C8 - C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
HARMON CREEK RANCHETTES		92	7	
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)	
1154	827	<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. <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.		<input checked="" type="checkbox"/>	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 <div style="text-align: center;">3.92</div>	F2. Original # of Tracts <div style="text-align: center;">1</div>	F3. # of Proposed Lots <div style="text-align: center;">2</div>	F4. Proposed Name of Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<div style="text-align: center;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<div style="text-align: center;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div>
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<div style="text-align: center;"><input type="checkbox"/> Yes * <input checked="" type="checkbox"/> No</div>
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?			<div style="text-align: center;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div>
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. <u>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.</u> 			
Signature 		Date <div style="text-align: center;">5/24/2022</div>	Printed Name <div style="text-align: center;">DAVID SIMS</div>
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §			
Before me <u>Latrishia Lynn McCaffety</u> a notary public on this day personally appeared <u>David Sims</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>24</u> Day of <u>May</u> , 20 <u>22</u>			



**Texas DIR Contract #DIR-CPO-4437
IMAGERUNNER ADVANCE COLOR C5860i
40 Prints per Minute**



Qty	Item Code	Basic Configuration	Unit Sell Price
1	3827C002AA	imageRUNNER ADVANCE DX C5840i	\$6,076.13
1	4030C002BA	CASSETTE FEEDING UNIT-AQ1	\$998.53
1	4000C002BA	INNER FINISHER-L1	\$825.65
1	4002C002AA	INNER 2/3 HOLE PUNCHER-D1	\$465.47
1	3998C001AA	SUPER G3 FAX BOARD-AX1	\$550.80
1	6101AU76AA	ESP NEXT GEN PCS POWER FILTER (120V/15A) XG-PCS-15D	\$153.99
1	2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	\$0.00
1	3088V680	INSTALL PAK C5550I & C5560I	\$0.00
TOTAL			\$9,070.56

Maintenance

B&W Cost per Copy	0.0079
Color Cost Per Copy	0.0586
To include all parts, labor, travel and consumables to make a copy.	

PO must have all items and service cost per copies listed and also state "Pricing, Terms and Conditions are covered under Texas DIR Contract DIR-CPO-4437"




imageRUNNER ADVANCE DX C5840i



Product Description

- Print/Copy Speed: up to 40 ppm (BW/Color, Letter)
- Scan Speed: up to 270 ipm (300 dpi) (BW/Color, Duplex)
- Print up to 12" x 18"
- Includes two 550-sheet paper cassettes
- Standard security feature set, including McAfee Embedded Control
- Includes uniFLOW Online Express for cloud-based accounting and cost control per user/department

Product Name	Net Component Size			
	W	D	H	Power
	inch	inch	inch	Plug
imageRUNNER ADVANCE DX C5840i	24.41	28.43	36.89	Image
Main Unit Power Requirements: 120V/10A				
Main Unit Plug: NEMA 5-15P				
Cassette Feeding Unit-AQ1	24.41	25.98	9.88	
Inner Finisher-L1	24.61	29.17	8.82	
Inner 2/3 Hole Puncher-A1	-	-	-	
Super G3 Fax Board-AX1	-	-	-	
Total	27.95	29.17	46.77	



Hardware Accessories

Cassette Feeding Unit-AQ1

Adds two additional front-loading, user-adjustable 550-sheet paper cassettes to the standard paper supply.

Inner Finisher-L1

Internal finisher offering two output trays holding up to 545 sheets. Provides corner and double stapling up to 50 sheets. Staple-free Stapling up to 8 sheets, and a manual Staple On Demand function up to 40 sheets.

Inner 2/3 Hole Puncher-A1

Option for Inner Finisher-L1; punches 2 or 3-holes in pages one sheet at a time.

Super G3 FAX Board-AX1

Enables users to send and receive fax documents from a single fax line.



Utility Installation Request

To the Commissioner's Court of Walker County

Date JUNE 07, 2022

Application is hereby made by Miles Conner

to place 14.4Kv electric utility power line

and/or perform the following described work three feet within the Right of Way of that Walker County road known as HOPEWELL ROAD at the following approximate coordinates (lat/long) 95°45'21.8"W 30°45'7.6"N.

The exact location and extent of the proposed work shall be as shown on the attached specifications and drawings.

We will construct and maintain the line on the road right of way as shown on the attached drawing and in accordance with the rules, regulations and policies of Walker County, the Texas Department of Transportation (TXDOT), and all governing laws, including, but not limited to, the "Texas Engineering Practice Act," "Federal Clean Water Act," the "National Endangered Species Act," "Americans with Disabilities Act," and the "Federal Historic Preservation Act." Upon request by Walker County, we will submit to Walker County proof of compliance with all governing laws, rules and regulations before commencement of construction. Plans shall include the design, proposed location, vertical elevations, and horizontal alignments of the facility based on the department's survey datum, the relationship to existing highway facilities and the right of way line, traffic safety and access procedures, and location of existing utilities that may be affected by the proposed utility facility. The location and description of the proposed line and appurtenances is more fully shown by a complete set of drawings attached to this Utility Installation Request. We will give plans to Walker County for each future proposed modification or expansion to our facility and all Walker County to review and approve submittals prior to commencement of the work.

A new request may be required as a condition of approval.

Our organization will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will re-vegetate the project area as indicated under "Re-vegetation Special Provisions."

Our organization will ensure that traffic control measures complying with applicable portions of the *Texas Manual on Uniform Traffic Control Devices* will be installed and maintained for the duration of this installation.

When installing our utility on controlled access facilities, we shall conform to the Texas Transportation Code, Title 6 Roadways, Chapter 203, Subchapter C, Control of Access, §203.031. We shall limit access for servicing this installation to access via (a) frontage roads where provided, (b) nearby or adjacent public roads or streets, (c) trails along or near the highway right of way lines, connecting only to an intersecting road; from any one or all of which entry may be made to the outer portion of the highway right of way for normal service and maintenance operations. Our rights of access to the through traffic roadways and ramps shall be subject to the same rules and regulations that apply to the general public.

It is expressly understood that Walker County does not purport, hereby, to grant any right, claim, title or easement in or upon this road; and it is further understood that Walker County may require us to relocate this line and any associated infrastructure, at the total expense of the applicant/utility owner, by giving thirty (30) days written notice prior to the date that the relocation shall be completed. We understand that a new Request will be required for the relocation.

We will notify Walker County prior to commencement of any routine or periodic maintenance which requires pruning of trees within the highway right of way, so that Walker County may provide specifications for the extent and methods to govern in, but not limited to, trimming, topping, tree balance, type of cuts, painting cuts and clean up.

Our installation shall not damage any part of the roadway structure or associated appurtenances and we will make adequate provisions to minimize inconveniences to the traveling public, and adjacent property owners. In the event we fail to comply with any or all of the requirements as set forth herein, the County may take such action as it deems appropriate to compel our compliance.

Following approval, we will begin construction on or after 06/07/2022 (month/day/yr)

Additional Provisions and Requirements (for TxDOT input only)

General Special Provisions:

- ☒ Are attached.
☐ Are not attached

As-built Plans/Certifications of Construction:

- ☒ Are required and shall be certified as accurate by an authorized representative of the company.
☒ Are required and shall be signed and sealed by a State of Texas Licensed Professional Engineer.
☒ Certification that utility was installed as approved
☐ Are not required

Re-vegetation Special Provisions: In order to minimize erosion and sedimentation resulting from the proposed installation, the project area will be re-vegetated:

- ☒ In accordance with TxDOT's Standard Specification Item 164 which specifies the appropriate grass seed mix to be used, or:
☐ as indicated on the attachment.

The Precinct Commissioner or his/her representative is to be notified 48 hours prior to beginning construction.

If approved, we understand that we will assume all risks associated with this installation within the Walker County right of way. These risks include, but are not limited to, injuries to our workers, damage to contiguous utility lines that may be in the area, injuries or damage resulting from our failure to properly install and maintain the line as shown on plans.

We understand Walker County may place additional provisions and requirements as listed above, based upon, but not limited to, the type of utility being installed, local site conditions, soil types and traffic.

We acknowledge that this Utility Installation Request approval **expires** on the **91st** calendar day from the date of issuance, unless otherwise approved, if we do not begin our installation by this date. If we do not begin our installation within this time frame and still wish to continue, we will resubmit our request in accordance with the prevailing governing laws, rules, regulations and policies at the time of resubmission.

By signing as/for the requestor below, I certify that I am authorized to represent the requestor, that I agree to the provisions and requirements included in this Utility Installation Request, and our commencement of construction will further attest to our review and acceptance of said additional provisions and requirements

Requestor:

Date: 06/07/2022

Approved By:

Date: _____

By: Miles Conner

Signature: Miles Conner
Digitally signed by Miles Conner
Date: 2020.02.06 11:28:56
+0900

By: _____

Signature: _____

Title: Project Manager

Title: _____

Address: 7625 Hwy 6, Navasota, TX 77868

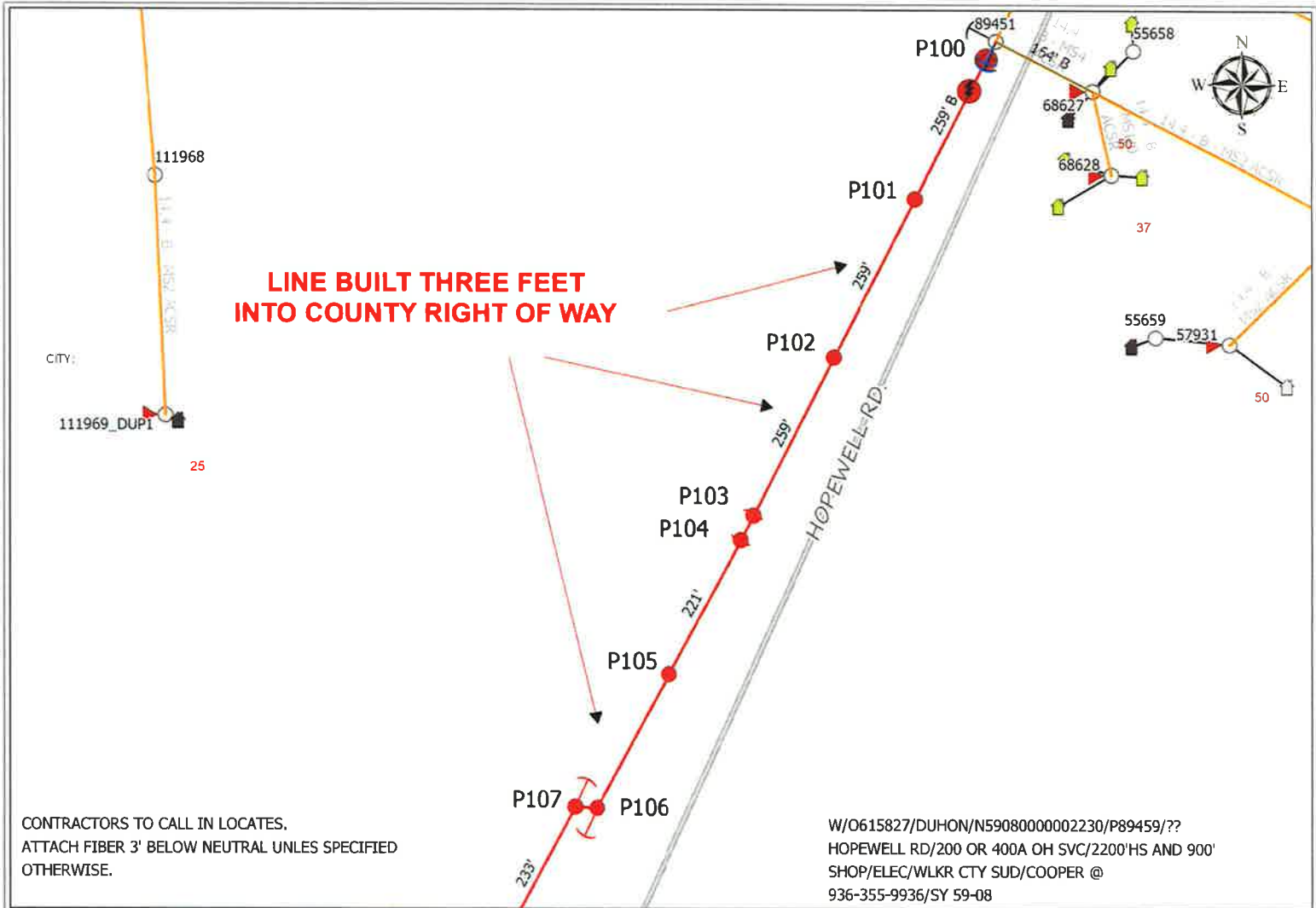
Address: _____

Telephone: (936)825-5100

Telephone: _____



REQ #:	8719
WO #:	615827
SUB:	WOODHAVEN 2
CIRC:	132423
PHASE:	B
CNTY:	WALKER
CITY:	
SVC TYPE:	RESIDENTIAL TEMP
MTR TYPE:	OH
MBR NAME:	DUHON JANET
MBR #:	62292002
911 ADDR:	HOPEWELL RD 59-08
HOME PH:	(936) 355-9936
CELL PH:	
NEAR LOC:	59080000002230
STAKED BY:	MEI -PAMPELL
DATE:	04/22/2022
CO-OP #:	
CO-OP #:	
BUILT BY:	
DATE BUILT:	
METER #:	
MTR READ:	
MULTIPLIER:	
PRINT DATE:	06/07/2022

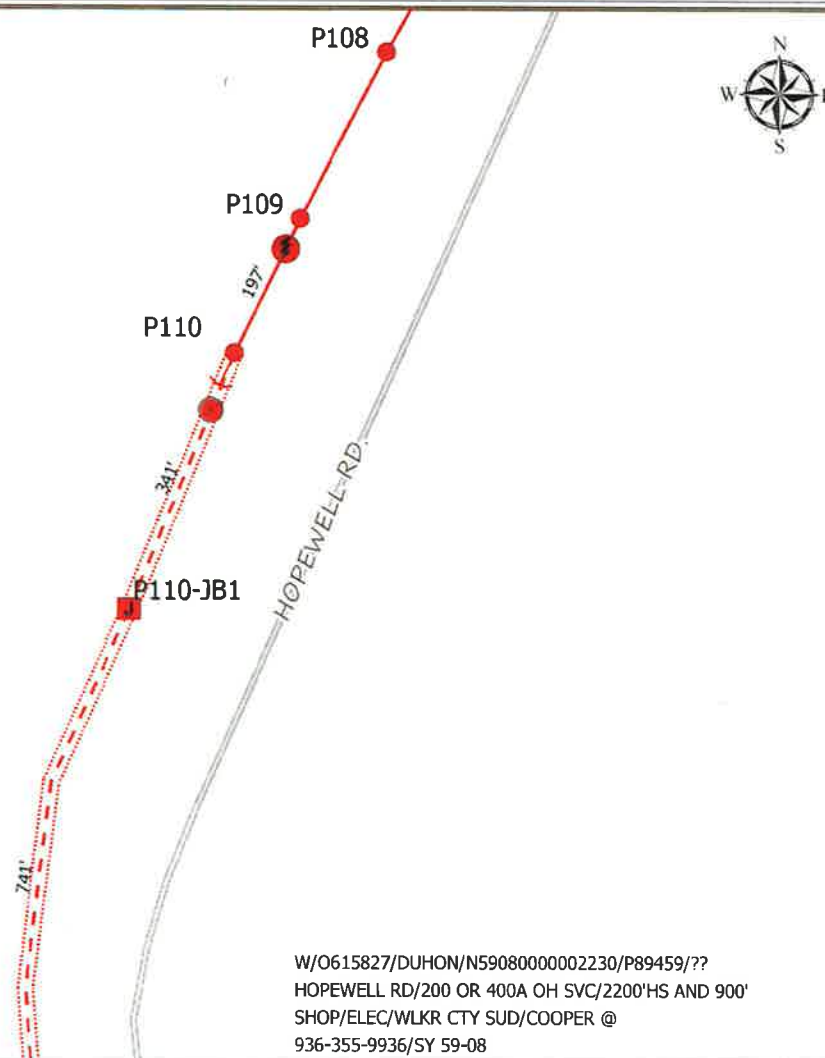




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METER #:	
MTR READ:	
MULTIPLIER:	
PRINT DATE:	06/07/2022

CITY:

CONTRACTORS TO CALL IN LOCATES.
ATTACH FIBER 3' BELOW NEUTRAL UNLES SPECIFIED
OTHERWISE.

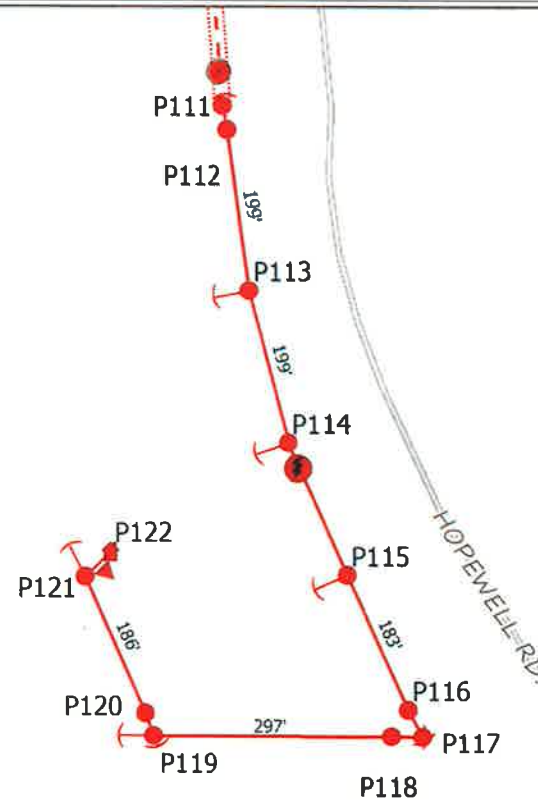


W/O615827/DUHON/N59080000002230/P89459/??
HOPEWELL RD/200 OR 400A OH SVC/2200'HS AND 900'
SHOP/ELEC/WLKR CTY SUD/COOPER @
936-355-9936/SY 59-08



REQ #:	8719
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MTR READ:	
MULTIPLIER:	
PRINT DATE:	06/07/2022

CITY:



CONTRACTORS TO CALL IN LOCATES.
ATTACH FIBER 3' BELOW NEUTRAL UNLES SPECIFIED
OTHERWISE.

W/O615827/DUHON/N59080000002230/P89459/??
HOPEWELL RD/200 OR 400A OH SVC/2200'HS AND 900'
SHOP/ELEC/WLKR CTY SUD/COOPER @
936-355-9936/SY 59-08

General Special Provisions
Walker County Utility Installation Request

1. Effective Period of Permit Approval. All approvals are void if installation does not begin within 3 months from the date of approval.
2. ALL UTILITY INSTALLATIONS SHALL CONFORM WITH THE STANDARDS DESCRIBED IN TITLE 43, PART 1, CHAPTER 21, SUBCHAPTER C, OF THE TEXAS ADMINISTRATIVE CODE (UTILITY ACCOMODATIONS)
3. A FINAL AS-BUILT SET OF PLANS SHALL BE SUBMITTED AND CERTIFIED BY A PROFESSIONAL ENGINEER, INCLUDING A CERTIFICATION THAT THE INSTALLATION WAS COMPLETED IN CONFORMANCE AND COMPLIANCE WITH THE ABOVE DESCRIBED SECTIONS OF THE TEXAS ADMINISTRATIVE CODE.
4. Minimum Depth of Cover. The minimum depth of cover for any underground utility line shall be as shown on the attached "Minimum Depth of Cover Table" or attached schematic whichever is deeper.
5. Locating Utilities. Applicant shall take all reasonable and necessary steps to locate existing utilities and address them in accordance with all state, local, and or federal requirements.
6. Aerial Electric Lines. Aerial electric power lines crossing over the highway shall be installed and maintained a minimum of twenty-two (22) feet above the surface of the traffic lanes. For electric power lines with greater than 50,000 volts, the clearance shall be increased in accordance with National Electric Safety Code as published in the National Bureau of Standards, Handbook 30.
7. Aerial Communication Lines. Aerial communication lines crossing over the highway shall be installed and maintained a minimum of eighteen (18) feet above the surface of the traffic lanes.
8. Open Trenching or Boring Operations for Utility Work. To insure that disturbed areas are restored and revegetated properly and in a reasonable period as the utility work progresses, the following requirements shall apply:

Unless otherwise approved or directed by Walker County, the length of "active utility work" shall not exceed one mile in length. "Active utility work" shall be defined as the total disturbed area measured from the beginning of open trenching to the point where backfill has been compacted, the right of way has been restored to its original line and grade, any structures damaged by the utility work have been repaired, erosion control measures have been placed and are being properly maintained, approved topsoil seed and compost has been placed uniformly, and watering for revegetation has begun. "Active utility work" also includes areas of bore pits and receiving pits; however it does not include the underground boring length. When any area of "active utility work" is substantially complete (i.e., watering of seeded areas has begun), that area is no longer considered to be "active utility work", and "active utility work" can proceed further within the right of way as long as it does not exceed the above appropriate limits. Areas where Walker County determines that the "active utility work" is substantially complete does not mean that Walker County considers that area totally acceptable and complete.

9. Backfill, Erosion Control, and Re-vegetation. All excavations within the right-of-way (ROW) and not under pavement shall be backfilled by tamping in six (6) inch horizontal layers to the density of the surrounding soil or as directed by the Walker County. All surplus material shall be removed and the ROW shall be reshaped to its original condition or better. This work shall be done in accordance with Item 164 of the Texas Department of Transportation (TxDOT) "Standard Specifications for Construction and Maintenance of

**General Special Provisions
Walker County Utility Installation Request**

Highways, Streets, and Bridges.” Erosion control measures such as soil retention blankets, rock berms, and silt fences shall be installed and maintained until permanent perennial vegetation is established over 70% of the disturbed area. The amount of revegetation is considered acceptable when it resembles the amount of existing vegetation in the surrounding undisturbed area. **If erosion control and/or storm water run-off requirements of other State, Federal, or Local Jurisdictions exceed these requirements then the more stringent requirements would prevail.**

8. **Boring and Jacking.** Boring and jacking of utility lines shall be provided as specified below.
- a. **Under Paved County Roads** Utility lines to be constructed under an existing paved (asphalt pavement or concrete pavement) county road shall be installed by boring and jacking with casing.
 - b. **Under Paved Driveways.** Utility lines to be constructed under existing paved (asphalt pavement or concrete pavement) driveways shall be installed by boring and jacking methods, unless the utility company furnishes Walker County with a “Letter of No Objection” signed by the driveway owner to allow open cutting of their driveway.
 - c. **Under Unpaved County Roads or Driveways.** Utility lines to be constructed under an existing unpaved county road or under existing unpaved driveways may be open cut only when approved in advance by Walker County, and after the driveway owner is notified. Any open cuts should be repaired and restored to a minimum of pre-cut conditions as quickly as possible so as not to impact road and/or driveway traffic. Applicant shall take all necessary precautions to insure safety as site of open cut.
 - d. **Under Desirable Trees.** To preserve the natural environment and protect wildlife habitat, boring may be required when underground utility lines are to be placed within the “protected root area” of “desirable trees” located within road ROW or on adjacent property. The “protected root area” is defined as the area between the tree trunk and five (5) feet from the tree trunk or 2/3 the actual distance from the tree trunk to the dripline, whichever is greater. “Desirable trees” include (but are not limited to) any tree with a trunk diameter of six (6) inches or more that Walker County or the Owner of the tree determines to be of environmental and aesthetic value. Boring under all “desirable trees” will be required with the following exceptions: (1) in areas where planned highway construction/maintenance work would require tree removal, or (2) when the Walker County approves of open trenching for the utility installation or removal of the tree.
9. **Manhole Covers.** All manhole covers shall be installed flush with the ground surface.
10. **Traffic Control.** Traffic control in utility work zones shall conform to applicable requirements of the “Texas Manual on Uniform Traffic Control Devices for Streets and Highways, Part VI”. Adequate signs, barricades, flag personnel, etc. shall be erected and maintained in complete compliance with the Texas Manual on Uniform Traffic Control Devices. Any travel lane closures are only permitted after a traffic control plan is approved by Walker County prior to beginning any construction activities.
11. **Sunday or Holiday Work.** Sunday or Holiday work will not be permitted for the installation of any utility line unless directed or approved by Walker County.
12. The approval of this utility installation request shall in no way be taken as a waiver or variance to any other existing local, state, or federal permits or requirements that may be required by the applicant.

**General Special Provisions
Walker County Utility Installation Request**

13. Protection of Trees and Landscaping. Existing trees and landscaping within the ROW shall be protected as specified below. Removal of trees from the ROW will require prior Walker County approval.

- a. **Tree Pruning.** All tree pruning within the ROW will require prior TxDOT approval. All oak trees that are damaged or pruned shall be treated with an approved tree wound dressing within 20 minutes of causing the damage or making the pruning cut.
- b. **Landscaping.** When existing landscaping is located near the proposed utility alignment, the utility contractor shall notify Walker County and the owner of the landscaping prior to the proposed utility installation. Walker County may require underground utilities to be installed by: (1) boring under such landscaping or (2) by replacement of specific landscape items. Landscaping is defined as, but not limited to, trees, shrubs, grass, irrigation lines, landscape pavers, sidewalks, and other ROW improvements.



DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced. This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. Walker County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/print format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.

VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT 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. Building/Site Owner's Name JOSE ORTIZ				Permit Number: 2020-0278	
A2. Building/Site Street Address Spring Dr				Date of Submittal: 1-26-2022	
City Huntsville		State TX		ZIP Code 77320	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Acorn Hill - Sec 1, Lot 3, Acres 4.66					
SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number Walker County 481048			B2. County Name Walker		B3. State TX
B4. Map/Panel Number 48471C0275	B5. Suffix D	B6. FIRM Index Date August 16 2011	B7. FIRM Panel Effective/ Revised Date August 16, 2011		B8. Flood Zone(s) Zone A
<p>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</p>					
SECTION C - BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>(If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input checked="" type="checkbox"/> The Base Flood Elevation for the proposed location/project is: <u>213.2</u> ft mean sea level.</p> <p>C2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> No Base Flood Elevation has been determined for this property</p>					
SECTION D - VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)		Proposed Elevation of lowest floor including basement		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)	
D.1 5 bedroom 2216 Sq Ft		213.0		N/A	
D.2 Site built home					
D.3					
D.4					

SECTION E - OTHER VARIANCE

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

E.1 A Variance is requested to Section(s) 5:02(a) of the Walker County Flood Plain Regulations as follows:

APPLICANT REQUESTS A VARIANCE TO THE REQUIREMENT TO
HAVE THE LOWEST FLOOR ELEVATED TO A MINIMUM OF
12 INCHES ABOVE THE B.F.E. APPLICANT IS PROPOSING THAT
THE LOWEST FLOOR BE ELEVATED TO 213.0 WHICH IS 2/10 FT #

SECTION F - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Floodplain Regulations need to be included along with the Section(s) of the Regulation to which they apply)

F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes _____ No X

F.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.2"):

Please see attached F.2.

F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?

Yes ✓ No _____

If yes please explain below:

Please see attached F-3.

F.4 Is the variance requested within a regulatory floodway?

Yes _____ No X

F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes _____ No X Please provide analysis or explanation below or reference attachments:

Please see attached F-5.

SECTION H -VARIANCE(S) GRANTED

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION **MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE**. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

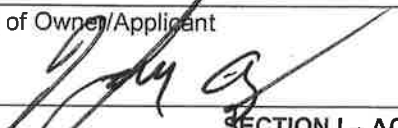
DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.

I, Jose Ortiz, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date



1-26-22

SECTION I - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Exhibit E.1

E.1 (CONTINUED)

BELOW THE ESTIMATED B.F.E. THE APPLICANT ALSO REQUESTS THAT MECHANICAL/ELECTRICAL FEATURES RELATED TO THE STRUCTURE BE ALLOWED AT 213.0 WHICH IS 2/10 FT BELOW THE B.F.E. EXCEPT FOR THE MECHANICAL ELECTRICAL FEATURES (IF ANY) DESCRIBED IN SECTION F.2.

F-2

In 2020, I applied for the permits required to build 14 Spring Drive Huntsville, Texas 77340. I am familiar with the permitting process based on my 35 years as a concrete contractor in Walker County and surrounding areas. During this time, the communication with the permitting office was strained because of Covid-19 restrictions. At the time I applied for the permits, I had a good faith belief that the paperwork was completed and fees were paid because the staff informed me I was, "Good to go." Based on that communication, I commenced building.

The foundation of the home is 28 inches above ground level at the lowest point and 38 inches above ground level at the highest point. The propane tank slab is 28 inches above ground level and the AC slab is 2 inches below the foundation. The AC electrical outlet is 4 feet above the foundation. From the entrance of the house, I added 3.5-inch thick stone tile on the ground floor and all the electrical outlets are 12 inches off the floor. The breaker panel is 4 feet about the foundation.

In addition, at the property entrance, I removed the 48-inch culvert and replaced it with a concrete bridge culvert with an opening of 8 ft. X 9 ft. 3 inches. The side and bottom of the bridge are 18 inches-thick, the sides and the roadway are 14 inches. All concrete is reinforced with 5/8 and 3/4 rebar plus fiber mesh. A 7,800-pound concrete truck can enter the property without issue.

F-3

A failure to grant the variance would result in exceptional hardship to myself. I have invested thousands of dollars in materials, equipment, and supplies to build this home. I have also invested thousands of hours of labor into the property. Without the variance, a loss of this magnitude will have a devastating impact on my family and myself. I do not believe I could ever recover from a loss of this size.

F-5

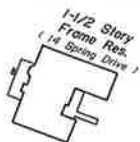
The variance will not result in increased flood heights because the requested difference between the B.F.E. is only 2/10ths of a foot and not an extreme difference. In addition, I have taken extra care in building the home to make sure that it is above ground level. The home is solid and built to withstand time and elements, which would allow the variance to be granted without additional threats to public safety. There will not be any need for extraordinary public expense. The home will not create nuisance to the community and several members of the community have complimented me on how lovely the home looks. There is no fraud or victimization of the public because the house was built on a good faith belief that it was properly permitted. Only after construction, did I learn that it would require a variance. I am not aware of any existing local law or Court Order that would not permit a variance to be issued.

Gerald Byrd
Call 243,100 Ac.
V. 1003, p. 828, WCOPR

SURVEYED - 4.65 AC.

3

Jose E. Ortiz
Call 4.66 Ac
Inst. No. 51578, WCOPR



Conc. Bridge

Fnd. 5/8" I. rod
N= 10,280,669.71 Ft.
E= 3,821,574.79 Ft.

2

SPRING DR.
Rock Surface
Artificial Elevation

Acorn Hill Subdivision
V. 1, p. 109, WCPR

4

NOTES:

1. Plat of ACORN HILL SUBDIVISION, section 1 is recorded in Volume 1, page 109, Plat Records of Walker County, Texas, Restrictions recorded in Volume 398, page 216, Deed Records of Walker County, Texas.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point 6999 having published coordinates of N= 10,281,850.415 feet, E= 3,820,960.619 feet and G.P.S. observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. This property is within Zone A, "areas determined to be within the 0.1% annual chance floodplain" (Special Flood Hazard Area) without Base Flood Elevation (BFE) determined according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0275D and Map No. 48471C0275D dated August 16, 2011.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.



PLAT OF SURVEY OF
JOSE E. ORTIZ
LOT 3 - 4.65 AC.
ACORN HILL SUBDIVISION
JAMES DEAN SURVEY, A-190
WALKER COUNTY, TEXAS

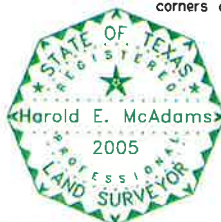
JANUARY 2021

SCALE: 1" = 100 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

20091

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed H. E. McAdams
Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
January 12, 2021



DETERMINATION OF BASE FLOOD ELEVATION FORM

Copy all pages of this Determination and all attachments for (1) community official, (2) building owner.

SECTION A - PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name Jose E. Ortiz				Permit Number: 2020-0278	
A2. Building/Site Street Address Spring Dr				Date of Submittal: 1-26-2022	
City Huntsville		State Texas		ZIP Code 77340	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) Acorn Hill - Sec 1, Lot 3, 4.66 Acres - Property ID# 21774					
A4. Latitude/Longitude: Lat. 30.7801° N Long. 95.4756° W Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
B1. NFIP Community Name & Community Number Walker County & Incorporated 48471			B2. County Name Walker		B3. State Texas
B4. Map/Panel Number 48471C0275	B5. Suffix D	B6. FIRM Index Date 16Aug11	B7. FIRM Panel Effective/ Revised Date 16Aug11		B8. Flood Zone(s) A
B9. Indicate elevation datum used for on FIRM Panel in item B7: <input type="checkbox"/> NGVD 1929 <input type="checkbox"/> NAVD 1988 <input checked="" type="checkbox"/> Other/Source: _____					
SECTION C - SOURCE OF BASE FLOOD ELEVATION DATA					
C1. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in item E3. <input type="checkbox"/> FIS Profile <input checked="" type="checkbox"/> FIRM <input type="checkbox"/> LOMA, LOMR, Federal, State, or Local Determination (Attach Copy) <input type="checkbox"/> Other (Complete Section D)					
SECTION D - METHOD OF DETERMINATION FOR APPROXIMATE ZONE A					
The below methods of determination are those listed and described in detail in publication FEMA 265/July 1995 "Managing Floodplain Development in Approximate Zone A Areas" and any determinations submitted shall utilize a method consistent with the publication, acceptable to FEMA, and considered appropriate by the certifying engineer or surveyor (see section F).					
D1) SIMPLIFIED METHODS					
<input checked="" type="checkbox"/> Contour Interpolation Method FEMA est BFE WEBSITE, ENCLOSED					
<input type="checkbox"/> Data Extrapolation Method					
D2) DETAILED METHODS (Please select one item from each category)					
a) Topography:					
<input type="checkbox"/> Existing Topographic Maps					
<input type="checkbox"/> Field Survey					
b) Hydrology:					
<input type="checkbox"/> Discharge Drainage Area Relationships					
<input type="checkbox"/> Regression Equations					
<input type="checkbox"/> TR-55					
<input type="checkbox"/> Rational Formula					
<input type="checkbox"/> Other Hydrograph Methods: _____					
c) Hydraulics:					
<input type="checkbox"/> Normal Depth					
<input type="checkbox"/> Critical Depth					
<input type="checkbox"/> Step-Backwater Analysis					
<input type="checkbox"/> Hydraulic Structures					

SECTION E – BASE FLOOD ELEVATION (BFE) DETERMINATION

(BFE shall be determined to within one tenth of a foot)

E1. Indicate elevation datum used for the Base Flood Elevation shown in section E3:

☐ NGVD 1929 ☐ NAVD 1988 ☐ Other/Source: est BFE

E2. What is the site/location to which the determined Base Flood Elevation can be applied:

- a) ☒ The entire lot/tract described in section A3
- b) ☐ A specific building site on, or portion of, the lot/tract described in Section A3

If E2(b) is selected a detailed scaled map/survey must be attached indicating the area of the lot subject to the BFE determined.

E3. The Base Flood Elevation for the site described in section E2, determined utilizing FEMA approved methods is:

213.2 ft**SECTION F – CERTIFICATION**

This certification is to be signed and sealed by a registered engineer authorized by law to practice engineering in the State of Texas. If the source of the Base Flood Elevation in Section C is not "other", or is a finding under the "other" category supported by the "contour interpolation method" then a registered professional surveyor may sign and seal the certification instead of a registered engineer. I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein were made in compliance with FEMA approved methodologies and standard engineering practices. I understand that any false statement may be punishable by fine or imprisonment.

Certifier's Name
Frank G. Hill, P.E., CFMLicense Number
70154Title
PrincipalCompany Name
Gary Hill Engineering LLCAddress
9238 Trailing FernCity
HelotesState
TexasZIP Code
78023

Signature

Date

OCT 04 2021

Telephone

210-241-8060



Comments and Attachments (One copy of the current FIRM with the subject lot/tract overlaid, a copy of any engineering studies completed in support of this determination, and a copy of any detailed map required by section E2 shall be included and listed along with any other attachments). Please list all attachments along with the number of pages of that attachment.

DEVELOPMENT CERTIFICATIONS FORM

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. Building/Site Owner's Name <u>Jose E Ortiz</u>				Permit Number: <u>2020-0278</u>	
A2. Building/Site Street Address <u>Spring Drive</u>				Date of Submittal: <u>1-26-2022</u>	
City <u>Huntsville</u>		State <u>Tx</u>		ZIP Code <u>77340</u>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>Acorn Hill lot #3 Acreage 4.66</u>					
A4. Latitude/Longitude: Lat. _____ Long. _____ Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number <u>Walker County 481042</u>			B2. County Name <u>Walker</u>		B3. State <u>Tx</u>
B4. Map/Panel Number <u>48471C0275 D</u>	B5. Suffix	B6. FIRM Index Date <u>16 Aug 11</u>	B7. FIRM Panel Effective/ Revised Date <u>16 Aug 11</u>		B8. Flood Zone(s) <u>A</u>
B9. Indicate elevation datum used for/ on FIRM Panel in Item B7: <input type="checkbox"/> NGVD 1929 <input type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
SECTION C - PROJECT DESCRIPTION AND ATTACHMENTS					
(At a minimum a general project description and plan set shall be submitted with this form. The documents listed below shall be included with this form and any additional catalog of submittals may be attached as a separate sheet and referenced below.)					
Document Name		Date of Document		Signatory/Author	
SECTION D - BASE FLOOD ELEVATION UTILIZED IN DESIGN					
(A copy of a Determination of Base Flood Elevation Form must be submitted and the number below correspond with the elevation that appears in subsection E3. For large projects subject to varying or multiple flood heights please place an "X" in the box and initial adjacent to D2)					
D1) <input checked="" type="checkbox"/> The Base Flood Elevation utilized for the project design is: <u>213.0</u> ft					
D2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.					
SECTION E - INCREASES TO OR IMPACT ON FLOODWAY OR BASE FLOOD					
(Required for all development projects within a regulated Area of Special Flood Hazard)					
I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)					
E1) <input checked="" type="checkbox"/> The development is in an area where no regulatory floodway has been designated and the below signed certifies that he/she has analyzed the effects of the proposed development, and found that the proposed development when combined with other existing and anticipated development, will not increase the water surface elevation of the base flood by more than 1 foot at any point within the community.					
E2) <input type="checkbox"/> The development is in an area where a regulatory floodway has been designated, and the below signed certifies that the development is not being constructed within the floodway, will not impact the floodway, and will not result in any increase to the surface elevation of the base flood by more than 1 foot.					
E3) <input type="checkbox"/> The development is proposed to be partially or wholly located within a designated floodway, but the below signed certifies that hydrologic and hydraulic analyses have been performed in accordance with standard engineering practice and the proposed encroachment will not result in increased flood levels within the community during the occurrence of the base flood discharge. (analysis and "no-rise" certification attached)					

Initials of Certifier _____

SECTION F – ALTERATION OR RELOCATION OF WATERCOURSE OR NATURAL DRAINAGE

(Required for all development projects within a regulated Area of Special Flood Hazard)

I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

- F1) ☐ The development does not include plans to alter or relocate any watercourse or natural drainage.
- F2) ☐ The development will alter or relocate a watercourse or drainage, and a description of such relocation or alteration is attached and has been designed to have no adverse impact on flooding or adjoining properties, and that the flood carrying capacity within the altered or relocated portion of any watercourse will be maintained. (In most cases where a watercourse or natural drainage has been altered or relocated a CLOMR and/or LOMR may be required.)

SECTION G – BUILDING CERTIFICATIONS

(Sections G-J are required for all projects involving a structure if not applicable to your project mark with "NA" in each blank)

I, the below signed Engineer/Architect do hereby certify that: (Mark with an "X" and initial **all that apply** / in most cases all 5 will apply):

- G1) ☐ designed (or modified) and adequately anchored to prevent flotation, collapse, or lateral movement of the structure/development components resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy,
- G2) ☐ designed to use materials resistant to flood damage,
- G3) ☐ designed to utilize methods and practices that minimize flood damages, including flood vents where appropriate.
- G4) ☐ designed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding. All electrical, heating, ventilation, plumbing, and mechanical equipment are designed at least twelve (12) inches above the BFE.
- G5) ☐ The proposed plans for construction and methods used have been designed to comply with the current Walker County Floodplain Regulations, including but not limited to sections 5:01 and 5:02, and the applicable sections of existing guidance and technical bulletins as published by the Federal Emergency Management Agency (FEMA).

Copies of these publications can be found at:<http://www.fema.gov/floodplain-management/floodplain-management-publications>*Including but not limited to:*

Above the Flood: Elevating Your Floodprone House, FEMA 347
Below-Grade Parking Requirements, FIA-TB-6
Crawlspace Construction for Buildings Located in Special Flood Hazard Areas, FIA-TB-11
Design Guidelines for Flood Damage Reduction, FEMA 15
Elevated Residential Structures, FEMA 54
Elevator Installation, FIA-TB-4
Ensuring that Structures Built on Fill In or Near Special Flood Hazard Areas are Reasonably Safe From Flooding, FIA-TB-10
Flood-proofing Non-Residential Structures (Full Document), FEMA 102
Non-Residential Floodproofing -- Requirements and Certification (Technical Bulletin), FIA-TB-3
Flood Damage-Resistant Materials Requirements, (Technical Bulletin 2) (2008)
Free-of-Obstruction Requirements, (Technical Bulletin 5) (2008)
NFIP Technical Bulletins
Non-Residential Floodproofing -- Requirements and Certification, FIA-TB-3
Openings in Foundation Walls and Walls of Enclosures, (Technical Bulletin 1) (2008)
Protecting Building Utilities from Flood Damage, FEMA 348
Reducing Losses in High Risk Flood Hazard Areas: A Guidebook for Local Officials, FEMA 116
Selecting Appropriate Mitigation Measures for Floodprone Structures, FEMA 551
Wet Floodproofing Requirements, FIA-TB-7

SECTION H -BUILDING DESIGN ELEVATION CERTIFICATION

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

- H1) The minimum designed elevation for the top of the lowest floor including basement _____
- H2) The minimum designed elevation for machinery and equipment servicing building _____

SECTION I – FULLY ENCLOSED AREAS USABLE SOLELY FOR PARKING OF VEHICLES, ACCESS, AND STORAGE *(enclosed areas includes crawl spaces enclosed by walls or rigid skirting) Mark with an "X" and Initial*

- I1) ☐ There are no fully enclosed areas designed or intended below the lowest floor elevation given in H1 above.
- I2) ☐ There are fully enclosed areas below the bottom floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement. These areas have been designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. The design for meeting this requirement is hereby certified to meet or exceed the following minimum criteria: *a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. If openings are equipped with screens, louvers, valves, or other coverings or devices they will allow for the automatic entry and exit of floodwaters into and out of the fully enclosed areas. These areas have been designed with flood resistant materials and conform to FEMA's wet flood-proofing requirements, (see G5) and all machinery and equipment are designed to be elevated a minimum of 12 inches above the BFE shown in section D1.*

Initials of Certifier _____

SECTION J – NON-RESIDENTIAL FLOODPROOFING

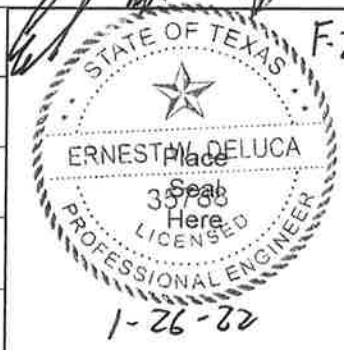
I, the below signed Engineer/Architect do hereby certify that: (Please Mark one of the following with an "X" and Initial)

- J1) ☐ All residential or non-residential structures, with the exception of areas addressed by Section I1 and I2, are designed to have their lowest floor including basement elevated at least twelve (12) inches above the BFE.
- J2) ☐ The non-residential structure(s) shown on the attached plans and applied for under this permit are, together with attendant utility and sanitary facilities, designed so that below the base flood elevation the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. (Additional certification and plans may be required for applications under this section)

SECTION K – DESIGN CERTIFICATION

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas. Terms utilized in this document shall have the meaning assigned to them in the Walker County Regulations for Flood Plain Management, the Code of Federal Regulations, and FEMA publications where such assignment and use exists.

I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein where made in compliance with FEMA approved methodologies and standard engineering practices I understand that any false statement may be punishable by fine or imprisonment.

Certifier's Name Ernest W. Deluca		License Number 35788	
Title President / P.E.			
Company Name P.O. Box 1191			
Address Conroe Texas 77305-1191			
City	State		ZIP Code
Signature		Date	Telephone 936-539-1380

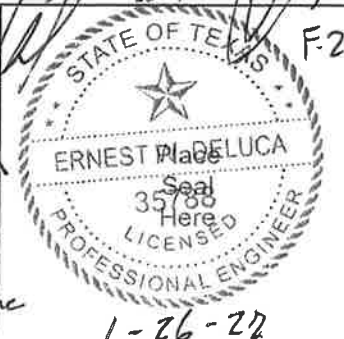
Additional Notes or Comments:

Construction is Excellent

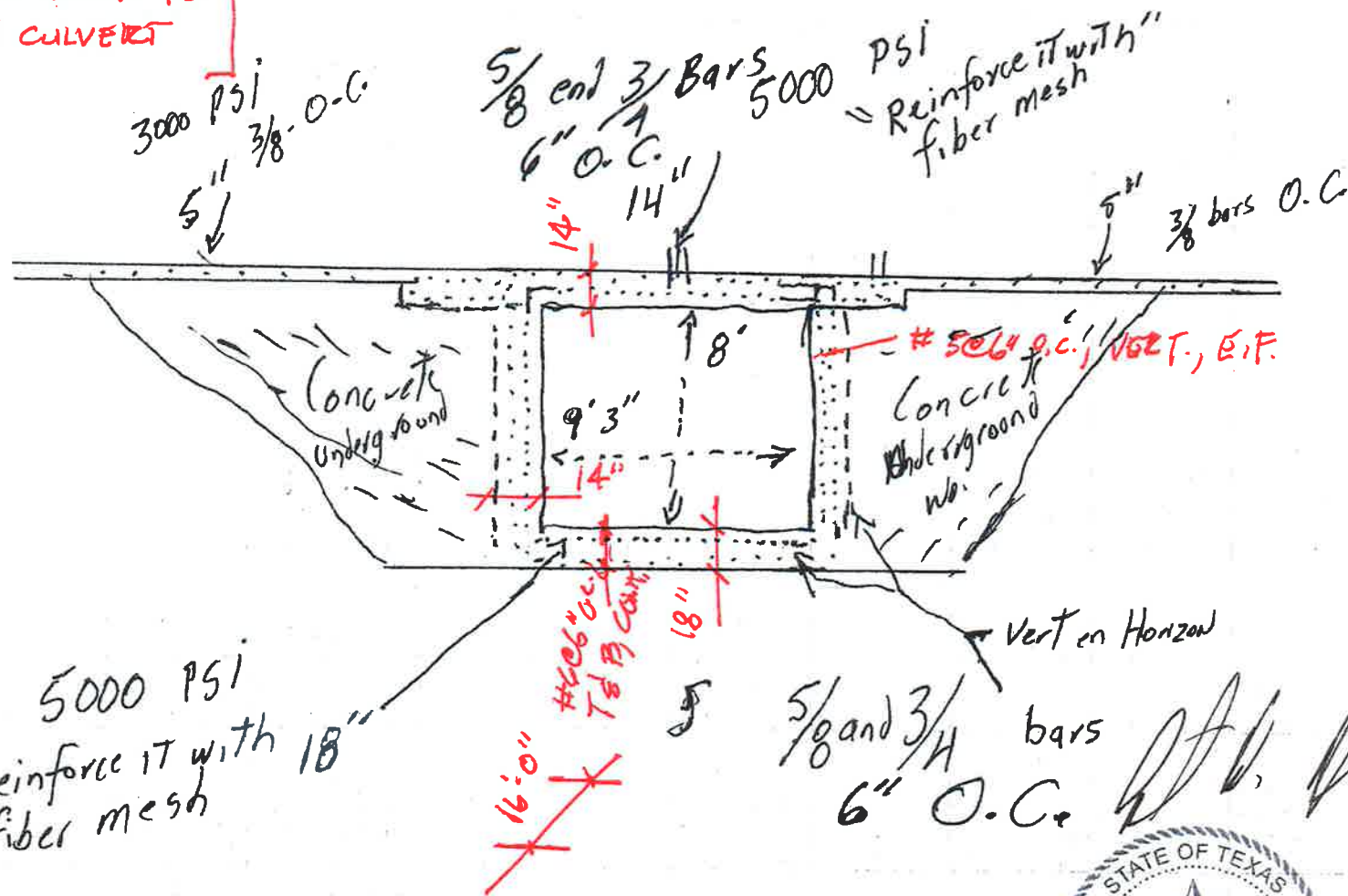
SECTION L – AS-BUILT CONSTRUCTION CERTIFICATION

This certification is to be signed and sealed by a registered engineer or licensed architect authorized by law to practice in the State of Texas after completion of the construction or development.

I, the below signed, certify that the project referenced above has been properly inspected and has been developed in compliance with the plans and information included and certified above, and that the finished development is completed in compliance with the requirements of the Walker County Floodplain Regulations, the specific provisions certified above, and the plans referenced in "Section C", with the exceptions listed below.

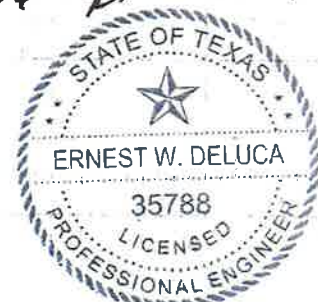
Certifier's Name		License Number		
Additional Notes or Comments on Finished Construction A 48 inch Culvert was removed and replaced with a concrete bridge culvert with an opening of 8ft. x 9ft. 3 inch. The bottom of the bridge, Culvert is 18 inches thick. The Sides and roadway are 14 in thick. All concrete is reinforced with 5/8 and 3/4 rebar Plus fiber mesh				
Signature			Date	Telephone

STRUCTURE IS EQUIV. TO
TXDOT H15 CULVERT



f'c = 5000 PSI
Reinforce it with
fiber mesh

5/8 and 3/4 bars
6" O.C.



F-2236

1-26-22









VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY

REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>Patricia Smith, Danny Harding and Glenda K Lueddecke</i>		Application Number: <i>E-2022-020</i>
A2. Building/Site Street Address <i>[REDACTED]</i>		Date of Submittal: <i>6-6-22</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <i>.229 acres originally being a part of A 5.08 AC parcel being the south east quadrant of the 16.72 acre Harding tract known as 5100 FM 1374 (Tr 20 - A-28 J Jordan survey - Walker Co.)</i>		
THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.		
SECTION B - OTHER VARIANCE (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: _____ _____ _____ _____ _____		
SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE (This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing _____		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing _____		

Initial _____

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

This variance is in conjunction with the boundary
Adjustment for 4 tracts making up 5100 FM 1374
so as to allow for the break out of the
.229 acres housing a concrete pad and cellular
tower. There will be no sewer at this sight.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes _____ No _____

Please explain below:

Additional Variance requested for the required
subdivision study as neither tract being adjusted
has a residence and the .229 AC being broken out
is a cellular tower.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes _____ No _____

C6. Is the variance being requested for a separation distance?

Yes _____ No _____

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes _____ No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

Date

(Seal)

Printed Name of Sanitarian/Engineer

License #

Initial _____

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, _____, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Patricia L. Smith

Date

5-23-2022

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

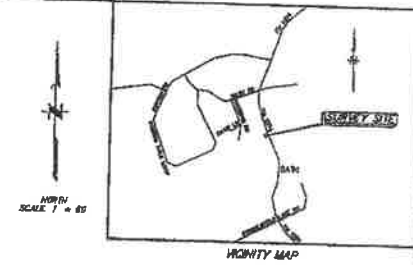
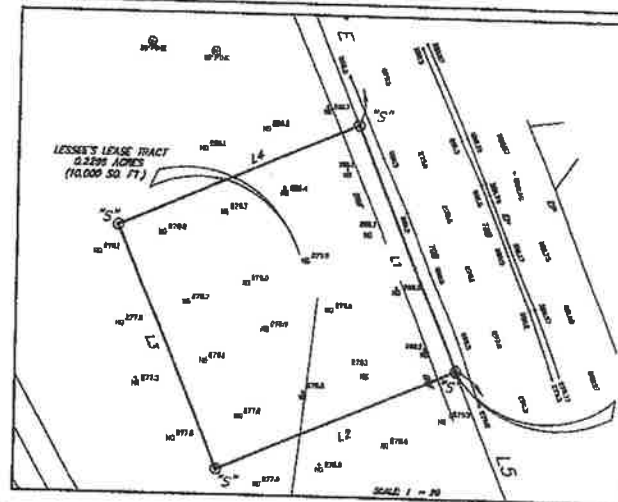
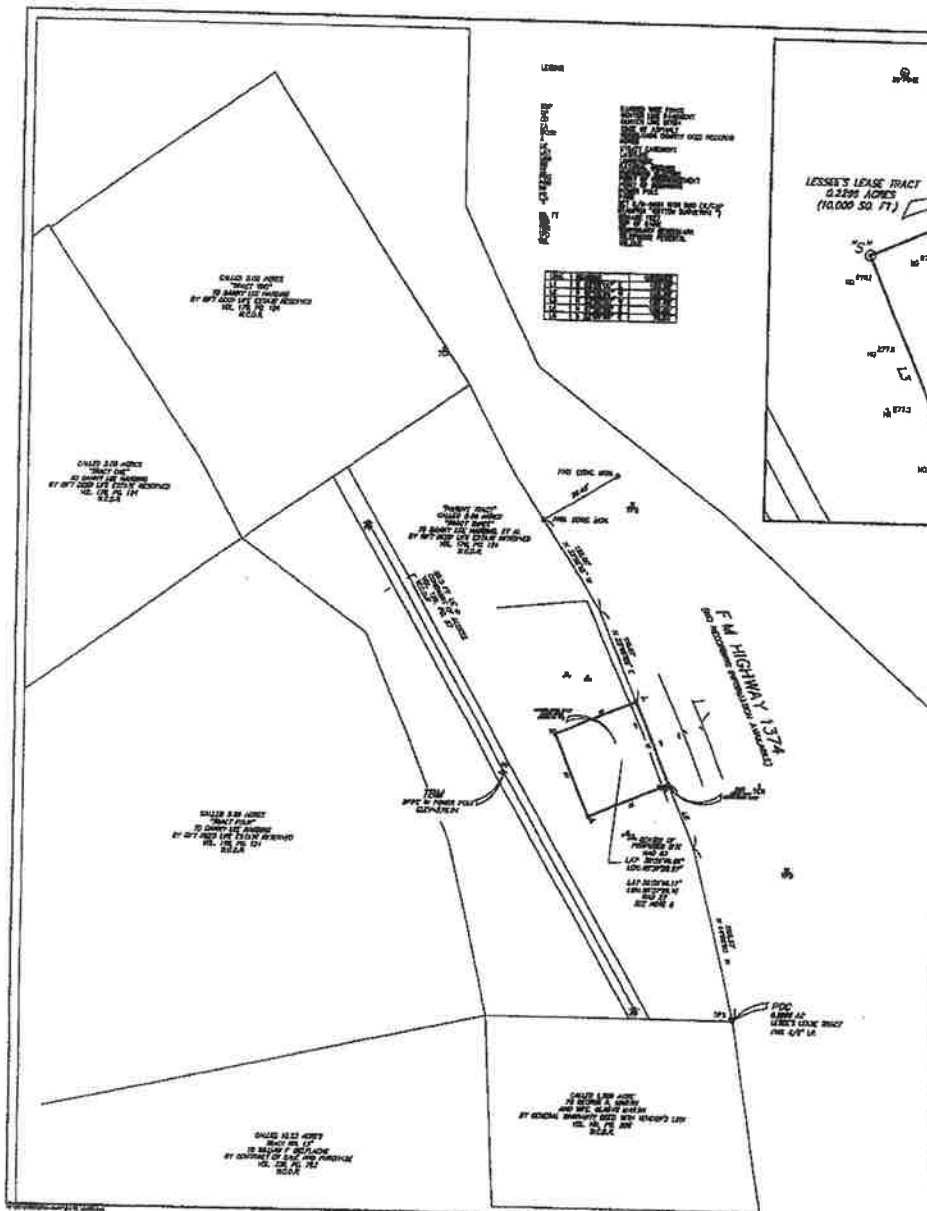
After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date



LESSOR'S LEASE TRACT 0.2296 ACRES

STATE OF TEXAS

COUNTY OF DALLAS

SECTION 10, T10N, R10E, S10E

0.2296 ACRES (10,000 SQ. FT.)

BEARINGS AND DISTANCES

1. The "Lease Tract" is defined as a certain 0.2296-acre tract, more or less, bounded and contained by the following bearings and distances:

2. The "Lease Tract" is bounded and contained by the following bearings and distances:

3. The "Lease Tract" is bounded and contained by the following bearings and distances:

4. The "Lease Tract" is bounded and contained by the following bearings and distances:

5. The "Lease Tract" is bounded and contained by the following bearings and distances:

6. The "Lease Tract" is bounded and contained by the following bearings and distances:

7. The "Lease Tract" is bounded and contained by the following bearings and distances:

8. The "Lease Tract" is bounded and contained by the following bearings and distances:

9. The "Lease Tract" is bounded and contained by the following bearings and distances:

10. The "Lease Tract" is bounded and contained by the following bearings and distances:



LAND TITLE SURVEY
OF THE
VERIZON WIRELESS
BATH SITE
0.2296 OF AN ACRE
OUT OF THE
JAMES JORDAN SURVEY, A-2B
WALKER COUNTY, TEXAS
FEBRUARY 2007



Walker County Subdivision Regulations Application for Exception

Please print or type all entries (If more than 2 owners are involved additional forms must be submitted)

Property Owner's Name: Last Smith First Patricia MI 2
Property Owner's Mailing Address: Street Address [REDACTED]
City [REDACTED] ST [REDACTED] Zip Code [REDACTED]
Property Owner's Phone Number: [REDACTED]

Property Owner's Name: Last Harding First Harding Danny MI
Property Owner's Mailing Address: Street Address [REDACTED]
City [REDACTED] ST [REDACTED] Zip Code [REDACTED]
Property Owner's Phone Number: (-936) [REDACTED]

Glenda Kay Luedecke

[REDACTED]
Does the excepted area requested contain land within the ETJ (2 miles) of Huntsville: ☐ yes ☒ no
Does the excepted area requested contain land within the ETJ (1 mile) of New Waverly: ☐ yes ☒ no
Tax ID #: 12995 Abstract: 28 Survey: J Jordan Original Acreage: 16.72
Number of daughter tracts to be created by exception: 3
The section of the W.C.S.R. upon which this exception is being requested (see attachment): 3.19
Explain how the above section applies to the proposed division of land:

Patricia Smith, Danny Harding, and Glenda K Luedecke were gift deeded by their mother, Helen Harding, who is deceased, the above acreage which was purchased in four tracts. They currently lease .229 acres which houses an income producing cell tower. It is their intention to separate the .229 and retain it for themselves, thus combining the residual 4.851 out of the most Easterly tract with the 5.64 acres behind it. This will leave 16.491 acres in the three residual tracts and .229 in the cell tower tract

Signature of Landowner: Patricia L. Smith Date 5-23-22

Signature of Landowner: Martha Carol Date 5/23/22

Glenda - agent for Harding

NOTE: All applications **MUST** include the current deeds of ownership for the property, a copy of a plat showing the configuration and location of the property to be platted, a subdivision study (also known as a sanitarian report), a tax certificate from the Walker County Appraisal Office showing that all taxes are paid to date. A \$ 150.00 OSSF Subdivision Review Fee will apply.

[Signature] Glenda Kay Luedecke

