



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, JULY 18, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on July 5, 2022.
2. Approve minutes from Commissioners Court Special Session on July 12, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued July 5, 2022.
4. Approve Disbursement Report for the period of 07/01/2022-07/11/2022.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for June 2022.
6. Receive financial information as of July 13, 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 Walker County Purchasing Board Amended Order, for the re-appointment of Purchasing Agent.
10. Approve Order 2022-92, Directing Payment of Salary of Purchasing Agent.
11. Receive District Clerk report for June 2022.
12. Receive Walker County Appraisal District monthly tax collection report for June 2022.

STATUTORY AGENDA

Emergency Management

13. Discuss and take action on Walker County LEPC applying for a Commodity Flow Study Grant through TDEM – Butch Davis

Purchasing

14. Discuss and take action TAC Insurance Claim, APD20222087-1, FAS#10374, IT Department. – Charlsa Dearwester
15. Discuss and take action to purchase two (2) 2022 Ford F450 Diesel Frazer Ambulances, Sterling McCall Ford, HGAC# AM10-20, to be funded with previously awarded American Rescue Plan Act Funds, not to exceed \$486,634. – Charlsa Dearwester
16. Discuss and take action to purchase two (2) power load stretcher attachments for ambulances SAAVIK Member# 29711, PSI RFB#2019-005, to be funded with previously awarded American Rescue Plan Act Funds, not to exceed \$94,092. – Charlsa Dearwester
17. Discuss take action to award bid C2360-22-007, Electronic Citation Devices, Tyler Technologies. – Charlsa Dearwester

Maintenance

18. Receive update on HVAC system at Walker County Jail. – Larry Whitener
19. Discuss and take action on Martinez Tree Service cost increase for mowing maintenance of Walker County properties. – Larry Whitener

Commissioners Court

20. Discuss and take action on Contract Award to Slott Construction for Walker County Hurricane Harvey CDBG Roads – Precinct 3 – (GLO Contract No. 20-065-104-C279). – Judge Pierce
21. Discuss and take action on Contract Award to Slott Construction for Walker County Hurricane Harvey CDBG Roads – Precinct 4 – (GLO Contract No. 20-065-104-C279). – Judge Pierce

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

22. Discuss and take action on approving Southeast Texas Resource Conservation and Development, Inc. sponsorship dues for the year 2023. – Judge Pierce
23. Discuss and take action on accepting HGAC Allocation for the Regional Mitigation Program as part of the CDBG-MIT Action Plan. – Judge Pierce
24. Discuss and take action on the re-appointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees. – Judge Pierce
25. Discuss and take action on the nomination of Butch Davis and Sherri Pegoda to the HGAC Unified Area Coordination Committee. – Judge Pierce
26. Discuss and take action on Proclamation 2022-83, Samuel Walker Houston High School Reunion Week, July 25-30, 2022. – Judge Pierce

Planning and Development

27. Discuss and take action on John and Michele Czichos request for variance to Section B2.3 of the Walker County Subdivision Regulations regarding flag lot depth to width ratio for proposed land division of Czichos 14.91 Acre Tract , Ethan Allen Survey, A-1 - F.M. 980 - Pct. 1. – Andy Isbell
28. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for 3" gas line and 3" water line on Vick Spring Road - Pct. 4. – Andy Isbell
29. Discuss and take action on Right of Way Acquisition Report for Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2. – Andy Isbell
30. Discuss and take action on acceptance of Right of Way Easement from Ross and Kerrie Eubanks on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2. – Andy Isbell
31. Discuss and take action on Chesley W. Taylor request for variance to Sections A2.2 regarding minimum road frontage and B2.3 regarding minimum staff width for flag tracts of the Walker County Subdivision Regulations for [Family Grant Exception E # 2022-022] 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46 - Roberts Road - Pct. 2. – Andy Isbell
32. Discuss and take action on [Family Grant Exception - E # 2022-022] 3.60 acres out of Theresa Ward Taylor 40.99 acre tract, Juan Jose Sanchez League, A-46 - Roberts Road - Pct. 2. – Andy Isbell

BUDGET WORKSHOP

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 15th day of July, 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 15th day of July, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 15th day of July, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:26 o'clock A M

JUL 15 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, July 5, 2022, 9:00 a.m.



CALL TO ORDER

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

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on June 21, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued June 21, 2022.
3. Approve Disbursement Report for the period of 06/21/2022 - 06/22/2022.
4. Receive financial information as of June 29, 2022, for the fiscal year ending September 30, 2022.
5. Receive financial information as of the Month Ended May 31, 2022, for the fiscal year ending September 30, 2022.
6. Receive overview of Road and Bridge General invoices.
7. Approve payment of claims and invoices submitted for payment.
8. Receive District Clerk Report for May 2022.
9. Receive Justice of the Peace Precinct 1 Report for May 2022.
10. Receive Justice of the Peace Precinct 2 Report for May 2022.
11. Receive Justice of the Peace Precinct 3 Report for May 2022.
12. Receive Justice of the Peace Precinct 4 Report for May 2022.
13. Receive employee injury report.

Commissioner Kuykendall asked for item 7 to be pulled.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 7 pulled for discussion.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

- (7.) Approve payment of claims and invoices submitted for payment.
Commissioner discussed item 7

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices submitted for payment.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff's Office

14. Discuss and take action on approving Interlocal Agreement with City of Huntsville for the 2022 Edward Byrne Justice Assistance Grant Program.
Chief Whitecotton presented information.

MOTION: Made by Commissioner White to APPROVE the Interlocal Agreement with City of Huntsville for the 2022 Edward Byrne Justice Assistance Grant Program.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Constable, Precinct 4

15. Discuss and take action on budget adjustment in the amount of \$10,500.00, for an increase in fuel costs for the remainder of fiscal year 2021-2022.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE budget adjustment in the amount up to \$10,500.00, for an increase in fuel costs for the remainder of fiscal year 2021-2022 to be paid from the general fund contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Medical Services

16. Discuss and take action on changing the name associated with EMS department's credit card machine.

Rachel Parker presented information.

MOTION: Made by Commissioner Daugette to APPROVE changing the name associated with EMS department's credit card machine.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

17. Discuss and take action on implementing MPB (Merchants and Professional Collection Bureau) as the collection agency for accounts aged March 2020 to present.

Rachel Parker presented information. There was discussion regarding the current vendor and what the new vendor would have to offer.

MOTION: Made by Commissioner White to APPROVE implementing MPB (Merchants and Professional Collection Bureau) as the collection agency for accounts aged March 2020 to present.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

18. Discuss the current EMS department write-off policy and discuss possibility of updating criteria.

Rachel Parker presented information.

ACTION: Pass at this time to bring back with more information.

Agri-Life

19. Discuss and take action on agreement between Sam Houston State University and Walker County for participation in the Federal Work Study Program.

Reginald Lepley presented information.

MOTION: Made by Commissioner Daugette to APPROVE agreement between Sam Houston State University and Walker County for participation in the Federal Work Study Program.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Tax Assessor-Collector

20. Discuss and take action to approve the Joint Election Agreement including countywide poll locations for the November 8, 2022, General Election.

Diana McRae presented information. There was discussion regarding SB 1.

MOTION: Made by Commissioner Henry to APPROVE the Joint Election Agreement including countywide poll locations for the November 8, 2022, General Election.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

21. Discuss and take action to cancel TriTech/Central Square Agreement.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE to cancel TriTech/Central Square Agreement.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action to dispose of FAS# 12191, Canon Copier.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE to dispose of FAS# 12191, Canon Copier.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

23. Discuss and take action to dispose of FAS# 11571, Trane A/C 10 Ton Unit, from the Jail.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE to dispose of FAS# 11571, Trane A/C 10 Ton Unit, from the Jail.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

24. Discuss and take action No Award, Bid C2360-22-008, Road Materials.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE to NOT Award, Bid C2360-22-008, Road Materials.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

25. Discuss and take action on traded-in EMS equipment.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE traded-in EMS equipment.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

26. Discuss and take action to dispose of FAS#11675, FAS#11676, FAS#11677, FAS#11678, FAS#11679, FAS#11680, hand display units, Jail.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE to dispose of FAS#11675, FAS#11676, FAS#11677, FAS#11678, FAS#11679, FAS#11680, hand display units, from the Jail.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

27. Discuss and take action on Order 2022-88, granting a discretionary exemption to SRM Concrete, LLC, for Willis Woods Road.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-88, granting a discretionary exemption to SRM Concrete, LLC, for Willis Woods Road.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Maintenance

28. Update on licensed vendor to survey the condition of the Jail air conditioning systems.

Larry Whitener presented information. There was discussion with the Court. There will be a detail report provided by the vendor at the next Court Session.

ACTION: Update received by the Court.

Commissioners Court

29. Discuss and take action on Commissioners' Court authorizing and/or using contactors during drought conditions for fire control.

Commissioner White presented information. Butch Davis also spoke regarding using County assets during the 2011 fires. It is also in the Emergency plan that some precincts and county employees be trained and have the assets to assist other agencies if needed.

MOTION: Made by Commissioner White to APPROVE Commissioners' Court authorizing and/or using contactors during drought conditions for fire control.

SECOND: Made by Commissioner Kendall.

VOTE: Motion carried unanimously.

30. Discuss and take action on Commissioners' Court authorizing the use of county employee's private owned equipment during drought conditions to control fires.
Commissioner White presented information. There was discussion regarding event from 2011 and how to better prepare if we have a major disaster in the future. Assistant DA, Quinten Russell stated as long as all are treated equally as we would with a contractor.

MOTION: Made by Commissioner White to APPROVE Commissioners' Court authorizing the use of county employee's private owned equipment during drought conditions to control fires the same as contractors with labor and equipment expenses.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on request by Riverside Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE request by Riverside Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

32. Discuss and take action on request by Phelps Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency.
Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE request by Phelps Special Utility District to terminate existing agreement with Walker County and approve adoption of a new agreement for the allocation of funding in an amount not to exceed \$75,000, funding source general fund contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

33. Discuss and take action on HGAC Allocation of the Texas CDBG-MIT Regional Mitigation Program.
Commissioner Daugette presented information. There was discussion with the Court on the amount available and list of available activities the funds could be spent on.

ACTION: For information purposes. Can bring back to Court if needed.

34. Discuss and take action on the HGAC Aging and Disability Advisory Committee Nomination for James Necker.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE the HGAC Aging and Disability Advisory Committee Nomination for James Necker.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

35. Discuss and take action on Cooperative Forest Road Agreement (FS No. 22-RO-11081300-110), with Schedule A, between Walker County and the USDA, Forest Service, Sam Houston National Forest.
Judge Pierce presented information.

MOTION: Made by Commissioner Henry to APPROVE Cooperative Forest Road Agreement (FS No. 22-RO-11081300-110), with Schedule A, between Walker County and the USDA, Forest Service, Sam Houston National Forest.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

36. Discuss and take action on TxDOT 2021 certified mileage.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the TxDOT 2021 certified mileage.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

37. Discuss and take action on the re-appointment of Clara Malak, Barbra Sapp, and James E. Mabry to the Board of Commissioners of the Walker County Housing Authority.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the re-appointment of Clara Malak, Barbra Sapp, and James E. Mabry to the Board of Commissioners of the Walker County Housing Authority.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

38. Discuss and take action on 2022 IRS Mileage Rate increase to 62.5 cents.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the 2022 IRS Mileage Rate increase to 62.5 cents.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

39. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 3 (GLO State Contract No. 20-065-104-C279).

Judge Pierce presented information. Derek with Bleyl Engineering also spoke regarding the Order. Jacob Slott with Slott Construction also spoke regarding the Order.

MOTION: Made by Commissioner Daugette to APPROVE the conditional approval of Change Order No. 1, to Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 3 (GLO State Contract No. 20-065-104-C279).

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

40. Discuss and take action on conditional approval of Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 4 (GLO State Contract No. 20-065-104-C279).

Judge Pierce presented information. Same objective as item 39.

MOTION: Made by Commissioner Henry to APPROVE conditional approval of Change Order No. 1, to Slott Construction, Inc., for Slott Construction, Inc., for Walker County Hurricane Harvey CDBG Roads, pending GLO approval, Precinct 4 (GLO State Contract No. 20-065-104-C279).

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Planning and Development

41. Discuss and take action on Andres & Yolanda Chavez request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for, Plat # 2022-022, Andres Chavez 20.00 Acre Tract, J.W. Burus Survey, A-82 - Wood Farm Road - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Andres & Yolanda Chavez request for variance to Section B2.2 of the Walker County Subdivision Regulations regarding lot depth to width ratio for, Plat # 2022-022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

42. Discuss and take action on Plat # 2022-022, Andres Chavez 20.00 Acre Tract J.W. Burus Survey, A-82 - Wood Farm Road - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2022-022
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

43. Discuss and take action on the release of Maintenance Bond for Texas Grand Ranch Section 6 (Bond # 0726146M).
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the release of Maintenance Bond for Texas Grand Ranch Section 6 (Bond # 0726146M).
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

44. Discuss and take action on the release of Maintenance Bond for Texas Grand Ranch Section 14 (Bond # 0763083M).
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the release of Maintenance Bond for Texas Grand Ranch Section 14 (Bond # 0763083M).
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

45. Discuss and take action on Right of Way Acquisition Report for Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Right of Way Acquisition Report for Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

46. Discuss and take action on acceptance of Right of Way Easement from Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430 - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE acceptance of Right of Way Easement from Matthew James Bilberry on Scales Ranch Road in the Abraham Peck Survey, A-430.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

47. Discuss and take action on Paleo Midstream, LLC Utility Installation Request for 3" gas line and 3" water line on Vick Spring Road - Pct. 4.
Andy Isbell presented information.

ACTION: PASS at this time.

48. Public hearing concerning Plat # 2022-025, Re-Plat of Lot 34A of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2.

ACTION: Public Hearing was opened at 10:14 a.m.
Andy Isbell presented information.

ACTION: Public Hearing closed at 10:14 a.m.

49. Discuss and take action on Plat # 2022-025, Re-Plat of Lot 34A of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-025, Re-Plat
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce took a recess at 10:17 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:32 a.m.

BUDGET WORKSHOP

ACTION: Workshop began at 10:32 a.m.

- Auditor, Patricia Allen
Mrs. Allen presented preliminary information. There was discussion with the Court.
- Jennifer Lewman, Jail Administrator
Mrs. Lewman presented information. They are requesting funding regarding plumbing and water issues at the jail.

There was more discussion with the Court regarding supplemental requests.

ACTION: County Judge, Danny Pierce took a recess at 12:45 p.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 12:57 p.m.

There was more discussion with the Court regarding supplemental requests and the Salary study implementation as well as what the Judge suggested in his first review.

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

ACTION: County Judge, Danny Pierce adjourned the meeting at 2:54 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 July 5, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
Special SESSION
Tuesday, July 12, 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	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

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

GENERAL ITEMS

Prayer was led by Pastor, James Necker.

Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Receive Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2022-2023.
2. Receive Purchasing Board Order for the Re-appointment of Walker County Purchasing Agent.
3. Approve Order 2022-90, Directing Payment of Salary of Purchasing Agent.

Commissioner White asked for items 1 and 3 to be pulled.

MOTION: Made by Commissioner Henry to **APPROVE** Consent Agenda with items 1 and 3 to be pulled for discussion.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

- (1.) Receive Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2022-2023.

Commissioner White discussed this item with the County Auditor, Patricia Allen.

Auditor's salary is set by the District Judges and is set by statute to be a maximum of \$1.00 less the County Judge salary.

MOTION: Made by Commissioner White to **APPROVE** Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2022-2023.

SECOND: Made by Commissioner Kuykendall.

OPPOSED: Commissioner Daugette.

VOTE: Motion carried unanimously.

- (3.) Approve Order 2022-90, Directing Payment of Salary of Purchasing Agent.

There was discussion among the Court. There was discussion regarding the Salary Study and funding this above market rate.

ACTION: PASS at this time.

STATUTORY AGENDA

Treasurer

4. Discuss and take action on 2023 Texas County District Retirement System renewal.
Amy Klawinsky presented information. The rate is going from 14.94% to 13.84%. There is also a 40% cola for retirees.

MOTION: Made by Commissioner Daugette to **APPROVE** the 2023 Texas County District Retirement System renewal.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

5. Discuss and take action on changes to Walker County Personnel Policy Manual, Section 3.14 Longevity.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE changes to Walker County Personnel Policy Manual, Section 3.14 Longevity to \$100.00 per year with a cap out at 30 years.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

6. Presentation by Donald Long with Management Advisory Group, Inc., regarding Walker County Salary Study.
Amy Klawinsky presented information. Dr. Long presented an overview of the Salary Study via Zoom to the Court. The Salary Study should be done every 5 years is what is suggested. The County will also have a tool called classification manager that can be used in the future. The total projected cost to implement is about \$ 1.8 million dollars.

ACTION: Presentation received by Court.

Auditor

7. Discuss and take action on Order 2022-91 amending the budget for the fiscal year ending September 30, 2022.
Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-91 amending the budget for the fiscal year ending September 30, 2022.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

8. Discuss and define process and/or appoint committee to make recommendations to Commissioners Court after review and hearing departments presentations of reclassification requests submitted during the budget related to salary study.
Patricia Allen presented information. There was discussion regarding how to create a committee to hear reclassifications and budget salary study concerns.

MOTION: Made by Commissioner Kuykendall to APPROVE the Judge to appoint a committee for appeals on the salary study.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

9. Discuss and take action authorizing moving forward with strategic planning initiative using Interlocal agreements and purchasing cooperatives as the source for solicitation and appoint a committee to develop the scope of work and related information needed for solicitation, evaluate proposals received, and make a recommendation to the Commissioners Court.
Patricia Allen presented information. There was discussion on the establishment of the Committee.

MOTION: Made by Commissioner White to APPROVE authorizing moving forward with strategic planning initiative using Interlocal agreements and purchasing cooperatives as the source for solicitation and appoint a committee to develop the scope of work and related information needed for solicitation, evaluate proposals received, and make a recommendation to the Commissioners Court.

SECOND: Made by Commissioner Kuykendall.

Commissioner Daugette spoke regarding the seriousness and importance of this and the commitments for the County this can and will create.

VOTE: Motion carried unanimously.

Commissioner Henry spoke regarding the need for the citizens to be involved in this process.

Commissioners Court

- 10. Discuss and take action on proposed resolution in a legal action involving employment matters concerning the Walker County Emergency Medical Services Department.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 10:12 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:36 a.m.

- MOTION:** Made by Commissioner Daugette to **AUTHORIZE** the County Judge to sign the mediated settlement agreement.
- SECOND:** Made by Commissioner Henry
- OPPOSED:** Commissioner White.
- VOTE:** Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Workshop began at 10:36 a.m.

- County District Attorney
Will Durham presented information regarding the request for upper level prosecutors. There was discussion with the Court with the situation of losing longer tenure Prosecutors.

County Judge Danny Pierce, recessed the Court at 10:54 p.m.

County Judge Danny Pierce, reconvened back to Regular Session 11:02 p.m.

ACTION: Workshop recessed at 11:02: a.m.

CITIZENS INPUT

Casey Spencer presented information regarding flag placement. He spoke of the ones put in a few months ago and there was one that was placed on top of a sprinkler, which has been corrected with the assistance of Larry Whitener with the County. He is asking for assistance with the flags and the flag pole that have aged. They are in need of 180 flags and poles. They are getting a lot of donations from the community and just wanted to share their needs.

BUDGET WORKSHOP

ACTION: Workshop began at 11:12 a.m.

- Constable, Precinct 4
Gene Bartee presented information regarding his budget request.
There was discussion regarding the City of New Waverly not being able to renew their contract for a security officer at this time, due to funding restrictions. The NWISD is wanting to pick it up.
- Auditor
Patricia Allen presented information regarding the organizational goals for discussion for the budget. There was also discussion on the budget requests as well as in-depth discussion with the Salary Study and \$.01 cent increase for fund balance.

ACTION: Workshop recessed at 12:24 p.m.

ACTION: County Judge Danny Pierce adjourned the meeting at 12:24 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 July 12, 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.

WHEREAS, on June 21, 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 July 5, 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 18th day of July, 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 07/01/2022-07/11/2022

Payment Journal DISB1 07/05/2022	1,154.73
Payment Journal DISB 07/05/2022	413,027.89
Payment Journal DISB 07/01/2022	159,451.50
DNP 07/06/2022	1,170,908.77

ACH PAYMENTS

ACH TOT 07/11/2022	46,850.57
ACH 07/06/2022	52,335.65
ACH TOT 07/06/2022	40,595.16
ACH 07/01/2022	1,859.00
ACH TOT 07/01/2022	20,541.00

Voided Checks:

Check register and eft/draft Total	1,906,724.27
Dynamics Total	(\$1,906,724.27)
- difference -**	-
Total Disbursement	\$ 1,906,724.27



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

30030-12th Judicial District Court

10004 - Mills, Jacqueline A

6/23/2022	10228	\$ 457.33			Srv Rendered/12Th Judicial - 06/21/22
6/23/2022	10228	\$ 457.33	7/6/2022	000000000005525	Srv Rendered/12Th Judicial - 06/21/22
	Invoice Total	\$ 914.66			

10629 - Bennett Law Office PC

6/21/2022	29,464	\$ 1,400.00			Cause #29,464, #CT (x10)
6/21/2022	29,464	\$ 1,400.00	7/5/2022	246265	Cause #29,464, #CT (x10)
	Invoice Total	\$ 2,800.00			

6/21/2022	30,276	\$ 500.00			Cause #30,276
6/21/2022	30,276	\$ 500.00	7/5/2022	246265	Cause #30,276
	Invoice Total	\$ 1,000.00			

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

6/21/2022	F441	\$ 700.00			Cause #Unfiled x3/Baker, T.
6/21/2022	F441	\$ 700.00	7/5/2022	246380	Cause #Unfiled x3/Baker, T.
	Invoice Total	\$ 1,400.00			
6/21/2022	F453	\$ 500.00			Cause #Unindicted/Elms, K.
6/21/2022	F453	\$ 500.00	7/5/2022	246380	Cause #Unindicted/Elms, K.
	Invoice Total	\$ 1,000.00			
6/21/2022	F455	\$ 700.00			Cause #Unindicted, #Unindicted, #Unfiled/Utley, R.
6/21/2022	F455	\$ 700.00	7/5/2022	246380	Cause #Unindicted, #Unindicted, #Unfiled/Utley, R.
	Invoice Total	\$ 1,400.00			

12922 - Grier, Christopher

6/23/2022	29,520	\$ 1,250.00			Cause #29,520
6/23/2022	29,520	\$ 1,250.00	7/5/2022	246304	Cause #29,520
	Invoice Total	\$ 2,500.00			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date Invoice Amount Paid Check # Description

Invoice Total \$ 1,000.00

6/21/2022	F447	\$ 700.00			Cause #28,620, #Unfiled, #Rejected
6/21/2022	F447	\$ 700.00	7/5/2022	246273	Cause #28,620, #Unfiled, #Rejected

Invoice Total \$ 1,400.00

6/21/2022	F448	\$ 800.00			Cause #29,448, #29,550, #29,660, #29,662
6/21/2022	F448	\$ 800.00	7/5/2022	246273	Cause #29,448, #29,550, #29,660, #29,662

Invoice Total \$ 1,600.00

13346 - Texas Security Shredding

6/23/2022	0053195	\$ 25.00			Shredding Services 1/1/22-9/30/22
6/23/2022	0053195	\$ 25.00	7/5/2022	246377	Shredding Services 1/1/22-9/30/22

Invoice Total \$ 50.00

13655 - Riley, Michael

6/21/2022	30,358	\$ 500.00			Cause #30,358
6/21/2022	30,358	\$ 500.00	7/5/2022	246351	Cause #30,358

Invoice Total \$ 1,000.00

6/21/2022	F454	\$ 600.00			Cause #28,068, #28,070
6/21/2022	F454	\$ 600.00	7/5/2022	246351	Cause #28,068, #28,070

Invoice Total \$ 1,200.00

6/16/2022	J374	\$ 950.00			Cause #29,958, 28,876
6/16/2022	J374	\$ 950.00	7/5/2022	246351	Cause #29,958, 28,876

Invoice Total \$ 1,900.00

6/16/2022	J375	\$ 1,050.00			Cause #29,570, 30,340 CT1, CT2
6/16/2022	J375	\$ 1,050.00	7/5/2022	246351	Cause #29,570, 30,340 CT1, CT2

Invoice Total \$ 2,100.00

13816 - Brooks, Suzanne

6/28/2022	30460	\$ 36.62			Miles/62.6 - 06/21/22
6/28/2022	30460	\$ 36.62	7/5/2022	246271	Miles/62.6 - 06/21/22

Invoice Total \$ 73.24



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/28/2022	249572768001	\$ 19.46			952558 - Pentel EnerGel Deluxe RTX Retractable Pens,
6/28/2022	249572768001	\$ 19.46	7/5/2022	246344	952558 - Pentel EnerGel Deluxe RTX Retractable Pens,
	Invoice Total	\$ 977.46			
6/28/2022	249581517001	\$ 5.06			371541 - OIC Assorted Binder Clips, Assorted Sizes,
6/28/2022	249581517001	\$ 5.06	7/5/2022	246344	371541 - OIC Assorted Binder Clips, Assorted Sizes,
6/28/2022	249581517001	\$ 5.49			3911031 - Business Source Smiling Face Emoji Binder
6/28/2022	249581517001	\$ 5.49	7/5/2022	246344	3911031 - Business Source Smiling Face Emoji Binder
6/28/2022	249581517001	\$ 9.29			8469470 - Business Source Fold-Back Binder Clips-
6/28/2022	249581517001	\$ 9.29	7/5/2022	246344	8469470 - Business Source Fold-Back Binder Clips-
6/28/2022	249581517001	\$ 10.18			8854937 - Business Source Small/Medium Binder Clip
6/28/2022	249581517001	\$ 10.18	7/5/2022	246344	8854937 - Business Source Small/Medium Binder Clip
	Invoice Total	\$ 60.04			

278th Judicial District Court - Totals **\$ 7,605.22**

50130-Adult Basic Supervision

10041 - Texas Probation Association

6/28/2022	J389	\$ 350.00			Reg Fee, TPA AUG 2022/Hunter, K., Hugo S. -8/7-
6/28/2022	J389	\$ 350.00	7/5/2022	246376	Reg Fee, TPA AUG 2022/Hunter, K., Hugo S. -8/7-
	Invoice Total	\$ 700.00			

10143 - Walker County Hardware

6/22/2022	115555	\$ 25.97			Miscellaneous repairs, parts and supplies- 10/1/21-
6/22/2022	115555	\$ 25.97	7/6/2022	000000000005533	Miscellaneous repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 51.94			
6/22/2022	115558	(\$ 5.99)			Credit for Spark Plug/Ref. Inv#115555, PO#40253
6/22/2022	115558	\$ 5.99			Spark Plug, PO#40253
	Invoice Total	\$ 0.00			

10227 - Verizon Wireless

6/22/2022	9908608559	\$ 444.63			Monthly Service - 05/11/22-06/10/22
6/22/2022	9908608559	\$ 444.63	7/5/2022	246386	Monthly Service - 05/11/22-06/10/22
	Invoice Total	\$ 889.26			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

13619 - Watson, Huntraiel

6/24/2022	J387	\$ 103.55			Miles/177.0 - 6/22/22
6/24/2022	J387	\$ 103.55	7/5/2022	246391	Miles/177.0 - 6/22/22
	Invoice Total	\$ 207.10			

Adult Basic Supervision - Totals \$ 3,626.00

50190-Adult Pretrial Diversion

12032 - Smartox

6/24/2022	23010	\$ 100.00			Breathalyzer Mouthpieces, Quote Emailed- 6/23/22
6/24/2022	23010	\$ 100.00	7/5/2022	246363	Breathalyzer Mouthpieces, Quote Emailed- 6/23/22
	Invoice Total	\$ 200.00			

Adult Pretrial Diversion - Totals \$ 200.00

50110-Adult Probation Support- General Fund

10036 - CenterPoint Energy

6/22/2022	27186451.2206	\$ 47.37			Mo Svc 05/17/22-06/20/22- 705 Fm 2821 Rd W
6/22/2022	27186451.2206	\$ 47.37	7/5/2022	246276	Mo Svc 05/17/22-06/20/22- 705 Fm 2821 Rd W
	Invoice Total	\$ 94.74			

11009 - City of Huntsville

6/21/2022	26234300.2206	\$ 195.02			Mo Svc 05/11/22-06/14/22-705 FM 2821
6/21/2022	26234300.2206	\$ 195.02	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-705 FM 2821
	Invoice Total	\$ 390.04			

Adult Probation Support- General Fund - Totals \$ 484.78

50170-Adult Substance Abuse Services

10153 - Behavior Data Systems, Inc.

6/23/2022	48719	\$ 2,800.00			POLTS-CREDIT - Substance Abuse Questionnaire (SAQ)
6/23/2022	48719	\$ 2,800.00	7/5/2022	246264	POLTS-CREDIT - Substance Abuse Questionnaire (SAQ)



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

10171 - Nationwide Retirement Solutions

7/5/2022	pr11546	\$ 1,925.50	7/5/2022	246341	ppe 06/25/22 pd 07/08/22
----------	---------	-------------	----------	--------	--------------------------

10376 - Texas Parks & Wildlife

6/24/2022	2180534	\$ 60.35			JP2 Citations/#2180534/Pershell, J. -6/14/22
6/24/2022	2180534	\$ 60.35	7/5/2022	246404	JP2 Citations/#2180534/Pershell, J. -6/14/22
	Invoice Total	\$ 120.70			
6/24/2022	2210212	\$ 62.90			JP2 Citations/#2210212/Argenal, K. -6/13/22
6/24/2022	2210212	\$ 62.90	7/5/2022	246405	JP2 Citations/#2210212/Argenal, K. -6/13/22
	Invoice Total	\$ 125.80			
6/24/2022	422-027367	\$ 112.20			JP4 Citations/#422-027367/Bare, D. -6/23/22
6/24/2022	422-027367	\$ 112.20	7/5/2022	246406	JP4 Citations/#422-027367/Bare, D. -6/23/22
	Invoice Total	\$ 224.40			
6/21/2022	422-027372	\$ 133.45			JP4 Citations/#422-027372/:Rodriguez, V. - 6/16/22
6/21/2022	422-027372	\$ 133.45	7/5/2022	246403	JP4 Citations/#422-027372/:Rodriguez, V. - 6/16/22
	Invoice Total	\$ 266.90			

10384 - Security Benefit Group

7/5/2022	pr11545	\$ 125.00	7/5/2022	246359	ppe 06/25/22 pd 07/08/22
----------	---------	-----------	----------	--------	--------------------------

10542 - Perdue Brandon Fielder Collins & Mott LLP

6/21/2022	IVC00066256	\$ 1,433.00			JP4 Fines and Fees -May 2022
6/21/2022	IVC00066256	\$ 1,433.00	7/5/2022	246347	JP4 Fines and Fees -May 2022
	Invoice Total	\$ 2,866.00			
6/21/2022	IVC00066257	\$ 693.60			JP2 Fines and Fees -May 2022
6/21/2022	IVC00066257	\$ 693.60	7/5/2022	246347	JP2 Fines and Fees -May 2022
	Invoice Total	\$ 1,387.20			
6/21/2022	IVC00066258	\$ 382.80			JP3 Fines and Fees -May 2022



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

6/23/2022	FD062022	(\$ 0.01)			June 2022 Premiums
6/23/2022	FD062022	(\$ 0.01)	7/5/2022	246291	June 2022 Premiums
	Invoice Total	(\$ 0.02)			

10356 - Sam Houston Memorial Funeral Home

6/24/2022	22-0125	\$ 1,610.00			Transport/Refrigeration x8/Case#22-0125/Ziegler, J.
6/24/2022	22-0125	\$ 1,610.00	7/5/2022	246358	Transport/Refrigeration x8/Case#22-0125/Ziegler, J.
	Invoice Total	\$ 3,220.00			
6/24/2022	22-0145	\$ 905.00			Transport/Case#22-0145/Leon, J.
6/24/2022	22-0145	\$ 905.00	7/5/2022	246358	Transport/Case#22-0145/Leon, J.
	Invoice Total	\$ 1,810.00			
6/24/2022	22-0146	\$ 905.00			Transport/Case#22-0146/North, J.
6/24/2022	22-0146	\$ 905.00	7/5/2022	246358	Transport/Case#22-0146/North, J.
	Invoice Total	\$ 1,810.00			
6/24/2022	22-0147	\$ 990.00			Transport/Case#22-0147/Schelsteder, H.
6/24/2022	22-0147	\$ 990.00	7/5/2022	246358	Transport/Case#22-0147/Schelsteder, H.
	Invoice Total	\$ 1,980.00			
6/27/2022	22-0171	\$ 1,090.00			Transport x2/Case#22-0171/Hebert, D.
6/27/2022	22-0171	\$ 1,090.00	7/5/2022	246358	Transport x2/Case#22-0171/Hebert, D.
	Invoice Total	\$ 2,180.00			
6/27/2022	22-0176	\$ 1,620.00			Transport/Refrigeration x9/Case #22-0176/Shoemaker
6/27/2022	22-0176	\$ 1,620.00	7/5/2022	246358	Transport/Refrigeration x9/Case #22-0176/Shoemaker
	Invoice Total	\$ 3,240.00			

10455 - SuddenLink Communications

7/5/2022	07707154276015.22	\$ 95.54	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
7/5/2022	07707154276015.22	\$ 90.54	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
7/5/2022	07707154276015.22	\$ 10.50	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
7/5/2022	07707154276015.22	\$ 34.74	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
	Invoice Total	\$ 231.32			
6/22/2022	100797372	\$ 808.00			Monthly Service - 06/12/22-07/11/22
6/22/2022	100797372	\$ 808.00	7/5/2022	246369	Monthly Service - 06/12/22-07/11/22



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

Invoice Total		\$ 22,103.40			
---------------	--	--------------	--	--	--

Centralized Costs - Totals **\$ 62,791.83**

44010-Constable Precinct 1

11025 - Able's Sporting, Inc.

6/16/2022	069868672	\$ 630.60			556N19 - Black Hills Factory New Rifle Ammunition
6/16/2022	069868672	\$ 630.60	7/5/2022	246250	556N19 - Black Hills Factory New Rifle Ammunition
	Invoice Total	\$ 1,261.20			

11928 - U.S. Bank NA

6/24/2022	8693471792226.C1	\$ 364.40	7/11/2022	000000000005536	Fuel thru 06/24/2022
-----------	------------------	-----------	-----------	-----------------	----------------------

Constable Precinct 1 - Totals **\$ 1,625.60**

44020-Constable Precinct 2

10345 - Bill Fick Ford

6/16/2022	FOCS352138	\$ 117.31			Labor, Change Oil x6 and Filter, Lubed, Checked Fluids,
6/16/2022	FOCS352138	\$ 117.31	7/5/2022	246267	Labor, Change Oil x6 and Filter, Lubed, Checked Fluids,
	Invoice Total	\$ 234.62			

11928 - U.S. Bank NA

6/24/2022	8693471792226.C2	\$ 304.84	7/11/2022	000000000005536	Fuel thru 06/24/2022
-----------	------------------	-----------	-----------	-----------------	----------------------

Constable Precinct 2 - Totals **\$ 539.46**

44030-Constable Precinct 3

10098 - Reliable Parts Co.

6/21/2022	002033854	\$ 44.85			Antifreeze x3
6/21/2022	002033854	\$ 44.85	7/5/2022	246350	Antifreeze x3
	Invoice Total	\$ 89.70			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/28/2022	17798	\$ 70.23	7/5/2022	246389	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 140.46			

Constable Precinct 4 - Totals **\$ 3,379.86**

20010-County Auditor

11066 - Canon Solutions America, Inc.

6/27/2022	503866933	\$ 63.64			Maintenance - Copier Usage - 04/30/22-05/30/22
6/27/2022	503866933	\$ 63.64	7/5/2022	246274	Maintenance - Copier Usage - 04/30/22-05/30/22
	Invoice Total	\$ 127.28			

13796 - ODP Business Solutions, LLC

6/27/2022	248815881001	\$ 213.35			8 Tab Dividers ST x2, Steel Bookend PR
6/27/2022	248815881001	\$ 213.35	7/5/2022	246344	8 Tab Dividers ST x2, Steel Bookend PR
	Invoice Total	\$ 426.70			
6/27/2022	248824419001	\$ 6.79			Post-It Flags
6/27/2022	248824419001	\$ 6.79	7/5/2022	246344	Post-It Flags
	Invoice Total	\$ 13.58			

County Auditor - Totals **\$ 567.56**

15050-County Clerk

13669 - GovOS

6/17/2022	INV-KSW-004614	\$ 361.44			Open Records Request: All Property Records from -
6/17/2022	INV-KSW-004614	\$ 361.44	7/5/2022	246303	Open Records Request: All Property Records from -
	Invoice Total	\$ 722.88			

County Clerk - Totals **\$ 722.88**

30020-County Court at Law

10629 - Bennett Law Office PC

6/21/2022	20-0677	\$ 300.00			Cause #20-0677
6/21/2022	20-0677	\$ 300.00	7/5/2022	246265	Cause #20-0677



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

6/21/2022	21-0371	\$ 300.00			Cause #21-0371
6/21/2022	21-0371	\$ 300.00	7/5/2022	246273	Cause #21-0371
	Invoice Total	\$ 600.00			
6/21/2022	F450	\$ 400.00			Cause #20-0463, #20-0464
6/21/2022	F450	\$ 400.00	7/5/2022	246273	Cause #20-0463, #20-0464
	Invoice Total	\$ 800.00			
6/21/2022	J22-14	\$ 300.00			Cause #J22-14
6/21/2022	J22-14	\$ 300.00	7/5/2022	246273	Cause #J22-14
	Invoice Total	\$ 600.00			

13346 - Texas Security Shredding

6/23/2022	0053195	\$ 25.00			Shredding Services- 10/1/21-09/30/22
6/23/2022	0053195	\$ 25.00	7/5/2022	246377	Shredding Services- 10/1/21-09/30/22
	Invoice Total	\$ 50.00			

13655 - Riley, Michael

6/21/2022	22-0218	\$ 300.00			Cause #22-0218
6/21/2022	22-0218	\$ 300.00	7/5/2022	246351	Cause #22-0218
	Invoice Total	\$ 600.00			
6/21/2022	22-0224	\$ 300.00			Cause #22-0224
6/21/2022	22-0224	\$ 300.00	7/5/2022	246351	Cause #22-0224
	Invoice Total	\$ 600.00			
6/21/2022	22-0313	\$ 400.00			Cause #22-0313, #Ct1, #Ct 2
6/21/2022	22-0313	\$ 400.00	7/5/2022	246351	Cause #22-0313, #Ct1, #Ct 2
	Invoice Total	\$ 800.00			

County Court at Law - Totals \$ 10,250.00

17010-County Facilities

10023 - Coburn's Huntsville # 15

6/29/2022	155639036	\$ 76.07	7/5/2022	246282	Trane Crank Case Heater/Ref CM Inv #CM155639036,
-----------	-----------	----------	----------	--------	--



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/23/2022	11206640	\$ 963.23			HVAC Equipment repairs, parts and supplies- 10/1/21-
6/23/2022	11206640	\$ 963.23	7/5/2022	246318	HVAC Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,926.46			
6/17/2022	11206665	\$ 107.01			Pleat Filter x17
6/17/2022	11206665	\$ 107.01	7/5/2022	246318	Pleat Filter x17
	Invoice Total	\$ 214.02			
6/17/2022	11206676	\$ 83.57			Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
6/17/2022	11206676	\$ 42.55			Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
6/17/2022	11206676	\$ 83.57	7/5/2022	246318	Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
6/17/2022	11206676	\$ 42.55	7/5/2022	246318	Pleat Filter x12, Odor Neutralizer Tablets (5-lb)
	Invoice Total	\$ 252.24			
6/17/2022	11206692	\$ 268.72			Pleat Filter x42
6/17/2022	11206692	\$ 268.72	7/5/2022	246318	Pleat Filter x42
	Invoice Total	\$ 537.44			
6/23/2022	11206772	\$ 16.78			Pleat Filter (x3)
6/23/2022	11206772	\$ 16.78	7/5/2022	246318	Pleat Filter (x3)
	Invoice Total	\$ 33.56			
6/23/2022	11206782	\$ 111.79			Heatmaster Fan Motor, Cap Oval Capacitor
6/23/2022	11206782	\$ 111.79	7/5/2022	246318	Heatmaster Fan Motor, Cap Oval Capacitor
	Invoice Total	\$ 223.58			
6/23/2022	11206819	\$ 27.97			Pleated Filter (x5)
6/23/2022	11206819	\$ 27.97	7/5/2022	246318	Pleated Filter (x5)
	Invoice Total	\$ 55.94			
6/23/2022	11206822	\$ 17.58			Cap RD Capacitor
6/23/2022	11206822	\$ 17.58	7/5/2022	246318	Cap RD Capacitor
	Invoice Total	\$ 35.16			
6/23/2022	11206823	\$ 42.21			Cap RD Capacitor (x2)
6/23/2022	11206823	\$ 42.21	7/5/2022	246318	Cap RD Capacitor (x2)
	Invoice Total	\$ 84.42			
6/28/2022	11206841	\$ 533.24			HVAC Equipment repairs, parts and supplies- 10/1/21-
6/28/2022	11206841	\$ 533.24	7/5/2022	246318	HVAC Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,066.48			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/22/2022	115534	\$ 9.99			Battery 9V (4-Pk)
6/22/2022	115534	\$ 9.99	7/6/2022	000000000005533	Battery 9V (4-Pk)
	Invoice Total	\$ 19.98			
6/22/2022	115640	\$ 11.53			Key x4, Lock Dry Lubricant
6/22/2022	115640	\$ 11.53	7/6/2022	000000000005533	Key x4, Lock Dry Lubricant
	Invoice Total	\$ 23.06			
6/22/2022	115701	\$ 104.93			Machine Chain x35', Eye Bolt w/Nut x5, Eye Bolt, Bolt
6/22/2022	115701	\$ 104.93	7/6/2022	000000000005533	Machine Chain x35', Eye Bolt w/Nut x5, Eye Bolt, Bolt
	Invoice Total	\$ 209.86			
6/27/2022	116113	\$ 2.37			PVC Pipe 1/2" x20' (x3)
6/27/2022	116113	\$ 2.37	7/6/2022	000000000005533	PVC Pipe 1/2" x20' (x3)
	Invoice Total	\$ 4.74			

10273 - Walmart Community

6/23/2022	TR# 00157	\$ 17.46			Glade Air Freshener x18
6/23/2022	TR# 00157	\$ 17.46	7/5/2022	246390	Glade Air Freshener x18
	Invoice Total	\$ 34.92			
6/23/2022	TR# 09826	\$ 45.82			Scrub Top x3
6/23/2022	TR# 09826	\$ 45.82	7/5/2022	246390	Scrub Top x3
	Invoice Total	\$ 91.64			

10317 - Home Depot

6/23/2022	0611527	\$ 13.76			Operating Supplies: Wrench/Uniform: Boots
6/23/2022	0611527	\$ 26.97			Operating Supplies: Wrench/Uniform: Boots
6/23/2022	0611527	\$ 13.76	7/5/2022	246308	Operating Supplies: Wrench/Uniform: Boots
6/23/2022	0611527	\$ 26.97	7/5/2022	246308	Operating Supplies: Wrench/Uniform: Boots
	Invoice Total	\$ 81.46			
6/17/2022	1622556	\$ 20.40			Rebar Demon Drill Bit, Construction Adhesive, Anchor
6/17/2022	1622556	\$ 11.97			Rebar Demon Drill Bit, Construction Adhesive, Anchor
6/17/2022	1622556	\$ 20.40	7/5/2022	246308	Rebar Demon Drill Bit, Construction Adhesive, Anchor
6/17/2022	1622556	\$ 11.97	7/5/2022	246308	Rebar Demon Drill Bit, Construction Adhesive, Anchor
	Invoice Total	\$ 64.74			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 1,779.80			
6/21/2022	26234500.2206	\$ 193.37			Mo Svc 05/11/22-06/14/22-717 FM 2821
6/21/2022	26234500.2206	\$ 193.37	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-717 FM 2821
Invoice Total		\$ 386.74			
6/21/2022	26243000.2206	\$ 105.68			Mo Svc 05/11/22-06/14/22-340 Hwy 75N A
6/21/2022	26243000.2206	\$ 105.68	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-340 Hwy 75N A
Invoice Total		\$ 211.36			
6/21/2022	26247000.2206	\$ 88.02			Mo Svc 05/11/22-06/14/22-340 Hwy 75N D
6/21/2022	26247000.2206	\$ 88.02	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-340 Hwy 75N D
Invoice Total		\$ 176.04			
<u>11928 - U.S. Bank NA</u>					
6/24/2022	8693471792226.MA	\$ 746.82	7/11/2022	000000000005536	Fuel thru 06/24/2022
<u>12085 - Staples Advantage</u>					
6/23/2022	3510176840	\$ 280.95			Urinal Screen x2BX, Bowl Cleaner 12CT x2, Stainless
6/23/2022	3510176840	\$ 280.95	7/5/2022	246366	Urinal Screen x2BX, Bowl Cleaner 12CT x2, Stainless
Invoice Total		\$ 561.90			
<u>12994 - Affordable Plumbing, Inc.</u>					
6/16/2022	153144	\$ 670.00			Plumbing services, parts and supplies- 10/1/21-
6/16/2022	153144	\$ 670.00	7/6/2022	000000000005530	Plumbing services, parts and supplies- 10/1/21-
Invoice Total		\$ 1,340.00			
<u>13693 - Genserve, LLC</u>					
6/17/2022	0292949-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/17/2022	0292949-IN	\$ 425.00	7/5/2022	246302	Equipment repairs, parts and supplies- 10/1/21-
Invoice Total		\$ 850.00			
6/17/2022	0292972-IN	\$ 425.00			Equipment repairs, parts and supplies- 10/1/21-
6/17/2022	0292972-IN	\$ 425.00	7/5/2022	246302	Equipment repairs, parts and supplies- 10/1/21-



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/22/2022	115789	\$ 260.61	7/6/2022	000000000005533	Round-Up Weed Killer, Ball Valve, Drain Cleaner x8,
	Invoice Total	\$ 521.22			
6/24/2022	115951	\$ 4.59			Wasp & Hornet Spray, Brass Nipple
6/24/2022	115951	\$ 2.59			Wasp & Hornet Spray, Brass Nipple
6/24/2022	115951	\$ 4.59	7/6/2022	000000000005533	Wasp & Hornet Spray, Brass Nipple
6/24/2022	115951	\$ 2.59	7/6/2022	000000000005533	Wasp & Hornet Spray, Brass Nipple
	Invoice Total	\$ 14.36			
6/27/2022	116007	\$ 14.36			Wall Mount Thermometer x4
6/27/2022	116007	\$ 14.36	7/6/2022	000000000005533	Wall Mount Thermometer x4
	Invoice Total	\$ 28.72			
<u>10205 - Crown Paper & Chemical</u>					
6/24/2022	149415	\$ 2,147.80			Janitorial Supplies-10/1/21-9/30/22
6/24/2022	149415	\$ 2,147.80	7/5/2022	246288	Janitorial Supplies-10/1/21-9/30/22
	Invoice Total	\$ 4,295.60			
<u>10442 - City Electric Supply</u>					
6/17/2022	HUN/060579	\$ 139.89			Electrical services, parts and supplies- 10/1/21-
6/17/2022	HUN/060579	\$ 784.75			Electrical services, parts and supplies- 10/1/21-
6/17/2022	HUN/060579	\$ 139.89	7/5/2022	246279	Electrical services, parts and supplies- 10/1/21-
6/17/2022	HUN/060579	\$ 784.75	7/5/2022	246279	Electrical services, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,849.28			
<u>10476 - A-1 Smith's Septic Service, Inc.</u>					
6/27/2022	700097	\$ 6,500.00			Grease Trap Pumping - 13,000 Gallons
6/27/2022	700097	\$ 6,500.00	7/5/2022	246249	Grease Trap Pumping - 13,000 Gallons
	Invoice Total	\$ 13,000.00			
<u>10675 - Dealer Solutions Automotive</u>					
6/22/2022	21352	\$ 127.50			Vehicle Repairs, FAS# 10416 - Diagnostic Labor- Repair
6/22/2022	21352	\$ 127.50	7/5/2022	246290	Vehicle Repairs, FAS# 10416 - Diagnostic Labor- Repair
	Invoice Total	\$ 255.00			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

13581 - Lone Star AC & Refrigeration LLC

6/17/2022	1087	\$ 825.00			Specialty Equipment Repairs - New Motor for Walk In
6/17/2022	1087	\$ 825.00	7/5/2022	246329	Specialty Equipment Repairs - New Motor for Walk In
	Invoice Total	\$ 1,650.00			

13614 - Auto Parts of Huntsville, Inc

6/23/2022	477196	\$ 41.28			Wiper Blades (x2), Switch-Stop Light
6/23/2022	477196	\$ 41.28	7/5/2022	246262	Wiper Blades (x2), Switch-Stop Light
	Invoice Total	\$ 82.56			

13796 - ODP Business Solutions, LLC

6/27/2022	249603059001	\$ 698.43			Office Supplies- 5/1/22-9/30/22
6/27/2022	249603059001	\$ 698.43	7/5/2022	246344	Office Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 1,396.86			

13815 - Wilson, Dequan

6/24/2022	J383	\$ 70.00			Per Diem/Porter, Indiana - 6/14-15/22
6/24/2022	J383	\$ 70.00	7/5/2022	246393	Per Diem/Porter, Indiana - 6/14-15/22
	Invoice Total	\$ 140.00			

County Jail - Totals **\$ 65,670.18**

15030-County Judge - IT Hardware/Software

10708 - Siemens Industry, Inc.

6/23/2022	5330398521	\$ 3,316.00			Security Software Agreement - 6/1/22-5/31/23
6/23/2022	5330398521	\$ 3,316.00	7/5/2022	246361	Security Software Agreement - 6/1/22-5/31/23
	Invoice Total	\$ 6,632.00			

County Judge - IT Hardware/Software - Totals **\$ 6,632.00**

20020-County Treasurer



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

6/21/2022	21-18553	\$ 810.00			Cause #21-18553
6/21/2022	21-18553	\$ 810.00	7/5/2022	246380	Cause #21-18553
	Invoice Total	\$ 1,620.00			

12569 - Montgomery County Clerk

6/16/2022	22-13410	\$ 425.00			Physician Fee, Attorney Fees/Cause #22-13410
6/16/2022	22-13410	\$ 425.00	7/5/2022	246335	Physician Fee, Attorney Fees/Cause #22-13410
	Invoice Total	\$ 850.00			
6/16/2022	22-13413	\$ 425.00			Physician Fee, Attorney Fees/Cause #22-13413
6/16/2022	22-13413	\$ 425.00	7/5/2022	246335	Physician Fee, Attorney Fees/Cause #22-13413
	Invoice Total	\$ 850.00			

Courts-Central Costs - Totals **\$ 3,320.00**

32010-Criminal District Attorney

11009 - City of Huntsville

6/21/2022	18157500.2206	\$ 78.50			Mo Svc 05/09/22-06/14/22-1036 11th Street
6/21/2022	18157500.2206	\$ 78.50	7/6/2022	000000000005534	Mo Svc 05/09/22-06/14/22-1036 11th Street
	Invoice Total	\$ 157.00			

12238 - Nardis Public Safety

6/24/2022	0231423-IN	\$ 2,475.00			Concealed Carrier with Ballistics - POINT BLANK
6/24/2022	0231423-IN	\$ 2,475.00	7/5/2022	246340	Concealed Carrier with Ballistics - POINT BLANK
6/24/2022	0231423-IN	\$ 567.00			Outer Carrier Vest with Lettering - POINT BLANK
6/24/2022	0231423-IN	\$ 567.00	7/5/2022	246340	Outer Carrier Vest with Lettering - POINT BLANK
	Invoice Total	\$ 6,084.00			

Criminal District Attorney - Totals **\$ 6,241.00**

92000-Debt Service

11149 - U.S. Bank Operations Center

6/24/2022	2019784	\$ 205,908.77		ACH Payment	Walker County, Texas Certificate of Obligation, Series
6/24/2022	2019784	\$ 205,908.77	7/6/2022	ACH Payment	Walker County, Texas Certificate of Obligation, Series



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/21/2022	26830000.2206	\$ 174.01			Mo Svc 05/11/22-06/14/22-455 Hwy 75N
6/21/2022	26830000.2206	\$ 174.01	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-455 Hwy 75N
	Invoice Total	\$ 348.02			

11066 - Canon Solutions America, Inc.

6/27/2022	6000938371	\$ 37.80			Maintenance - Copier Usage - 05/15/22-06/15/22
6/27/2022	6000938371	\$ 37.80	7/5/2022	246274	Maintenance - Copier Usage - 05/15/22-06/15/22
	Invoice Total	\$ 75.60			

11928 - U.S. Bank NA

6/24/2022	8693471792226.OE	\$ 513.59	7/11/2022	000000000005536	Fuel thru 06/24/2022
-----------	------------------	-----------	-----------	-----------------	----------------------

12514 - AT&T Mobility

7/1/2022	287246897025.0628	\$ 22.20	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
----------	-------------------	----------	----------	--------	-------------------------------------

12515 - AT&T Mobility

7/1/2022	287260447296.0628	\$ 37.00	7/5/2022	246258	Monthly Service - 05/22/22-06/21/22
----------	-------------------	----------	----------	--------	-------------------------------------

12516 - AT&T Mobility

7/1/2022	287260518994.0628	\$ 37.00	7/5/2022	246259	Monthly Service - 05/22/22-06/21/22
----------	-------------------	----------	----------	--------	-------------------------------------

Emergency Operations - Totals **\$ 1,033.41**

17020-Facilities-Justice Center Municipal Allocation

10036 - CenterPoint Energy

6/22/2022	27186519.2206	\$ 7.99			Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
6/22/2022	27186519.2206	\$ 7.99	7/5/2022	246276	Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
	Invoice Total	\$ 15.98			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/28/2022	250626976001	\$ 443.24			Office Supplies- 5/1/22-9/30/22
6/28/2022	250626976001	\$ 443.24	7/5/2022	246344	Office Supplies- 5/1/22-9/30/22
	Invoice Total	\$ 886.48			
Justice of Peace Precinct 1 - Totals		\$ 886.48			
33030-Justice of Peace Precinct 3					
<u>13656 - McMurrey, Samantha</u>					
6/22/2022	10227	\$ 296.51			Per Diem/Miles 353.0/Austin - 6/12-14/22
6/22/2022	10227	\$ 296.51	7/5/2022	246332	Per Diem/Miles 353.0/Austin - 6/12-14/22
	Invoice Total	\$ 593.02			
Justice of Peace Precinct 3 - Totals		\$ 593.02			
33040-Justice of Peace Precinct 4					
<u>10021 - City of New Waverly</u>					
7/1/2022	19.2206	\$ 100.60	7/5/2022	246280	Monthly Service/IP4 - 05/28/22-06/28/22
<u>10036 - CenterPoint Energy</u>					
7/1/2022	46062469.2206	\$ 25.41	7/5/2022	246276	Mo Svc 05/23/22-06/22/22 - 9360 State Hwy 75 S
<u>13796 - ODP Business Solutions, LLC</u>					
6/27/2022	248640920001	\$ 468.63			Pen Refill x4, Pen x4, Tape x2, Toner, Folder with
6/27/2022	248640920001	\$ 468.63	7/5/2022	246344	Pen Refill x4, Pen x4, Tape x2, Toner, Folder with
	Invoice Total	\$ 937.26			
6/27/2022	248651305001	\$ 6.78			Envelope Moistener x2
6/27/2022	248651305001	\$ 6.78	7/5/2022	246344	Envelope Moistener x2
	Invoice Total	\$ 13.56			
6/27/2022	248651307001	\$ 4.64			3-Ring Binder
6/27/2022	248651307001	\$ 4.64	7/5/2022	246344	3-Ring Binder
	Invoice Total	\$ 9.28			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

Invoice Total		\$ 616.88			
---------------	--	-----------	--	--	--

13796 - ODP Business Solutions, LLC

6/28/2022	248123943001	\$ 39.37			Scotch Tape 24/PK
6/28/2022	248123943001	\$ 39.37	7/5/2022	246344	Scotch Tape 24/PK
	Invoice Total	\$ 78.74			
6/28/2022	248128658001	\$ 204.87			Folder BX (x3)
6/28/2022	248128658001	\$ 204.87	7/5/2022	246344	Folder BX (x3)
	Invoice Total	\$ 409.74			
6/28/2022	248128659001	\$ 65.59			Envelop BX
6/28/2022	248128659001	\$ 65.59	7/5/2022	246344	Envelop BX
	Invoice Total	\$ 131.18			

Juvenile Probation Support - General Fund - Totals \$ 1,533.24

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

6/22/2022	100797372	\$ 72.00			Monthly Service - 06/12/22-07/11/22
6/22/2022	100797372	\$ 72.00	7/5/2022	246369	Monthly Service - 06/12/22-07/11/22
	Invoice Total	\$ 144.00			

Juvenile Title IV-E - Totals \$ 144.00

34030-Law Library

10077 - Lexis-Nexis

6/17/2022	3093892845	\$ 417.00			Acct #4254LKZT3 -05/01-31/22
6/17/2022	3093892845	\$ 417.00	7/5/2022	246327	Acct #4254LKZT3 -05/01-31/22
	Invoice Total	\$ 834.00			
6/17/2022	3093893356	\$ 140.00			Acct #4254NTQMV -05/01-31/22
6/17/2022	3093893356	\$ 140.00	7/5/2022	246327	Acct #4254NTQMV -05/01-31/22
	Invoice Total	\$ 280.00			

Law Library - Totals \$ 1,114.00



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

Invoice Total		\$ 13,724.04			
---------------	--	--------------	--	--	--

12514 - AT&T Mobility

7/1/2022	287246897025.0628	\$ 73.28	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
----------	-------------------	----------	----------	--------	-------------------------------------

13811 - SAFE Program LLC

6/24/2022	4414	\$ 450.00			Yearly Support Plan/Agency Version 2022
6/24/2022	4414	\$ 450.00	7/5/2022	246357	Yearly Support Plan/Agency Version 2022
	Invoice Total	\$ 900.00			

Planning and Development - Totals **\$ 75,479.52**

49940-Public Safety Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

7/1/2022	TL220701	\$ 600.00	7/1/2022	246246	Fire Protection - 7/22
----------	----------	-----------	----------	--------	------------------------

10020 - City of Huntsville

7/1/2022	CH220701	\$ 20,541.00	7/1/2022	000000000005524	Fire Protection - 7/22
----------	----------	--------------	----------	-----------------	------------------------

10029 - Crabbs Prairie Fire Department

7/1/2022	CP220701	\$ 1,000.00	7/1/2022	246242	Fire Protection - 7/22
7/1/2022	CPPP220701	\$ 1,000.00	7/1/2022	246242	Fire Protection - 7/22

10068 - Riverside Volunteer Fire Department

7/1/2022	R220701	\$ 759.00	7/1/2022	000000000005521	Fire Protection - 7/22
7/1/2022	WC220701	\$ 600.00	7/1/2022	000000000005522	Fire Protection - 7/22



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date Invoice Amount Paid Check # Description

5/26/2022	002033844	\$ 53.90	6/21/2022	246196	Equipment parts and supplies- 10/1/21-9/30/22
-----------	-----------	----------	-----------	--------	---

10594 - P2 Emulsions

5/26/2022	22217	\$ 14,838.64	6/21/2022	246188	4,936 Gals P2 CWP Pothole Patch Asphalt
-----------	-------	--------------	-----------	--------	---

10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 3,481.00	6/6/2022	246037	Insurance and Bonds - Road and Bridge General
-----------	-------	-------------	----------	--------	---

12463 - EE-TDF Cleveland LLC

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

13055 - Hoesser, Bonner

6/28/2022	105065	\$ 1,045.00			Equipment repairs, parts and supplies- 10/1/21-
6/28/2022	105065	\$ 1,045.00	7/5/2022	246307	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 2,090.00			

13614 - Auto Parts of Huntsville, Inc

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 \$ 25,528.17

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

6/22/2022	31986540.2206	\$ 44.40			Mo Svc 05/17/22-06/20/22- 358 Hwy 75 N
-----------	---------------	----------	--	--	--



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/16/2022	45826	\$ 105.00	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 210.00			
<u>11886 - Mustang Rental Services of Texas, Ltd.</u>					
6/29/2022	R9440501	\$ 300.00	7/5/2022	246339	Delivery Freight
6/29/2022	R9440501	\$ 51.81	7/5/2022	246339	Environmental Fee/HET Tax
6/29/2022	R9440501	(\$ 12.07)	7/5/2022	246339	Environmental Fee/HET Tax
6/29/2022	R9440501	\$ 2,048.00	7/5/2022	246339	Rental of CP56 Roller Machine, 6/13/22-6/17/22
6/29/2022	R9440501	(\$ 197.65)	7/5/2022	246339	Rental of CP56 Roller Machine, 6/13/22-6/17/22
	Invoice Total	\$ 2,190.09			
<u>12499 - Vulcan Construction Materials, LLC</u>					
6/23/2022	62480520	\$ 2,169.03			Road Materials- 10/1/21-9/30/22
6/23/2022	62480520	\$ 2,169.03	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 4,338.06			
<u>12514 - AT&T Mobility</u>					
7/1/2022	287246897025.0628	\$ 22.20	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
6/16/2022	455324	\$ 43.06			Operating Supplies- 10/1/21-9/30/22
6/16/2022	455324	\$ 43.06	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 86.12			
6/16/2022	474528	\$ 27.98			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	474528	\$ 27.98	7/5/2022	246262	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 55.96			
6/16/2022	475795	\$ 45.66			Operating Supplies- 10/1/21-9/30/22
6/16/2022	475795	\$ 45.66	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 91.32			
6/16/2022	476026	\$ 1.86			Air Hose Adapter, PO#40215
6/16/2022	476026	(\$ 1.86)			Credit for Air Hose Adapter/Ref.



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/27/2022	002036047	\$ 78.59	7/5/2022	246350	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 235.77			
<u>10143 - Walker County Hardware</u>					
6/22/2022	115381	\$ 94.55			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115381	\$ 94.55	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/22/2022	115381	\$ 94.55	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 283.65			
6/24/2022	115546	\$ 3.48			Operating Supplies- 10/1/21-9/30/22
6/24/2022	115546	\$ 3.48	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
6/24/2022	115546	\$ 3.48	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 10.44			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
6/24/2022	139007	\$ 187.90			Equipment repairs, parts and supplies- 10/1/21-
6/24/2022	139007	\$ 187.90	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
6/24/2022	139007	\$ 187.90	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 563.70			
6/24/2022	139008	\$ 270.00			Equipment repairs, parts and supplies- 10/1/21-
6/24/2022	139008	\$ 270.00	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
6/24/2022	139008	\$ 270.00	7/5/2022	246310	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 810.00			
6/27/2022	46073	\$ 39.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/27/2022	46073	\$ 39.00	7/5/2022	246310	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/27/2022	46073	\$ 39.00	7/5/2022	246310	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 117.00			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/24/2022	9334	\$ 1,197.56			Road Materials- 10/1/21-09/30/22
6/24/2022	9334	\$ 1,197.56	7/5/2022	246297	Road Materials- 10/1/21-09/30/22
6/24/2022	9334	\$ 1,197.56	7/5/2022	246297	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 3,592.68			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/23/2022	3028117768	(\$ 13,213.85)			Vehicle Repairs, FAS# 11937
6/23/2022	3028117768	\$ 40,000.00	7/5/2022	246355	Vehicle Repairs, FAS# 11937
6/23/2022	3028117768	(\$ 13,213.85)	7/5/2022	246355	Vehicle Repairs, FAS# 11937
6/23/2022	3028117768	\$ 40,000.00	7/5/2022	246355	Vehicle Repairs, FAS# 11937
6/23/2022	3028117768	(\$ 13,213.85)	7/5/2022	246355	Vehicle Repairs, FAS# 11937
	Invoice Total	\$ 80,358.45			

12499 - Vulcan Construction Materials, LLC

6/27/2022	62480521	\$ 1,003.13			Road Materials- 10/1/21-9/30/22
6/27/2022	62480521	\$ 1,003.13	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
6/27/2022	62480521	\$ 1,003.13	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 3,009.39			
6/23/2022	62484353	\$ 1,733.48			Road Materials- 10/1/21-9/30/22
6/23/2022	62484353	\$ 1,733.48	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
6/23/2022	62484353	\$ 1,733.48	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 5,200.44			

12514 - AT&T Mobility

7/1/2022	287246897025.0628	\$ 22.20	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
7/1/2022	287246897025.0628	\$ 22.20	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22
	Invoice Total	\$ 44.40			

13156 - Ernst, Rhonda

7/1/2022	E220701	\$ 10.00	7/1/2022	246244	Parking Area Lease - 7/22
7/1/2022	E220701	\$ 10.00	7/1/2022	246244	Parking Area Lease - 7/22
	Invoice Total	\$ 20.00			

13257 - Sun Coast Resources, Inc.

6/27/2022	96502714	\$ 18,645.74			Fuel- 10/1/21-9/30/22
6/27/2022	96502714	\$ 18,645.74	7/5/2022	246371	Fuel- 10/1/21-9/30/22
6/27/2022	96502714	\$ 18,645.74	7/5/2022	246371	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 55,937.22			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

6/13/2022	137430310.2205	\$ 295.04	6/21/2022	246126	Mo Svc 04/28/22-05/27/22- 2986 B Hwy 19
-----------	----------------	-----------	-----------	--------	---

10073 - Linde Gas & Equipment, Inc.

6/9/2022	10297188	\$ 98.48	6/21/2022	246171	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	6/21/2022	246171	Operating Supplies - 10/1/21-9/30/22.
6/17/2022	10963007	\$ 45.33			Operating Supplies - 10/1/21-9/30/22.
6/17/2022	10963007	\$ 45.33	7/5/2022	246328	Operating Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 90.66			
6/24/2022	11098394	\$ 27.86			Operating Supplies - 10/1/21-9/30/22.
6/24/2022	11098394	\$ 27.86	7/5/2022	246328	Operating Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 55.72			

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	6/21/2022	246177	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-
-----------	----------	-----------	----------	-----------------	---

10098 - Reliable Parts Co.

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

10103 - Ringo Tire & Service Center

6/21/2022	168383	\$ 7.00			Vehicle Inspection/FAS#10366
-----------	--------	---------	--	--	------------------------------



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
5/24/2022	114346	\$ 35.16	6/7/2022	000000000005490	Operating Supplies- 10/1/21-9/30/22
5/31/2022	114540	\$ 72.74	6/7/2022	000000000005490	Operating Supplies- 10/1/21-9/30/22
5/26/2022	114678	\$ 106.30	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
5/26/2022	114697	\$ 126.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
5/26/2022	114715	\$ 92.06	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
5/31/2022	114907	\$ 40.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
6/1/2022	114942	\$ 36.96	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
6/7/2022	115245	\$ 205.89	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
6/10/2022	115277	\$ 283.12	6/22/2022	000000000005504	Operating Supplies- 10/1/21-9/30/22
6/22/2022	115352	\$ 453.92			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115352	\$ 453.92	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 907.84			
6/22/2022	115361	\$ 138.77			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115361	\$ 138.77	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 277.54			
6/22/2022	115579	\$ 72.26			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115579	\$ 72.26	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 144.52			
6/22/2022	115636	\$ 37.97			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115636	\$ 37.97	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 75.94			
6/24/2022	115718	\$ 68.76			Operating Supplies- 10/1/21-9/30/22
6/24/2022	115718	\$ 68.76	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 137.52			
6/24/2022	115935	\$ 53.07			Operating Supplies- 10/1/21-9/30/22
6/24/2022	115935	\$ 53.07	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 106.14			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

5/27/2022	804961	\$ 32.47	6/6/2022	245925	Operating Supplies- 10/1/21-9/30/22
6/1/2022	805040	\$ 162.00	6/21/2022	246094	Operating Supplies- 10/1/21-9/30/22
6/1/2022	805041	\$ 302.74	6/21/2022	246094	Operating Supplies- 10/1/21-9/30/22
6/3/2022	805067	\$ 372.00	6/21/2022	246094	Vehicle parts and supplies- 10/1/21-9/30/22
6/13/2022	805366	\$ 67.03	6/21/2022	246094	Equipment parts and supplies- 10/1/21-9/30/22
6/10/2022	805387	\$ 181.01	6/21/2022	246094	Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	805456	\$ 48.93	6/21/2022	246094	Equipment parts and supplies- 10/1/21-9/30/22
6/22/2022	805692	\$ 684.00			Equipment parts and supplies- 10/1/21-9/30/22
6/22/2022	805692	\$ 684.00	7/5/2022	246272	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,368.00			
6/24/2022	805838	\$ 62.20			Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 62.20	7/5/2022	246272	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 86.47			Operating Supplies- 10/1/21-9/30/22
6/24/2022	805838	\$ 86.47	7/5/2022	246272	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 297.34			

10621 - TAC Risk Management Pool

5/25/2022	36327	\$ 3,981.00	6/6/2022	246037	Insurance and Bonds - Precinct #3
-----------	-------	-------------	----------	--------	-----------------------------------

10636 - Citibank (South Dakota), NA

5/31/2022	06-22-5566	\$ 7.69	6/22/2022	000000000005505	WC Registration-FAS 12521
-----------	------------	---------	-----------	-----------------	---------------------------

10973 - Lake Area Welding, Inc.

6/3/2022	331119	\$ 101.60	6/21/2022	246163	Operating Supplies- 10/1/21-9/30/22
6/13/2022	331128	\$ 989.35	6/21/2022	246163	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/14/2022	9321	\$ 2,387.28	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
6/14/2022	9324	\$ 2,695.28	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
6/15/2022	9326	\$ 1,905.96	6/21/2022	246124	Road Materials- 10/1/21-9/30/22.
6/24/2022	9333	\$ 1,194.48			Road Materials- 10/1/21-9/30/22.
6/24/2022	9333	\$ 1,194.48	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 2,388.96			
6/24/2022	9352	\$ 2,324.56			Road Materials- 10/1/21-9/30/22.
6/24/2022	9352	\$ 2,324.56	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 4,649.12			
6/24/2022	9356	\$ 1,986.04			Road Materials- 10/1/21-9/30/22.
6/24/2022	9356	\$ 1,986.04	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 3,972.08			
6/27/2022	9364	\$ 1,998.64			Road Materials- 10/1/21-9/30/22.
6/27/2022	9364	\$ 1,998.64	7/5/2022	246297	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 3,997.28			

11427 - Husky Trailer & Parts Mfg.

6/13/2022	6247	\$ 164.88	6/21/2022	246153	Operating Supplies- 10/1/21-9/30/22
6/16/2022	6259	\$ 25.98			Operating Supplies- 10/1/21-9/30/22
6/16/2022	6259	\$ 25.98	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 51.96			
6/17/2022	6264	\$ 39.98			Operating Supplies- 10/1/21-9/30/22
6/17/2022	6264	\$ 39.98	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 79.96			
6/27/2022	6283	\$ 24.99			Operating Supplies- 10/1/21-9/30/22
6/27/2022	6283	\$ 24.99	7/5/2022	246312	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 49.98			

11446 - Johnson Wrecker Service



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/14/2022	4121585828	\$ 5.56	6/21/2022	246103	Miscellaneous repairs, parts and supplies- 10/1/21-
6/14/2022	4121585828	\$ 147.95	6/21/2022	246103	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 153.51			
6/17/2022	4122181928	\$ 5.56			Miscellaneous repairs, parts and supplies- 10/1/21-
6/17/2022	4122181928	\$ 5.56	7/5/2022	246278	Miscellaneous repairs, parts and supplies- 10/1/21-
6/17/2022	4122181928	\$ 141.32			Uniforms - 10/1/21-9/30/22
6/17/2022	4122181928	\$ 141.32	7/5/2022	246278	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 293.76			

12499 - Vulcan Construction Materials, LLC

5/16/2022	62464940	\$ 5,577.59	6/7/2022	000000000005494	Road Materials- 10/1/21-9/30/22.
5/26/2022	62468746	\$ 2,198.15	6/7/2022	000000000005494	Road Materials- 10/1/21-9/30/22.
5/31/2022	62474734	\$ 595.77	6/22/2022	000000000005507	Road Materials- 10/1/21-9/30/22.
6/14/2022	62476452	\$ 606.46	6/22/2022	000000000005507	Road Materials- 10/1/21-9/30/22.
6/23/2022	62480522	\$ 3,958.57			Road Materials- 10/1/21-9/30/22.
6/23/2022	62480522	\$ 3,958.57	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 7,917.14			
6/23/2022	62484354	\$ 10,057.29			Road Materials- 10/1/21-9/30/22
6/23/2022	62484354	\$ 10,057.29	7/6/2022	000000000005535	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 20,114.58			

12514 - AT&T Mobility

5/31/2022	287246897025.0528	\$ 20.00	6/6/2022	245914	Monthly Service - 4/22/22-5/21/22
7/1/2022	287246897025.0628	\$ 20.00	7/5/2022	246257	Monthly Service - 05/22/22-06/21/22

13257 - Sun Coast Resources, Inc.

6/14/2022	96494062	\$ 21,579.75	6/21/2022	246213	Fuel- 10/1/21-9/30/22
-----------	----------	--------------	-----------	--------	-----------------------



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/1/2022	473569	\$ 478.90	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
6/3/2022	474346	\$ 49.08	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475290	\$ 23.94	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
6/10/2022	475356	\$ 27.75	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
6/13/2022	475802	\$ 1,009.32	6/21/2022	246085	Operating Supplies- 10/1/21-9/30/22
6/13/2022	475860	\$ 1,911.41	6/21/2022	246085	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	478461	\$ 19.12			Operating Supplies- 10/1/21-9/30/22
6/24/2022	478461	\$ 19.12	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 38.24			
6/27/2022	478608	\$ 252.23			Operating Supplies- 10/1/21-9/30/22
6/27/2022	478608	\$ 252.23	7/5/2022	246262	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 504.46			
6/24/2022	478648	\$ 72.76			Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	478648	\$ 72.76	7/5/2022	246262	Equipment parts and supplies- 10/1/21-9/30/22
6/24/2022	478648	\$ 36.99			Vehicle parts and supplies- 10/1/21-9/30/22
6/24/2022	478648	\$ 36.99	7/5/2022	246262	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 219.50			

Road and Bridge Precinct 3 - Totals \$ 138,972.37

82240-Road and Bridge Precinct 4

10021 - City of New Waverly

7/1/2022	18.2206	\$ 254.00	7/5/2022	246280	Monthly Service/RB4 - 05/28/22-06/28/22
----------	---------	-----------	----------	--------	---

10022 - Cleveland Asphalt

6/16/2022	25860	\$ 478.33			Road Materials- 4/25/22-9/30/22
6/16/2022	25860	\$ 478.33	7/5/2022	246281	Road Materials- 4/25/22-9/30/22
	Invoice Total	\$ 956.66			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/29/2022	002035778	\$ 399.95	7/5/2022	246350	Dip Stick and Tube Assembly Kit FAS#10381
6/28/2022	002036005	\$ 144.42			Hydraulic Hose x2, Female Swivel x2
6/28/2022	002036005	\$ 144.42	7/5/2022	246350	Hydraulic Hose x2, Female Swivel x2
	Invoice Total	\$ 288.84			
<u>10106 - S & S Pipe & Supply, Inc.</u>					
6/23/2022	25637	\$ 450.00			Culverts and Steel Pipes- 10/1/21-9/30/22
6/23/2022	25637	\$ 450.00	7/5/2022	246356	Culverts and Steel Pipes- 10/1/21-9/30/22
	Invoice Total	\$ 900.00			
<u>10154 - Ranchers Supply</u>					
6/16/2022	12664	\$ 294.95			16' Square Gate
6/16/2022	12664	\$ 294.95	7/5/2022	246349	16' Square Gate
6/16/2022	12664	\$ 744.00			6 1/2' Tee Posts with Clips
6/16/2022	12664	\$ 744.00	7/5/2022	246349	6 1/2' Tee Posts with Clips
6/16/2022	12664	\$ 359.70			Gaucha 4 Point Barbwire Roll
6/16/2022	12664	\$ 359.70	7/5/2022	246349	Gaucha 4 Point Barbwire Roll
6/16/2022	12664	\$ 90.00			Overcharge for T-Posts/Ref CM#J379/PO#40632
6/16/2022	12664	\$ 90.00	7/5/2022	246349	Overcharge for T-Posts/Ref CM#J379/PO#40632
	Invoice Total	\$ 2,977.30			
6/22/2022	64704	\$ 32.95			Operating Supplies 10-1-21 to 9-30-22
6/22/2022	64704	\$ 32.95	7/5/2022	246349	Operating Supplies 10-1-21 to 9-30-22
	Invoice Total	\$ 65.90			
6/27/2022	65203	\$ 39.90			Operating Supplies 10-1-21 to 9-30-22
6/27/2022	65203	\$ 39.90	7/5/2022	246349	Operating Supplies 10-1-21 to 9-30-22
	Invoice Total	\$ 79.80			
6/16/2022	J379	(\$ 90.00)			Fencing Materials Credit/Ref. Inv.#12664/PO#40632
6/16/2022	J379	(\$ 90.00)	7/5/2022	246349	Fencing Materials Credit/Ref. Inv.#12664/PO#40632
	Invoice Total	(\$ 180.00)			

10323 - Mason's, Inc.



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

6/27/2022	62484356	\$ 15,368.61			Road Materials 10-1-21 to 9-30-22
6/27/2022	62484356	\$ 15,368.61	7/6/2022	000000000005535	Road Materials 10-1-21 to 9-30-22
	Invoice Total	\$ 30,737.22			

12702 - Barsh Auto, LLC

6/27/2022	1006085	\$ 1,237.71			Labor, Diagnostic Steering, A/C, Oil Change, 5W20 QT
6/27/2022	1006085	\$ 1,237.71	7/5/2022	246263	Labor, Diagnostic Steering, A/C, Oil Change, 5W20 QT
	Invoice Total	\$ 2,475.42			

13055 - Hoeser, Bonner

6/28/2022	105066	\$ 910.00			Equipment repairs, parts and supplies- 10/1/21-
6/28/2022	105066	\$ 910.00	7/5/2022	246307	Equipment repairs, parts and supplies- 10/1/21-
6/28/2022	105066	\$ 1,140.00			Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
6/28/2022	105066	\$ 1,140.00	7/5/2022	246307	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 4,100.00			

13257 - Sun Coast Resources, Inc.

6/27/2022	96502372	\$ 8,200.10			Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
6/27/2022	96502372	\$ 8,200.10	7/5/2022	246372	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
	Invoice Total	\$ 16,400.20			

13554 - UniFirst Holdings, Inc.

6/23/2022	844 1002474	\$ 191.84			Uniform Services- 10/1/21-9/30/22
6/23/2022	844 1002474	\$ 6.15			Uniform Services- 10/1/21-9/30/22
6/23/2022	844 1002474	\$ 191.84	7/5/2022	246384	Uniform Services- 10/1/21-9/30/22
6/23/2022	844 1002474	\$ 6.15	7/5/2022	246384	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 395.98			

13614 - Auto Parts of Huntsville, Inc

6/28/2022	475313	\$ 90.17			Blower Motor, Blower Wheel, Freight
6/28/2022	475313	\$ 90.17	7/5/2022	246262	Blower Motor, Blower Wheel, Freight



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

10234 - Naval Surface Warfare Center, Crane Division

6/27/2022	10235	\$ 600.00			Rental Renewal/2 Night Vision Goggles - 8/13/22-
6/27/2022	10235	\$ 600.00	7/5/2022	246342	Rental Renewal/2 Night Vision Goggles - 8/13/22-
	Invoice Total	\$ 1,200.00			

10250 - AT&T Mobility

7/1/2022	287289514848.0627	\$ 111.01	7/5/2022	246260	Monthly Service - 05/20/22-06/19/22
----------	-------------------	-----------	----------	--------	-------------------------------------

10455 - SuddenLink Communications

7/5/2022	07707154276015.22	\$ 83.29	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
----------	-------------------	----------	----------	--------	-------------------------------------

11357 - McRae, Clint

6/27/2022	10229	\$ 140.00			Advance Per Diem/Fort Worth - 7/23-26/22
6/27/2022	10229	\$ 140.00	7/5/2022	246333	Advance Per Diem/Fort Worth - 7/23-26/22
	Invoice Total	\$ 280.00			

11928 - U.S. Bank NA

6/24/2022	8693471792226.S0	\$ 22,904.25	7/11/2022	000000000005536	Fuel thru 06/24/2022
-----------	------------------	--------------	-----------	-----------------	----------------------

13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00			One Time Shredding Services- 10/1/21-9/30/22
6/23/2022	0053195	\$ 37.00	7/5/2022	246377	One Time Shredding Services- 10/1/21-9/30/22
	Invoice Total	\$ 74.00			

13614 - Auto Parts of Huntsville, Inc

6/16/2022	475989	\$ 15.25			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	475989	\$ 90.36			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	475989	\$ 15.25	7/5/2022	246262	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/16/2022	475989	\$ 90.36	7/5/2022	246262	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/23/2022	UI496614	\$ 3,326.52			420-68-44004-R - Mattress Cotton Blue Jail 24-36 X 70-
6/23/2022	UI496614	\$ 3,326.52	7/5/2022	246374	420-68-44004-R - Mattress Cotton Blue Jail 24-36 X 70-
	Invoice Total	\$ 6,653.04			

Sheriff Commissary Operations - Totals **\$ 10,920.03**

60020-Social Services

13015 - McCoy, Samuel

6/21/2022	1192.080921/01020	\$ 400.00			Allowance/FC#1192 -08/21, 09/21, 10/21, 11/21,
6/21/2022	1192.080921/01020	\$ 400.00	7/5/2022	246331	Allowance/FC#1192 -08/21, 09/21, 10/21, 11/21,
	Invoice Total	\$ 800.00			

13565 - Ventura, David

6/21/2022	2009.010203040522	\$ 200.00			Allowance/FC#2009 - 01/22, 02/22, 03/22, 04/22,
6/21/2022	2009.010203040522	\$ 200.00	7/5/2022	246385	Allowance/FC#2009 - 01/22, 02/22, 03/22, 04/22,
	Invoice Total	\$ 400.00			

13644 - French, Bella

6/21/2022	2011.010203040522	\$ 200.00			Allowance/FC#2011 - 01/22, 02/22, 03/22, 04/22,
6/21/2022	2011.010203040522	\$ 200.00	7/5/2022	246301	Allowance/FC#2011 - 01/22, 02/22, 03/22, 04/22,
	Invoice Total	\$ 400.00			

13646 - Hosea, Cecilia

6/21/2022	2013.010203040522	\$ 200.00			Allowance/FC#2013 - 01/22, 02/22, 03/22, 04/22,
6/21/2022	2013.010203040522	\$ 200.00	7/5/2022	246309	Allowance/FC#2013 - 01/22, 02/22, 03/22, 04/22,
	Invoice Total	\$ 400.00			

Social Services - Totals **\$ 2,000.00**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

Invoice Total		\$ 158.00			
---------------	--	-----------	--	--	--

13152 - Breaux, Charles

6/27/2022	10232	\$ 79.00			Per Diem/Amarillo - 6/21-22/22
6/27/2022	10232	\$ 79.00	7/5/2022	246269	Per Diem/Amarillo - 6/21-22/22
	Invoice Total	\$ 158.00			

13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00			Shredding Services/SPU - 6/8/22
6/23/2022	0053195	\$ 37.00	7/5/2022	246377	Shredding Services/SPU - 6/8/22
	Invoice Total	\$ 74.00			

SPU - State General Allocation - Totals **\$ 930.01**

35040-SPU Civil Division

10455 - SuddenLink Communications

7/5/2022	07707154276015.22	\$ 262.52	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
----------	-------------------	-----------	----------	--------	-------------------------------------

10552 - ZA & Associates

6/21/2022	J380	\$ 2,450.00			Svc Rendered/Inv #1/Newman, R. -5/5-18/22
6/21/2022	J380	\$ 2,450.00	7/5/2022	246396	Svc Rendered/Inv #1/Newman, R. -5/5-18/22
	Invoice Total	\$ 4,900.00			
6/21/2022	J381	\$ 2,975.00			Svc Rendered/Inv #2/Smith, J. -05/3/22-06/2/22
6/21/2022	J381	\$ 2,975.00	7/5/2022	246396	Svc Rendered/Inv #2/Smith, J. -05/3/22-06/2/22
	Invoice Total	\$ 5,950.00			
6/21/2022	J382	\$ 1,225.00			Svc Rendered/Inv #3/DeLeon, E. - 05/18-23/22
6/21/2022	J382	\$ 1,225.00	7/5/2022	246396	Svc Rendered/Inv #3/DeLeon, E. - 05/18-23/22
	Invoice Total	\$ 2,450.00			

10588 - Compass Reporting Group



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/28/2022	2022.88	\$ 2,000.00	7/5/2022	246383	Svc Rendered/Cause#324, 504-A/Nickerson, C-
	Invoice Total	\$ 4,000.00			
6/28/2022	2022.89	\$ 2,250.00			Svc Rendered/Cause#0995569-0101Z/Tull, R-4/3-5/22
6/28/2022	2022.89	\$ 2,250.00	7/5/2022	246383	Svc Rendered/Cause#0995569-0101Z/Tull, R-4/3-5/22
	Invoice Total	\$ 4,500.00			
6/28/2022	2022.90	\$ 8,250.00			Svc Rendered/Cause#0860003-0101Z/Howard , R-5/13-
6/28/2022	2022.90	\$ 8,250.00	7/5/2022	246383	Svc Rendered/Cause#0860003-0101Z/Howard , R-5/13-
	Invoice Total	\$ 16,500.00			
6/28/2022	2022.91	\$ 2,000.00			Svc Rendered/Cause#08-07-06907-CV/Bohannan, M-
6/28/2022	2022.91	\$ 2,000.00	7/5/2022	246383	Svc Rendered/Cause#08-07-06907-CV/Bohannan, M-
	Invoice Total	\$ 4,000.00			
6/28/2022	2022.92	\$ 5,125.00			Svc Rendered/Cause#12682910101Z/Ramirez, J-03/16-
6/28/2022	2022.92	\$ 5,125.00	7/5/2022	246383	Svc Rendered/Cause#12682910101Z/Ramirez, J-03/16-
	Invoice Total	\$ 10,250.00			
6/28/2022	2022.93	\$ 1,000.00			Svc Rendered/Cause#No Case#/Bibbs, T-06/7/22
6/28/2022	2022.93	\$ 1,000.00	7/5/2022	246383	Svc Rendered/Cause#No Case#/Bibbs, T-06/7/22
	Invoice Total	\$ 2,000.00			
6/28/2022	2022.94	\$ 2,000.00			Svc Rendered/Cause#CV-01468-21-11/McGarity, M-
6/28/2022	2022.94	\$ 2,000.00	7/5/2022	246383	Svc Rendered/Cause#CV-01468-21-11/McGarity, M-
	Invoice Total	\$ 4,000.00			
6/28/2022	2022.95	\$ 3,750.00			Svc Rendered/Cause#10725/Howell, B -5/14/22-
6/28/2022	2022.95	\$ 3,750.00	7/5/2022	246383	Svc Rendered/Cause#10725/Howell, B -5/14/22-
	Invoice Total	\$ 7,500.00			
6/28/2022	2022.96	\$ 2,750.00			Svc Rendered/Cause#18907/Gant, R-6/3-13/22
6/28/2022	2022.96	\$ 2,750.00	7/5/2022	246383	Svc Rendered/Cause#18907/Gant, R-6/3-13/22
	Invoice Total	\$ 5,500.00			
6/28/2022	2022.97	\$ 6,000.00			Svc Rendered/Cause#21-2013-C277/Smith, J-6/19-
6/28/2022	2022.97	\$ 6,000.00	7/5/2022	246383	Svc Rendered/Cause#21-2013-C277/Smith, J-6/19-
	Invoice Total	\$ 12,000.00			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

13117 - Mullin, Nancy

6/22/2022	10226	\$ 138.00			Per Diem/Brazoria Co. - 06/12-14/22
6/22/2022	10226	\$ 138.00	7/5/2022	246337	Per Diem/Brazoria Co. - 06/12-14/22
	Invoice Total	\$ 276.00			

13346 - Texas Security Shredding

6/23/2022	0053195	\$ 37.00			Shredding Services/SPU - 6/8/22
6/23/2022	0053195	\$ 37.00	7/5/2022	246377	Shredding Services/SPU - 6/8/22
	Invoice Total	\$ 74.00			

13594 - Rockett, PhD, PLLC, Jennifer

6/21/2022	21-09-12791	\$ 2,000.00			Svc Rendered/Exparte Forensic Work/Trial
6/21/2022	21-09-12791	\$ 2,000.00	7/5/2022	246354	Svc Rendered/Exparte Forensic Work/Trial
	Invoice Total	\$ 4,000.00			

13682 - Price Proctor

6/21/2022	434	\$ 3,500.00			Svc Rnd/TDCJ#845873/Reeder, M. -5/18-25/22
6/21/2022	434	\$ 3,500.00	7/5/2022	246348	Svc Rnd/TDCJ#845873/Reeder, M. -5/18-25/22
	Invoice Total	\$ 7,000.00			
6/21/2022	435	\$ 3,687.50			Svc Rnd/TDCJ#637965/Clemmer, J. -5/2/22-6/6/22
6/21/2022	435	\$ 3,687.50	7/5/2022	246348	Svc Rnd/TDCJ#637965/Clemmer, J. -5/2/22-6/6/22
	Invoice Total	\$ 7,375.00			
6/27/2022	436	\$ 4,348.52			Svc Rnd/Cause #113967-CV/Roy, W. -5/20/22-6/14/22
6/27/2022	436	\$ 4,348.52	7/5/2022	246348	Svc Rnd/Cause #113967-CV/Roy, W. -5/20/22-6/14/22
	Invoice Total	\$ 8,697.04			
6/27/2022	442	\$ 3,500.00			Svc Rnd/TDCJ #845873/Reeder, M. -5/18-25/22
6/27/2022	442	\$ 3,500.00	7/5/2022	246348	Svc Rnd/TDCJ #845873/Reeder, M. -5/18-25/22
	Invoice Total	\$ 7,000.00			
6/27/2022	443	\$ 3,687.50			Svc Rnd/TDCJ #637965/Clemmer, J. -5/2/22-6/6/22



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 964.10			
6/28/2022	J391	\$ 90.20			Per Diem/Miles 120.0 -Bryan, TX - 5/17-18/22
6/28/2022	J391	\$ 90.20	7/5/2022	246382	Per Diem/Miles 120.0 -Bryan, TX - 5/17-18/22
Invoice Total		\$ 180.40			
6/29/2022	J391.	\$ 92.22			Lodging/Reg. Fee -D9-4-H Planning & Total Faculty
6/29/2022	J391.	\$ 60.00			Lodging/Reg. Fee -D9-4-H Planning & Total Faculty
6/29/2022	J391.	\$ 92.22	7/5/2022	246382	Lodging/Reg. Fee -D9-4-H Planning & Total Faculty
6/29/2022	J391.	\$ 60.00	7/5/2022	246382	Lodging/Reg. Fee -D9-4-H Planning & Total Faculty
Invoice Total		\$ 304.44			
6/28/2022	J392	\$ 62.01	7/5/2022	246382	Miles/106.0 -College Station, Tx 6/6-10/22
6/28/2022	J393	\$ 469.68			Per Diem/Lodging/Miles-515.0 -Brownwood, TX -
6/28/2022	J393	\$ 469.68	7/5/2022	246382	Per Diem/Lodging/Miles-515.0 -Brownwood, TX -
Invoice Total		\$ 939.36			
6/28/2022	J394	\$ 298.69			Lodging/Miles/59.0 - Bryan, Tx - 6/20-22/22
6/28/2022	J394	\$ 298.69	7/5/2022	246382	Lodging/Miles/59.0 - Bryan, Tx - 6/20-22/22
Invoice Total		\$ 597.38			
<u>10868 - Cryer, Meredith Henry</u>					
6/16/2022	J377	\$ 164.02			Per Diem/Miles - 212.0/College Station, TX -6/7-8/22
6/16/2022	J377	\$ 164.02	7/5/2022	246289	Per Diem/Miles - 212.0/College Station, TX -6/7-8/22
Invoice Total		\$ 328.04			
<u>10871 - Lepley, Reggie</u>					
6/16/2022	J378	\$ 226.03			Per Diem/Miles - 318.0/College Station, TX -6/7-9/22
6/16/2022	J378	\$ 226.03	7/5/2022	246326	Per Diem/Miles - 318.0/College Station, TX -6/7-9/22
Invoice Total		\$ 452.06			
<u>11009 - City of Huntsville</u>					
6/21/2022	24180000.2206	\$ 94.55			Mo Svc 05/10/22-06/10/22-102 Tam Road
6/21/2022	24180000.2206	\$ 94.55	7/6/2022	000000000005534	Mo Svc 05/10/22-06/10/22-102 Tam Road
Invoice Total		\$ 189.10			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

46500-Walker County Central Dispatch Services

10036 - CenterPoint Energy

6/22/2022	27186519.2206	\$ 3.55			Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
6/22/2022	27186519.2206	\$ 3.55	7/5/2022	246276	Mo Svc 05/17/22-06/20/22- 717 Fm 2821 Rd W
	Invoice Total	\$ 7.10			

10375 - Biddle Consulting Group

6/17/2022	71466	\$ 1,995.00			Software Subscription Renewal 7/8/22-7/7/23
6/17/2022	71466	\$ 1,995.00	7/5/2022	246266	Software Subscription Renewal 7/8/22-7/7/23
	Invoice Total	\$ 3,990.00			

10455 - SuddenLink Communications

6/22/2022	100797372	\$ 895.00			Monthly Service - 06/12/22-07/11/22
6/22/2022	100797372	\$ 895.00	7/5/2022	246369	Monthly Service - 06/12/22-07/11/22
	Invoice Total	\$ 1,790.00			

11009 - City of Huntsville

6/21/2022	26234500.2206	\$ 20.91			Mo Svc 05/11/22-06/14/22-717 FM 2821
6/21/2022	26234500.2206	\$ 20.91	7/6/2022	000000000005534	Mo Svc 05/11/22-06/14/22-717 FM 2821
	Invoice Total	\$ 41.82			

13796 - ODP Business Solutions, LLC

6/27/2022	248712106001	\$ 64.26			Shredder Bags x2
6/27/2022	248712106001	\$ 64.26	7/5/2022	246344	Shredder Bags x2
	Invoice Total	\$ 128.52			
6/27/2022	248713531001	\$ 58.08			Correction Tape x2
6/27/2022	248713531001	\$ 58.08	7/5/2022	246344	Correction Tape x2
	Invoice Total	\$ 116.16			
6/27/2022	248713532001	\$ 77.98			Copy Paper x2



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

10143 - Walker County Hardware

6/22/2022	115587	\$ 11.97			Operating Supplies- 10/1/21-9/30/22
6/22/2022	115587	\$ 11.97	7/6/2022	000000000005533	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 23.94			

10250 - AT&T Mobility

7/1/2022	829680746.062822	\$ 178.83	7/5/2022	246260	Monthly Service - 05/22/22-06/21/22
----------	------------------	-----------	----------	--------	-------------------------------------

10268 - Zoll Medical Corporation

6/27/2022	3516368	\$ 177.85			Ventilator Circuit Tube
6/27/2022	3516368	\$ 177.85	7/5/2022	246399	Ventilator Circuit Tube
	Invoice Total	\$ 355.70			
6/28/2022	3518504	\$ 268.86			Disposable Vent Circuits
6/28/2022	3518504	\$ 268.86	7/5/2022	246399	Disposable Vent Circuits
	Invoice Total	\$ 537.72			
6/28/2022	3519066	\$ 838.06			Defibrillator Battery Charging Station
6/28/2022	3519066	\$ 838.06	7/5/2022	246399	Defibrillator Battery Charging Station
	Invoice Total	\$ 1,676.12			

10317 - Home Depot

6/24/2022	4193434	(\$ 226.58)			2' T8 Light Bulb 12PK (x2)/CM Ref Inv #6578 097
6/24/2022	4193434	(\$ 226.58)	7/5/2022	246308	2' T8 Light Bulb 12PK (x2)/CM Ref Inv #6578 097
	Invoice Total	(\$ 453.16)			

10345 - Bill Fick Ford

6/17/2022	FOCS352381	\$ 828.26			Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/17/2022	FOCS352381	\$ 828.26	7/5/2022	246267	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,656.52			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
6/28/2022	84565282	\$ 39.20			IV Flush Syringe 10ml Prefilled 12cc Syringe Sterile
6/28/2022	84565282	\$ 39.20	7/5/2022	246268	IV Flush Syringe 10ml Prefilled 12cc Syringe Sterile
	Invoice Total	\$ 78.40			
6/28/2022	84565283	\$ 1,108.52			Bitrac Ed Full Face Mask And Head Strap 10/CS (x4)
6/28/2022	84565283	\$ 1,108.52	7/5/2022	246268	Bitrac Ed Full Face Mask And Head Strap 10/CS (x4)
	Invoice Total	\$ 2,217.04			
6/28/2022	84567071	\$ 61.92			Curaplex Bacterial And Viral Depth Filter 125ml
6/28/2022	84567071	\$ 61.92	7/5/2022	246268	Curaplex Bacterial And Viral Depth Filter 125ml
	Invoice Total	\$ 123.84			

10455 - SuddenLink Communications

7/5/2022	07707154276015.22	\$ 248.30	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
7/5/2022	07707154276015.22	\$ 65.53	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
7/5/2022	07707154276015.22	\$ 85.53	7/5/2022	246370	Monthly Service - 07/05/22-08/04/22
	Invoice Total	\$ 399.36			
6/22/2022	100797372	\$ 646.00			Monthly Service - 06/12/22-07/11/22
6/22/2022	100797372	\$ 646.00	7/5/2022	246369	Monthly Service - 06/12/22-07/11/22
	Invoice Total	\$ 1,292.00			

11009 - City of Huntsville

6/21/2022	20404000.2206	\$ 83.04			Mo Svc 05/12/22-06/15/22-230 Hwy 19
6/21/2022	20404000.2206	\$ 83.04	7/6/2022	000000000005534	Mo Svc 05/12/22-06/15/22-230 Hwy 19
	Invoice Total	\$ 166.08			

11928 - U.S. Bank NA

6/24/2022	8693471792226.EM	\$ 13,465.70	7/11/2022	000000000005536	Fuel thru 06/24/2022
-----------	------------------	--------------	-----------	-----------------	----------------------

13276 - Henry Schein, Inc.

6/17/2022	21605696	\$ 75.84			Tranexamic Acid x2, Freight
6/17/2022	21605696	\$ 75.84	7/5/2022	246305	Tranexamic Acid x2, Freight
	Invoice Total	\$ 151.68			



Walker County Claims Paid Walker County Claims Paid
07/01/2022- 07/11/2022

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

13423 - American Glass & Mirror

6/27/2022	2426	\$ 3,350.00			Weigh Station Repairs - Install New 3070 Door, Hinge,
6/27/2022	2426	\$ 3,350.00	7/5/2022	246255	Weigh Station Repairs - Install New 3070 Door, Hinge,
	Invoice Total	\$ 6,700.00			

Weigh Station Utilites and Services - Totals **\$ 7,553.64**

Report Totals **\$ 3,755,413.81**

GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

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

Reporting Month/Year: Jun-22

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2022	No reportable income.
Precinct 2	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2022	No reportable income.
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	6/30/2022	No reportable income.
Precinct 4	Construction Notice to Proceed	Next Milestone:	6/30/2022	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:

- Draw 9 with Prime Contractor's pay estimates for Precinct 1 & 2 is being processed by Grant Admin (GrantWorks). Draw 8 With Professional Service Invoicing IN PROCESS at GLO. Force Account documents and instructions provided to County. Personnel & Equipment cost calculations for Force Account being prepared by County.

ENVIRONMENTAL:

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

ENGINEERING:

- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
- Train traffic control will be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION:

- Precinct 1 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Precinct 2 Construction is near completion. Certificate of Construction Completion expected before the end of the year.
- Expected end date (both PCTS 1 & 2) on or about: 7/12/2022
- Precinct 3 - County in process of executing contracts with Material Supplier
- Precinct 4 - . County in process of executing contracts with Material Supplier.

AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO and contract documents have been sent via DocuSign for Walker County signatures. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new end date of 9/30/23.

OTHER ITEMS of NOTE:

- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the County's obligations to fulfill Force Account has been provided to Precinct 3 & 4 commissioners. Personnel and Equipment cost calculations are being prepared for Force Acct.

Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$421,094.70	\$122,253.30	78%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$617,871.50	\$3,827,933.50	14%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	6/30/2022

[illegible]

*See Instructions tab for additional guidance on template elements.

Walker County

Financial Information

Posted as of July 13, 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 July 13, 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 July 13, 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	\$ 28,036,978.95	\$ 18,073,572.99	\$ (57,855.00)	\$ 25,259,108.24
192 - Debt Service Fund	\$ 293,311.10	\$ 1,353,201.04	\$ 1,376,817.54	\$ -	\$ 269,694.60
220 - Road & Bridge	\$ 3,375,580.59	\$ 5,160,307.85	\$ 4,472,573.45	\$ (150,000.00)	\$ 3,913,314.99
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 3,896,837.63	\$ 3,498,886.87	\$ -	\$ 1,972,357.88
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1,114.10	\$ 472.17	\$ -	\$ 20,212.25
	20,616,426.41	38,448,439.57	27,422,323.02	(207,855.00)	\$ 31,434,687.96
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 5,145.72	\$ 506,994.58	\$ 150,000.00	\$ 2,606,950.21
119 - ARP Funds	\$ -	\$ 4,313,903.60	\$ 825,308.24	\$ (4,060,348.05)	\$ (571,752.69)
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 61,033.93	\$ 72,513.59	\$ -	\$ (11,479.66)
474 - CDA Victims Assistance Grant	\$ -	\$ 23,733.52	\$ 46,891.70	\$ 13,114.00	\$ (10,044.18)
481 - Jag Grants	\$ -	\$ -	\$ 4,907.95	\$ -	\$ (4,907.95)
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 48,023.55	\$ 95,566.50	\$ -	\$ (47,542.95)
511 - County Records Management and Preservation	\$ 945.51	\$ 4,313.07	\$ 5,078.00	\$ -	\$ 180.58
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,268.02	\$ -	\$ -	\$ 81,210.72
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 103,239.40	\$ 391,655.35	\$ -	\$ 249,838.29
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 92,863.91	\$ -	\$ -	\$ 159,767.10
517 - Court Facilities Fund	\$ -	\$ 9,608.00	\$ -	\$ -	\$ 9,608.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 11,196.79	\$ -	\$ -	\$ 27,595.21
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 9,056.02	\$ 6,141.31	\$ -	\$ 35,804.25
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 550.53	\$ -	\$ -	\$ 5,736.57
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,724.05	\$ 3,106.00	\$ -	\$ 6,354.72
524 - County Jury Fund	\$ -	\$ 4,144.00	\$ -	\$ -	\$ 4,144.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 15,958.46	\$ 13,923.00	\$ -	\$ 15,298.18
526 - County Law Library Fund	\$ 24,564.96	\$ 25,337.54	\$ 13,617.46	\$ -	\$ 36,285.04
527 - Language Access Fund	\$ -	\$ 3,163.20	\$ -	\$ -	\$ 3,163.20
536 - Courthouse Security Fund	\$ 9,099.99	\$ 30,536.40	\$ 61,808.58	\$ 44,741.00	\$ 22,568.81
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 2,599.95	\$ -	\$ -	\$ 54,691.98
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 8,741.60	\$ -	\$ -	\$ 31,678.02
539 - County Speciality Court Programs	\$ 6,199.22	\$ 4,115.97	\$ -	\$ -	\$ 10,315.19
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 8,661.46	\$ 9,315.52	\$ -	\$ 83,872.65
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 942.65	\$ 1,372.50	\$ -	\$ 1,595.38
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 432.11	\$ -	\$ -	\$ 1,786.63
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 17,970.39	\$ 18,570.24	\$ -	\$ (599.85)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 23,760.87	\$ 14,092.17	\$ -	\$ 125,591.97
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 22,425.63	\$ 876.48	\$ -	\$ 213,543.23
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 474.62	\$ 847.34	\$ -	\$ 2,905.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 69,499.36	\$ 50,538.49	\$ -	\$ 526,209.05
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 3,374.64	\$ -	\$ -	\$ 55,388.62
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 15,613.77	\$ -	\$ -	\$ 419,390.32
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	\$ 6,810.73	\$ 6,267.41	\$ -	\$ 60,869.65
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ 0.02	\$ -	\$ -	\$ 96.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,507,176.82	\$ 3,990,464.09	\$ -	\$ (483,287.27)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 165.27	\$ 10,231.62	\$ -	\$ 86,276.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 183,736.00	\$ 156,568.80	\$ -	\$ 27,167.20
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 24,625.00	\$ 18,090.58	\$ -	\$ 6,534.42
644 - Juvenile Medical Grant	\$ -	\$ 22,949.11	\$ 19,943.51	\$ -	\$ 3,005.60
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,285.00	\$ 10,000.00	\$ -	\$ (3,715.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 16,500.00	\$ 14,700.00	\$ -	\$ 1,800.00
647 - Juvenile Grant - Community Services	\$ -	\$ 85,329.28	\$ 74,838.91	\$ -	\$ 10,490.37
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 805,871.57	\$ 889,913.28	\$ -	\$ 333,054.11
616 - Adult Probation-Court Services Fund	\$ -	\$ 174,764.31	\$ 145,243.83	\$ -	\$ 29,520.48
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 109,643.12	\$ 79,201.03	\$ -	\$ 30,442.09
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 33,115.03	\$ 26,904.42	\$ -	\$ 6,210.61
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 4,643.45	\$ -	\$ -	\$ 2,006,194.63
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 95,324.72	\$ 37,503.89	\$ -	\$ 311,353.11
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 1,174,738.34	\$ 934,312.44	\$ -	\$ 1,233,990.55
	6,081,299.20	6,938,515.49	7,270,550.99	57,855.00	5,807,118.70
	\$ 29,656,524.68	\$ 49,706,004.38	\$ 36,025,176.83	\$ (4,060,348.05)	\$ 39,277,004.18



Cash and Investments Report
Transactions Posted as of July 13, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,711,330.65	\$ 140,666.21	\$14,906,752.06	\$ 1,283,355.61	\$5,913,313.94	\$23,955,418.47
192 - Debt Service Fund	23.07	-	261,698.53	-	-	\$ 261,721.60
220 - Road & Bridge	92,150.62	-	4,090,924.37	-	-	\$ 4,183,074.99
301 - Walker County EMS Fund	615,808.72	6,639.42	1,466,138.12	60,753.59	161,447.55	\$ 2,310,787.40
180 - Public Safety Seized Money Fund	-	-	101,960.70	-	-	\$ 101,960.70
185 - General Fund - Healthy County Initiative F	2,296.49	-	17,915.76	-	-	\$ 20,212.25
	2,421,609.55	147,305.63	20,845,389.54	1,344,109.20	6,074,761.49	30,833,175.41
Projects						
105 - General Projects Fund	148,684.15	-	1,346,719.57	807,162.97	325,757.52	2,628,324.21
119- ARP Funds	(597,386.14)	1,110,551.86	-	-	-	\$ 513,165.72
Grants/Other Funds						
473- SO Auto Task Force Grant	(11,479.66)	-	-	-	-	\$ (11,479.66)
474 - CDA Victims Grant	(21,721.37)	-	-	-	-	\$ (21,721.37)
481 - Jag Grants	(4,695.07)	-	-	-	-	(4,695.07)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	5,258.58	-	-	-	-	5,258.58
512 - County Records Preservation II Fund	19,701.36	-	61,509.36	-	-	81,210.72
515 - County Clerk Records Management and Pri	79,898.60	-	103,402.89	66,536.80	-	249,838.29
516 - County Clerk Records Archive Fund	129,162.67	-	30,604.43	-	-	159,767.10
517 - Court Facilities Fund	9,608.00	-	-	-	-	9,608.00
518 - District Clerk Records Preservation	22,581.58	-	5,013.63	-	-	27,595.21
519 - District Clerk Rider Fund	6,377.15	-	29,427.10	-	-	35,804.25
520 - District Clerk Archive Fund	5,736.57	-	-	-	-	5,736.57
523 - County Jury Fee Fund	6,354.72	-	-	-	-	6,354.72
524 - County Jury Fund	4,144.00	-	-	-	-	4,144.00
525 - Court Reporter Services Fund	15,298.18	-	-	-	-	15,298.18
526 - County Law Library Fund	37,013.74	-	-	-	-	37,013.74
527 - Language Access Fund	3,163.20	-	-	-	-	3,163.20
536 - Courthouse Security Fund	22,568.81	-	-	-	-	22,568.81
537 - Justice Courts Security Fund	8,957.68	-	45,734.30	-	-	54,691.98
538 - JP Truancy Prevention and Diversion	27,723.73	-	3,954.29	-	-	31,678.02
539 - County Specialty Court Revenues Fund	9,518.47	-	796.72	-	-	10,315.19
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,072.19	-	74,800.46	-	-	83,872.65
551 - County and District Courts Technology Fun	572.20	-	1,023.18	-	-	1,595.38
552- Child Abuse Prevention Fund	1,786.63	-	-	-	-	1,786.63
560 - District Attorney Prosecutors Supplement F	(349.52)	-	-	-	-	(349.52)
561 - Pretrial Intervention Program Fund	45,289.44	-	80,302.53	-	-	125,591.97
562 - District Attorney Forfeiture Fund	48,120.19	-	165,423.04	-	-	213,543.23
563 - District Attorney Hot Check Fee Fund	2,905.67	-	-	-	-	2,905.67
574 - Sheriff Forfeiture Fund	67,713.43	867.29	460,116.46	-	-	528,697.18
576 - Sheriff Inmate Medical Fund	9,979.72	-	45,408.90	-	-	55,388.62
577 - DOJ-Equitable Sharing Fund	14,827.20	-	380,524.01	24,039.11	-	419,390.32
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,781.11	-	36,088.54	-	-	60,869.65
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.38	-	-	96.54
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(568,479.84)	-	-	-	-	(568,479.84)
640 - Juvenile Grant Fund (Title IVE)	(540.04)	-	86,816.78	-	-	86,276.74
641 - Juvenile Grant State Aid Fund	27,167.20	-	-	-	-	27,167.20
643 - Juvenile Grant-Commitment Reduction Fui	7,444.42	-	-	-	-	7,444.42
644 - Juvenile Medical Fund Grant	3,005.60	-	-	-	-	3,005.60
645 - Juvenile Services - HGAC Grant	(3,715.00)	-	-	-	-	(3,715.00)
646 - Juvenile Grant - PrePost Adjudication	5,100.00	-	-	-	-	5,100.00
647 - Juvenile Grant - Community Programs	10,490.37	-	-	-	-	10,490.37
701 - Retiree Health Insurance Fund	0.00	-	797,081.79	1,209,112.84	-	2,006,194.63
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	34,473.54	30.00	184,437.91	115,981.71	-	334,923.16
616 - Adult Probation-Court Services Fund	35,020.47	-	-	-	-	35,020.47
617 - Adult Probation-Substance Abuse Services I	33,141.73	-	-	-	-	33,141.73
618 -Pretrial Diversion	6,210.61	-	-	-	-	6,210.61
801 - Sheriff Commissary Fund	94,758.80	-	212,836.19	-	-	307,594.99
802 - Walker County Public Safety Communicati	397,305.30	-	834,016.53	-	-	1,231,321.83
810 - Agency Fund - LEOSE Training Funds	55,104.28	-	-	-	-	55,104.28
	773,602.88	897.29	3,656,689.89	1,415,670.46	0.00	5,846,860.52
	\$ 2,746,510.44	\$ 1,258,754.78	\$25,848,799.00	\$ 3,566,942.63	\$6,400,519.01	\$39,821,525.86



Cash and Investments Report
As of July 13, 2022
 Transactions Posted as of July 13, 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	\$ 873,018.33	\$ 1,128,957.85	\$ -	\$ 2,001,976.18
851 Agency Fund - District Clerk	\$ 1,069,128.96	\$ -	\$ 632,475.68	\$ 1,701,604.64
852 Agency Fund - Criminal District Attorney	\$ 2,171.12	\$ -	\$ -	\$ 2,171.12
853 Agency Fund - Tax Assessor	\$ 2,019,563.70	\$ -	\$ -	\$ 2,019,563.70
854 Agency Fund - Sheriff	\$ 82,037.65	\$ -	\$ -	\$ 82,037.65
855 Agency Fund - Juvenile	\$ 1,426.51	\$ -	\$ -	\$ 1,426.51
856 Agency Fund - County Treasurer Jury	\$ 48.51	\$ -	\$ -	\$ 48.51
857 Agency Fund - Justice of Peace Precinct 4	\$ 10,215.10	\$ -	\$ -	\$ 10,215.10
858 Agency Fund - Adult Probation	\$ 7,353.09	\$ -	\$ -	\$ 7,353.09
	<u>\$ 4,064,962.97</u>	<u>\$ 1,128,957.85</u>	<u>\$ 632,475.68</u>	<u>\$ 5,826,396.50</u>

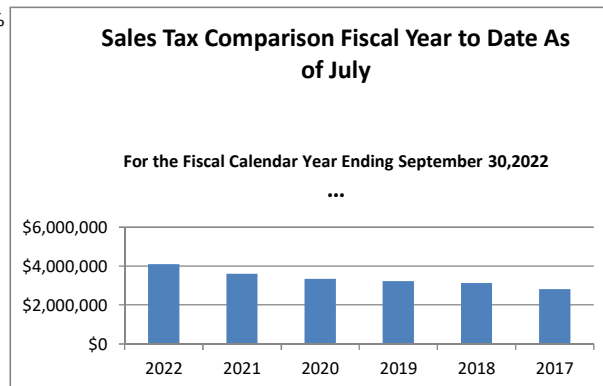


Sales Tax Revenue Comparison by Fiscal Year

		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	14.87%	\$ 401,984.02	\$ 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
		\$ 4,092,902.47	\$ 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			
				<u>\$ 4,290,395.31</u>			
		This time last year		\$3,596,166.72			
		% Change		13.81%			

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	\$ 4,092,902.47	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	99.8%					





Weigh Station Revenue Comparison by Fiscal Year

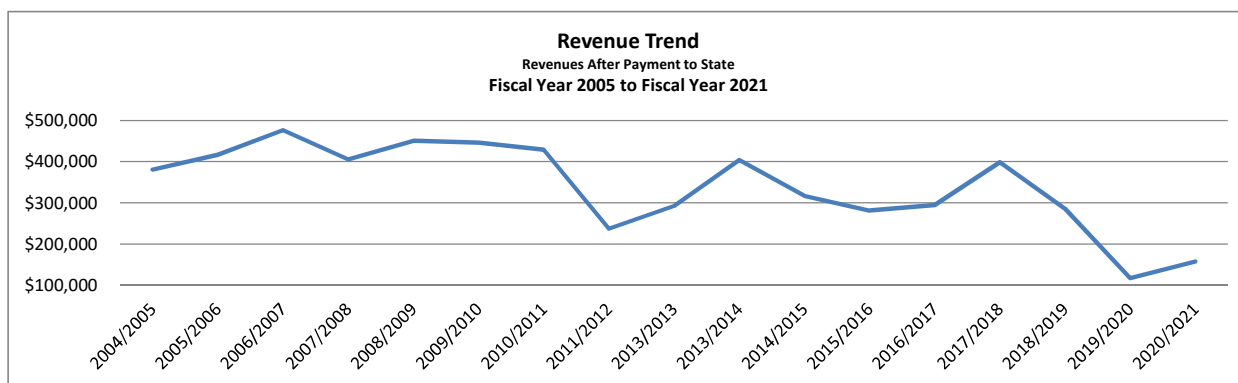
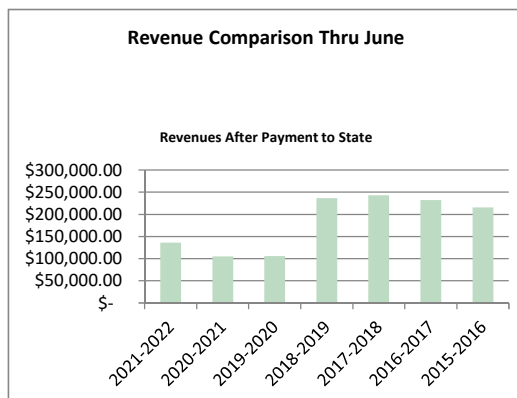
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 18,636.00	\$ (3,484.50)	\$ 15,151.50	\$ 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
	\$ 158,329.80	\$ (21,964.00)	\$ 136,365.80	\$ 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	\$ 136,365.80

This time last year \$105,447.85
% Change 29.30%

Fiscal Year to Date \$158,329.80 \$ (21,964.00) \$ 136,365.80 \$ 105,447.85 \$ 105,933.60 \$ 236,559.67 \$ 242,815.25 \$ 232,315.87 \$ 215,818.30



Budget for FY 21/22

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 1

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

82200-Road and Bridge General

10052 - Entergy

6/30/2022	142697036.2206	\$ 410.29	7/17/2022		Mo Svc 05/27/22-06/29/22- 2986 Hwy 19 Emulsion Tank
-----------	----------------	-----------	-----------	--	---

10594 - P2 Emulsions

7/7/2022	22319	\$ 14,862.56	7/17/2022	PA - 2135	4,944 Gals P2 CWP-Pothole Patch Asphalt Emulsion, Pump and Hose
----------	-------	--------------	-----------	-----------	---

11389 - Huntsville A-1 Tire Repair, LLC

6/30/2022	45916	\$ 455.00	7/17/2022	PO - 40064	Vehicle parts and supplies- 10/1/21-9/30/22
-----------	-------	-----------	-----------	------------	---

11446 - Johnson Wrecker Service

6/29/2022	060622	\$ 200.00	7/17/2022	PO - 40065	Towing Service- 10/1/21-9/30/22
-----------	--------	-----------	-----------	------------	---------------------------------

6/29/2022	303422	\$ 250.00	7/17/2022	PO - 40065	Towing Service- 10/1/21-9/30/22
-----------	--------	-----------	-----------	------------	---------------------------------

13235 - Texas Star Propane Services, Inc.

7/12/2022	BH5349	\$ 47.60	7/17/2022	PO - 40071	Operating Supplies- 10/1/21-9/30/22.
-----------	--------	----------	-----------	------------	--------------------------------------

Road and Bridge General - Totals **\$ 16,225.45**

Report Totals		\$ 16,225.45			
---------------	--	--------------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 40

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

30030-12th Judicial District Court

10150 - Williford, John W.

7/1/2022	29,192	\$ 500.00	7/17/2022		Cause #29,192
----------	--------	-----------	-----------	--	---------------

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 75.98	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

10513 - Law Office of Clint F. Sare

7/8/2022	28,982	\$ 994.35	7/17/2022		Cause #28,982
----------	--------	-----------	-----------	--	---------------

10629 - Bennett Law Office PC

7/1/2022	F457	\$ 700.00	7/17/2022		Cause #28,914, #28,912, #28,916
----------	------	-----------	-----------	--	---------------------------------

11811 - Law Office of Joseph W Krippel

7/1/2022	F458	\$ 1,785.00	7/17/2022		Cause #28,068, #28,070
----------	------	-------------	-----------	--	------------------------

12922 - Grier, Christopher

7/8/2022	30,040	\$ 500.00	7/17/2022		Cause #30,040
----------	--------	-----------	-----------	--	---------------

13425 - Sanchez, Elsa

7/11/2022	2054	\$ 743.75	7/17/2022		Interpreter Service/Mileage 70.0 -6/13/22
-----------	------	-----------	-----------	--	---

12th Judicial District Court - Totals

\$ 5,299.08

30040-278th Judicial District Court

10629 - Bennett Law Office PC

7/1/2022	F459	\$ 600.00	7/17/2022		Cause #29,377, #Unindicted
----------	------	-----------	-----------	--	----------------------------

7/1/2022	F460	\$ 1,100.00	7/17/2022		Cause #29,229, #28,705 (CT x2), #29,711, #29179, #Unindicted (x2)
----------	------	-------------	-----------	--	---

11066 - Canon Solutions America, Inc.

7/12/2022	6001158682	\$ 38.27	7/17/2022		Maintenance-Copier Usage -6/3/22-7/2/22
-----------	------------	----------	-----------	--	---

11811 - Law Office of Joseph W Krippel

7/1/2022	29,365	\$ 500.00	7/17/2022		Cause #29,365
----------	--------	-----------	-----------	--	---------------



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/1/2022	29,837	\$ 500.00	7/17/2022		Cause #29,837
7/8/2022	30,369	\$ 500.00	7/17/2022		Cause #30,369
7/1/2022	F463	\$ 1,000.00	7/17/2022		Cause # 30,253, #CT 2-4, #30,539
<u>13289 - Cain Law, PLLC</u>					
7/1/2022	29,991	\$ 500.00	7/17/2022		Cause #29,991
7/1/2022	F461	\$ 600.00	7/17/2022		Cause #30,011, #30,353
7/1/2022	F462	\$ 600.00	7/17/2022		Cause #30,193, CT 2
<u>13825 - Mark, MD, Stephen</u>					
7/11/2022	29935	\$ 2,400.00	7/17/2022		Svc Rnd/Cause #29935/Lawrence, Jr., A. -6/27/22
278th Judicial District Court - Totals		\$ 8,338.27			
50130-Adult Basic Supervision					
<u>10050 - Grimes County</u>					
7/8/2022	1061	\$ 2.13	7/17/2022		LD Telephone Svc - 4/1/22-6/30/22
7/8/2022	1061	\$ 93.52	7/17/2022		Postage - 4/1/22-6/30/22
	Invoice Total	\$ 95.65			
<u>10143 - Walker County Hardware</u>					
7/12/2022	116828	\$ 110.95	7/17/2022	PO - 40253	Miscellaneous repairs, parts and supplies- 10/1/21-8/31/22
<u>10160 - Pitney Bowes Global Financial Services, LLC</u>					
6/30/2022	3315932806	\$ 354.24	7/17/2022		Postage Machine Lease/Huntsville - 4/30/22-7/29/22
7/8/2022	3316000227	\$ 80.82	7/17/2022		Postage Machine Lease/Centerville-5/07/22-8/06/22
7/8/2022	3316000764	\$ 80.82	7/17/2022		Postage Machine Lease/Madisonville-5/07/22-8/06/22
<u>10212 - Thomson Reuters - West</u>					
7/5/2022	6148858964	(\$ 16.29)	7/17/2022		Acct#1003932603/Credit for May and June Overcharge
7/7/2022	846669729	\$ 98.74	7/17/2022		Acct #1003932603 - 6/1-30/22



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 40

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

10245 - Corrections Software Solutions, LP

7/8/2022	52195	\$ 750.00	7/17/2022		Computer Services - August 2022
----------	-------	-----------	-----------	--	---------------------------------

10831 - Cross, Shellie M

7/11/2022	J408	\$ 42.12	7/17/2022		Miles - 72.0 - 6/1-30/22
-----------	------	----------	-----------	--	--------------------------

10833 - Cannain, Michael J

6/29/2022	10239	\$ 56.16	7/17/2022		Miles/96.0 - 6/14/22
-----------	-------	----------	-----------	--	----------------------

10996 - Mynar, Kim

6/30/2022	10245	\$ 35.69	7/17/2022		Miles/61.0 - 4/8/22-6/16/22
-----------	-------	----------	-----------	--	-----------------------------

11015 - Porterfield, Elizabeth

7/11/2022	J407	\$ 168.48	7/17/2022		Miles - 288.0 - 6/1-27/22
-----------	------	-----------	-----------	--	---------------------------

11971 - Lopez, Maria

7/1/2022	10247	\$ 14.74	7/17/2022		Miles/25.2/6/1-30/22
----------	-------	----------	-----------	--	----------------------

12032 - Smartox

7/7/2022	23072	\$ 150.00	7/17/2022		Drug Screens x15
----------	-------	-----------	-----------	--	------------------

13623 - AT&T Corp

7/12/2022	0549220705	\$ 871.42	7/17/2022		Monthly Service -6/7/22-7/6/22
-----------	------------	-----------	-----------	--	--------------------------------

Adult Basic Supervision - Totals **\$ 2,893.54**

50150-Adult Court Services

10232 - Psychological Services Center

7/11/2022	40051	\$ 1,833.33	7/17/2022		Student Hours - 3/1/22-3/31/22
-----------	-------	-------------	-----------	--	--------------------------------

7/11/2022	40052	\$ 1,833.33	7/17/2022		Student Hours - 4/1/22-4/30/22
-----------	-------	-------------	-----------	--	--------------------------------

7/11/2022	40053	\$ 1,833.33	7/17/2022		Student Hours - 5/1/22-5/31/22
-----------	-------	-------------	-----------	--	--------------------------------

Adult Court Services - Totals **\$ 5,499.99**

50110-Adult Probation Support-
General Fund

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2022	137630976.2206	\$ 1,015.10	7/17/2022		Mo Svc 05/09/22-06/08/22- 705 FM 2821 Rd W <u>10245 - Corrections Software Solutions, LP</u>
7/8/2022	52195	\$ 2,235.00	7/17/2022		Computer Services - August 2022
Adult Probation Support- General Fund - Totals		\$ 3,250.10			
50170-Adult Substance Abuse Services					
<u>12996 - Gifaldi, Heather</u>					
7/7/2022	10248	\$ 224.64	7/17/2022		Miles/384.0 - 6/2-30/22 <u>13299 - D. Scott Hughes</u>
7/7/2022	0000566	\$ 2,475.00	7/17/2022		Counseling - 06/08-23/22
Adult Substance Abuse Services - Totals		\$ 2,699.64			
48119-ARP-Public Safety					
<u>12284 - Goodwin-Lasiter, Inc.</u>					
7/7/2022	0862	\$ 14,800.00	7/17/2022	PO - 40726	Engineering Services - Office of Emergency Management Expansion Project <u>13720 - Rugged Depot</u>
7/7/2022	67177	\$ 1,145.54	7/17/2022	PO - 40463	FZ-SVCTPNF5Y - 5 Year Protection Plus Warranty
ARP-Public Safety - Totals		\$ 15,945.54			
10000-Balance Sheet Accounts					
<u>10064 - Huntsville Independent School District</u>					
7/8/2022	10254	\$ 83,418.41	7/17/2022		USDI Forest Funds - Federal Fiscal Year 2021 <u>10086 - New Waverly Independent School District</u>
7/8/2022	10253	\$ 14,539.69	7/17/2022		USDI Forest Funds - Federal Fiscal Year 2021 <u>10100 - Richards Independent School District</u>
7/7/2022	J404	\$ 6,676.16	7/17/2022		USDI Forest Funds FY2021 <u>10139 - Trinity Independent School District</u>
7/7/2022	J403	\$ 7,381.86	7/17/2022		USDI Forest Funds FY2021



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 40

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

10165 - Texas State Comptroller-DNP

7/11/2022	Civil.07/31/22	\$ 1,184.07	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 3,000.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 62.50	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 135.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 2,436.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 8,000.80	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 253.80	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 137.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 137.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 1,575.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 2,151.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 1,485.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22
7/11/2022	Civil.07/31/22	\$ 28.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 164.00	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 91.51	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 1.55	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 208.67	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 40.03	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 177.03	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
7/11/2022	Civil.07/31/22	\$ 19.10	7/17/2022		State Civil Costs and Fees Q2 end 06/30/22 REPEALED FEES
Invoice Total		\$ 21,287.06			

7/11/2022	Criminal.07/31/22	\$ 49,318.92	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 5,683.50	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 1,548.51	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 15,125.73	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 1,150.07	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 15,835.86	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 382.32	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 217.95	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 664.43	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 3.19	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 24.76	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 36.18	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 156.19	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 2,100.00	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 274.55	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 13.78	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 649.47	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22
7/11/2022	Criminal.07/31/22	\$ 8,314.50	7/17/2022		State Criminal Cost and Fees Q2 end 06/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<hr/>					
	Invoice Total	\$ 101,499.91			
7/11/2022	EFS.07/31/22	\$ 116.50	7/17/2022		Electronic Filing Fees Q2 end 06/30/22
7/11/2022	EFS.07/31/22	\$ 45.41	7/17/2022		Electronic Filing Fees Q2 end 06/30/22
	Invoice Total	\$ 161.91			
7/11/2022	SpcProgAcct.07/31/22	\$ 102.31	7/17/2022		Specialty Court Program Acct Q2 end 06/30/22
<u>10270 - Texas Association of Counties HEBP</u>					
7/11/2022	0622BCBS	\$ 5,966.48	7/17/2022		June 22 - Employee Portion
7/11/2022	0622BCBS	\$ 66,443.60	7/17/2022		June 22 - Employee Portion
	Invoice Total	\$ 72,410.08			
7/11/2022	BCBS0622	\$ 263,878.61	7/17/2022		June 22 - County's Portion
<u>10300 - Texas Commission on Environmental Quality</u>					
7/12/2022	WTR0060058	\$ 460.00	7/17/2022		Onsite Council Fee - 3/1-31/22
7/12/2022	WTR0060059	\$ 430.00	7/17/2022		Onsite Council Fee - 4/1-30/22
7/12/2022	WTR0060060	\$ 360.00	7/17/2022		Onsite Council Fee - 5/1-31/22
<u>10313 - Legal Shield</u>					
7/13/2022	0622LS	\$ 206.26	7/17/2022		June 2022 Premiums
<u>10376 - Texas Parks & Wildlife</u>					
7/12/2022	2220084	\$ 129.20	7/17/2022		JP2 Citation/#2220084, Reyes, J. -6/27/22
7/7/2022	22-92684	\$ 112.20	7/17/2022		JP3 Citations/Camden, T. -6/30/22
7/7/2022	22-92703	\$ 112.20	7/17/2022		JP3 Citations/Crawford, C. -6/21/22
<u>10383 - OmniBase Services of Texas</u>					
7/7/2022	222-001236	\$ 486.00	7/17/2022		JP1 Failure to Appear - 4/1/22-6/30/22
7/7/2022	222-002236	\$ 91.92	7/17/2022		JP2 Failure to Appear - 4/1/22-6/30/22
7/7/2022	222-003236	\$ 72.00	7/17/2022		JP3 Failure to Appear - 4/1/22-6/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 40

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

7/7/2022	222-004236	\$ 322.56	7/17/2022		JP4 Failure to Appear - 4/1/22-6/30/22
----------	------------	-----------	-----------	--	--

13792 - Tenth Court of Appeals

6/30/2022	J402	\$ 230.00	7/17/2022		Appellate Judicial Fund Fees -SB41 June 2022
6/30/2022	J402	\$ 244.70	7/17/2022		Appellate Judicial Fund Fees -SB41 June 2022
	Invoice Total	\$ 474.70			

Balance Sheet Accounts - Totals **\$ 574,613.04**

19010-Centralized Costs

10065 - The Huntsville Item

7/7/2022	228	\$ 1,072.26	7/17/2022		Monthly Service - 6/7-21/22
----------	-----	-------------	-----------	--	-----------------------------

10269 - AT&T

7/6/2022	435-2474.070122	\$ 873.31	7/17/2022		Monthly Service - 07/01/22-07/31/22
----------	-----------------	-----------	-----------	--	-------------------------------------

7/6/2022	435-8700.070122	\$ 1,025.15	7/17/2022		Monthly Service - 07/01/22-07/31/22
----------	-----------------	-------------	-----------	--	-------------------------------------

10270 - Texas Association of Counties HEBP

7/11/2022	BCBS0622	\$ 16,281.72	7/17/2022		June 22 - County's Portion
-----------	----------	--------------	-----------	--	----------------------------

10313 - Legal Shield

7/13/2022	0622LS	(\$ 0.01)	7/17/2022		June 2022 Premiums
-----------	--------	-----------	-----------	--	--------------------

10356 - Sam Houston Memorial Funeral Home

7/8/2022	22-0183	\$ 905.00	7/17/2022		Transport x2/Case#22-0183/Doe, J.
7/8/2022	22-0193	\$ 905.00	7/17/2022		Transport/Case#22-0193/Murphy-Jones, A.
7/8/2022	22-0194	\$ 450.00	7/17/2022		Transport/Case#22-0194/Chiguil, S.

10537 - MCCI, LLC

6/30/2022	RN8536	\$ 18,371.10	7/17/2022		Annual Support Renewal - 9/11/22-9/10/23
-----------	--------	--------------	-----------	--	--

13662 - Fort Bend Medical Examiner



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/7/2022	1124	\$ 15,600.00	7/17/2022		Autopsy (x6) Case#21-02782WK Brown, B.-12/13/21, Case#02783WK Brown, B.- 12/13/21, Case#22-0009WK Mullins J.- 1/7/22, Case#22-00047WK Jones, T.-1/7/22, Case#22-00807WK Palmer, M.-3/29/22, Case#22-01098WK Denmon, J. -5/4/22

Centralized Costs - Totals **\$ 55,483.53**

44010-Constable Precinct 1

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

10408 - Galls, LLC

7/6/2022	021403302	\$ 121.80	7/17/2022	PO - 40701	511-74273-162-36-30 - 511Taclite Pro Pants TDU Khaki- W-36, L-30
----------	-----------	-----------	-----------	------------	--

7/6/2022	021403302	\$ 19.60	7/17/2022	PO - 40701	511-59568-120-L - 511 Double Duty Belt Coyote/Black, Size Large, 1.5 Width
----------	-----------	----------	-----------	------------	--

7/6/2022	021403302	\$ 12.95	7/17/2022	PO - 40701	Freight
----------	-----------	----------	-----------	------------	---------

Invoice Total **\$ 154.35**

Constable Precinct 1 - Totals **\$ 192.34**

44020-Constable Precinct 2

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

10408 - Galls, LLC

6/30/2022	021336097	\$ 111.35	7/17/2022	PO - 40641	NP361 BRH 13 - ACCUMOLD ELITE DEFENDER II HOLSTER CONSTABLE PCT 2 SHANE LOOSIER
-----------	-----------	-----------	-----------	------------	---

6/30/2022	021336097	\$ 1.94	7/17/2022	PO - 40641	Shipping
-----------	-----------	---------	-----------	------------	----------

Invoice Total **\$ 113.29**

11025 - Able's Sporting, Inc.

7/8/2022	069872566	\$ 251.80	7/17/2022	PO - 40733	23617GD - SPEER GOLD DOT PERSONAL PROTECTION HANDGUN AMMUNITION 23617GD, 9MM+P, GOLD DOT HP, 124 GR, 1220 FPS, 20 RD/BX
----------	-----------	-----------	-----------	------------	---

7/8/2022	069872566	\$ 129.95	7/17/2022	PO - 40733	24468 - SPEER GOLD DOT PERSONAL PROTECTION RIFLE AMMUNITION, 24468, 223 REMINGTON, GOLD DOT HP,55 GR, 3220 FPS, 20 RD/BX
----------	-----------	-----------	-----------	------------	--

7/8/2022	069872566	\$ 28.79	7/17/2022	PO - 40733	99671 - WEAVER OFFSET PICATINNY RAIL ADAPTOR
----------	-----------	----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 40

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

7/8/2022	069872566	\$ 78.72	7/17/2022	PO - 40733	MAG276 - MAGPUL MBUS PRO AR-15 BACK UP REAR SIGHT
7/8/2022	069872566	\$ 110.22	7/17/2022	PO - 40733	SF12BB - SUREFIRE HIGH PERFORMANCE LITHIUM BATTERIES
7/8/2022	069872566	\$ 259.00	7/17/2022	PO - 40733	X300UB - SUREFIRE X300 ULTRA WEAPON LIGHT LED 1000 LUMEN, T-SLOT RAIL MOUNT

Invoice Total \$ 858.48

Constable Precinct 2 - Totals \$ 1,009.76

44030-Constable Precinct 3

10098 - Reliable Parts Co.

7/11/2022	002037204	\$ 4.77	7/17/2022	PA - 2110	Belt Dressing
-----------	-----------	---------	-----------	-----------	---------------

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 75.98	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

Constable Precinct 3 - Totals \$ 80.75

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

7/12/2022	168525	\$ 7.00	7/17/2022		Vehicle Inspection/FAS#12773
-----------	--------	---------	-----------	--	------------------------------

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 227.94	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

Constable Precinct 4 - Totals \$ 234.94

20010-County Auditor

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 114.01	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

11066 - Canon Solutions America, Inc.

7/12/2022	6001061596	\$ 64.75	7/17/2022		Maintenance - Copier Usage - 5/31/22-6/29/22
-----------	------------	----------	-----------	--	--

13796 - ODP Business Solutions, LLC

7/12/2022	248824415001	\$ 79.98	7/17/2022	PA - 2150	Wireless Mouse x2
-----------	--------------	----------	-----------	-----------	-------------------

County Auditor - Totals \$ 258.74

30020-County Court at Law

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
<u>10629 - Bennett Law Office PC</u>					
7/8/2022	21-0576	\$ 300.00	7/17/2022		Cause #21-0576
7/8/2022	21-0894	\$ 300.00	7/17/2022		Cause #21-0894
7/1/2022	22-0103	\$ 300.00	7/17/2022		Cause #22-0103
7/1/2022	22-0362	\$ 300.00	7/17/2022		Cause #22-0362
7/8/2022	F465	\$ 500.00	7/17/2022		Cause #21-0787, #21-0788, #21-0789
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
7/1/2022	21-0827	\$ 300.00	7/17/2022		Cause #21-0827
<u>11811 - Law Office of Joseph W Krippel</u>					
7/1/2022	21-0130	\$ 300.00	7/17/2022		Cause #21-0130
7/1/2022	21-0134	\$ 300.00	7/17/2022		Cause #21-0134
7/1/2022	22-0059	\$ 300.00	7/17/2022		Cause #22-0059
7/1/2022	22-0086	\$ 300.00	7/17/2022		Cause #22-0086
7/1/2022	22-0263	\$ 300.00	7/17/2022		Cause #22-0263
7/1/2022	22-0341	\$ 300.00	7/17/2022		Cause #22-0341
7/1/2022	F464	\$ 400.00	7/17/2022		Cause #22-0280, Unfiled
<u>12531 - James, Reynolds & Spiegelhauer</u>					
7/1/2022	20-0691	\$ 300.00	7/17/2022		Cause #20-0691
7/1/2022	21-0546	\$ 300.00	7/17/2022		Cause #21-0546
7/1/2022	21-0588	\$ 300.00	7/17/2022		Cause #21-0588



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 40

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

7/1/2022	21-0728	\$ 300.00	7/17/2022		Cause #21-0728
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0019	\$ 300.00	7/17/2022		Cause #22-0019
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0028	\$ 300.00	7/17/2022		Cause #22-0028
----------	---------	-----------	-----------	--	----------------

12973 - Verbatim Reporting & Transcription, LLC

7/1/2022	22-1118	\$ 290.00	7/17/2022		Court E-Reporting/CPS Case - 6/14/22
----------	---------	-----------	-----------	--	--------------------------------------

13655 - Riley, Michael

7/8/2022	22-0016	\$ 300.00	7/17/2022		Cause #22-0016
----------	---------	-----------	-----------	--	----------------

7/8/2022	22-0267	\$ 500.00	7/17/2022		Cause #22-0267, #CT2, #CT3
----------	---------	-----------	-----------	--	----------------------------

7/8/2022	22-0295	\$ 300.00	7/17/2022		Cause #22-0295
----------	---------	-----------	-----------	--	----------------

13765 - Hersom Law Firm

7/1/2022	21-0791	\$ 300.00	7/17/2022		Cause #21-0791
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0192	\$ 300.00	7/17/2022		Cause #22-0192
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0199	\$ 300.00	7/17/2022		Cause #22-0199
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0257	\$ 300.00	7/17/2022		Cause #22-0257
----------	---------	-----------	-----------	--	----------------

7/1/2022	22-0315	\$ 300.00	7/17/2022		Cause #22-0315
----------	---------	-----------	-----------	--	----------------

County Court at Law - Totals

\$ 8,927.99

17010-County Facilities

10052 - Entergy

6/30/2022	136069754.2206	\$ 377.14	7/17/2022		Mo Svc 05/06/22-06/08/22- 340 SH 75N Ste 100
-----------	----------------	-----------	-----------	--	--

6/30/2022	136102514.2206	\$ 292.04	7/17/2022		Mo Svc 05/09/22-06/08/22- 344 SH 75N Bldg B
-----------	----------------	-----------	-----------	--	---

6/30/2022	138475090.2206	\$ 5,555.67	7/17/2022		Mo Svc 05/06/22-06/07/22- 1100 University Ave
-----------	----------------	-------------	-----------	--	---

6/30/2022	139330252.2206	\$ 276.46	7/17/2022		Mo Svc 05/09/22-06/08/22- 344 SH 75N Bldg A
-----------	----------------	-----------	-----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2022	140221086.2206	\$ 632.11	7/17/2022		Mo Svc 05/06/22-06/07/22- 1313 University Ave
6/30/2022	141614206.2206	\$ 1,786.73	7/17/2022		Mo Svc 05/09/22-06/08/22- 717 FM 2821 Rd W
6/30/2022	142141662.2206	\$ 2,747.81	7/17/2022		Mo Svc 05/05/22-06/07/22- 1301 Sam Houston Ave
6/30/2022	173375866.2206	\$ 148.49	7/17/2022		Mo Svc 05/09/22-06/08/22- 344 SH 75N Bldg C
<u>10071 - Johnson Supply & Equipment Corp.</u>					
7/1/2022	11207030	\$ 26.47	7/17/2022	PA - 2036	Cap RD Capacitor
7/1/2022	11207092	\$ 21.60	7/17/2022	PA - 2036	Pleated Filter (x3)
7/7/2022	11207158	\$ 15.73	7/17/2022	PO - 40403	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10117 - Sherwin-Williams</u>					
6/30/2022	Tran #0842-1	\$ 410.05	7/17/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
6/30/2022	116198	\$ 14.98	7/17/2022	PA - 2051	Vacuum Breaker Repair Kit, Toilet Bowl Gasket W/Wax, Flange and Bolts
7/5/2022	116327	\$ 7.59	7/17/2022	PA - 2051	Drywall Mud Pan
7/5/2022	116329	\$ 63.98	7/17/2022	PA - 2051	PVC Pipe x2
7/5/2022	116392	\$ 7.59	7/17/2022	PA - 2051	Drywall Sanding Sponge
7/5/2022	116427	\$ 27.99	7/17/2022	PA - 2051	6 Outlet Surge Protector
7/11/2022	116536	\$ 18.99	7/17/2022	PA - 2051	Concealed Hinge (2pk)
7/11/2022	116576	\$ 149.94	7/17/2022	PA - 2051	Asphalt Repair (50lb) x6
7/12/2022	116705	\$ 15.99	7/17/2022	PA - 2051	Door Sweep
7/12/2022	116742	\$ 22.98	7/17/2022	PA - 2051	Caulk, Door Sweep, Wasp & Hornet Spray x2
7/12/2022	116742	\$ 9.18	7/17/2022	PA - 2051	Caulk, Door Sweep, Wasp & Hornet Spray x2



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 40

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

Invoice Total \$ 32.16

10317 - Home Depot

7/8/2022	0013867	\$ 86.74	7/17/2022	PA - 2038	Operating Supplies: Terry Towels 36PK (x2), Steel Tamper/Building Repair: Blacktop Patch (x12)
7/8/2022	0013867	\$ 159.24	7/17/2022	PA - 2038	Operating Supplies: Terry Towels 36PK (x2), Steel Tamper/Building Repair: Blacktop Patch (x12)

Invoice Total \$ 245.98

7/8/2022	0013878	\$ 159.24	7/17/2022	PA - 2038	Blacktop Patch (x12)
7/8/2022	1030650	\$ 29.96	7/17/2022	PA - 2038	Toilet Plunger (x2)
7/1/2022	2513799	\$ 10.94	7/17/2022	PA - 2038	Operating Supplies: Goatskin Glove, Nitrile Glove/Building Repair: Nipple, Adapter (x3)
7/1/2022	2513799	\$ 5.31	7/17/2022	PA - 2038	Operating Supplies: Goatskin Glove, Nitrile Glove/Building Repair: Nipple, Adapter (x3)

Invoice Total \$ 16.25

7/1/2022	3513715	\$ 43.88	7/17/2022	PA - 2038	Building Repair: Adjustable Rotor (x4)/Operating Supplies: Bermuda Seed (x2), Extension Cord (x2)
7/1/2022	3513715	\$ 72.40	7/17/2022	PA - 2038	Building Repair: Adjustable Rotor (x4)/Operating Supplies: Bermuda Seed (x2), Extension Cord (x2)

Invoice Total \$ 116.28

7/8/2022	6514265	\$ 33.30	7/17/2022	PA - 2038	50LB Play Sand (x10)
7/8/2022	6612606	\$ 24.68	7/17/2022	PA - 2038	CLR Gallon
7/1/2022	8030097	\$ 12.97	7/17/2022	PA - 2038	Broom
7/1/2022	8514145	\$ 27.79	7/17/2022	PA - 2038	PVC Pipe, Drain Pan (x2)
7/1/2022	8521816	\$ 37.94	7/17/2022	PA - 2038	Rejuvenate Shine Refresher, Mop Kit
7/1/2022	8521847	\$ 139.59	7/17/2022	PA - 2038	Cable, Pattern Rotor, Adjustable Rotor (x7)
7/8/2022	9514739	\$ 60.61	7/17/2022	PA - 2038	PVC Tee. PVC Bushing, PVC EL 90 (x4), PVC Pipe, Primer

10441 - Elliott Electric Supply

6/30/2022	10-14686-01	\$ 51.09	7/17/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
-----------	-------------	----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 40

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

7/8/2022	10-15245-02	\$ 298.00	7/17/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	--

11691 - Drainco

6/30/2022	4932	\$ 340.00	7/17/2022	PO - 40732	Building Repairs, Courthouse-Invoice# 4932 - Camera Line to Dig
-----------	------	-----------	-----------	------------	---

12040 - Voss Lighting

7/7/2022	44143178-00	\$ 990.00	7/17/2022	PO - 40727	PhilledT8484010W - Phil 8.9T8/MAS/48-840/IF15/P 4'
----------	-------------	-----------	-----------	------------	--

13277 - Buckeye Cleaning Center - Houston

7/13/2022	90412835	\$ 269.14	7/17/2022	PA - 2041	Roll Towel x4, Facial Tissue x3, Kitchen Towel x3
-----------	----------	-----------	-----------	-----------	---

7/13/2022	90412836	\$ 153.55	7/17/2022	PA - 2041	Tissue x5
-----------	----------	-----------	-----------	-----------	-----------

13549 - Martinez Tree Service

7/7/2022	MTS062422	\$ 300.00	7/17/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
----------	-----------	-----------	-----------	------------	-------------------------------------

County Facilities - Totals **\$ 15,935.88**

50010-County Jail

10052 - Entergy

6/30/2022	136967221.2206	\$ 12,223.77	7/17/2022		Mo Svc 05/09/22-06/08/22- 655 Fm 2821 Rd Huntsville
-----------	----------------	--------------	-----------	--	---

10141 - US Medical Disposal, Inc.

7/12/2022	17192	\$ 375.00	7/17/2022		Medical Waste Disposal x3 Containers
-----------	-------	-----------	-----------	--	--------------------------------------

10143 - Walker County Hardware

7/7/2022	116655	\$ 34.37	7/17/2022	PA - 2012	Elbow, Coupling, Utility Knife, Hand Transplanter, Repair Coupling, Pipe x4
----------	--------	----------	-----------	-----------	---

7/7/2022	116655	\$ 19.68	7/17/2022	PA - 2012	Elbow, Coupling, Utility Knife, Hand Transplanter, Repair Coupling, Pipe x4
----------	--------	----------	-----------	-----------	---

Invoice Total **\$ 54.05**

7/7/2022	116656	\$ 12.99	7/17/2022	PA - 2012	PVC Cement 2Pk
----------	--------	----------	-----------	-----------	----------------

7/7/2022	116687	\$ 3.99	7/17/2022	PA - 2012	Elbow
----------	--------	---------	-----------	-----------	-------

7/12/2022	116765	\$ 15.08	7/17/2022	PA - 2012	Plastic Anchor (50pk), Sheet Metal Screw (100pk)
-----------	--------	----------	-----------	-----------	--



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 40

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

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 75.98	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

12164 - Owen, Christopher

7/1/2022	J395	\$ 70.00	7/17/2022		Per Diem - Sequoyah OK - 6/16-17/22
----------	------	----------	-----------	--	-------------------------------------

7/1/2022	J396	\$ 70.00	7/17/2022		Per Diem - Baca County Colorado - 6/20-21/22
----------	------	----------	-----------	--	--

13258 - Summit Food Service, LLC

6/30/2022	INV2000146343	\$ 6,764.54	7/17/2022	PA - 2052	Inmate Meals - 6/18/22-6/24/22
-----------	---------------	-------------	-----------	-----------	--------------------------------

7/6/2022	INV2000146915	\$ 6,901.60	7/17/2022	PA - 2052	Inmate Meals - 6/25/22-7/1/22
----------	---------------	-------------	-----------	-----------	-------------------------------

13277 - Buckeye Cleaning Center - Houston

7/12/2022	90407568	\$ 1,664.37	7/17/2022	PA - 2034	Neutral Cleaner x12, Acid Cleaner x9, Liner x2
-----------	----------	-------------	-----------	-----------	--

7/13/2022	90415425	\$ 1,327.21	7/17/2022	PA - 2034	Neutral Cleaner x12, Acid cleaner x5
-----------	----------	-------------	-----------	-----------	--------------------------------------

7/6/2022	90419923	\$ 48.00	7/17/2022	PA - 2034	Foam Hand Wash CS, Dispenser
----------	----------	----------	-----------	-----------	------------------------------

13614 - Auto Parts of Huntsville, Inc

7/13/2022	463797	\$ 111.36	7/17/2022	PA - 2028	Hydraulic Hose Coupling, Pumice Hand Cleaner, Air Hose 25', Adapter, Coupling, Clamp x2
-----------	--------	-----------	-----------	-----------	---

6/30/2022	480013	\$ 53.55	7/17/2022	PA - 2028	Purple Power 2.5 Gal (x3)
-----------	--------	----------	-----------	-----------	---------------------------

7/7/2022	480892	\$ 35.46	7/17/2022	PA - 2028	5W20 QT (x7), Oil Filter
----------	--------	----------	-----------	-----------	--------------------------

13823 - Montoya, Christopher

7/1/2022	J398	\$ 70.00	7/17/2022		Per Diem - Baca County Colorado - 6/20-21/22
----------	------	----------	-----------	--	--

County Jail - Totals **\$ 29,876.95**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

7/7/2022	19530080	\$ 98.72	7/17/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
----------	----------	----------	-----------	------------	------------------------------------

7/7/2022	19530080	\$ 190.40	7/17/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
----------	----------	-----------	-----------	------------	------------------------------------

	Invoice Total	\$ 289.12			
--	----------------------	------------------	--	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 40

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

10435 - Contract Pharmacy Services, Inc.

7/11/2022	06-263-22.	\$ 6,003.11	7/17/2022	PA - 2119	Inmate Prescriptions - June 2022
-----------	------------	-------------	-----------	-----------	----------------------------------

13502 - Antwi, Stephen

7/5/2022	6-2022	\$ 8,500.00	7/17/2022		Physician Services/Jail - 6/1-30/22
----------	--------	-------------	-----------	--	-------------------------------------

County Jail Inmate Medical Cost Center - Totals \$ 14,792.23

15010-County Judge

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 88.23	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

County Judge - Totals \$ 88.23

15020-County Judge - IT
Operations

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

County Judge - IT Operations - Totals \$ 37.99

15080-County Records
Preservation

10537 - MCCI, LLC

6/30/2022	RN8536	\$ 5,078.00	7/17/2022		Annual Support Renewal - 9/11/22-9/10/23
-----------	--------	-------------	-----------	--	--

County Records Preservation - Totals \$ 5,078.00

20020-County Treasurer

12792 - Pursley, Kayleigh

7/7/2022	J401	\$ 174.23	7/17/2022		Per Diem/Miles - 238.0 - Galveston, TX -6/28/22
----------	------	-----------	-----------	--	---

County Treasurer - Totals \$ 174.23

20005-County Auditor-Financial
Systems

11694 - Brown, William

7/11/2022	C0000253	\$ 112.50	7/17/2022		Salary comparison form in MS Access, installation and implementation
-----------	----------	-----------	-----------	--	--

County Auditor-Financial Systems - Totals \$ 112.50

30010-Courts-Central Costs

13514 - Brown, Natalie



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 40

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

7/11/2022	FALKJ051422	\$ 8,400.00	7/17/2022		Capital Trial (Falk,J) Psychological Services
-----------	-------------	-------------	-----------	--	---

13828 - Richard S Adler, M.D. & Associates, PLLC

7/12/2022	24699	\$ 862.50	7/17/2022		Capital Trial/Professional Services/Re: Falk
-----------	-------	-----------	-----------	--	--

Courts-Central Costs - Totals **\$ 9,262.50**

32010-Criminal District Attorney

10052 - Entergy

6/30/2022	138751359.2206	\$ 1,108.79	7/17/2022		Mo Svc 05/06/22-06/07/22- 1036 11th Street
-----------	----------------	-------------	-----------	--	--

10077 - Lexis-Nexis

7/7/2022	3093956784	\$ 855.00	7/17/2022		Acct#4254HQXM9 Online Searches - 6/1-30/22
----------	------------	-----------	-----------	--	--

Criminal District Attorney - Totals **\$ 1,963.79**

31010-District Clerk

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

13796 - ODP Business Solutions, LLC

7/1/2022	247287260001	\$ 2,489.78	7/17/2022	PA - 2154	Copy Paper x2, Post-it Flags x16, Coffee x2, Water x8, Toner x10
----------	--------------	-------------	-----------	-----------	--

7/1/2022	247287260001	\$ 51.64	7/17/2022	PA - 2154	Copy Paper x2, Post-it Flags x16, Coffee x2, Water x8, Toner x10
----------	--------------	----------	-----------	-----------	--

Invoice Total **\$ 2,541.42**

7/1/2022	247287260002	\$ 3.50	7/17/2022	PA - 2154	Staples x2
----------	--------------	---------	-----------	-----------	------------

6/29/2022	247339570001	\$ 8.78	7/17/2022	PA - 2154	Coffee Stir Sticks x2
-----------	--------------	---------	-----------	-----------	-----------------------

District Clerk - Totals **\$ 2,591.69**

46010-Emergency Operations

10052 - Entergy

6/30/2022	137532164.2206	\$ 2,891.20	7/17/2022		Mo Svc 05/09/22-06/08/22- 445 SH 75N
-----------	----------------	-------------	-----------	--	--------------------------------------

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 113.97	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

10269 - AT&T



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/6/2022	435-2474.070122	\$ 378.90	7/17/2022		Monthly Service - 07/01/22-07/31/22
Government Services, Inc.					
7/5/2022	22063229681	\$ 73.73	7/17/2022		Satellite Phone Service - 06/1-30/22
ecTV LLC					
7/13/2022	039643069.22071 1	\$ 94.99	7/17/2022		Monthly Service - 7/10/22-8/9/22
7/13/2022	075669314.22071 1	\$ 65.99	7/17/2022		Monthly Service - 7/10/22-8/9/22
Operations - Totals		\$ 3,618.78			
Justice Center on Energy					
6/30/2022	141614206.2206	\$ 434.61	7/17/2022		Mo Svc 05/09/22-06/08/22- 717 FM 2821 Rd W
Center Municipal Allocation -		\$ 434.61			
Government					
Affordable Plumbing, Inc.					
7/6/2022	145190	\$ 9,874.00	7/17/2022	PO - 40739	Maintenance Repairs, Courthouse - Materials and Labor to Repair Drain Line
Barron's Construction					
7/7/2022	BC063022	\$ 11,500.00	7/17/2022	PO - 40722	Sidewalk Repairs, Courthouse - Pour Approximately 471ft. of Sidewalk Including Curb. Dimensions to be 62ft x 7ft 6in Sidewalk Will Be Brick Stamped to Match Existing Design as Close As Possible
Government Projects - Totals		\$ 21,374.00			
2021					
Sirchie					
7/6/2022	0550585-IN	\$ 40.18	7/17/2022	PO - 40734	201ACE - Ninhyolrin/Acetone Aerosol, 16
7/6/2022	0550585-IN	\$ 129.60	7/17/2022	PO - 40734	PFP700 - Printmatic Flawless Ink Pad
7/6/2022	0550585-IN	\$ 43.10	7/17/2022	PO - 40734	Shipping
Invoice Total		\$ 212.88			



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 40

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

JAG Grant - 2021 - Totals \$ 212.88

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

7/6/2022 9909687676 \$ 37.99 7/17/2022 Monthly Service - 5/26/22-6/25/22

Justice of Peace Precinct 2 - Totals \$ 37.99

33030-Justice of Peace Precinct 3

10052 - Entergy

6/30/2022 137396024.2206 \$ 259.52 7/17/2022 Mo Svc 05/27/22-06/29/22- 2968 Hwy 19

Justice of Peace Precinct 3 - Totals \$ 259.52

33040-Justice of Peace Precinct 4

10052 - Entergy

6/30/2022 142756261.2206 \$ 315.95 7/17/2022 Mo Svc 05/24/22-06/24/22- 9134 SH 75S

Justice of Peace Precinct 4 - Totals \$ 315.95

36050-Juvenile Commitment
Reduction

12699 - Cleveland, Mervin

7/11/2022 0000057 \$ 910.00 7/17/2022 Srv Rnd -6/3-30/22, PID# 3201, 3157, 3170, 3208, 3212,
3126, 3181, 3231

Juvenile Commitment Reduction - Totals \$ 910.00

36080-Juvenile Grant PrePost
Adjudication

13606 - Fort Bend County

7/7/2022 10257 \$ 3,300.00 7/17/2022 Detention/PID #3228, #3086 - 6/1/22-6/22/22

Juvenile Grant PrePost Adjudication - Totals \$ 3,300.00

36010-Juvenile Probation Support
- General Fund

10052 - Entergy

6/30/2022 138483110.2206 \$ 501.85 7/17/2022 Mo Svc 05/06/22-06/07/22- 1021 University Ave

10269 - AT&T

7/6/2022 435-2474.070122 \$ 84.20 7/17/2022 Monthly Service - 07/01/22-07/31/22

10892 - Ringo, Katy



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/1/2022	J399	\$ 11.47	7/17/2022		Miles - 19.6 - 6/9-24/22
7/1/2022	J400	\$ 194.57	7/17/2022		Miles - 332.6 - Georgetown, TX -6/26-29/22
<u>Gorman, Shana</u>					
7/8/2022	10249	\$ 125.00	7/17/2022		Advance Per Diem/Georgetown - 7/24-27/22
on Support - General Fund -		\$ 917.09			
<u>Lexis-Nexis</u>					
7/8/2022	3093957633	\$ 417.00	7/17/2022		Acct#4254LKZT3 Online Searches - 6/01-30/22
7/8/2022	3093958143	\$ 140.00	7/17/2022		Acct#4254NTQMV Online Searches - 6/1-30/22
<u>Thomson Reuters - West</u>					
7/12/2022	846718865	\$ 171.70	7/17/2022		Acct #105229398 - 7/1-31/22
Totals		\$ 728.70			
ol - General					
<u>Walker County Hardware</u>					
7/7/2022	116169	\$ 47.98	7/17/2022	PA - 2011	Nifty Nabber Pick-up x2
General Fund - Totals		\$ 47.98			
d Development					
<u>Reliable Parts Co.</u>					
7/11/2022	002036733	\$ 32.50	7/17/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
<u>Richard Rush</u>					
7/12/2022	1283	\$ 1,500.00	7/17/2022		GIS Consulting - 4/1-30/22
7/12/2022	1284	\$ 1,500.00	7/17/2022		GIS Consulting - 5/6-27/22
7/12/2022	1285	\$ 1,500.00	7/17/2022		GIS Consulting - 06/3-24/22
<u>Johnson Wrecker Service</u>					
6/29/2022	304066	\$ 75.00	7/17/2022	PO - 40222	Towing Services- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 40

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

11724 - TransUnion Risk and Alternative Data Solution, Inc.

7/12/2022	473750-202206-1	\$ 75.00	7/17/2022		Information Srvs/Acct#473750 - 6/1-30/22
-----------	-----------------	----------	-----------	--	--

13796 - ODP Business Solutions, LLC

6/29/2022	250612042001	\$ 189.58	7/17/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
-----------	--------------	-----------	-----------	------------	---------------------------------

7/12/2022	250612042002	\$ 16.14	7/17/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
-----------	--------------	----------	-----------	------------	---------------------------------

7/12/2022	250612042003	\$ 14.60	7/17/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
-----------	--------------	----------	-----------	------------	---------------------------------

6/29/2022	250614895001	\$ 6.69	7/17/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
-----------	--------------	---------	-----------	------------	---------------------------------

6/29/2022	250614896001	\$ 23.98	7/17/2022	PO - 40677	Office Supplies- 5/1/22-9/30/22
-----------	--------------	----------	-----------	------------	---------------------------------

Planning and Development - Totals **\$ 4,933.49**

20040-Purchasing

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 148.96	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

10635 - Texas Comptroller of Public Accounts

7/6/2022	C2360.22	\$ 100.00	7/17/2022		Annual Membership
----------	----------	-----------	-----------	--	-------------------

Purchasing - Totals **\$ 248.96**

11801-Revenues-Sheriff
Commissary

13503 - NCIC Inmate Communications

7/12/2022	0020898-IN	\$ 1,481.88	7/17/2022		Commissary Sales/Debit Time/Video/Messaging - 6/1-30/22
-----------	------------	-------------	-----------	--	---

Revenues-Sheriff Commissary - Totals **\$ 1,481.88**

82200-Road and Bridge General

10052 - Entergy

6/30/2022	142697036.2206	\$ 410.29	7/17/2022		Mo Svc 05/27/22-06/29/22- 2986 Hwy 19 Emulsion Tank
-----------	----------------	-----------	-----------	--	---

10594 - P2 Emulsions

7/7/2022	22319	\$ 14,862.56	7/17/2022	PA - 2135	4,944 Gals P2 CWP-Pothole Patch Asphalt Emulsion, Pump and Hose
----------	-------	--------------	-----------	-----------	---

11389 - Huntsville A-1 Tire Repair, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
6/30/2022	45916	\$ 455.00	7/17/2022	PO - 40064	Vehicle parts and supplies- 10/1/21-9/30/22
<u>Johnson Wrecker Service</u>					
6/29/2022	060622	\$ 200.00	7/17/2022	PO - 40065	Towing Service- 10/1/21-9/30/22
6/29/2022	303422	\$ 250.00	7/17/2022	PO - 40065	Towing Service- 10/1/21-9/30/22
<u>Texas Star Propane Services, Inc.</u>					
7/12/2022	BH5349	\$ 47.60	7/17/2022	PO - 40071	Operating Supplies- 10/1/21-9/30/22.
General - Totals		\$ 16,225.45			
<u>Ridge Precinct 1</u>					
<u>Energy</u>					
6/30/2022	136102902.2206	\$ 397.71	7/17/2022		Mo Svc 05/06/22-06/08/22- 350A SH75N Road Dept
<u>Coy's Building Supply Center</u>					
7/8/2022	4359619	\$ 41.79	7/17/2022	PO - 40203	Operating Supplies- 10/1/21-9/30/22
7/1/2022	4359753	\$ 19.62	7/17/2022	PO - 40203	Operating Supplies- 10/1/21-9/30/22
<u>Reliable Parts Co.</u>					
7/7/2022	002036495	\$ 4.04	7/17/2022	PO - 40209	Operating Supplies- 10/1/21-9/30/22
7/7/2022	002037099	\$ 276.38	7/17/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>Walker County Hardware</u>					
7/11/2022	116009	\$ 21.98	7/17/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
7/7/2022	116328	\$ 38.16	7/17/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
<u>Mustang Cat</u>					
7/12/2022	PART5963132	\$ 243.57	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
7/12/2022	PART5964539	\$ 57.20	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
7/12/2022	PART5964540	\$ 26.82	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 40

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

7/12/2022	PART5967308	\$ 173.34	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
-----------	-------------	-----------	-----------	------------	--

7/6/2022	PART5968458	\$ 466.79	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	-----------	-----------	------------	--

7/8/2022	PART5968459	\$ 9.36	7/17/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
----------	-------------	---------	-----------	------------	--

11389 - Huntsville A-1 Tire Repair, LLC

6/30/2022	45945	\$ 39.00	7/17/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	-------	----------	-----------	------------	--

11390 - Ellis D. Walker Trucking, LLC

7/13/2022	9374	\$ 8,139.29	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9384	\$ 7,243.45	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9385	\$ 5,803.36	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9390	\$ 6,170.39	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9396	\$ 2,851.54	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9397	\$ 4,260.56	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/11/2022	9399	\$ 1,968.40	7/17/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
-----------	------	-------------	-----------	------------	----------------------------------

7/13/2022	9403	\$ 4,780.65	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9408	\$ 5,348.85	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9414	\$ 2,891.33	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-------------	-----------	------------	--

7/13/2022	9418	\$ 455.74	7/17/2022	PO - 40196	In/Out County Hauling- 10/1/21-09/30/22.
-----------	------	-----------	-----------	------------	--

13614 - Auto Parts of Huntsville, Inc

6/30/2022	479608	\$ 42.90	7/17/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	--

Road and Bridge Precinct 1 - Totals

\$ 51,772.22

82220-Road and Bridge Precinct 2

10227 - Verizon Wireless



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
<u>10349 - The Railroad Yard, Inc.</u>					
7/7/2022	0282703-IN	\$ 21,800.00	7/17/2022	PO - 40719	TC1003485 - 10'3" x 48.5' UTCC
<u>10454 - Southern Tire Mart, LLC</u>					
7/7/2022	4590077511	\$ 370.00	7/17/2022	PO - 40711	200134 - 1000-16/10 AG-DURA F2 3R 212 TL, FAS# 10285
7/7/2022	4590077511	\$ 1,750.00	7/17/2022	PO - 40711	NOB14924BKT - NOB 14.9-24 BKT R3 TL, FAS# 10198
	Invoice Total	\$ 2,120.00			
<u>10547 - Mustang Cat</u>					
7/7/2022	Work1170528	\$ 535.50	7/17/2022	PO - 40470	Equipment Repairs, FAS# 10201, FAS# 10187
<u>10548 - Clint's Tractor Repair</u>					
7/13/2022	1215	\$ 1,250.00	7/17/2022	PO - 40278	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10614 - Doggett Machinery Services</u>					
6/30/2022	X42773	\$ 407.82	7/17/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
7/12/2022	138992	\$ 150.00	7/17/2022	PO - 40039	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
7/7/2022	9379	\$ 813.12	7/17/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
7/7/2022	9388	\$ 800.24	7/17/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
<u>11446 - Johnson Wrecker Service</u>					
7/7/2022	061022	\$ 850.00	7/17/2022	PO - 40042	Towing Service- 10/1/21-9/30/22
7/7/2022	062922	\$ 360.00	7/17/2022	PO - 40042	Towing Service- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/12/2022	479921	\$ 36.44	7/17/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
Road and Bridge Precinct 2 - Totals		\$ 29,161.11			



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 40

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

82230-Road and Bridge Precinct 3

10052 - Entergy

6/30/2022	137430310.2206	\$ 317.85	7/17/2022		Mo Svc 05/27/22-06/29/22- 2986 B Hwy 19
-----------	----------------	-----------	-----------	--	---

10073 - Linde Gas & Equipment, Inc.

6/30/2022	11287295	\$ 25.79	7/17/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
-----------	----------	----------	-----------	------------	---------------------------------------

10076 - McCaffety Electric Co., Inc.

7/11/2022	84565	\$ 6,400.00	7/17/2022	PO - 40696	Building Repairs, Precinct 3 Barn - (2)- 50-amp 120/230 Receptacles, (2)- Exterior Receptacles 120/20 amp (2)- J Box in Ceiling with 120/20-amp wire (4)- Interior Receptacles 120/20 amp (1)- 20 Circuit Panel with Breakers for New Receptacles
-----------	-------	-------------	-----------	------------	---

10078 - McCoy's Building Supply Center

6/29/2022	4359253	\$ 29.47	7/17/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
-----------	---------	----------	-----------	------------	-------------------------------------

6/29/2022	4359307	\$ 44.21	7/17/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
-----------	---------	----------	-----------	------------	-------------------------------------

10143 - Walker County Hardware

6/30/2022	116023	\$ 211.15	7/17/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
-----------	--------	-----------	-----------	------------	---

6/30/2022	116220	\$ 161.06	7/17/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
-----------	--------	-----------	-----------	------------	-------------------------------------

7/7/2022	116500	\$ 109.73	7/17/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	-------------------------------------

7/7/2022	116539	\$ 3.78	7/17/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
----------	--------	---------	-----------	------------	---

10216 - Performance Truck

6/30/2022	S0010590332	\$ 393.58	7/17/2022	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	-------------	-----------	-----------	------------	--

10496 - Burton Auto Supply

7/7/2022	806027	\$ 179.38	7/17/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	---

11389 - Huntsville A-1 Tire Repair, LLC

7/8/2022	139014	\$ 125.00	7/17/2022	PO - 40742	205-900-15 Tire, FAS# 10193
----------	--------	-----------	-----------	------------	-----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/8/2022	139015	\$ 110.00	7/17/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/30/2022	46077	\$ 39.00	7/17/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
6/30/2022	46138	\$ 19.59	7/17/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
6/30/2022	46147	\$ 19.59	7/17/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
7/8/2022	46255	\$ 39.00	7/17/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
6/30/2022	9382	\$ 400.12	7/17/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
7/5/2022	9389	\$ 787.64	7/17/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
7/5/2022	9400	\$ 2,356.48	7/17/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
7/7/2022	9404	\$ 1,932.84	7/17/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
7/7/2022	9410	\$ 2,709.00	7/17/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11446 - Johnson Wrecker Service</u>					
7/7/2022	304627	\$ 250.00	7/17/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
<u>11538 - WRS Hydraulic Service, Inc.</u>					
7/5/2022	3334	\$ 1,290.00	7/17/2022	PO - 40538	Equipment repairs, parts and supplies- 3/1/22-9/30/22
<u>12284 - Goodwin-Lasiter, Inc.</u>					
7/12/2022	0643	\$ 8,400.00	7/17/2022		Access Easement/GLS Job #357014/New Access Tract out of 118.338 Acres
7/7/2022	0861	\$ 9,475.00	7/17/2022		Highland Drive Bridge Replacement 3/28/22-5/29/22
<u>12490 - Cintas Corporation #2</u>					
7/6/2022	4122856247	\$ 5.56	7/17/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
7/6/2022	4122856247	\$ 141.32	7/17/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 146.88			



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 40

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

6/30/2022	4123534618	\$ 5.56	7/17/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
-----------	------------	---------	-----------	------------	---

6/30/2022	4123534618	\$ 141.32	7/17/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
-----------	------------	-----------	-----------	------------	----------------------------

	Invoice Total	\$ 146.88			
--	----------------------	------------------	--	--	--

7/7/2022	4124267649	\$ 5.56	7/17/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
----------	------------	---------	-----------	------------	---

7/7/2022	4124267649	\$ 141.32	7/17/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
----------	------------	-----------	-----------	------------	----------------------------

	Invoice Total	\$ 146.88			
--	----------------------	------------------	--	--	--

12499 - Vulcan Construction Materials, LLC

6/30/2022	62489331	\$ 1,343.16	7/17/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
-----------	----------	-------------	-----------	------------	----------------------------------

7/5/2022	62492413	\$ 1,064.09	7/17/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
----------	----------	-------------	-----------	------------	----------------------------------

13614 - Auto Parts of Huntsville, Inc

6/30/2022	479675	\$ 31.35	7/17/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	-------------------------------------

6/30/2022	479780	\$ 13.90	7/17/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	-------------------------------------

7/7/2022	479879	\$ 124.66	7/17/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	---

7/7/2022	480903	\$ 179.28	7/17/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	-------------------------------------

7/7/2022	480936	\$ 262.20	7/17/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	---

7/7/2022	480939	(\$ 141.21)	7/17/2022		Slide Hammer Pul Set/CM Ref Inv # 468790, PO #40074
----------	--------	-------------	-----------	--	---

7/7/2022	481025	\$ 380.48	7/17/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	-------------------------------------

7/7/2022	481026	\$ 124.38	7/17/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	---

7/7/2022	481187	\$ 125.53	7/17/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	---

13817 - Lufkin Rubber & Gasket Co

7/11/2022	LRG063022	\$ 437.56	7/17/2022	PO - 40729	Operating Supplies- 6/1/22-9/30/22
-----------	-----------	-----------	-----------	------------	------------------------------------

Road and Bridge Precinct 3 - Totals **\$ 40,215.28**

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 40

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

7/1/2022	25871	\$ 513.33	7/17/2022	PO - 40142	Road Materials- 4/25/22-9/30/22
----------	-------	-----------	-----------	------------	---------------------------------

10052 - Entergy

6/30/2022	141308965.2206	\$ 316.23	7/17/2022		Mo Svc 5/21/22-06/24/22- 9368 SH 75S
-----------	----------------	-----------	-----------	--	--------------------------------------

10073 - Linde Gas & Equipment, Inc.

7/13/2022	10946283	\$ 207.52	7/17/2022	PA - 2023	Oxygen K, Oxygen R, Acetylene #4, Acetylene MC, Electr LH 7018 (10LB), Hazardous Material Charge, Acetylene Contingency x131
-----------	----------	-----------	-----------	-----------	--

10218 - ASCO Equipment

6/30/2022	PSO329856-1	\$ 156.35	7/17/2022	PO - 40120	Equipment parts and supplies- 10/1/21-9/30/22
-----------	-------------	-----------	-----------	------------	---

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 37.99	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

10395 - Oliphant's Tree Service

6/29/2022	202262722	\$ 2,300.00	7/17/2022	PO - 40137	Tree Removal Services- 10/1/21-9/30/22
-----------	-----------	-------------	-----------	------------	--

12518 - AT&T Mobility

7/6/2022	829542249.07022 022	\$ 70.83	7/17/2022		Monthly Service - 05/25/22-06/24/22
----------	------------------------	----------	-----------	--	-------------------------------------

13554 - UniFirst Holdings, Inc.

6/30/2022	844 1004383	\$ 191.84	7/17/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
-----------	-------------	-----------	-----------	------------	-----------------------------------

6/30/2022	844 1004383	\$ 6.15	7/17/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
-----------	-------------	---------	-----------	------------	-----------------------------------

	Invoice Total	\$ 197.99			
--	----------------------	------------------	--	--	--

13782 - Kirby-Smith Machinery, Inc.

7/1/2022	P3907809	\$ 262.86	7/17/2022	PO - 40624	Equipment repairs, parts and supplies- 4/1/22-9/30/22
----------	----------	-----------	-----------	------------	---

Road and Bridge Precinct 4 - Totals	\$ 4,063.10				
--	--------------------	--	--	--	--

41010-Sheriff

10143 - Walker County Hardware

7/6/2022	112680	\$ 11.00	7/17/2022	PO - 40012	Operating Supplies- 10/1/21-9/30/22
----------	--------	----------	-----------	------------	-------------------------------------

7/6/2022	112683	\$ 3.99	7/17/2022	PO - 40012	Operating Supplies- 10/1/21-9/30/22
----------	--------	---------	-----------	------------	-------------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 40

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

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 1,010.19	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-------------	-----------	--	-----------------------------------

10326 - Wiesner, Inc. - Huntsville

7/7/2022	230315PNW	\$ 907.66	7/17/2022	PO - 40744	Vehicle Repairs, FAS# 13165 - Pad Kits
----------	-----------	-----------	-----------	------------	--

7/6/2022	PNCS424888	\$ 149.95	7/17/2022	PO - 40361	Vehicle Repairs, FAS# 12422
----------	------------	-----------	-----------	------------	-----------------------------

10454 - Southern Tire Mart, LLC

6/30/2022	4590079317	\$ 2,225.60	7/17/2022	PO - 40715	1555396 - 265/60R17 G-Max Justice, Older Tahoes
-----------	------------	-------------	-----------	------------	---

7/6/2022	4590079327	\$ 501.60	7/17/2022	PO - 40712	F008921 - 275/55R20 FIREHAWK PRST, NEWER TAHOES
----------	------------	-----------	-----------	------------	---

11103 - Charlie's Used Cars, LLC

7/6/2022	102334	\$ 7.00	7/17/2022		State Inspection/FAS#10351
----------	--------	---------	-----------	--	----------------------------

12271 - Enterprise Rent a Car

7/7/2022	6F2VGR	\$ 654.00	7/17/2022		Vehicle Rental - 05/01/22-06/01/22
----------	--------	-----------	-----------	--	------------------------------------

7/7/2022	6LRLDT	\$ 716.00	7/17/2022		Vehicle Rental - 05/19/22-06/18/22
----------	--------	-----------	-----------	--	------------------------------------

13614 - Auto Parts of Huntsville, Inc

7/7/2022	476620	\$ 15.25	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	--------	----------	-----------	------------	--

6/30/2022	478663	\$ 103.84	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	--------	-----------	-----------	------------	--

6/30/2022	479700	\$ 21.57	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
-----------	--------	----------	-----------	------------	--

7/7/2022	479881	\$ 123.46	7/17/2022	PO - 40029	Core Deposit (x2)/Ref CM Inv # 480976, PO #40029
----------	--------	-----------	-----------	------------	--

7/7/2022	479881	\$ 116.80	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	--

	Invoice Total	\$ 240.26			
--	----------------------	------------------	--	--	--

7/7/2022	480427	\$ 126.08	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	--

7/7/2022	480429	\$ 194.24	7/17/2022	PO - 40029	Core Deposit (x2), Brake Hose (x3)/Ref CM Inv #480976, PO #40029
----------	--------	-----------	-----------	------------	--

7/7/2022	480429	\$ 145.14	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	--------	-----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
Invoice Total		\$ 339.38			
7/7/2022	480891	\$ 139.15	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/7/2022	480924	\$ 30.99	7/17/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/7/2022	480976	(\$ 317.70)	7/17/2022		Core Deposit (x4), Brake Hose (x3)/CM Ref Inv #479881, #480429, PO #40029
<u>13796 - ODP Business Solutions, LLC</u>					
7/12/2022	248884362001	\$ 147.67	7/17/2022	PO - 40679	Office Supplies- 5/1/22-9/30/22
<u>13821 - Burks, Greg</u>					
6/30/2022	2022615-182218-6PIGR	\$ 70.00	7/17/2022		Reimbursement For OSS Academy Law Enforcement Advisors Field Training Officer #3702 Training Fee
Sheriff - Totals		\$ 7,103.48			
35020-SPU Criminal					
<u>10270 - Texas Association of Counties HEBP</u>					
7/11/2022	BCBS0622	\$ 921.72	7/17/2022		June 22 - County's Portion
SPU Criminal - Totals		\$ 921.72			
35030-SPU - State General Allocation					
<u>10038 - Federal Express Corporation</u>					
6/29/2022	7-797-31851	\$ 23.12	7/17/2022		Acct#1273-1435-7/Shipping thru - 6/7-15/22
<u>10052 - Entergy</u>					
6/30/2022	135944809.2206	\$ 287.80	7/17/2022		Mo Svc 05/09/22-06/08/22- 119 Sh 75N SPC 300
<u>10212 - Thomson Reuters - West</u>					
7/13/2022	846630257.	\$ 192.67	7/17/2022		Acct #1003634771 -6/1-30/22
<u>10227 - Verizon Wireless</u>					
7/6/2022	9909687677	\$ 303.94	7/17/2022		Monthly Service - 5/26/22-6/25/22
<u>10269 - AT&T</u>					
7/6/2022	291-2369.062122	\$ 263.68	7/17/2022		Monthly Service - 06/21/22-07/20/22



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 40

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

10284 - LexisNexis Risk Data Management, Inc.

6/30/2022	1020409-20220630	\$ 150.00	7/17/2022		Acct # 1020409 - 06/01-30/22
-----------	------------------	-----------	-----------	--	------------------------------

10815 - Brionez, Jay

7/13/2022	C0172	\$ 60.00	7/17/2022		Per Diem/San Antonio, Tx - 06/27/22-06/29/22
-----------	-------	----------	-----------	--	--

11573 - Monjaras, Tia

7/13/2022	C0177	\$ 60.00	7/17/2022		Per Diem/San Antonio, Tx - 06/27/22-06/29/22
-----------	-------	----------	-----------	--	--

11816 - Texas Department of Motor Vehicles

7/11/2022	12358.22	\$ 7.50	7/17/2022		Alias Registration/1G1ZC5ST4GF273137
-----------	----------	---------	-----------	--	--------------------------------------

7/11/2022	12509.22	\$ 7.50	7/17/2022		Alias Registration/1GN5CAKC2HR297428
-----------	----------	---------	-----------	--	--------------------------------------

11864 - Whitley, Greg

7/12/2022	C0168	\$ 197.00	7/17/2022		Per Diem/Jefferson County, Tx - 06/20/22-06/23/22
-----------	-------	-----------	-----------	--	---

12000 - Bridges, Cindy

6/30/2022	10242	\$ 138.00	7/17/2022		Per Diem/Beaumont - 6/21-23/22
-----------	-------	-----------	-----------	--	--------------------------------

12183 - Choate, Jack

7/13/2022	C0171	\$ 507.49	7/17/2022		Per Diem/San Antonio, Tx - 06/27/22-06/29/22
-----------	-------	-----------	-----------	--	--

12190 - Aliseda, Jose

7/12/2022	C0179	\$ 214.74	7/17/2022		Reimb for attending SPU workshop & board meeting (6/27-29)
-----------	-------	-----------	-----------	--	--

12344 - Johnson, Rachel

7/12/2022	10251	\$ 197.00	7/17/2022		Per Diem/Beaumont - 6/20-23/22
-----------	-------	-----------	-----------	--	--------------------------------

13359 - Potter County

7/12/2022	C0178	\$ 250.53	7/17/2022		Reimb for Brumley, S. attending SPU workshop & board meeting (6/27-29)
-----------	-------	-----------	-----------	--	--

13787 - Beckworth, Elmer



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/6/2022	C0180	\$ 332.86	7/17/2022		SPU board meeting (6/27-29/22) Mileage 569
<u>Louis, Audrey</u>					
7/11/2022	J409	\$ 43.30	7/17/2022		Parking/SPU Board Meeting - 6/28-29/22
<u>Brumley, Scott</u>					
7/12/2022	C0181	\$ 161.00	7/17/2022		Reimb for attending SPU workshop & board meeting (6/27-29)
General Allocation - Totals		\$ 3,398.13			
<u>Division</u>					
<u>Federal Express Corporation</u>					
6/29/2022	7-797-37573	\$ 7.19	7/17/2022		Acct#2517-1650-1/Shipping - 6/16/22
7/12/2022	7-804-48254	\$ 13.69	7/17/2022		Acct#2517-1650-1/Shipping -6/21/22
<u>Thomson Reuters - West</u>					
7/13/2022	846630257.	\$ 192.67	7/17/2022		Acct #1003634771 -6/1-30/22
<u>Verizon Wireless</u>					
7/6/2022	9909687677	\$ 265.93	7/17/2022		Monthly Service - 5/26/22-6/25/22
<u>AT&T</u>					
7/6/2022	291-2369.062122	\$ 263.68	7/17/2022		Monthly Service - 06/21/22-07/20/22
<u>LexisNexis Risk Data Management, Inc.</u>					
6/30/2022	1474540-20220630	\$ 184.70	7/17/2022		Acct # 1474540 - 06/01-30/22
<u>Jason Dunham PhD.</u>					
6/30/2022	10243	\$ 8,355.00	7/17/2022		Svc Rendered/Hampton, R. - 09/10/21-6/13/22
6/30/2022	10244	\$ 8,000.00	7/17/2022		Srv Rendered/Pipkin, V. - 06/18-21/22
<u>Faseler, Erin K</u>					
7/8/2022	10252	\$ 212.00	7/17/2022		Per Diem/Bexar Co. - 6/20-23/22



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/13/2022	C0173	\$ 60.00	7/17/2022		Per Diem/Travis & Bexar County, Tx - 06/27/22-06/29/22 <u>10797 - Yosko, Laura R</u>
7/13/2022	C0176	\$ 60.00	7/17/2022		Per Diem/San Antonio, Tx - 06/27/22-06/29/22 <u>10799 - Gault, Marc F</u>
7/8/2022	10255	\$ 168.00	7/17/2022		Per Diem/Tarrant Co. -6/26-29/22
7/8/2022	10256	\$ 354.00	7/17/2022		Per Diem/Lubbock Co. -6/19-24/22 <u>10800 - Janis, Jacklyn N</u>
6/29/2022	C0166	\$ 168.00	7/17/2022		Per Diem/Fort Worth, Tx - 06/26/22-06/29/22 <u>11046 - Fletcher, Melinda</u>
7/13/2022	C0175	\$ 776.88	7/17/2022		Per Diem, Miles 1,075/Travis & Bexar County, Tx - 06/27/22-06/29/22 <u>11816 - Texas Department of Motor Vehicles</u>
7/11/2022	12284.22	\$ 7.50	7/17/2022		Alias Registration/2G1WF5E38D1265891 <u>12171 - SLS Litigation Services, LLC</u>
6/29/2022	19830	\$ 110.00	7/17/2022		Svc Rendered/Case# CV2270001/Daugherty, S. - 04/28/22
6/29/2022	19831	\$ 175.00	7/17/2022		Svc Rendered/Case# D396-S-15141-22/Glover, H. - 06/13/22
6/29/2022	19832	\$ 150.00	7/17/2022		Svc Rendered/Case# D371-S-15191-22/Hubbard, A. - 06/21/22
6/29/2022	19833	\$ 110.00	7/17/2022		Svc Rendered/Case# 03967060101Z/Sada, J. - 06/21/22 <u>12644 - Waller, Sarah</u>
7/12/2022	C0169	\$ 236.00	7/17/2022		Per Diem/San Angelo, Tx - 06/20/22-06/23/22
7/7/2022	J405	\$ 212.00	7/17/2022		Per Diem/San Antonio, Bexar County, TX -6/20-23/22 <u>12906 - Thayer, Olivia</u>
7/7/2022	J406	\$ 84.00	7/17/2022		Per Diem/Travis County, TX -7/4-5/22



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 40

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

13117 - Mullin, Nancy

7/12/2022	C0170	\$ 84.00	7/17/2022		Per Diem/Travis County, Tx - 07/04/22-07/05/22
-----------	-------	----------	-----------	--	--

13829 - Anderson, James

7/1/2022	001	\$ 8,925.00	7/17/2022		Prof Svcs - TDCJ #1260322 - 04/27-06/30/22 - Grace, R.
----------	-----	-------------	-----------	--	--

SPU Civil Division - Totals

\$ 29,175.24

35050-SPU Juvenile Division

10052 - Entergy

6/30/2022	136069523.2206	\$ 120.62	7/17/2022		Mo Svc 05/09/22-06/08/22- 119 SH 75N Spc 800
-----------	----------------	-----------	-----------	--	--

10212 - Thomson Reuters - West

7/13/2022	846630257.	\$ 192.67	7/17/2022		Acct #1003634771 -6/1-30/22
-----------	------------	-----------	-----------	--	-----------------------------

10227 - Verizon Wireless

7/6/2022	9909687677	\$ 189.95	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

10284 - LexisNexis Risk Data Management, Inc.

6/30/2022	1474450- 20220630	\$ 50.00	7/17/2022		Acct # 1474450 - 06/01-30/22
-----------	----------------------	----------	-----------	--	------------------------------

10636 - Citibank (South Dakota), NA

7/7/2022	07-03-22-1394	\$ 76.05	7/17/2022		Century Link - 06/10/22-07/09/22
----------	---------------	----------	-----------	--	----------------------------------

7/7/2022	07-03-22-1394	\$ 184.95	7/17/2022		Vyve - 05/28/22-06/27/22
----------	---------------	-----------	-----------	--	--------------------------

7/7/2022	07-03-22-1394	\$ 97.10	7/17/2022		Vyve - 05/28/22-06/27/22
----------	---------------	----------	-----------	--	--------------------------

	Invoice Total	\$ 358.10			
--	----------------------	------------------	--	--	--

10849 - Jones, Jana A

7/13/2022	C0174	\$ 148.00	7/17/2022		Per Diem/San Antonio, Tx - 06/27/22-06/29/22
-----------	-------	-----------	-----------	--	--

11732 - Dictson, Deborah

6/29/2022	C0167	\$ 79.00	7/17/2022		Per Diem/Cooke County, Tx - 06/29/22-06/30/22
-----------	-------	----------	-----------	--	---

12183 - Choate, Jack

7/13/2022	J410	\$ 84.00	7/17/2022		Per Diem/Austin, TX -6/22-23/22
-----------	------	----------	-----------	--	---------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 40

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

13251 - Direct Energy Business, LLC

7/12/2022	393000509793	\$ 180.66	7/17/2022		Mo Svc 6/6/22-7/6/22 W Hwy380 Ste 3A Decatur
-----------	--------------	-----------	-----------	--	--

13287 - Greer, Angie

7/8/2022	10250	\$ 79.00	7/17/2022		Per Diem/Cooke Co. - 06/29-30/22
----------	-------	----------	-----------	--	----------------------------------

SPU Juvenile Division - Totals **\$ 1,482.00**

70020-Texas AgriLife Extension
Service

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 75.98	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	----------	-----------	--	-----------------------------------

10868 - Cryer, Meredith Henry

6/30/2022	10237	\$ 212.37	7/17/2022		Miles/363.0 /Bryan - 6/20-22/22
-----------	-------	-----------	-----------	--	---------------------------------

10871 - Lepley, Reggie

6/30/2022	10238	\$ 157.75	7/17/2022		Per Diem/Miles/150.0/Bryan - 6/21-22/22
-----------	-------	-----------	-----------	--	---

13824 - D6 TAE4-HA

6/30/2022	19-39-002953	\$ 175.00	7/17/2022		2022 TAE4-HYDP Annual Conference 8/2-4/22/ Titzman, K.
-----------	--------------	-----------	-----------	--	--

Texas AgriLife Extension Service - Totals **\$ 621.10**

16010-Voter Registration

10227 - Verizon Wireless

7/6/2022	9909531286	\$ 60.00	7/17/2022		Monthly Service - 5/24/22-6/23/22
----------	------------	----------	-----------	--	-----------------------------------

Voter Registration - Totals **\$ 60.00**

46500-Walker County Central
Dispatch Services

10052 - Entergy

6/30/2022	141614206.2206	\$ 193.16	7/17/2022		Mo Svc 05/09/22-06/08/22- 717 FM 2821 Rd W
-----------	----------------	-----------	-----------	--	--

10270 - Texas Association of Counties HEBP

7/11/2022	BCBS0622	\$ 775.32	7/17/2022		June 22 - County's Portion
-----------	----------	-----------	-----------	--	----------------------------

Walker County Central Dispatch Services - Totals **\$ 968.48**

46100-Walker County EMS -
Emergency Services



Walker County
Claims and Invoices Submitted for Payment

Page 36 of 40

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

10052 - Entergy

6/30/2022	137702163.2206	\$ 515.13	7/17/2022		Mo Svc 05/13/22-06/18/22- 230 SH 19
-----------	----------------	-----------	-----------	--	-------------------------------------

10073 - Linde Gas & Equipment, Inc.

7/8/2022	11000899	\$ 78.88	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	----------	-----------	------------	-------------------------------------

7/8/2022	11089443	\$ 60.80	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	----------	-----------	------------	-------------------------------------

7/8/2022	11091793	\$ 593.84	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	-----------	-----------	------------	-------------------------------------

7/8/2022	11202297	\$ 69.88	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	----------	-----------	------------	-------------------------------------

6/30/2022	11202486	\$ 83.83	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
-----------	----------	----------	-----------	------------	-------------------------------------

6/30/2022	11219603	\$ 83.83	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
-----------	----------	----------	-----------	------------	-------------------------------------

6/30/2022	11219606	\$ 94.47	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
-----------	----------	----------	-----------	------------	-------------------------------------

6/30/2022	11219610	\$ 83.83	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
-----------	----------	----------	-----------	------------	-------------------------------------

7/8/2022	11372587	\$ 74.83	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	----------	-----------	------------	-------------------------------------

7/8/2022	11373105	\$ 73.93	7/17/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
----------	----------	----------	-----------	------------	-------------------------------------

10227 - Verizon Wireless

7/6/2022	9909687676	\$ 914.52	7/17/2022		Monthly Service - 5/26/22-6/25/22
----------	------------	-----------	-----------	--	-----------------------------------

10269 - AT&T

7/6/2022	435-2474.070122	\$ 137.30	7/17/2022		Monthly Service - 07/01/22-07/31/22
----------	-----------------	-----------	-----------	--	-------------------------------------

10273 - Walmart Community

6/30/2022	TR# 05124	\$ 153.39	7/17/2022	PA - 2006	Hand Soap x6, Vinyl Cleaner x2, Glass Cleaner x4, Car Care x2, Mop Head x2, Bowl Brush x2, Toilet Cleaner x2, Lemon Lysol, All Purpose Cleaner, Sponge x2, Wipes x2, Laundry Detergent x2, Creamer, Dawn, Bleach, Water (40count) x4
-----------	-----------	-----------	-----------	-----------	--

10345 - Bill Fick Ford

7/8/2022	FOCS352603	\$ 160.00	7/17/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
----------	------------	-----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 37 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/12/2022	FOCS353989	\$ 83.05	7/17/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/13/2022	FOCS354427	\$ 870.59	7/17/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
7/12/2022	64763708	\$ 152.32	7/17/2022	PA - 2085	IV Start Kit x64
7/12/2022	64763709	\$ 440.30	7/17/2022	PA - 2085	IV Start Kit x185
7/12/2022	64763711	\$ 266.56	7/17/2022	PA - 2085	IV Start Kit x112
7/12/2022	64763712	\$ 173.74	7/17/2022	PA - 2085	Iv Start Kit x73
7/12/2022	70323551	(\$ 368.00)	7/17/2022		Reimbursement for Overcharge on IV Start Kit x64/Ref, Inv#84501372, PA#2085
7/12/2022	70323555	(\$ 1,063.75)	7/17/2022		Reimbursement for Overcharge on IV Start Kit x185/Ref, Inv#84501373, PA#2085
7/12/2022	70323557	(\$ 644.00)	7/17/2022		Reimbursement for Overcharge on IV Start Kit x112/Ref, Inv#84504591, PA#2085
7/12/2022	70323560	(\$ 419.75)	7/17/2022		Reimbursement for Overcharge on IV Start Kit x73/Ref, Inv#84502934, PA#2085
7/1/2022	84573787	\$ 20.16	7/17/2022	PA - 2085	IV Solution Sodium Chloride 1000ml Bag 12EA/CS (x7)
7/1/2022	84575345	\$ 118.08	7/17/2022	PA - 2085	IV Solution Sodium Chloride 0.9% 1000ml Bag 12EA/CS (x41)
7/5/2022	84578986	\$ 39.20	7/17/2022	PA - 2085	IV Flush Syringe x140
7/5/2022	84578987	\$ 244.75	7/17/2022	PA - 2085	C2 Fentanyl x5
7/5/2022	84580927	\$ 56.00	7/17/2022	PA - 2085	IV Flush Syringe x200
7/5/2022	84580928	\$ 398.70	7/17/2022	PA - 2085	Curaplex IV Admin. x2, Gloves x2, Curaplex Nebulizer w/Mask
7/5/2022	84580929	\$ 128.68	7/17/2022	PA - 2085	Rocuronium 10mg/ml Vial x2



Walker County
Claims and Invoices Submitted for Payment

Page 38 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/8/2022	84582741	\$ 99.10	7/17/2022	PA - 2085	Gloves 50/BX 10/BX/CS
7/12/2022	84589357	\$ 257.60	7/17/2022	PA - 2085	Etomidate 20mg 10/BX x4
<u>10682 - ESO Solutions, Inc.</u>					
7/13/2022	ESO-83422	\$ 15,075.00	7/17/2022		Web-Based Asset Management/Training Software -7/6/22-7/5/23
<u>12999 - Teleflex LLC</u>					
6/30/2022	9505559598	\$ 1,650.00	7/17/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22.
7/11/2022	9505608760	\$ 2,200.00	7/17/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22.
6/30/2022	9505616265	\$ 550.00	7/17/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22.
<u>13276 - Henry Schein, Inc.</u>					
7/8/2022	21770405	\$ 165.24	7/17/2022	PA - 2070	I-gel O2 Resus Pack 6/EA CS, Gauze Sponge 10/EA CS
<u>13281 - Life-Assist, Inc</u>					
7/8/2022	1223575	\$ 1,392.80	7/17/2022	PA - 2072	I-gel Supraglottic Airway 10/CS, CPR Stat-padz Electrode (x20)
<u>13571 - Impact Promotional Services, LLC</u>					
7/13/2022	INV20217	\$ 112.98	7/17/2022	PO - 40181	Uniforms-10/1/21-9/30/22
7/13/2022	INV23796	\$ 62.32	7/17/2022	PO - 40181	Uniforms-10/1/21-9/30/22
7/13/2022	INV27482	\$ 20.52	7/17/2022	PO - 40181	Uniforms-10/1/21-9/30/22
7/13/2022	INV29278	\$ 535.41	7/17/2022	PO - 40181	Uniforms-10/1/21-9/30/22
7/13/2022	INV30760	\$ 21.38	7/17/2022	PO - 40181	Uniforms-10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
7/13/2022	476463	\$ 27.98	7/18/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/13/2022	478707	\$ 223.40	7/18/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

Page 39 of 40

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7/13/2022	479857	\$ 18.00	7/18/2022	PO - 40145	Core Deposit/Ref. CM#479859, PO#40145
7/13/2022	479857	\$ 125.17	7/18/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 143.17			
7/13/2022	479859	(\$ 18.00)	7/18/2022		Credit for Battery Core Deposit/Ref. Inv#479857, PO#40145, FAS#13006
7/13/2022	480405	\$ 29.74	7/18/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
7/7/2022	481376	\$ 32.48	7/17/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>Survey, Jennifer</u>					
6/30/2022	10241	\$ 210.30	7/17/2022		Per Diem/Mile/180.0/Conroe - 6/15-17/22
<u>OP Business Solutions, LLC</u>					
6/29/2022	248032330001	\$ 82.47	7/17/2022	PA - 2159	Batteries x4, Envelope, Tape
6/29/2022	248032330002	\$ 11.11	7/17/2022	PA - 2159	File Folder
6/29/2022	248043084001	\$ 389.97	7/17/2022	PA - 2159	Surge Protector/Battery Backup x3
6/29/2022	248043087001	\$ 79.99	7/17/2022	PA - 2159	Dolly
<u>erry, Jamee</u>					
7/1/2022	J397	\$ 164.67	7/17/2022		Per Diem/Miles - 102.0 -MCHD -6/15-17/22
<u>opper, Summer</u>					
6/30/2022	10240	\$ 132.50	7/17/2022		Per Diem/Mile/47.0/Conroe - 6/15-17/22
EMS - Emergency Services -		\$ 27,327.22			
<u>on Utilites and</u>					
<u>ergy</u>					
6/30/2022	134544790.2206	\$ 535.63	7/17/2022		Mo Svc 05/24/22-06/24/22- 1425 IH 45
6/30/2022	142253384.2206	\$ 253.97	7/17/2022		Mo Svc 05/24/22-06/24/22- 1425 IH 45 Scales
<u>aste Management of Texas, Inc.</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 40 of 40

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

7/1/2022 5772629-1792-2 \$ 48.16 7/17/2022 Monthly Service - 7/1-31/22 - 3179 I-45 S.

10667 - Don Yates, Inc.

7/1/2022 DY062022 \$ 375.00 7/17/2022 Mowing - Weigh Station - 6/20/22

7/1/2022 DY062822 \$ 375.00 7/17/2022 Mowing - Weigh Station - 6/28/22

11691 - Drainco

6/30/2022 4947 \$ 340.00 7/17/2022 PO - 40732 Maintenance Repairs, New Waverly Weigh Station-Invoice# 4947 - Camera Line for Drain Pipe

12203 - Frontier Communications of Texas

7/11/2022 344-8553.070722 \$ 333.45 7/17/2022 Monthly Service-07/07/22-08/06/22

13654 - Honey Bucket

7/8/2022 0552867148 \$ 80.00 7/17/2022 Monthly Service - 6/30/22-7/27/22, 3179 I-45 S

Weigh Station Utilites and Services - Totals \$ 2,341.21

Report Totals		\$ 1,018,298.81			
---------------	--	--------------------	--	--	--

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 # 3642525137

Summary of Account Activity

Previous Balance	\$36,213.90
Payments	\$36,213.90
Credits	\$345.69
Purchases & Other Charges	\$50,476.90
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,049,868
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$50,131.21
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$50,131.21
Payment Due Date	07/28/2022
Statement Closing Date	07/03/2022
Days in Billing Period	30

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: -\$36,213.90

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/23	0000	75563972174174100012560	1 Walker County	USA 36,006.10 PY
06/23	06/23	0000	75563972174174100012578	2 Walker County	USA 207.80 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186

CASEY ROBERTSON

Total Activity: \$100.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/08	8699	55432862159200631352523	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	77087 USA 100.12

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 July 28, 2022
New Balance \$50,131.21
Past Due Amount* \$0.00
Minimum Payment Due \$50,131.21

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 5013121 5013121 3621390 05567090001971402 0305

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-9285

CINDY GARNER

SPU

Total Activity: \$240.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/23	9399	55432862174200366995794	1 STATE BAR TX-DUES-WEB 512-427-1463 TX AI1PA7BEC2CD	240.00

Account: XXXX-XXXX-XXXX-9376

ANNETTE OLIVIER

Pd D

Total Activity: \$33.91

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/17	06/17	2741	55432862168200466696399	1 GOTPRINT.COM 818-252-3000 CA 000000000000000000	33.91

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

SPU

Total Activity: \$374.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	9402	02305372155000655848319	1 USPS PO 4842150340 HUNTSVILLE TX None	15.25
06/23	06/22	8111	55429502173852671685573	2 TDCAA 5124742436 TX 67168557	350.00
06/27	06/24	9402	02305372176000642184492	3 USPS PO 4842150340 HUNTSVILLE TX None	9.10

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: -\$63.04

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/14	5942	55432862165200526554029	1 AMZN Mktp US*0K0441MJ3 Amzn.com/billWA 114-7060117-43050	44.91
06/14	06/14	5942	55432862165200526955820	2 AMZN Mktp US*A41O64TC3 Amzn.com/billWA 114-9197891-96994	8.99
06/16	06/15	5968	55432862166200026378456	3 Amazon Prime Amzn.com/billWA D01-0036483-85090	139.00
06/22	06/22	5942	55432862173200089029492	4 AMZN Mktp US*IE1767J33 Amzn.com/billWA 114-4531405-32042	22.06

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$1,042.23

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	7523	25120102173000010216031	1 GRAYSTREET KALLISON LL SAN ANTONIO TX	10.00
06/23	06/22	7523	25120102174000010499651	2 GRAYSTREET KALLISON LL SAN ANTONIO TX	10.00
06/24	06/23	3693	55417342175731757408741	3 DRURY PLAZA RIVERWALK SAN ANTONIO TX B5Y7XQ7VY CHECK IN: 06/19/2022 B5Y7XQ7VY	616.96
06/24	06/23	7523	25120102175000010630437	4 GRAYSTREET KALLISON LL SAN ANTONIO TX	10.00
06/27	06/23	5542	55308762175547592129776	5 SHELL OIL 575278822QPS FLATONIA TX	106.91
06/30	06/28	3513	55436872180171801222937	6 WESTIN (WESTIN HOTELS) AUSTIN TX 828357 CHECK IN: 06/27/2022 828357	189.36
07/01	06/29	5542	55308762181547268899795	7 SHELL OIL 12484972000 SEGUIN TX	99.00

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$802.42

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	5533	55436872154281544561806	1 HCM*BEE AUTO SPECIALTY BEEVILLE TX	299.00
06/10	06/08	5542	05140482160120000064933	2 CIRCLE K #2740429 BEEVILLE TX	55.82
07/01	06/29	5542	05140482181120003372320	3 SE40800 BEEVILLE TX	48.36
07/01	06/29	3813	52704872181708085161074	4 HOTEL INDIGO SAN ANTONIO TX 11399453 CHECK IN: 06/27/2022	399.24

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9798

JANA JONES

Total Activity: \$143.18

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/24	06/23	7538	02305372174300305299260	1 HORNSBY KWI KAROFDECA DECATUR TX 76234 USA	84.99
07/01	06/29	5542	22303792181001917668278	2 7-ELEVEN 38610 SAN MARCOS TX 78666 USA	58.19

Account: XXXX-XXXX-XXXX-0044

KATY RINGO

Total Activity: \$308.43

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/01	06/29	3503	55436872181171811102680	1 SHERATON GEORGETOWN TX 78628 USA 229673 CHECK IN: 06/26/2022 229673	308.43

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Total Activity: \$91.24

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5044	55500362164200788400902	1 MYBINDING.COM 8009444573 OR 97124 USA 998000023330	91.24

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$1,351.48

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/15	4814	82305092166000013556110	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	849.50
06/29	06/28	5411	05140482179740277193740	2 H-E-B #480 SAN ANTONIO TX 78230 USA	51.03
06/29	06/28	5812	55432862180200281588874	3 TST* Rosarios Mexican San Antonio TX 78205 USA	385.08
06/30	06/29	5542	55432862181200685002232	4 BUC-EE'S #28 BASTROP TX 78602 USA	65.87
				000000000000000000	

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$189.36

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/30	06/28	3513	55436872180171801222697	1 WESTIN (WESTIN HOTELS) AUSTIN TX 78758 USA 828358 CHECK IN: 06/27/2022 828358	189.36

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$62.75

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	7538	55263522154837000008183	1 JIFFY LUBE #1924 HUNTSVILLE TX 77340 USA	7.00
06/13	06/10	9399	75500592161020517949992	2 PAYGOV 9401110 866-4808552 IN 46237 USA	3.75
06/13	06/10	9399	85500592161020517950031	3 SAUCK CO CLERK OF CIRC BARABOO WI 53913 USA	52.00

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$459.07

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/17	06/16	5542	05140482167740278815907	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	36.01
06/24	06/23	8111	55429502174852711895934	2 TDCAA 5124742436 TX 78701 USA 71189593	350.00
06/28	06/27	5542	05140482178740272120590	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	44.01
07/01	06/30	5542	05140482181740282049792	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	29.05

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Total Activity: \$169.50

Credit Limit: \$5,000

Cash Limit: \$0

Auditor Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/27	06/25	5968	55432862176200187723092	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	169.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Total Activity: \$968.93

Credit Limit: \$5,000

Cash Limit: \$0

District Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	5942	55432862160200228897408	1 AMZN Mktp US*SG0VN8AQ3 Amzn.com/billWA 112-8395075-94802	325.99
06/13	06/10	5942	55432862161200493340588	2 AMZN Mktp US*2A26N0I23 Amzn.com/billWA 112-5947349-65242	357.53
06/13	06/10	5942	55432862161200457854855	3 Amazon.com*TO6QF6IU3 Amzn.com/billWA 112-5563573-01498	201.91
06/14	06/13	5942	55432862164200378287844	4 AMZN Mktp US*Q60KZ6XY3 Amzn.com/billWA 112-0074793-95394	43.57
06/29	06/28	5942	55432862179200076663034	5 AMZN Mktp US*DI07V9KJ3 Amzn.com/billWA 112-5173189-75562	7.95
07/01	06/30	5814	15449852182145900333943	6 SHIPLEY DO-NUTS - HUN HUNTSVILLE TX 00000200242366294	31.98

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/22	8111	55429502173852671369103	1 TDCAA 5124742436 TX 67136910	350.00

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$465.27

Credit Limit: \$5,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/09	5942	55432862160200055953159	1 AMZN Mktp US*JJ0XU6BP3 Amzn.com/billWA 113-6873451-79346	199.99
06/14	06/03	3516	55436872164261553368994	2 LA QUINTA MOTOR INNS SAN ANTONIO TX 00942031 CHECK IN: 05/30/2022 00942031	0.20 CR
06/22	06/10	3516	55436872172261621448679	3 LA QUINTA MOTOR INNS SAN ANTONIO TX 00942031 CHECK IN: 05/30/2022 00942031	84.45 CR
06/22	06/21	5942	55432862172200015180667	4 AMZN Mktp US*834RD3NP3 Amzn.com/billWA 113-8289077-67698	111.99
06/29	06/29	5942	55432862180200362515234	5 AMZN Mktp US*ZB53849H3 Amzn.com/billWA 113-2820358-50802	209.94
07/01	06/30	5734	05227022182500261841489	6 ACTIVE911 INC 541-223-7992 OR	28.00

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$5,963.43

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/07	7399	55432862158200352268206	1 NNA SERVICES LLC 800-876-6827 CA 7423449	191.46
06/16	06/15	5942	55432862166200080549950	2 Amazon.com*N304N2MV3 Amzn.com/billWA 113-7336390-08194	26.59
06/16	06/15	4784	75418232166149669351555	3 HCTRA EZ TAG ONLINE 281-8753279 TX	1.75
06/21	06/20	5942	55432862171200640897132	4 Amazon.com*WD82F5RU3 Amzn.com/billWA 112-1188760-79746	234.00
06/24	06/23	8111	55429502174852717539395	5 TDCAA 5124742436 TX 71753939	350.00
06/27	06/25	5942	55310202176083305157559	6 AMAZON.COM*SA45X35W3 A AMZN.COM/BILLWA 112-8209327-02754	24.71
06/28	06/27	5542	55432862178200835412609	7 CHEVRON 0375186 HUNTSVILLE TX M000001000001	103.04
06/28	06/27	5942	55432862178200805666655	8 AMZN Mktp US*AI06M5KY3 Amzn.com/billWA 112-6242614-09866	30.40
06/29	06/27	3813	52704872179708082568879	9 HOTEL INDIGO 2105271900 TX 11391431 CHECK IN: 06/27/2022	293.16

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/01	06/29	3813	52704872181708085128347	10 HOTEL INDIGO 2105271900 TX 11399473 CHECK IN: 06/28/2022	223.26
07/01	06/29	3813	52704872181708085106632	11 HOTEL INDIGO 2105271900 TX 11399471 CHECK IN: 06/28/2022	199.62
07/01	06/29	3813	52704872181708085226414	12 HOTEL INDIGO 2105271900 TX 11401125 CHECK IN: 06/28/2022	1,170.00
07/01	06/29	3813	52704872181708085299429	13 HOTEL INDIGO 2105271900 TX 11391433 CHECK IN: 06/28/2022	199.62
07/01	06/29	3813	52704872181708085124874	14 HOTEL INDIGO 2105271900 TX 11399455 CHECK IN: 06/28/2022	199.62
07/01	06/29	3813	52704872181708085167899	15 HOTEL INDIGO 2105271900 TX 11399456 CHECK IN: 06/27/2022	399.24
07/01	06/29	3813	52704872181708085296136	16 HOTEL INDIGO 2105271900 TX 11399452 CHECK IN: 06/27/2022	399.24
07/01	06/29	3813	52704872181708085162619	17 HOTEL INDIGO 2105271900 TX 11399457 CHECK IN: 06/27/2022	399.24
07/01	06/29	3813	52704872181708085143361	18 HOTEL INDIGO 2105271900 TX 11399458 CHECK IN: 06/27/2022	399.24
07/01	06/29	3813	52704872181708085295781	19 HOTEL INDIGO 2105271900 TX 11399451 CHECK IN: 06/27/2022	399.24
07/01	06/30	8111	55429502181852055602509	20 TDCAA 5124742436 TX 5560250	720.00

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$250.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/15	5732	55432862166200033305328	1 SQ *TEXAS COMMUNICATIO Bryan TX 00011529215115120	250.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$98.09

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/22	5542	05436842173300250647230	1 KROGER FUEL CTR #1431 PALESGINE TX	37.80
06/27	06/23	5542	55308762175547760599636	2 SHELL OIL 57543874002 ELKHART TX	29.43
06/28	06/27	5542	05416012178141008962243	3 SAMSCUB 8286 GAS WACO TX	30.86

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

Total Activity: \$23.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/17	06/16	5912	05436842168000367485071	1 WALGREENS #4373 ANGLETON TX NONE	23.94

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$1,050.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/05	5542	05436842156300264580725	1 KROGER FUEL CTR #7145 HUNTSVILLE TX	36.81
06/07	06/06	5542	55432862158200447419301	2 BUC-EE'S #17 LULING TX 000000000000000000	71.81
06/08	06/06	3665	75547542158186900002627	3 HAMPTON INN PLEASANTON PLEASANTON TX 00944137 CHECK IN: 06/05/2022	110.40
06/15	06/14	5542	05140482165740273336877	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	47.41

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/14	3501	52704872166708057549040	5 HOLIDAY INN EXPRESS 8303937400 TX 12691209 CHECK IN: 06/12/2022	192.10
07/01	06/29	3504	55432862181200756495133	6 HILTON FT. WORTH FORT WORTH TX 918448 CHECK IN: 06/26/2022	591.72

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$87.96

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/08	7399	75369432159360202550579	1 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922060815124090145	19.48
06/17	06/16	7399	75369432167394203408347	2 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922061613270117987	34.24
06/23	06/22	7399	75369432173418401703191	3 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922062220411600180	17.12
07/01	06/30	7399	75369432181451602589184	4 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922063018090468670	17.12

Account: XXXX-XXXX-XXXX-1167

MAUREEN WHITTMORE

Total Activity: \$369.59

Credit Limit: \$8,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/14	5812	55488722166400336000449	1 YOLY'S CAFE RICHWOOD TX 77515 USA	6.50
06/17	06/15	3502	55506292167206323100048	2 BEST WESTERN PLUS LAKE LAKE JACKSON TX 0000066544 CHECK IN: 06/12/2022	363.09

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

Total Activity: \$222.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	9399	55488722155400963000426	1 DSHS REGULATORY PROG 5124587111 TX 78756 USA	96.00
06/07	06/06	9399	55488722158400966000107	2 DSHS REGULATORY PROG 5124587111 TX 78756 USA	126.00

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$2,010.96

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	5942	55432862160200247930628	1 AMZN Mktp US*2P44Q6OC3 Amzn.com/billWA 2042	1,641.96
06/13	06/12	5942	55310202163083329928501	2 AMAZON.COM*222WM7PH3 A AMZN.COM/BILLWA 2042	369.00

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$320.08

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	5542	02305372159000607876372	1 YESWAY 1060 HAWLEY TX 79525 USA	80.63
06/10	06/09	5532	75456672160900017400031	2 HAYS TIRE & SERVICE ABILENE TX 79601 USA	70.11
06/15	06/14	3562	55310202165750931465589	3 COMFORT SUITES TX846 8005283118 TX 0593146558 CHECK IN: 06/12/2022	105.34
07/01	06/30	5542	05486802182378009424582	4 EXXONMOBIL 48328876 GAINESVILLE TX 76240 USA	64.00

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$345.47

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/17	06/16	5968	55432862167200348376542	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
06/27	06/25	5734	55432862176200280835751	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	123.55
06/27	06/25	4816	75418232176150385681323	3 DNH*GODADDY.COM 480-5058855 AZ 85284 USA	189.98
06/27	06/26	4814	82305092177000013561182	4 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

Total Activity: \$254.48

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	8299	55500802161206742805548	1 THE CENTER FOR AMERICA PLANO TX	15.00
06/22	06/21	5542	55432862173200133567471	2 BUC-EE'S #34 BAYTOWN TX	47.48
				000000000000000000	
06/27	06/23	3501	52704872175708073857558	3 HOLIDAY INN PLAZA 4098425995 TX	192.00
				11905201	
				CHECK IN: 06/21/2022	

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$630.44

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/10	9399	55432862161200304621218	1 STATE BAR TX-DUES-WEB 512-427-1463 TX	240.00
				AP1P7BA45BA7	
06/24	06/23	5542	55432862174200625787081	2 CHEVRON 0305664 NEW WAVERLY TX	59.24
				M000001000001	
06/27	06/23	3501	52704872175708073888066	3 HOLIDAY INN PLAZA BEAUMONT TX	331.20
				11904216	
				CHECK IN: 06/20/2022	

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Total Activity: \$366.32

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	9402	02305372165000601356621	1 USPS PO 4867600801 PALESTINE TX	16.32
				None	
06/22	06/21	8111	55429502172852617294457	2 TDCAA 5124742436 TX	350.00
				61729445	

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$1,234.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/02	3693	55417342155151551017529	1 DRURY PLAZA RIVERWALK SAN ANTONIO TX	586.32
				6PDGXP4S2	
				CHECK IN: 05/29/2022	
				6PDGXP4S2	
06/27	06/24	3751	52704872176036003196635	2 HOMEWOOD SUITES LUBBOCK 8067857600 TX	554.90
				319663	
				CHECK IN: 06/19/2022	
06/27	06/24	5542	22303792175001544704676	3 PHILLIPS 66 - STRIPES LUBBOCK TX	47.50
06/27	06/24	5542	55432862176200181800946	4 QT 952 MANSFIELD TX	46.07

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$263.67

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/22	5542	05436842173300250648899	1 KROGER FUEL CTR #7145 HUNTSVILLE TX	54.20
06/27	06/23	3692	55436872175171756575682	2 DOUBLETREE HOTELS AUSTIN TX	209.47
				1523837	
				CHECK IN: 06/22/2022	
				1523837	

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$725.94

Credit Limit: \$8,000

Cash Limit: \$0

RBY

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	5251	55432862159200766265284	1 NORTHERN TOOL & EQUIP CONROE TX	470.94
				000000000000000000	
07/01	06/30	5734	82305092181000010023040	2 EVENT* 2022 TCDRS ANNU TYSONS CORNERVA	255.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0836 SARAH WALLER *SPU* Total Activity: \$905.76
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/02	3816	55436872154171541225291	1 HOME2 SUITES MIDLAND MIDLAND TX 79705 USA 452.66 53259 CHECK IN: 05/30/2022 53259	
06/24	06/23	3693	55417342175731757408758	2 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA 453.10 M9Q9P85K8 CHECK IN: 06/19/2022 M9Q9P85K8	

Account: XXXX-XXXX-XXXX-4530 NATALIE ROLLAND *SPU* Total Activity: \$22.33
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
06/17	06/16	9402	02305372168000621015634	1	USPS PO 4823300634 None	DECATUR	TX	76234	USA	3.19
06/20	06/17	9402	02305372169000659561532	2	USPS PO 4823300634 None	DECATUR	TX	76234	USA	3.19
06/23	06/22	9402	02305372174000601870778	3	USPS PO 4823300634 None	DECATUR	TX	76234	USA	3.19
06/24	06/23	9402	02305372175000616594628	4	USPS PO 4823300634 None	DECATUR	TX	76234	USA	6.38
06/27	06/24	9402	02305372176000642188600	5	USPS PO 4823300634 None	DECATUR	TX	76234	USA	6.38

Account: XXXX-XXXX-XXXX-6757 OLIVIA THAYER *SPU* Total Activity: \$412.83
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount	
06/08	06/06	3665	75547542158186900002585	1	HAMPTON INN PLEASANTON PLEASANTON TX 78064 USA					110.40
					00962096 CHECK IN: 06/05/2022					
06/09	06/07	3504	65180132159051600069734	2	HILTON SAN ANTNIO HILL SAN ANTONIO TX 78251 USA					10.83
					544462 CHECK IN: 06/06/2022					
06/15	06/14	5542	55432862166200942649337	3	BUC-EE'S #17 LULING TX 78648 USA					99.50
					000000000000000000					
06/16	06/14	3501	52704872166708057549586	4	HOLIDAY INN EXPRESS 8303937400 TX 78114 USA					192.10
					12691187 CHECK IN: 06/12/2022					

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI *CS CD* Total Activity: \$14.99
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	4814	82305092157000012820716	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$320.00
Credit Limit: \$1,500 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
06/06	06/03	8099	75500592154900014700189	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA		90.00
06/06	06/05	8099	75500592156900014900043	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA		90.00
06/13	06/12	8099	75500592163900015600064	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA		90.00
06/21	06/20	8099	75500592171900016400175	4	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA		50.00

Account: XXXX-XXXX-XXXX-0025 NANCY MULLIN *SPU* Total Activity: \$1,437.97
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/02	3693	55417342155151551015713	1 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA 7VYRDC7Z4 CHECK IN: 05/29/2022 7VYRDC7Z4	724.88

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/17	06/15	3502	55506292167206323100063	2 BEST WESTERN PLUS LAKE LAKE JACKSON TX 77566 USA 0000066543 CHECK IN: 06/12/2022	363.09
06/23	06/22	8111	55429502173852673028301	3 TDCAA 5124742436 TX 78701 USA 67302830	350.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$4,066.18

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/13	06/10	8111	55429502161852084709220	1 TDCAA 5124742436 TX 78701 USA 8470922	115.00
06/14	06/13	8111	55429502164852239967530	2 TDCAA 5124742436 TX 78701 USA 23996753	350.00
06/22	06/21	5542	05140482172740272777338	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	101.18
06/29	06/28	8111	55429502179852955915542	4 TDCAA 5124742436 TX 78701 USA 95591554	3,500.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$970.45

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/11	3503	55432862165200518816188	1 SHERATON AUSTIN AUSTIN TX 78701 USA 121316 CHECK IN: 06/05/2022	1,009.43
06/16	06/14	3503	55432862166200038469459	2 SHERATON AUSTIN AUSTIN TX 78701 USA 121316 CHECK IN: 06/13/2022	38.98 CR

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$2,128.54

Credit Limit: \$6,000

Cash Limit: \$0

Maint.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5941	55480772165400164000655	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	19.99
06/14	06/13	5999	65187422165000001241657	2 THE TROPHY CASE HUNTSVILLE TX 77340 USA	124.00
06/29	06/27	5099	85189932179080080790475	3 TRADEMARK HARDWARE TEL8453523200NY 10901 USA 659120041	1,984.55

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

Total Activity: \$336.74

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/10	9399	55432862161200304621267	1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA AL1P7EE1EB58	240.00
06/30	06/29	5542	05486802181378009472483	2 EXXONMOBIL 48388359 OAKWOOD TX 75855 USA	96.74

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$320.14

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	5542	22303792154000168231995	1 PHILLIPS 66 - KWIK STO JACKSBORO TX 76458 USA	56.00
06/10	06/09	5542	22303792160000571155957	2 PHILLIPS 66 - PAK A SA CHILDRESS TX 79201 USA	52.01
06/13	06/10	5542	05410192161210008528323	3 PILOT 00007385 TYE TX 79563 USA	63.00
06/23	06/22	5542	05410192173210001344997	4 PILOT 00007336 LUBBUCK TX 79401 USA	57.01
06/24	06/22	7011	55432862174200536742985	5 ATREA INN AMARILLO TX 79109 USA ABY076 CHECK IN: 06/21/2022 0476ABY075	92.12

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$23.07

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	7399	75191162160900012100026	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
06/15	06/14	7399	75191162165900013300026	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
06/17	06/16	7399	75191162167900014300122	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$359.68

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/05	5542	55308762157547028990264	1 SHELL OIL 10003365003 THORNDALE TX 76577 USA	120.00
06/07	06/06	7523	55432862158200438141617	2 AUSTIN CONV CTR 512-404-4260 TX 78701 USA	5.00
06/09	06/08	7523	55432862160200074042299	3 AUSTIN CONV CTR 512-404-4260 TX 78701 USA	5.00
06/10	06/09	5542	55432862161200291201974	4 CHEVRON 0210476 AUSTIN TX 78727 USA	81.55
06/15	06/14	5533	75456672165900013600076	5 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	74.62
06/15	06/14	5533	75456672165900013600290	6 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	74.62
06/15	06/14	5533	75456672165900013600308	7 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	68.93
06/23	06/22	5542	05140482173740274610973	8 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	79.20

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$92.00

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/24	06/23	5942	55432862174200633128799	1 AMZN Mktp US*VI6YZ5KN3 Amzn.com/billWA PA #2099 98109 USA	92.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/23	06/22	8111	55429502173852666560757	1 TDCAA 5124742436 TX 78701 USA	350.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$793.98

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	5941	55480772158400160000476	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	309.96
06/08	06/06	5200	52707152158010180635059	2 THE HOME DEPOT #6578 HUNTSVILLE TX 77320 USA	127.94
06/13	06/10	5542	55308762162547040991376	3 SHELL OIL 57544692304 HUNTSVILLE TX 77320 USA	76.09
06/15	06/14	5941	05227022165300271920279	4 ABLES SPORTING INC HUNTSVILLE TX 77320 USA	279.99

Account: XXXX-XXXX-XXXX-6853

DANNY KUYKENDALL

Total Activity: \$2,215.03

Credit Limit: \$9,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	5085	05259582161500180807834	1 M AND D DISTRIBUTORS HUMBLE TX 77338 USA	2,215.03

Account: XXXX-XXXX-XXXX-0496

MATTHEW MORRIS

Total Activity: \$135.00

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	7399	55429502172719657329206	1 EB INTERMEDIATE CRIME 8014137200 CA 94105 USA	135.00

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

Total Activity: \$56.11

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/27	06/24	5542	05486802176378006487663	1 EXXONMOBIL 47277231 EDINBURG TX 78539 USA	56.11

Account: XXXX-XXXX-XXXX-0327

JEFFREY SNOE

Total Activity: \$518.22

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	03/24	7399	75265862172414400061024	1 ALLTERRA CENTRAL, INC AUSTIN TX 78752 USA	155.81
07/01	06/30	5251	55263522182091043248986	2 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	257.98
07/01	06/30	5085	05259582182500182120223	3 HUFCO CONROE 936-441-0810 TX 77301 USA	104.43

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1004

CECILIA WEATHERFORD

Total Activity: \$49.95

Credit Limit: \$1,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/22	06/21	5999	65187422173000001270458	1 THE TROPHY CASE HUNTSVILLE TX 77340 USA	49.95

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

Total Activity: \$463.61

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/02	5941	85544022156001452226200	1 COPS PLUS 586-904-3593 MI 48315 USA	357.28
06/10	06/09	5941	55429502160717030167479	2 OPTICSPLANET, INC. 8475136201 IL 60062 USA	97.20
06/14	06/13	5941	55429502164745594133351	3 OPTICSPLANET, INC. 8475136201 IL 60062 USA	7.20
06/17	06/16	5999	75456672167900012000086	4 PACK AND SHIP HUNTSVILLE TX 77340 USA	16.33

Account: XXXX-XXXX-XXXX-2565

CHRIS TOMAN

Total Activity: \$468.88

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	5691	82711162154000016072779	1 SP BATTLE BOARD WASHINGTON DC 20002 USA	361.95
06/20	06/19	5734	52704872170700601324149	2 ADOBE PRODUCTS 4085366000 CA 95110 USA	1.24
06/22	06/21	5734	52704872172700604273499	3 ADOBE IL CLOUD TRIAL 4085366000 CA 95110 USA	31.49
06/22	06/21	5943	02305372173500284861375	4 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	6.97
06/23	06/22	5943	02305372174500297267882	5 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	9.31
06/27	06/24	5734	52704872175700614958144	6 ADOBE ACROPRO SUBS 4085366000 CA 95110 USA	14.99
06/29	06/29	5999	55429502180713577705066	7 JONES & BARTLETT LEARN 8008320034 MA USA	45.41

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$3,328.98

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	7011	52704872159968846724275	1 AT&T HOTEL ROOMS DEQPS AUSTIN TX 78705 USA	1,413.87
06/10	06/08	3000	55432862160200193126775	2 UNITED 01677706270096 800-932-2732 TX 77002 USA	442.67
06/10	06/08	4511	55417342160871604028511	3 OWEN/CHRISTOPHER DEPARTURE: 06/14/22 IAH UA V ORD UA W IAH	25.00
06/10	06/08	4511	55417342160871603982619	4 AGENT FEE 89008233308271 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 06/08/22 XAA XD X XAO	25.00
06/10	06/08	3000	55432862160200193126783	5 AGENT FEE 89008233308282 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 06/08/22 XAA XD X XAO	442.67
06/10	06/08	4511	55417342160871604028545	6 UNITED 01677706270100 800-932-2732 TX 77002 USA	209.57
06/10	06/08	4511	55417342160871604063302	7 WILSON/DEQUAN DEPARTURE: 06/14/22 IAH UA V ORD UA W IAH	25.00
06/10	06/08	4511	55417342160871604063302	8 AGENT FEE 89008233308293 CORPORATE MOUNE WILSON/DEQUAN DEPARTURE: 06/08/22 XAA XD X XAO	25.00
06/10	06/08	3000	55432862160200193126791	9 AGENT FEE 89008233308304 CORPORATE MOUNE WILSON/DEQUAN DEPARTURE: 06/08/22 XAA XD X XAO	25.00
06/10	06/08	4511	55417342160871604063963	10 UNITED 01677706270111 800-932-2732 TX 77002 USA	209.57
06/16	06/15	5542	05486802167378007590649	9 JAMES/JESSIE DEPARTURE: 06/15/22 ORD UA W IAH	25.00
06/16	06/15	5542	05486802167378007590649	10 AGENT FEE 89008233308315 CORPORATE MOUNE JAMES/JESSIE DEPARTURE: 06/08/22 XAA XD X XAO	25.00
06/16	06/15	5542	05486802167378007590649	10 EXXONMOBIL 99389454 PARK RIDGE IL 60068 USA	44.30

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/15	3395	52708062166613588035788	11 THRIFTY #0076113 CHICAGO IL 73134 USA OWEN CHRISTOPHER 588035781 CHICAGO CHECK OUT: 06/14/2022 CHECK IN: 06/15/2022	352.90
06/16	06/15	7523	55432862167200266714187	12 IAH PARKING AREA C HOUSTON TX 77205 USA 000000000000000000	52.00
06/17	06/15	3665	55310202167036003300435	13 HAMPTON INN & STES VALPARAISO IN 46385 USA 330043 CHECK IN: 06/14/2022	96.00
06/20	06/16	7011	85315532168980001051915	14 INTERSTATE INN ROLAND OK 74954 USA	75.00
06/21	06/20	5541	22303792171001288748164	15 PHILLIPS 66 - TOOTNTOT AMARILLO TX 79103 USA	75.00

Account: XXXX-XXXX-XXXX-9848

HANNAH WALTRIP

Total Activity: \$5.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/15	06/14	9402	02305372166000622437383	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	5.85

Account: XXXX-XXXX-XXXX-0782

MARK SCOTT

Total Activity: \$328.98

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/07	06/07	5099	55432862158200434338662	1	MAKESTICKERS.COM 708-584-3976 IL 14852872	60487	USA	127.23
06/14	06/13	7399	55432862165200521146227	2	SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 000000000000000000	77340	USA	201.75

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: \$324.99

Credit Limit: \$5,000

Cash Limit: \$0

12th District Judge

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/04	5817	15270212155000112966721	1 Adobe Inc 8008336687 CA 95110 USA	24.99
06/08	06/06	8699	85182442158980014984932	2 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 101317772827	300.00

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$418.83

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
06/23	06/22	5533	55309592173838004105146	1	AUTO PARTS OF HUNTSVIL HUNTSVILLE TX	77320	USA	68.83
06/23	06/22	8111	55429502173852669118447	2	TDCAA 5124742436 TX	78701	USA	350.00
					66911844			

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

12th D.C.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	8398	85500392157900016608084 1	TEXAS ASSOC COURT ADMI HOUSTON TX -1sCKqf9R0Oqi3aRl	77002 USA 350.00

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$141.87

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
06/08	06/07	9402	02305372159000607887759	1	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA		42.12
06/13	06/10	9402	02305372162000643908267	2	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA		12.22
06/17	06/16	9402	02305372168000621024479	3	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA		32.62
06/20	06/17	9402	02305372169000659569634	4	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA		24.21
06/30	06/29	9402	02305372181000603519705	5	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA		23.32

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
07/01	06/30	9402	02305372182000643858344	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	7.38

Account: XXXX-XXXX-XXXX-0158 DEBORAH S GILBERT Total Activity: \$36.04

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

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/03	9399	55488722155091405000080	1 TCOLE PAYMENT 5129367725 TX 78723 USA	36.04

Account: XXXX-XXXX-XXXX-0315 RONNIE WHITE Total Activity: \$379.99

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

RB 2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/10	06/09	5251	55263522161091021726206	1 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	379.99

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS Total Activity: \$424.00

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

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/08	5968	55432862159200906195086	1 GoToCom*GoToMeeting goto.com MA USA 49132091444	19.00
06/23	06/22	8299	55436872174131748499806	2 TEXAS POLICE ASSOCIATI AUSTIN TX 78752 USA 13174849979	30.00
06/24	06/22	8699	72301962174900013621344	3 SHERIFFS ASSOCIATION O 512-4455888 TX 78741 USA	375.00

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER Total Activity: \$118.58

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

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/27	06/23	5542	05140482175120004627167	1 GATOR STOP 3 ROSE TX 76684 USA	65.73
06/28	06/27	5542	05486802179378001834114	2 EXXONMOBIL 47817952 ARLINGTON TX 76017 USA	52.85

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN Co. Judge Total Activity: \$14.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/20	06/19	5817	15270212170000090267549	1 Adobe Inc 8008336687 CA 95110 USA	14.99

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Total Activity: \$730.00

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

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/16	06/15	8299	55429502166715807361584	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	365.00
06/17	06/16	8299	55429502167715955769157	2 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA	365.00

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER Total Activity: \$552.89

Credit Limit: \$10,000 Cash Limit: \$0

Ems

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/13	06/10	5942	55310202161083372498321	1 AMZN MKTP US*YW07996W3 AMZN.COM/BILLWA 110 98109 USA	117.95
06/24	06/23	8299	82711162174000014243923	2 FLIGHTBRIDGEED.COM BOWLING GREENKY 42103 USA	434.94

Account: XXXX-XXXX-XXXX-0537 JONATHAN ENGLISH Total Activity: \$61.06

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

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/07	06/06	5542	05486802158378006026174	1 EXXONMOBIL 48073431 BUDA TX 78610 USA	61.06

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR Total Activity: \$413.68

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

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	7538	75456672158900011300017	1 STEVE S GOLF CART REPA HUNTSVILLE TX 77320 USA	188.70
06/13	06/10	7542	65187422162000001750031	2 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	21.99
06/13	06/10	5541	55546502162286225500056	3 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	48.00
06/17	06/16	7542	65187422168000001542838	4 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	92.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/30	06/29	5541	55546502181286225400015	5 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	62.00

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Constable 4

Total Activity: \$724.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/27	06/26	3693	55417342178131789243371	1 DRURY PLAZA RIVERWALK 210-2707799 TX 78205 USA	724.88
				4M9TTCFXS	
				CHECK IN: 06/25/2022	
				4M9TTCFXS	

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Spu

Total Activity: \$789.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/14	06/13	5542	55432862164200483191188	1 CHEVRON 0305664 NEW WAVERLY TX 77358 USA	63.08
				M000001000001	
06/17	06/16	5912	05436842168000367492085	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	1.11
				NONE	
06/21	06/20	7549	02305372171300328567076	3 GREASE MONKEY 3024 BEAUMONT TX 77706 USA	61.73
06/27	06/23	3501	52704872175708073940156	4 HOLIDAY INN PLAZA BEAUMONT TX 77705 USA	331.20
				11904215	
				CHECK IN: 06/20/2022	
06/27	06/23	5542	05486802176378001455400	5 EXXONMOBIL 96439336 BEAUMONT TX 77713 USA	57.07
06/29	06/28	1799	85544022179980011118540	6 GLASS DOCTOR OF HUNTSV HUNTSVILLE TX 77340 USA	65.00
07/01	06/30	5511	02306632182000655155387	7 BILL FICK FORD HUNTSVILLE TX 77340 USA	209.95

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Spu

Total Activity: \$72.18

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/28	06/27	5542	05486802179378007406081	1 EXXONMOBIL 48253942 RICHMOND TX 77469 USA	72.18

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

OEM

Total Activity: \$620.86

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/08	06/07	5310	55500362158083375829578	1 WALMART.COM AA 8009666546 AR 72716 USA	140.71
06/17	06/17	5099	55432862168200590552559	2 HIGHTECH SIGNS 512-832-0000 TX 78728 USA	303.58
				000000000000000000	
06/20	06/18	5300	05436842170400106712593	3 SAMS CLUB #6421 CONROE TX 77304 USA	116.58
06/23	06/22	5943	02305372174500297273807	4 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	59.99
				063020220	

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Treasurer

Total Activity: \$693.84

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/09	06/07	2741	85189932159700512271711	1 COMPUCHECKS/FORMS&CHEC TEL8453565581NY 10952 USA	693.84
				3141738125	

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Spu

Total Activity: \$1,831.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
06/06	06/02	3816	55436872154171541225309	1 HOME2 SUITES MIDLAND MIDLAND TX 79705 USA	452.66
				53260	
				CHECK IN: 05/30/2022	
				53260	
06/21	06/19	5542	55308762171547593258677	2 SHELL OIL 12633207001 EASTLAND TX 76448 USA	41.25
06/27	06/24	3751	52704872176036003212184	3 HOMEWOOD SUITES LUBBOC 8067857600 TX 79424 USA	554.90
				321218	
				CHECK IN: 06/19/2022	
06/28	06/27	7523	55432862179200023359553	4 251 PLAT PARKING FORT WORTH TX 76102 USA	10.00
06/29	06/28	7523	55432862180200356261241	5 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	20.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
07/01	06/29	3504	55432862181200756495216	6	HILTON FT. WORTH 918270 CHECK IN: 06/26/2022	FORT WORTH TX	76102 USA	702.15
07/01	06/29	5542	55432862181200730463132	7	QT 952	MANSFIELD TX	76063 USA	50.55

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	6.00%		0.5000% (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**

June 2022

Grimes County Restitution recipients	\$4,978.93
Grimes County CSCD	<u>\$22,019.41</u>
Total	\$26,998.34
Madison County Restitution recipients	\$4,421.55
Madison County CSCD	<u>\$25,843.23</u>
Total	\$30,264.78
Leon County Restitution recipients	\$1,840.87
Leon County CSCD	<u>\$15,833.79</u>
Total	\$17,674.66
Walker County Restitution recipients	\$10,068.54
Walker County CSCD	<u>\$33,156.59</u>
Total	\$43,225.13
Grand Total	<u><u>\$118,162.91</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
6/30/2022	49589	49615	\$10,068.54	RS-W	/
6/30/2022	49616	49635	\$4,978.93	W(RS-G)	/
6/30/2022	49636	49650	\$4,421.55	W(RS-M)	/
6/30/2022	49651	49656	\$1,840.87	W(RS-L)	/
6/30/2022	49657	49658	\$33,156.59	W	/
6/30/2022	49659	49663	\$22,019.41	G	/
6/30/2022	49664	49666	\$25,843.23	M	/
6/30/2022	49667	49670	\$15,833.79	L	/
			\$118,162.91		

SUMMARY CHECK REGISTER
ON 06/30/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49616	18.00	06/30/22	BARKAT SABJALI MARELIA
49617	40.00	06/30/22	DAVID GEORGE GARVIS
49618	120.00	06/30/22	DPS
49619	299.00	06/30/22	DPS
49620	16.00	06/30/22	DPS
49621	241.76	06/30/22	GRANT PRIDECO
49622	63.64	06/30/22	HARDY MEEKINS
49623	240.00	06/30/22	JAMES CLARENCE HASSELL
49624	58.00	06/30/22	JASON LAWRENCE EATON
49625	94.00	06/30/22	JEREMY CREEKS
49626	2432.00	06/30/22	JULIE AND RICK ROBERTSON
49627	46.00	06/30/22	MARQUIS JEROME PRATT
49628	43.50	06/30/22	MR. & MRS. MAGNUS
49629	397.52	06/30/22	NAVASOTA LIVESTOCK AUCTION CO.
49630	119.00	06/30/22	REGGINALD MARELL THORNTON
49631	98.00	06/30/22	STONEHAM FOOD MART
49632	25.46	06/30/22	TEX FAB
49633	180.00	06/30/22	TEXAS DEPT OF HEALTH AND HUMAN
49634	57.48	06/30/22	TEXAS HEALTH AND HUMAN SERVICE
49635	389.57	06/30/22	WORLD FINANCE CORP
49659	6936.64	06/30/22	GRIMES COUNTY TREASURER
49660	14371.77	06/30/22	JUDICIAL DISTRICT CSCD
49661	508.00	06/30/22	CRIME VICTIM COMP DIV, OFFICE
49662	3.00	06/30/22	STATE COMPTROLLER OF PUBLIC AC
49663	200.00	06/30/22	BOND SUPERVISION FEE

TOTALS 26998.34

Madison

SUMMARY CHECK REGISTER
ON 06/30/22
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49636	140.00	06/30/22	ATLAS PAWN
49637	70.32	06/30/22	DOUGLAS KALMUS
49638	29.12	06/30/22	DOUGLAS KALMUS
49639	525.00	06/30/22	HUD COLLECTIONS
49640	126.84	06/30/22	JEANETTE SMITH
49641	63.00	06/30/22	JOSHUA MURRAY
49642	5.91	06/30/22	MADISON COUNTY DISTRICT ATTORN
49643	795.00	06/30/22	NORTH ZULCH MUNICIPAL UTILTIY
49644	1520.00	06/30/22	RICHARD 'PAT' WESTMORELAND
49645	707.01	06/30/22	TEXAS D.P.S.
49646	236.00	06/30/22	TEXAS D.P.S.
49647	98.00	06/30/22	TEXAS DEPARTMENT HUMAN SERVICE
49648	5.00	06/30/22	TEXAS DEPT. OF PUBLIC SAFETY
49649	73.68	06/30/22	THOMAS ROUNDTREE
49650	26.67	06/30/22	WENDY BARKER
49664	12138.91	06/30/22	JUDICIAL DISTRICT CSCD
49665	13201.32	06/30/22	MADISON COUNTY TREASURER
49666	503.00	06/30/22	MADISON COUNTY BOND FEES
TOTALS	30264.78		

SUMMARY CHECK REGISTER
ON 06/30/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49651	560.00	06/30/22	BYRON RYDER
49652	498.00	06/30/22	FAROUK SHAMI
49653	119.93	06/30/22	LEON COUNTY TREASURER
49654	128.07	06/30/22	NORMANGEE TRACTOR COMPANY
49655	148.00	06/30/22	ROOSEVELT WEST
49656	386.87	06/30/22	TEXAS DEPARTMENT OF PUBLIC SAF
49667	9639.30	06/30/22	JUDICIAL DISTRICT CSCD
49668	5446.49	06/30/22	LEON COUNTY TREASURER
49669	745.00	06/30/22	BOND SUPERVISION FEE
49670	3.00	06/30/22	HAYES, DETAVIUS KHALIL

TOTALS 17674.66

SUMMARY CHECK REGISTER
ON 06/30/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49589	7.62	06/30/22	AMBER DIERSHAW
49590	17.40	06/30/22	ASHLEY MERRYMAN
49591	5.88	06/30/22	CHARLENE PIERCE
49592	51.28	06/30/22	CHRISTOPHER DEAN LIDE
49593	1245.07	06/30/22	CHRISTOPHER LIDE
49594	72.20	06/30/22	COLE DAVIS JACKSON
49595	1752.93	06/30/22	COLE JACKSON
49596	12.24	06/30/22	DALTON PIETSCH
49597	249.97	06/30/22	DAVID CROCKETT
49598	1438.00	06/30/22	DENNIS LOFTIN
49599	70.50	06/30/22	DPS DRUG LAB #L2H-159710
49600	550.00	06/30/22	EAST FORK ESTATES
49601	378.00	06/30/22	HENRY HOKE
49602	20.59	06/30/22	JERALD NUNEZ
49603	140.00	06/30/22	JOHANNES LOUW
49604	134.23	06/30/22	JOHN EVARTS FARNHAM
49605	75.99	06/30/22	JP MORGAN CHASE BANK
49606	80.34	06/30/22	KIM'S HOME AND GARDEN CENTER
49607	861.18	06/30/22	KRISTIE OR JABE HERRING
49608	515.33	06/30/22	MCCAFFETY ELECTRIC
49609	398.16	06/30/22	OFFICE OF THE ATTORNEY GENERAL
49610	48.00	06/30/22	ROMER GERMAN
49611	93.37	06/30/22	RUBY RUSHING
49612	43.18	06/30/22	SANJAY KUMAR
49613	116.73	06/30/22	SHIRLEY OTTO BEVILL
49614	1462.35	06/30/22	TEXAS DEPARTMENT OF PUBLIC SAF
49615	228.00	06/30/22	THADDEUS WHITESIDE
49657	32553.97	06/30/22	JUDICIAL DISTRICT CSCD
49658	602.62	06/30/22	CRIME VICTIM COMP DIV, OFFICER
TOTALS	43225.13		

**12TH JUDICIAL DISTRICT COURT
278TH JUDICIAL DISTRICT COURT
COUNTY COURT
WALKER COUNTY, TEXAS**

**AMENDED ORDER FOR
APPOINTMENT OF WALKER COUNTY PURCHASING AGENT**

Pursuant to Section 262.011 of the Local Government Code of the State of Texas, V.A.T.C., the Judges' of the 12th Judicial District, 278th Judicial District and the County Judge of Walker County, Texas, hereby re-appoint Charlisa Dearwester, Walker County Purchasing Agent. The term of office is two years, beginning October 1, 2022 and ending October 1, 2024. The salary is set hereby in the sum of \$84,232 per annum.

It is directed that this Order shall be recorded by the County Clerk of Walker County in the appropriate minutes of that Court, certified by such Clerk to the Walker County Commissioners' Court, and recorded by such Court in its minutes, and said Commissioners' Court shall enter an order directing the payment of such salary.

This Order is entered on July 12, 2022.



DAVID MOORMAN, JUDGE
12TH JUDICIAL DISTRICT



HAL RIDLEY, JUDGE
278TH JUDICIAL DISTRICT



DANNY PIERCE
COUNTY JUDGE



ORDER NO. 2022-92

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

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

SECTION 1: The Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas re-appointed Charlsa Dearwester, Walker County Purchasing Agent, on July 1, 2022.

SECTION 2: The term of office is two years, beginning October 1, 2022 and ending October 1, 2024.

SECTION 3: The Walker County Commissioners' Court directs payment of her salary, in the sum of \$84,232, pursuant to the Amended Order entered by the Judges of the 12th and 278th Judicial Districts and the County Judge of Walker County, Texas.

APPROVED this _____ day of _____, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended June 2022

Collections

Receipt Fees for the Month	<u>\$19,221.95</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,347.00
Paid by Credit Card	\$8,550.40
Remitted to County Treasurer + TDCJ Rider & Nisi payment	<u>\$9,323.75</u>
Subtotal Revenues for the Month	<u>\$19,221.15</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
06/01/22	\$ 45.00	\$ 552.00	\$ 80.00	\$ 677.00
06/02/22	\$ 116.00	\$ 229.00	\$ 80.00	\$ 425.00
06/03/22	\$ 429.00	\$ 1,034.20	\$ -	\$ 1,463.20
06/06/22	\$ 19.00	\$ 497.00	\$ 130.00	\$ 646.00
06/07/22	\$ 420.00	\$ 442.00	\$ 80.00	\$ 942.00
06/08/22	\$ 471.10	\$ 31.00	\$ 30.00	\$ 532.10
06/09/22	\$ 376.20	\$ 450.00	\$ 100.00	\$ 926.20
06/10/22	\$ -	\$ 900.00	\$ -	\$ 900.00
06/13/22	\$ 438.00	\$ 684.00	\$ 30.00	\$ 1,152.00
06/14/22	\$ -	\$ 282.00	\$ 90.00	\$ 372.00
06/15/22	\$ 600.49	\$ 259.00	\$ 40.00	\$ 899.49
06/16/22	\$ 759.00	\$ 50.00	\$ 150.00	\$ 959.00
06/17/22	\$ 629.68	\$ 460.20	\$ -	\$ 1,089.88
06/21/22	\$ -	\$ 932.00	\$ -	\$ 932.00
06/22/22	\$ 19.00	\$ -	\$ 260.00	\$ 279.00
06/23/22	\$ 941.00	\$ 434.00	\$ 70.00	\$ 1,445.00
06/24/22	\$ 404.00	\$ 237.00	\$ 87.00	\$ 728.00
06/27/22	\$ 696.30	\$ 540.00	\$ 40.00	\$ 1,276.30
06/28/22	\$ 378.00	\$ 53.00	\$ 10.00	\$ 441.00
06/29/22	\$ 28.00	\$ 228.00	\$ -	\$ 256.00
6/29-AG	\$ 2,463.78	\$ -	\$ -	\$ 2,463.78
06/30/22	\$ 40.00	\$ 256.00	\$ 70.00	\$ 366.00
06/02/22	\$ 50.20	\$ -	\$ -	\$ 50.20
	\$ -	\$ -		
Totals for the Period	\$ 9,323.75	\$ 8,550.40	\$ 1,347.00	\$ 19,221.15

Funds Pending Remittance to Treasurer	\$0.00
Collections thru Probation and Reported by Probation for District Court	\$8,438.06

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	21,920,811.14	21,349,852.61	0.9740	24,182,866.07	23,473,703.97	0.9707	0.9669
July							
August							
September							

FY2023 COMMODITY FLOW STUDY

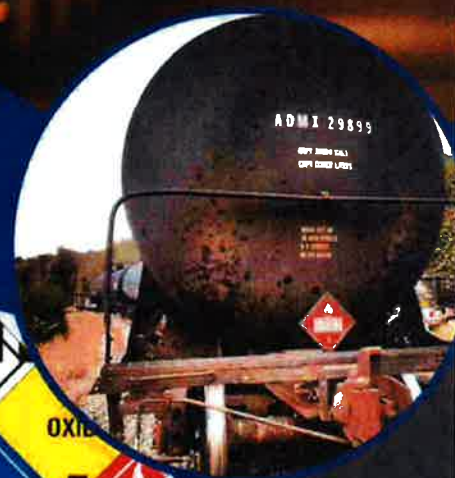


APPLICATIONS NOW
BEING ACCEPTED FROM
LEPCS FOR:

- HIGHWAY STUDIES
- RAIL STUDIES
- HIGHWAY & RAIL
STUDIES

THE APPLICATION PERIOD
ENDS ON AUGUST 31, 2022

FOR MORE INFORMATION VISIT
[HTTPS://WWW.TDEM.TEXAS.GOV/
PREPAREDNESS/TECHNOLOGICAL-HAZARDS](https://www.tdem.texas.gov/preparedness/technological-hazards)





Dear Local Emergency Planning Committee Chairperson:

The Texas Division of Emergency Management (TDEM), representing the State Emergency Response Commission (SERC), is offering Hazardous Materials Emergency Preparedness Planning funds for Commodity Flow Studies (CFS) in Texas. Enclosed is the FY 2023 grant application package.

Please complete the attached CFS Application thoroughly.

TDEM will select applicants up to our budgeted amount and contract with a third party ("the Provider") to provide a Commodity Flow Study. As the contractor will be solicited directly through TDEM, there will be no matching contribution expected from the applicant.

The applicant will be a Local Emergency Planning Committee (LEPC) in good standing within the State. If selected, the LEPC will coordinate with the Provider on completing a local CFS.

The earliest an application will be accepted is July 1st. The deadline for the CFS application submission is August 31, 2022. If you have any questions regarding this request for proposals, or if you need assistance, please contact the HMEP Supervisor, Michael Green, at 512-424-0052 or michael.green@tdem.texas.gov. Complete applications may be submitted to TechHaz@tdem.texas.gov.

W. Nim Kidd, MPA, CEM

Chief – Texas Division of Emergency Management
Vice Chancellor for Disaster and Emergency Services
The Texas A&M University System



U.S. Department
of Transportation

**TEXAS DIVISION OF EMERGENCY MANAGEMENT
HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS
(HMEP) FY 2022-2023 APPLICATION FOR PLANNING ACTIVITIES**
(Application Submission Deadline - August 31, 2021)



1. Applicant Organization Name (LEPC Name): Walker County LEPC
2. Period of Performance (Approved projects with fully signed Interlocal Contracts can begin their projects.) Start Date: October 1, 2022 End Date: September 30, 2023
3. Date of last Signed TDEM 151: 11/5/20
4. Date of last LEPC meeting: 5/4/20
5. Population of County (For statistical purposes) 77977
6. Date of last EOP update or HazMat Annex/ESF update: EOP
7. Date of last Commodity Flow Study: (Input a date or N/A) ☒ N/A
If N/A explain why:
Unsure of date, if one has been done it was before 2005.
8. On a scale of 1 to 5, with 1 being least and 5 being most, how dense are your HazMat transportation corridors? 5
9. Is there a transportation corridor you would like to focus on? Both
10. In your own words, what will this study be used for?
To identify the types and amounts of hazardous materials transported into, out of, within and through Walker County, which will assist the Walker County LEPC and Walker County OEM in developing a hazardous substances emergency response plan.
11. LEPC Status (Only active LEPCs are eligible to apply for HMEP grant funds): ☒ Active ☐ Inactive

12. Certification:

Local Emergency Planning Committee Approval:

By signing this document, I certify to the best of my knowledge and belief that the provided information is true, complete, and accurate, and all funds distributed to the above applicant will be used solely for the project and purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Signature of the Applicant

Date

Signature of the LEPC Chair

Date

Internal Use Only

HMEP Planner

Date

Technological Hazards Supervisor

Date



DANNY BROWN'S PAINT & BODY SHOP

russell@dannybrownsbodyshop.com
1609 HIGHWAY 30 E, HUNTSVILLE, TX 77320
Phone: (936) 295-3372
FAX: (936) 291-2471

Workfile ID: b592374d
PartsShare: 6PzrXB
Federal ID: 76-0190863

Preliminary Estimate

Customer: WALKER COUNTY IT DEPARTMENT

Written By: Russell Keys

Insured: WALKER COUNTY IT DEPARTMENT Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 10
Point of Impact: 09 Left T-Bone (Left Side)

Owner: WALKER COUNTY IT DEPARTMENT
(936) 435-8888 Business
Inspection Location: DANNY BROWN'S PAINT & BODY SHOP
1609 HIGHWAY 30 E
HUNTSVILLE, TX 77320
Repair Facility
(936) 295-3372 Business
Insurance Company:

VEHICLE

2008 FORD Expedition XLT 4D UTV 8-5.4L Gasoline SEFI WHITE

VIN: Interior Color: Mileage In: Vehicle Out:
License: Exterior Color: WHITE Mileage Out:
State: TX Production Date: 2/2008 Condition: Job #:

POWER

Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat

DECOR

Dual Mirrors
Privacy Glass
Console/Storage
Overhead Console

CONVENIENCE

Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Steering Wheel Touch Controls
Rear Window Wiper
Dual Air Condition

RADIO

AM Radio
FM Radio
Stereo
Search/Seek

CD Player
Auxiliary Audio Connection

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

ROOF

Luggage/Roof Rack
SEATS

Cloth Seats
Captain Chairs (2)

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

OTHER

Fog Lamps

TRUCK

Rear Step Bumper
Trailer Hitch
Trailer Package
Running Boards/Side Steps

Get live updates at www.carwise.com/e/4gDDVZ

Preliminary Estimate

Customer: WALKER COUNTY IT DEPARTMENT

2008 FORD Expedition XLT 4D UTV 8-5.4L Gasoline SEFI WHITE

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	This is an estimate only.		1			
2	#	A firm quote will be made after disassembly		1			
3		PILLARS, ROCKER & FLOOR					
4	Sect	LT Uniside assy 119" wheelbase fr 12/06/2006 cntr plr & rocker	7L1Z78211A11B	1	1,284.78 s	10.5	2.
5		Add for Clear Coat					1.
6	R&I	LT Front sill plate camel				Incl.	
7	R&I	LT Rear sill plate w/119" wheelbase camel				Incl.	
8	Repl	LT Trim plate front	2L1Z7813260AAA	1	14.13		
9	R&I	LT Trim plate rear					
10	R&I	LT Step bar				0.7	
11		FRONT DOOR					
12	Repl	LT Body side mldg w/wheel lip molding primed	7L1Z7820879APTM	1	208.88	0.4	1
13		Add for Clear Coat					0
14	*	Repl LKQ LT door assy +25%	7L7Z7820125A	1	718.75	5.3	3
15		Overlap Major Adj. Panel					-0
16		Add for Clear Coat					0
17	Repl	LT Nameplate "EXPEDITION"	7L1Z7842528E	1	47.43	0.4	
18	#	CUSTOMER WILL REPLACE DOOR DECAL		1			
19		REAR DOOR					
20	R&I	LT R&I door assy				1.0	
21	*	Rpr LT Door shell 119" wheelbase				8.0	2
		Note: FRONT LOWER CORNER PUSHED IN BEHIND MOLDING. TIME IS TO REPAIR THE INNER SHELL AND DAMAGED AREA BEHIND MOLDING					
22		Overlap Major Adj. Panel					-(
23		Add for Clear Coat					(
24		Add for Edging					(
25	R&I	LT Belt w'strip				0.3	
26	*	R&I LT Body side mldg w/wheel lip molding 119" whl base				0.4	
27	*	Rpr LT Body side mldg w/wheel lip molding 119" whl base				2.0	1
28		Overlap Minor Panel					-1
29		Add for Clear Coat					
30	*	R&I LT Run channel				0.2	
31	R&I	LT Handle, outside primed				0.4	
32	R&I	LT R&I trim panel				0.4	
33		SEATS & TRACKS					
34	R&I	LT R&I front seat				0.5	
35	R&I	LT R&I second row seat				0.5	

Preliminary Estimate

Customer: WALKER COUNTY IT DEPARTMENT

2008 FORD Expedition XLT 4D UTV 8-5.4L Gasoline SEFI WHITE

36	MISCELLANEOUS OPERATIONS						
37	#	Subl	Hazardous Waste Removal	1	3.00	X	
38	#	Subl	Car Cover	1	5.00	X	
39	#	Subl	Corrosion Protection	1	10.00	X	
40	#	Rpr	BODY PULL				3.5
41	**	Repl	A/M Misc clips/rivets	1	18.00	T	
SUBTOTALS					2,309.97		34.5 12.3

ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				2,273.97
Body Labor	34.5 hrs	@	\$ 50.00 /hr	1,725.00
Paint Labor	12.3 hrs	@	\$ 50.00 /hr	615.00
Paint Supplies	12.3 hrs	@	\$ 38.00 /hr	467.40
Miscellaneous				36.00
Subtotal				5,117.37
Sales Tax	\$ 2,759.37	@	8.2500 %	227.65
Grand Total				5,345.02
Deductible				0.00
CUSTOMER PAY				0.00
INSURANCE PAY				5,345.02

MyPriceLink Estimate ID / Quote ID:

966392450690064384 / 107154113

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS, RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Rachel Parker 7/16/22

HGACBuy		CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only		Contract No.:	AM10-20	Date Prepared:	7/5/2022
<p>This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.</p>							
Buying Agency:	Huntsville-Walker County EMS			Contractor:	Sterling McCall Ford 2926 HGAC		
Contact Person:	Rachel Parker			Prepared By:	Pablo Cantu		
Phone:				Phone:	(281) 588-5007		
Fax:				Fax:	(281) 588-5150		
Email:	rparker@co.walker.tx.us			Email:	pcantu@sterlingmccallford.com		
Product Code:	AM20HD13	Description:	Type I 14' on Ford F-450 Diesel 4x2 Reg Cab				
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:							\$194,000.00
B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable. (Note: Published Options are options which were submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
1075	Chassis // Paint // Paint One Color	\$5,500.00	1167	Module // Hold-Open // Gas Hold-Opens on Cor	\$1,000.00		
1066	Chassis // Heat Shielding // Heat Shielding	\$1,750.00	1040	Chassis // Camera // Voyage Quad View Mirror	\$1,750.00		
1086	Chassis // Suspension // LiquidSpring on Rear Axle	\$12,000.00	1175	Module // Module Heater // Pro-Air Heater off C	\$1,000.00		
1078	Chassis // Running Boards // ArcRite Running Board w	\$1,250.00	1013	General // All products listed in the current Whe	\$317.00		
1065	Chassis // Grille Guard // Black Ranch Hand Grille Gua	\$1,500.00					
1063	Chassis // Go-Light // Go-Light Mounted on Chassis Ro	\$1,500.00					
1031	Chassis // Air Horn System // Dual 10" & 12" Air Horns	\$1,250.00					
1192	Module // PowerSource // Onan	\$10,000.00					
1188	Module // Paint // Two Tone 14'	\$3,750.00					
1128	Module // Conspicuity // Conspicuity on the Rear of the	\$1,750.00					
1143	Module // Exterior // Striping and lettering // Pricing //	\$3,000.00	Subtotal From Additional Sheet(s):		\$0.00		
1139	Module // Electric Locks // Entry doors & I/O	\$1,500.00	Subtotal B:		\$48,817.00		
C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
			Subtotal From Additional Sheet(s):		\$0.00		
			Subtotal C:		\$0.00		
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).				For this transaction the percentage is:		0%	
D. Total Cost Before Any Applicable Trade-Ins / Other Allowances / Discounts (A+B+C)							
Quantity Ordered:	2	X Subtotal of A + B + C:		\$242,817.00	=	Subtotal D:	\$485,634.00
E. H-GAC Order Processing Charge (Amount Per Current Policy)						Subtotal E:	\$1,000.00
F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges							
Description		Cost	Description		Cost		
			Subtotal From Additional Sheet(s):		\$0.00		
			Subtotal F:		\$0.00		
Delivery Date:				G. Total Purchase Price (D+E+F):		\$486,634.00	



2 Power Load 2 Power Pro Savvik Customer, Power Load drop shipping to Frazer

Quote Number: 10430656

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Chicago, IL 60673-3308

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Rep: Lauren Kuhner

Attn:

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Quote Date: 07/06/2022

Expiration Date: 10/04/2022

Delivery Address

Name: HUNTSVILLE WALKER COUNTY
EMS

Account #: 1097263

Address: 1619 HWY 30

HUNTSVILLE

Texas 77320

End User - Shipping - Billing

Name: HUNTSVILLE WALKER COUNTY
EMS

Account #: 1097263

Address: 1619 HWY 30

HUNTSVILLE

Texas 77320

Bill To Account

Name: HUNTSVILLE WALKER COUNTY
EMS

Account #: 1078014

Address: PO BOX 1260

HUNTSVILLE

Texas 77342-2480

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650605550003	Power-PRO XT MTS High: Dual wheel lock, x-restraint package, retractable head section 02 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Knee-Gatch, Dual compatibility, backrest storage pouch, steer-lock	2	\$22,224.72	\$44,449.44
2.0	639005550001	MTS POWER LOAD *INCLUDES FLOOR PLATE*	2	\$24,821.32	\$49,642.64
Equipment Total:					\$94,092.08

Price Totals:

Estimated Sales Tax (0.000%): \$0.00

Freight/Shipping: \$0.00

Grand Total: \$94,092.08

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

PENDING APPROVAL



BID TABULATION

C2360-22-007

Electronic Citation Devices

OPEN: 10:00AM 6/29/22

VENDOR:	Tyler Technologies
CONTACT:	Blaine Smith
PHONE #:	512-738-1900
QTY	EXTENDED PRICE
1	\$157,375.00

Charles Deenwester

Purchasing Agent

6/30/22

Date

Lone Star AC & Refrigeration LLC
TACLA98307E
TACLB98307R

PO Box 203
Dodge Texas 77334
Phone: (936) 581-0251
lonestarair98@gmail.com

INVOICE

Invoice # 1132
13th July 2022

Walker County Jail

WORK COMPLETED:

Customer has requested an inspection and evaluation of all of the AC condensers at the Jail. They are listed in no particular order. I have listed the unit and inventory number on each. Those numbers will also correspond to two different pictures included in this email that will have all of the manufacturer's info listed. One picture will show the unit number and the manufacturer's info tag and the second will be my evaluation notes with the amp draws, pressures, temps, etc.

CU-20 #11631

Circuit A is in a vacuum, meaning there is no refrigerant in it or the TXV has failed. There appears to be green dye and refrigerant oil on the service valves. This circuit is off on low pressure switch. Amperage draw is lower than normal. Circuit/Compressor B has an internal rattle coming from the compressor. Sound becomes more noticeable when main panel is removed. Unit should be replaced.

CU-9 #11563

Circuit A has refrigerant oil on manifold located on the left side as it enters the Condenser coil. Circuit A is slightly over charged with a Sub Cooling of 17.6. 139psi Suction, 48 degree Saturation. 422psi discharge pressure. Unit should be replaced.

CU-21 #11628

There is refrigerant oil located in various locations of the unit, inside and outside. Amp draws on compressors slightly higher than normal. Cir A compressor is fairly new, B is original. Unit should be replaced.

CU-10 #11629

All readings seem ok. Charge is 8.7 degrees of SC. All appears good.

CU-11 #11630

Cir B compressor has internal rattle. Amp draw low on Cir B. Unit should be considered to be replaced. Unit/Compressor should be replaced.

How to Pay

Invoice #1132

Please contact us for payment options. Payment terms Net 30.

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov"

Lone Star AC & Refrigeration LLC
TACLA98307E
TACLB98307R

PO Box 203
Dodge Texas 77334
Phone: (936) 581-0251
lonestarair98@gmail.com

INVOICE

Invoice # 1132
13th July 2022

CU-14 #11626

Sub cooling to high at 20Degrees. Charge should be adjusted. Fan motor has been replaced using wrong RPM. Currently is 850, should be 825.

CU-12 #11627

Unit has 96PSI Suction, 28 degree VSAT, and 13.4 SC. Not much heat being removed from system. Possibly weak compressor and/or TXV. Possible frozen coil due to TXV or poor air flow. Indoor unit should be evaluated/inspected.

CU-15 #11604

Low Suction 99.6psi and low VSAT at 31 degrees. High SC at 16 degrees. Wrong RPM fan motor at 850RPM, should be 825. Indoor unit possibly freezing up due to bad txv or poor air flow. Indoor unit should be evaluated.

CU-13 #11617

Fan motor appears to have an internal amp dram while unit is off. Possible internal short in fan motor. Fan motor should be replaced.

Walk-In Cooler

Unit has bad Start Capacitor. Only discharging at 109 MF. Start relay and capacitor should be replaced.

CU-16 #1160 Fan motor amp draw slightly higher than normal. Possible motor failure in the near future.

Walk-In Freezer

VSAT of -27.9 degrees. Does not appear to be short cycling. Coil has some pushed over fins.

CU-18 #11570

SC on Circuit B is 4.8 degrees. Discharge pressure low as well. Possible weak compressor and/or bad TXV.

CU-1#11612

Small portions of Coil fins pushed in. SC is low on both circuits. Charge should be evaluated a little more. SC of 3 and 3.4 degrees. Charge should be adjusted.

CU-2 #11816

Coils slightly dirty. Side panels should be removed and coils be washed.

CU-17 #11568

How to Pay

Invoice #1132

Please contact us for payment options. Payment terms Net 30.

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov"

Lone Star AC & Refrigeration LLC
TACLA98307E
TACLB98307R

PO Box 203
Dodge Texas 77334
Phone: (936) 581-0251
lonestara98@gmail.com

INVOICE

Invoice # 1132
13th July 2022

Unit is an older model made by Allied and has a much lower EER rating than all others on location. SC is a little high at 15.9 degrees. Suction line insulation needs to be repaired/replaced.

CU-19 #11569

SC of 15.9 is a little high. SC should be 10 on this unit. Charge should be adjusted.

CU-8 #11572

SC is a little low at 6 degrees. Should be 10 degrees. Fan motor is leaking grease from fame joints. Usually a sign of bearing/seal failure. Fan motor should be replaced.

CU-3 #11817

Cir A has low SC of 4. Both circuits together is 23.5. Charge should be evaluated. One or both circuits may be low.

CU-7 #13295

New Unit

Cu-22 #11595

Cir B. not engaging compressor contactor. Contactor must be engaged manually, then will occasionally stay closed. This should be investigated more. Possibly bad contactor, weak transformer, faulty relay/time delay, etc. This can also cause the compressor to short cycle and chatter. Potentially burning up the compressor. SC a little high at 13.5 degrees.

All units run approximately run 16 hours per day, on the low side. That is 5800hrs/year and a total of 53,000hrs run time per unit. Most of them still have to original compressors and fan motors as well as control parts. We now know that several units have some sign of a refrigerant leak. Those would be the first candidates to be replaced. Most leaks are difficult to locate, and nearly impossible to fix. The leaks located on the distributor/manifold tubes on the condenser coil are pretty common on Trane units, usually due to excessive vibration.

On the units that are having refrigerant pressure issues and compressor issues, I would recommend that the TXV be replaced at the time the outdoor unit is replaced. That may prevent having to removed the refrigerant a second time to change a bad TXV.

Units appear to be in a good physical appearance condition. The charge is off on the majority of the units. Some mush worse than others. Not a major issue, but should be addressed on some of them. Amperage draws are fairly close to the name plate on the units. Again, some are mush worse then others.

Some of the issues I listed are really hard to determine the actual problem and may take a little more investigation in regards to bad TXV, Air Flow issues, etc.

How to Pay

Invoice #1132

Please contact us for payment options. Payment terms Net 30.

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov"

Martinez Tree Service

Huntsville, TX 77320

(936)661-0638

Charlsa Dearwester
Purchasing Agent, Walker County
1301 Sam Houston Ave, Ste 235
Huntsville, TX 77340

July 1, 2022

Re: Letter of Notice

Since 2020 Martinez Tree Service has provided mowing maintenance of properties for 1100 University, 1301 Sam Houston Ave, 1036 11th Street, and 1021 University. Due to rising fuel costs since the original bid was proposed and accepted, I am proposing for your consideration an adjustment to our fees to cover these expenses. As a result, each mowing invoice will need to now increase by \$30. This will raise the overall invoice fee of the mowing maintenance of all properties to \$330.

Please let me know if there is any additional documentation needed or if the department has any questions. We look forward to continuing to provide services to Walker County.

Sincerely,

Joe Martinez

Martinez Tree Service, Owner

SECTION 00 51 10

NOTICE OF AWARD

Date: June 14, 2022

To: Slott Construction Inc. P.O. Box 381 New Waverly, TX. 77358

Re: Walker County Hurricane Harvey CDBG Roads – Precinct 3 (File No. 12631)

Walker County (the “OWNER”) considered your Bid for the referenced project. OWNER decided to Award the Project to Slott Construction Inc. in the amount of \$ 629,492.55 for the alternate bid with extra items, with a completion time of 180 days in accordance with the Bid Form dated April 5, 2022. This Award is conditioned on the completion and execution of the Contract Documents.

Please find enclosed original documents that must be completed and executed in accordance with the Instructions to Bidders, General Conditions and Supplementary Conditions:

Document	Material/Supplier Contract	Standard Form of Agreement
Document	Material/Supplier Contract	Performance Bond
Document	Material/Supplier Contract	Payment Bond
Document	Material/Supplier Contract	Contractor Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3

Complete and return five (5) copies of each document with original signatures along with five (5) original Certificates of Insurance within ten (10) days as directed by the Instructions to Bidders, General Conditions, and Supplementary Conditions. A maintenance bond for the final contract amount will be required at the end of the project.

If you have any questions or need further information, please contact the undersigned.

Sincerely,



Jonny Green, P.E.
Project Manager

END OF DOCUMENT

STANDARD FORM OF AGREEMENT
FOR OWNER-SUPPLIER PROJECTS

THIS AGREEMENT made this the 7 day of July, 2022, by and between Slott Construction Inc. (a corporation *organized and existing under the laws of the State of Texas*) hereinafter called the "*Contractor*", and Walker County hereinafter called the "*County*."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish materials for the construction of the Improvements embraced in the Project; namely, furnishing asphalt paving materials for the Walker County Hurricane Harvey CDBG Roads – Precinct 3 Texas Community Development Block Grant Project (GLO Contract No. 20-065-104-C279), all in strict accordance with the contract documents including all addenda thereto, as prepared by Bleyl Engineering acting and in these contract documents preparation, referred to as the "*Engineer*".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities at the *unit prices* stipulated in the Bid for the several respective items completed subject to additions and deductions as provided in Section 00 41 43 Bid Form hereof.

ARTICLE 3. The Contract. The executed contract documents shall consist of the following components:

- | | |
|------------------------------|--------------------------------|
| a. This Agreement (pgs. 1-3) | e. Signed Copy of Bid |
| b. Addenda | f. General Contract Conditions |
| c. Invitation for Bids | g. Technical Specifications |
| d. Instructions to Bidders | |

ARTICLE 4. Performance. In accordance with the Contract dated July 7, 2022, all materials shall be supplied and/or delivered in correlation with the County on or before _____.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.



(Slott Construction Inc.)

By Jeremy Koonce_____

Title V.P. of Logistics_____

(Walker County)

By _____

Title _____

Corporate Certifications

I, Jeremy Koonce, certify that I am the V.P. of Logistics of the corporation named as Contractor herein; that Jacob Slott who signed this Agreement on behalf of the Contractor, was then President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate
Seal

V.P. of Logistics
(Corporate Secretary)



Materials/Equipment

General Contract Conditions

GENERAL CONDITIONS - PART I

FOR CONSTRUCTION

1. Contract and Contract Documents

- (a) The project to be constructed pursuant to this contract will be financed with assistance from the General Land Office (GLO) through the Community Development Block Grant – Disaster Recovery (CDBG-DR) fund and is subject to all applicable Federal and State laws and regulations.
- (b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth.

2. Definitions

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

- (a) The term "Contract" means the Contract executed between the Walker County, hereinafter called the "County" and Slott Construction Inc., hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.
- (b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.
- (c) The term "Engineer" means Bleyl Engineering, Engineer in charge, serving the County with architectural or engineering services, his successor, or any other person or persons, employed by the County for the purpose of directing or having in charge the work embraced in this Contract.
- (d) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, and Technical Specifications.

3. Supervision By Contractor

- (a) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

4. Subcontracts

- (a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor has been cleared (not suspended or debarred) to participate in federally funded contracts.
- (b) No proposed subcontractor shall be disapproved by the County except for cause.
- (c) The Contractor shall be as fully responsible to the County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.
- (d) The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work and required compliance by each subcontractor with the applicable provisions of the Contract.
- (e) Nothing contained in the Contract shall create any contractual relation between any subcontractor and the County.
- (f) Contractors are encouraged to subcontract with Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms.

5. Coordination of Work

The Contractor shall be responsible for the coordinating all material deliveries in this contract with the County or County's representative.

6. Payments to Contractor

(a) Partial Payments

- 1) The Contractor shall prepare the requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for approval. The

amount of the payment due the Contractor shall be determined by adding to the total value of materials delivered to date and deducting (1) zero percent (0%) of the total amount, to be retained until final payment, and (2) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer.

- 2) Monthly or partial payments made by the County to the Contractor are advanced for the purpose of assisting the contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by the County. Such payments shall not constitute a waiver of the right of the County to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to the County in all details.

(b) Final Payment

- 1) After final inspection and the acceptance by the County of all work under the Contract, the Contractor shall prepare the requisition for final payment which shall be based upon the careful inspection of each item of work at the applicable unit prices stipulated in the Contract. The total amount of the final payment due the Contractor under this Contract shall be the amount computed as described above less all previous payments.
- 2) Before paying the final estimate, County shall require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor. The County may make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.
- 3) Any amount due the County under Liquidated Damages, shall be deducted from the final payment due the contractor.

(c) Payments Subject to Submission of Certificates

Each payment to the Contractor by the County shall be made subject to submission by the Contractor of all written certifications required of it and its subcontractors.

(d) Withholding Payments

The County may withhold any payment due the Contractor as deemed necessary to protect the County, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be construed solely for the benefit of the County and will not require the County to determine or adjust any claims or disputes between the Contractor and its subcontractors or material dealers, or to withhold any moneys for their protection unless the County elects to do so. The failure or refusal of the County to withhold any moneys from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

7. Changes in the Work

- (a) The County may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any obligations under the Contract or any guarantee given pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by CDBG-DR prior to execution of same.
- (b) Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from the County authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.
- (c) If applicable unit prices are contained in the Contract, the County may order the Contractor to proceed with desired unit prices specified in the Contract; provided that in case of a unit price contract the net value of all changes does not increase the original total amount of the agreement by more than twenty-five percent (25%) or decrease the original the total amount by eighteen percent (18%).
- (d) Each change order shall include in its final form:
 - 1) A detailed description of the change in the work.
 - 2) The Contractor's proposal (if any) or a confirmed copy thereof.
 - 3) A definite statement as to the resulting change in the contract price and/or time.

- 4) The statement that all work involved in the change shall be performed in accordance with contract requirements except as modified by the change order.
- 5) The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.

8. Claims for Extra Cost

- (a) If the Contractor claims, by any instructions given by the Owner or Engineer, extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to the County, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.
- (b) Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the Documents issued.
- (c) Any discrepancies which may be discovered between actual conditions and those represented by the Documents shall be reported at once to the County and work shall not proceed except at the Contractor's risk, until written instructions have been received from the County.
- (d) If, on the basis of the available evidence, the County determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

9. Termination, Delays, and Liquidated Damages

Right of the County to Terminate Contract for Convenience

County may at any time and for any reason terminate Contractor's services and work at County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

Right of the County to Terminate Contract for Cause

If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor, and the County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor. 2 CFR 200 APPENDIX II(B)

(a) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided due to delays attributable to the Contractor, the Contractor shall pay to the County as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of \$500.00 for each calendar day of delay, until all materials are properly delivered. The Contractor and Contractor's sureties shall be liable to the County for the amount thereof.

(b) Excusable Delays.

- 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:

- i) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency.
 - ii) Any acts of the County;
 - iii) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with the County, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.
- 2) Provided, however, that the Contractor promptly notifies the County within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the County shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, the County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

10. Assignment or Novation

The Contractor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the County. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, Contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

11. Technical Specifications and Drawings

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa, shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings, or Technical Specifications, the matter shall be immediately submitted to the County for review. Contractor shall be liable for any issues or expenses in the event the discrepancy is not submitted to the County.

12. Shop Drawings

- (a) All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in PDF format for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking if necessary. The Contractor may proceed, only at Contractor's own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim, by the Contractor, for extension of the contract time shall be granted by reason of his failure in this respect.
- (b) Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time, otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.
- (c) If a shop drawing is in accordance with the contract or involves only minor adjustment in the interest of the County not involving a change in contract price or time, the engineer may approve the drawing. The approval shall not relieve the Contractor from responsibility to adhere to the contract or for any error in the drawing.

13. Requests for Supplementary Information

It shall be the responsibility of the Contractor to make timely requests of the County for any additional information which should be furnished by the County under the terms of this Contract, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall, if requested, furnish promptly any assistance and information the Engineer may require in responding to these requests of the Contractor. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

14. Materials and Workmanship

- (a) Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles or workmanship

are referred to in the technical specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.

- (b) The Contractor shall furnish to the County for approval the manufacturer's detailed specifications for all machinery, mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate.
- (c) Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.
- (d) Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the technical specifications shall have full force and effect as though printed therein.
- (e) The County may require the Contractor to dismiss from the work such employee or employees as the County or the Engineer may deem unqualified.

15. Samples, Certificates and Tests

- (a) The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.
- (b) Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.
- (c) Approval of any materials shall be general only and shall not constitute a waiver of the County's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials

and articles have been given general approval. If materials, equipment or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.

(d) Except as otherwise specifically stated in the Contract, the costs of sampling and testing will be divided as follows:

- 1) The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes, except those samples taken on the project by the Engineer;
- 2) The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements;
- 3) The Contractor shall assume all costs of testing materials offered in substitution for those found deficient;
- 4) The County will pay all other expenses.

16. Permits and Codes

- (a) The Contractor shall give all notices required by and comply with all applicable federal and state laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the Documents and technical specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to the County. Where the requirements of the Documents and technical specifications fail to comply with such applicable ordinances or codes, the County will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the Contract Price or stipulated unit prices.
- (b) Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the Documents and technical specifications), the Contractor shall remove such work without cost to the County.
- (c) The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains,

pavement cuts, buildings, electrical, plumbing, water, gas and sewer permits required by the local regulatory body or any of its agencies.

- (d) The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the Improvements contained in this Contract.
- (e) The Contractor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.
- (f) During construction of this project, the Contractor shall use every means possible to control the amount of dust created by construction. Prior to the close of a day's work, the Contractor, if directed by the County, shall moisten the surrounding area to prevent a dusty condition.

17. Care of Work

- (a) In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the County is authorized to act to prevent such threatened loss or injury. Contractor shall follow all instructions of County.
- (b) The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and shall be responsible for completely repairing any damage thereto caused by the operations.

18. Accident Prevention

- (a) No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Department of Labor.
- (b) The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.
- (c) The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the County with reports concerning these matters.

- (d) The Contractor shall indemnify and hold harmless the County from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this contract.
- (e) The contractor shall at all times conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic.

19. Inspection

- (a) All materials and workmanship shall be subject to inspection, examination, or test by the County and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction occurs. The County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge. If the Contractor fails to proceed at once with the correction of rejected workmanship or defective material, the County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any Monies which may be due the Contractor, without prejudice to any other rights or remedies of the County.
- (b) The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by the County will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the technical specifications.
- (c) The Contractor shall notify the County sufficiently in advance of back filling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the County, the Contractor shall uncover for inspection and recover such facilities at Contractor's expense, when so requested by the County.
- (d) Should it be considered necessary or advisable by the County at any time before final acceptance of the entire work to make an examination of work already completed, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Contract has been delayed, a suitable extension of time will be approved.

- (e) Inspection of materials and appurtenances to be incorporated in the improvements included in this Contract may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.
- (f) Neither inspection, testing, approval nor acceptance of the work in whole or in part, by the County or its agents shall relieve the Contractor or its sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

20. Review by County

The County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however that all instructions and approval with respect to the work will be given to the Contractor only by the County through its authorized representatives or agents.

21. Deduction for Uncorrected Work

If the County deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract Price will be made by agreement between the Contractor and the County and subject to settlement, in case of dispute, as herein provided.

22. Insurance

The Contractor shall not commence work under this contract until all required insurance under this paragraph has been secured and approved by the County.

- (a) Worker's Compensation Insurance: The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance.

- | | | |
|------|-----------------------|-------------|
| i. | State: | Statutory |
| ii. | Applicable Federal: | Statutory |
| iii. | Employer's Liability: | \$1,000,000 |

- (b) Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the following amounts:

Contractor's General Liability:

- | | | |
|------|--|-------------|
| i. | General Aggregate: | \$2,000,000 |
| ii. | Products – Completed Operations Aggregate: | \$1,000,000 |
| iii. | Personal and Advertising Injury: | \$1,000,000 |
| iv. | Each Occurrence (Bodily Injury and Property Damage): | \$1,000,000 |

Property Damage Liability Insurance:

- i. Provide explosion, collapse, and under-ground coverages where applicable.

Vehicle Liability Insurance:

- | | | |
|----|------------------------|-------------|
| i. | Combined Single Limit: | \$1,000,000 |
|----|------------------------|-------------|

- (c) Proof of Insurance: The Contractor shall furnish the County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be canceled or materially altered, except after ten (10) days written notice has been received by the County."

23. Warranty of Title

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same, together with all improvements and appurtenances constructed or placed by Contractor, to the County free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

24. Warranty of Materials

Neither the final certificate of payment nor any provision in the Contract nor partial or entire use of the improvements included in this Contract by the County or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Supplier of liability in respect to any express warranties or responsibility for faulty materials. The Contracted Supplier shall promptly remedy any defects in the work and pay for any damages as the result of damage directly related to the use of faulty materials as provided by the Supplier under this contract within a period of 12 months from the date of final delivery.

25. Partial Use of Site Improvements

The County may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

- (a) The use of such sections of the Improvements shall in no way impede the completion of the remainder of the work by the Contractor.
- (b) The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

26. Contract Documents

The County will furnish the Contractor without charge 3 copies of the Contract Documents, including Technical Specifications. Additional copies requested by the Contractor will be furnished at cost.

27. Contract Period

- (a) The work to be performed under this contract shall commence within the time stipulated by the County in the Notice to Proceed, and shall be fully completed within 180 calendar days thereafter.

28. Liquidated Damages

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to the County the sum of five hundred Dollars (\$ 500.00) as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion. Will not be enforced for delays due to construction, only for delays in deliveries.

ADMINISTRATIVE REQUIREMENTS

29. Local Program Liaison

For purposes of this Agreement, the Walker County Precinct 3 Superintendent or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

30. Access to Information

(a) The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the General Land Office (GLO), and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the CDBG-DR award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City's/County's CDBG-DR contract with GLO. **2 CFR 200.336 (former 24 CFR 85.36(i)(10))**

The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

31. Records Retention

(a) The Contractor shall retain all required records for three years after the County makes its final payment and all pending matters are closed. 2 CFR 200.333 (former 24 CFR (85.36(i)(11))

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

FEDERAL REQUIREMENTS

32. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

33. Compliance with Davis-Bacon Act

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by the County for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or costs incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

The Contractor and its subcontractors shall not, by any means, induce any person employed in the construction, completion, or repair of public work, give up any part of the compensation to which he or she is otherwise entitled. The County must report all suspected or reported violations to GLO.

34. Conflicts of Interest

- (a) Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-DR award between GLO and the City / County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Firm shall take appropriate steps to assure compliance.
- (b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-DR award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.
- (b) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the CDBG-DR award between GLO and the County or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-DR award between GLO and the County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

35. Debarment and Suspension (Executive Orders 12549 and 12689)

The Contractor certifies, by entering into this Contract, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Contract is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by

agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. 2 CFR 200 APPENDIX II (H)

36. Byrd Anti-Lobbying

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

Such disclosures are forwarded from tier to tier up to the non-Federal award.

Contractor shall file the required certification: The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. 2 CFR 200 APPENDIX II (I) and 24 CFR §570.303

37. Equal Opportunity Clause

Comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the

basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply.

During the performance of this contract, the Contractor agrees as follows:

- (a.) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (b.) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (c.) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (d.) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (e.) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (f.) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (g.) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (h.) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States. 41 CFR §60-1.4(b) And 2 CFR 200 APPENDIX II (C)

38. Section 109 of the Housing and Community Development Act of 1974.

The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

39. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).

When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. 2 CFR 200 APPENDIX II (D)

40. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. 2 CFR 200 APPENDIX II (E)

41. Section 504 Rehabilitation Act of 1973, as amended.

The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

42. Age Discrimination Act of 1975.

The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

43. Non Segregated Facilities

The Contractor certifies that he does not and will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not and will not permit his employees any segregated facilities at any of his establishments, or permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

44. The Provision of Local Training, Employment, and Business Opportunities

(a) To the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project. See also GLO Section 3 Policy and "Exhibit G" on the GLO-DR website.

(b) The Contractor will include this clause in every subcontract for work in connection with the project.

45. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

(a) The work to be performed under this Contract is subject to the requirements of section 3 of the Housing and Urban Development (HUD) Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(b) The parties to this Contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this Contract, the parties to this Contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

- (c) The Contractor agrees to send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (d) The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- (e) The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.
- (g) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b). 24 CFR §135.38

46. Gender Neutral - Gender References

When necessary, unless the context clearly requires otherwise, any gender-specific or gender-neutral term in this Contract (for example, he, she, it, etc.) is to be read as referring to any other gender or to no gender.

47. Patent Rights and Inventions

Contractor shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

48. Energy Efficiency

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

49. System for Award Management (SAM)

All contractors and subcontractors must be searched AND cleared (not suspended or debarred) prior to authorization to work on the project.

50. Solid Waste Disposal Act

Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

51. Procurement of Recovered Materials

(a) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA- designated items unless the product cannot be acquired—

1. Competitively within a timeframe providing for compliance with the contract performance schedule;
2. Meeting contract performance requirements; or
3. At a reasonable price.

(b) Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/>

STATE REQUIREMENTS

52. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

53. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

ENVIRONMENTAL CONDITIONS

54. Clean Air Act and the Federal Water Pollution Control Act

The Contractor or subcontractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). 2 CFR 200 APPENDIX II (G)

55. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

56. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Slott Construction Inc.

(Name of Contractor or Company)

P.O. Box 381, New Waverly, TX 77358

(Address)

a Corporation hereinafter called Principal, and

Insurors Indemnity Company

(Name of Surety Company)

P.O. Box 2683, Waco, TX 76702-2683

(Address)

hereinafter called Surety, are held and firmly bound unto

Walker County

(Name of Grant Recipient)

1100 University Avenue, Huntsville, Texas 77340

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Twenty-Nine Thousand Four Hundred Ninety-Two and 55/100

Dollars (\$629,492.55) in lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the ____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

Walker County Hurricane Harvey CDBG Roads – Precinct 3

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without

notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in _____ Five _____

counterparts, each one of which shall be deemed an original, this the _____

day of _____.

ATTEST:



(Principal Secretary)

Slott Construction Inc.

(Principal)

By

 _____ (s)

(SEAL)



(Witness as to Principal)

(Address)

480 Gibbs St New Waverly, Tx 77358

(Address)

ATTEST:



(Witness as to Surety)

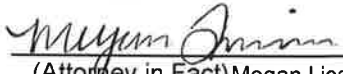
P.O. Box 2683 Waco, TX 76702-2683

(Address)

Insurors Indemnity Company

(Surety)

By



(Attorney in Fact) Megan Liescheski

P.O. Box 2683 Waco, TX 76702-2683

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Slott Construction Inc.

(Name of Contractor or Company)

P.O. Box 381, New Waverly, TX 77358

(Address)

a _____ Corporation, hereinafter called Principal,
(Corporation / Partnership)

and Insurers Indemnity Company

(Name of Surety Company)

P.O. Box 2683, Waco, TX 76702-2683

(Address)

hereinafter called Surety, are held and firmly bound unto

Walker County

(Name of Recipient)

1100 University Avenue, Huntsville, Texas 77340

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Six Hundred Twenty-Nine Thousand Four Hundred Ninety-Two and 55/100

Dollars, \$ 629,492.55 in lawful money of the United States, for this payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

Walker County Hurricane Harvey CDBG Roads – Precinct 3

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-CONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Five counter-parts, each on of (Number) which shall be deemed an original, this the day of .

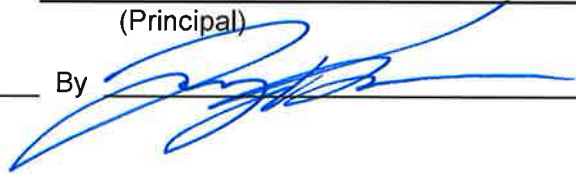
ATTEST:


(Principal Secretary)

Slott Construction Inc.

(Principal)

By

 (s)

(SEAL)



(Witness as to Principal)

(Address)

480 Gibbs St New Waverly, Tx 77350
(Address)

ATTEST:


(Witness as to Surety)

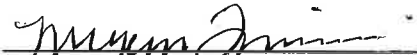
P.O. Box 2683 Waco, TX 76702-2683

(Address)

Insurors Indemnity Company

(Surety)

By


(Attorney in Fact) Megan Liescheski

P.O. Box 2683 Waco, TX 76702-2683

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

**POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas**

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-40413-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Megan Liescheski of the City of Spring, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

Attest:

Tammy Tieperman
Tammy Tieperman, Secretary

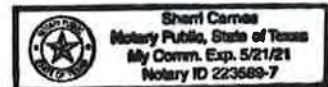
By:

Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sherril Carnes
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this _____ day of _____.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 2683, WACO, TEXAS 76702-2683 OR EMAIL US AT CONFIRMATION@INSURORS.COM.



P&C 877 282 1625
Bonds 800 933 7444

225 South Fifth Street
PO Box 2683
Waco, Texas 76702-2683

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-800-933-7444

You may also write to Insurors Indemnity Company at:

P.O. Box 2683
Waco, TX 76702-2683
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-800-933-7444

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 2683
Waco, TX 76702-2683
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Grantee/Subrecipient:

Include this document in all applicable bid packets.



Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

**Contractor Certification of Efforts to Fully Comply
with Employment and Training Provisions of Section 3**

Economic Opportunities for Low and Very Low-Income Persons

THE BIDDER REPRESENTS AND CERTIFIES AS PART OF ITS BID/OFFER THAT IT:

- ☐ Is a Section 3 Business Concern. A Section 3 Business Concern means a business concern:
1. That is 51% or more owned by Section 3 Resident(s); or
 2. Whose permanent, full-time employees include persons, at least 30% of whom are currently Section 3 Residents, or
 3. That provides evidence of a commitment to subcontract in excess of 25% of the dollar value of all subcontracts to be awarded to Section 3 Business Concerns, that meet the qualifications set forth in paragraphs 1 or 2 herein.

☒ Is **NOT** a Section 3 Business Concern, but who has and will continue to seek compliance with Section 3 by certifying the following efforts to be undertaken.

EFFORTS TO AWARD SUBCONTRACTOR TO SECTION 3 CONCERNS
(Check ALL that apply)

- ☐ By contacting business assistance agencies, minority contractors associations and community organizations to inform them of the contracting opportunities and requesting their assistance in identifying Section 3 businesses which may solicit bids for a portion of the work.
- ☐ By advertising contracting opportunities by posting notices, which provide general information about the work to be contracted and where to obtain additional information, in the common areas of the applicable development(s) owned and managed by the Housing Authority.
- ☐ By providing written notice to all known Section 3 Business Concerns of contracting opportunities. This notice should be in sufficient time to allow the Section 3 Business Concerns to respond to bid invitations.
- ☐ By following up with Section 3 Business Concerns that have expressed interest in the contracting opportunities.
- ☐ By coordinating meetings at which Section 3 Business Concerns could be informed of specific elements of the work for which subcontract bids are being sought.
- ☐ By conducting workshops on contracting procedures and specific contracting opportunities in a timely manner so that Section 3 Business Concerns can take advantage of contracting opportunities.
- ☐ By advising Section Business Concerns as to where they seek assistance to overcome barriers such as inability to obtain bonding, lines of credit, financing, or insurance and aiding Section 3 Businesses in qualifying for such bonding, financing, insurance, etc....
- ☐ Where appropriate, by breaking out contract work into economically feasible units to facilitate participation by Section 3 businesses.
- ☐ By developing and using a list of eligible Section 3 Business Concerns.
- ☐ By actively supporting and undertaking joint ventures with Section 3 Businesses.

EFFORTS TO PROVIDE TRAINING AND EMPLOYMENT TO SECTION 3 RESIDENTS

- ☐ By entering into a "first source" hiring agreements with organizations representing Section 3 Residents.
- ☐ By establishing training programs, which are consistent with the requirements of the Department of Labor, specifically for Section 3 Residents in the building trades.
- ☐ By advertising employment and training positions to dwelling units occupied by Category 1 and 2 residents.
- ☐ By contacting resident councils and other resident organizations in the affected housing development to request assistance in notifying residents of the training and employment positions to be filled.
- ☐ By arranging interviews and conducting interviews on the job site.
- ☐ By undertaking such continued job training efforts as may be necessary to ensure the continued employment of Section 3 Residents previously hired for employment opportunities.

Contractor Name/Business Name:

Slatt Construction, Inc.

Signature Field

Date/Time Field

July 7, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Praxiom Risk Management, LLC
805 E Bloomingdale Ave, Suite 300
Brandon, FL 33511

www.praxiom-rm.com

CONTACT NAME: Questco Risk Management**PHONE (A/C, No, Ext):** 936-521-5753**FAX (A/C, No):****E-MAIL ADDRESS:** coirequest@questco.net**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** State National Insurance Company, Inc

12831

INSURER B:**INSURER C:****INSURER D:****INSURER E:****INSURER F:**

INSURED
Questco Holdings, Inc
480 Wildwood Forest Drive, Suite 500
The Woodlands TX 77380

COVERAGES**CERTIFICATE NUMBER:** 69190777**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			AMX-221-0001-004	10/1/2021	10/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$1,000,000
							E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project/Job#: Project/Job: -
Client Name/Alt. Employer: Slott Construction Company, Inc. Client ID #: 5086
Main Location: 480 Gibbs Street, New Waverly, TX 77358
Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Slott Construction Company, Inc.

CERTIFICATE HOLDER

Walker County Pct 4
9360 Tx‐75
New Waverly TX 77358

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

David E. Carothers

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Swain & Baldwin Insurance 107 W. Lufkin Ave., Suite 318 P O Box 308 Lufkin TX 75902	CONTACT NAME: Tracy Hinson PHONE (A/C, No, Ext): (936) 639-2201 FAX (A/C, No): (936) 634-8677 E-MAIL ADDRESS: thinson@sbil.net																					
INSURED Slott Construction, Inc PO Box 381 New Waverly TX 77358	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Berkley Assurance Company</td><td>39462</td></tr><tr><td>INSURER B:</td><td>Progressive County Mutual Insurance</td><td>29203</td></tr><tr><td>INSURER C:</td><td>RLI Insurance Company</td><td>13056</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Berkley Assurance Company	39462	INSURER B:	Progressive County Mutual Insurance	29203	INSURER C:	RLI Insurance Company	13056	INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Berkley Assurance Company	39462																				
INSURER B:	Progressive County Mutual Insurance	29203																				
INSURER C:	RLI Insurance Company	13056																				
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL2241232438**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			VUMA0242951	04/20/2022	04/20/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			03860410	07/08/2022	07/08/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Rented/Leased Equipment from Others			ILM071069322	04/20/2022	04/20/2023	Per Item \$550,000 Per Occurrence \$550,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability: Blanket Additional Insured; Blanket Waiver of Subrogation

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Walker County Pct 4
9360 TX-75

New Waverly

TX 77358

© 1988-2015 ACORD CORPORATION. All rights reserved.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract executed and signed by all parties prior to the date of loss but only to the extent permitted by law. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.	As designated in written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract executed prior to the date of occurrence but only to the extent permitted by law and the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.	As designated in written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

Any person or organization to whom or to which you are obligated by virtue of a written contract to waive your right of recovery.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY WORDING

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE

With respect to coverage provided to an additional insured via attachment of an Additional Insured endorsement to this policy, such coverage is primary insurance and we will not seek contribution from any other insurance available to that additional insured.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

SECTION 00 51 10

NOTICE OF AWARD

Date: June 14, 2022

To: Slott Construction Inc. P.O. Box 381 New Waverly, TX. 77358

Re: Walker County Hurricane Harvey CDBG Roads – Precinct 4 (File No. 12631)

Walker County (the “OWNER”) considered your Bid for the referenced project. OWNER decided to Award the Project to Slott Construction Inc. in the amount of **\$805,377.25** for the base bid with extra items, with a completion time of 240 days in accordance with the Bid Form dated April 5, 2022. This Award is conditioned on the completion and execution of the Contract Documents.

Please find enclosed original documents that must be completed and executed in accordance with the Instructions to Bidders, General Conditions and Supplementary Conditions:

Document	Material/Supplier Contract	Standard Form of Agreement
Document	Material/Supplier Contract	Performance Bond
Document	Material/Supplier Contract	Payment Bond
Document	Material/Supplier Contract	Contractor Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3

Complete and return five (5) copies of each document with original signatures along with five (5) original Certificates of Insurance within ten (10) days as directed by the Instructions to Bidders, General Conditions, and Supplementary Conditions. A maintenance bond for the final contract amount will be required at the end of the project.

If you have any questions or need further information, please contact the undersigned.

Sincerely,



Jonny Green, P.E.
Project Manager

END OF DOCUMENT

STANDARD FORM OF AGREEMENT
FOR OWNER-SUPPLIER PROJECTS

THIS AGREEMENT made this the 7 day of July, 2022, by and between Slott Construction, Inc. (a corporation organized and existing under the laws of the State of Texas) hereinafter called the "Contractor", and Walker County hereinafter called the "County."

WITNESSETH, that the Contractor and the County for the considerations stated herein mutually agree as follows:

ARTICLE 1. Statement of Work. The Contractor shall furnish materials for the construction of the Improvements embraced in the Project; namely, furnishing asphalt paving materials for the Walker County Hurricane Harvey CDBG Roads – Precinct 4 Texas Community Development Block Grant Project (GLO Contract No. 20-065-104-C279), all in strict accordance with the contract documents including all addenda thereto, as prepared by Bleyl Engineering acting and in these contract documents preparation, referred to as the "Engineer".

ARTICLE 2. The Contract Price. The County will pay the Contractor for the performance of the Contract in current funds, for the total quantities at the *unit prices* stipulated in the Bid for the several respective items completed subject to additions and deductions as provided in Section 00 41 43 Bid Form hereof.

ARTICLE 3. The Contract. The executed contract documents shall consist of the following

components:

- | | |
|------------------------------|--------------------------------|
| a. This Agreement (pgs. 1-3) | e. Signed Copy of Bid |
| b. Addenda | f. General Contract Conditions |
| c. Invitation for Bids | g. Technical Specifications |
| d. Instructions to Bidders | |

ARTICLE 4. Performance. In accordance with the Contract dated _____, 2022, all materials shall be supplied and/or delivered in correlation with the County on or before _____.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in triplicate original copies on the day and year first above written.



(Slot Construction Inc.)

By Jeremy Koonce_____

Title V.P. of Logistics_____

(Walker County)

By _____

Title _____

Corporate Certifications

I, Jeremy Kounce, certify that I am the VP of Logistics of the corporation named as Contractor herein; that Jacob Slott who signed this Agreement on behalf of the Contractor, was then President of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

Corporate
Seal

VP of Logistics
(Corporate Secretary)

Materials/Equipment

General Contract Conditions

GENERAL CONDITIONS - PART I

FOR CONSTRUCTION

1. Contract and Contract Documents

- (a) The project to be constructed pursuant to this contract will be financed with assistance from the General Land Office (GLO) through the Community Development Block Grant – Disaster Recovery (CDBG-DR) fund and is subject to all applicable Federal and State laws and regulations.
- (b) The Plans, Specifications and Addenda shall form part of this contract and the provisions thereof shall be binding upon the parties as if they were herein fully set forth.

2. Definitions

Whenever used in any of the Contract Documents, the following meanings shall be given to the terms here in defined:

- (a) The term "Contract" means the Contract executed between the Walker County, hereinafter called the "County" and Slott Construction Inc., hereinafter called "Contractor", of which these GENERAL CONDITIONS, form a part.
- (b) The term "Project Area" means the area within the specified Contract limits of the Improvements contemplated to be constructed in whole or in part under this contract.
- (c) The term "Engineer" means Bleyl Engineering, Engineer in charge, serving the County with architectural or engineering services, his successor, or any other person or persons, employed by the County for the purpose of directing or having in charge the work embraced in this Contract.
- (d) The term "Contract Documents" means and shall include the following: Executed Contract, Addenda (if any), Invitation for Bids, Instructions to Bidders, Signed Copy of Bid, General Conditions, Special Conditions, and Technical Specifications.

3. Supervision By Contractor

- (a) The Contractor shall be responsible for all work executed under the Contract. Contractor shall verify all figures before proceeding with the work and will be held responsible for any error resulting from his failure to do so.

4. Subcontracts

- (a) The Contractor shall not execute an agreement with any subcontractor or permit any subcontractor to perform any work included in this contract until Contractor has verified the subcontractor has been cleared (not suspended or debarred) to participate in federally funded contracts.
- (b) No proposed subcontractor shall be disapproved by the County except for cause.
- (c) The Contractor shall be as fully responsible to the County for the acts and omissions of his subcontractors, and of persons either directly or indirectly employed by them.
- (d) The Contractor shall cause appropriate provisions to be inserted in all subcontracts relative to the work and required compliance by each subcontractor with the applicable provisions of the Contract.
- (e) Nothing contained in the Contract shall create any contractual relation between any subcontractor and the County.
- (f) Contractors are encouraged to subcontract with Minority Business Enterprises, Small Business Enterprises, Women Business Enterprises, and labor surplus area firms.

5. Coordination of Work

The Contractor shall be responsible for the coordinating all material deliveries in this contract with the County or County's representative.

6. Payments to Contractor

(a) Partial Payments

- 1) The Contractor shall prepare the requisition for partial payment as of the last day of the month and submit it, with the required number of copies, to the Engineer for approval. The

amount of the payment due the Contractor shall be determined by adding to the total value of materials delivered to date and deducting (1) zero percent (0%) of the total amount, to be retained until final payment, and (2) the amount of all previous payments. The total value of work completed to date shall be based on the estimated quantities of work completed and on the unit prices contained in the agreement. The value of materials properly stored on the site shall be based upon the estimated quantities of such materials and the invoice prices. Copies of all invoices shall be available for inspection of the Engineer.

- 2) Monthly or partial payments made by the County to the Contractor are advanced for the purpose of assisting the contractor to expedite the work of construction. The Contractor shall be responsible for the care and protection of all materials and work upon which payments have been made until final acceptance of such work and materials by the County. Such payments shall not constitute a waiver of the right of the County to require the fulfillment of all terms of the Contract and the delivery of all improvements embraced in this Contract complete and satisfactory to the County in all details.

(b) Final Payment

- 1) After final inspection and the acceptance by the County of all work under the Contract, the Contractor shall prepare the requisition for final payment which shall be based upon the careful inspection of each item of work at the applicable unit prices stipulated in the Contract. The total amount of the final payment due the Contractor under this Contract shall be the amount computed as described above less all previous payments.
- 2) Before paying the final estimate, County shall require the Contractor to furnish releases or receipts from all subcontractors having performed any work and all persons having supplied materials, equipment (installed on the Project) and services to the Contractor. The County may make payment in part or in full to the Contractor without requiring the furnishing of such releases or receipts and any payments made shall in no way impair the obligations of any surety or sureties furnished under this Contract.
- 3) Any amount due the County under Liquidated Damages, shall be deducted from the final payment due the contractor.

(c) Payments Subject to Submission of Certificates

Each payment to the Contractor by the County shall be made subject to submission by the Contractor of all written certifications required of it and its subcontractors.

(d) Withholding Payments

The County may withhold any payment due the Contractor as deemed necessary to protect the County, and if so elects, may also withhold any amounts due from the Contractor to any subcontractors or material dealers, for work performed or material furnished by them. The foregoing provisions shall be construed solely for the benefit of the County and will not require the County to determine or adjust any claims or disputes between the Contractor and its subcontractors or material dealers, or to withhold any moneys for their protection unless the County elects to do so. The failure or refusal of the County to withhold any moneys from the Contractor shall in no way impair the obligations of any surety or sureties under any bond or bonds furnished under this Contract.

7. Changes in the Work

- (a) The County may make changes in the scope of work required to be performed by the Contractor under the Contract without relieving or releasing the Contractor from any obligations under the Contract or any guarantee given pursuant to the Contract provisions, and without affecting the validity of the guaranty bonds, and without relieving or releasing the surety or sureties of said bonds. All such work shall be executed under the terms of the original Contract unless it is expressly provided otherwise. Additionally, all such change orders must be approved by CDBG-DR prior to execution of same.
- (b) Except for the purpose of affording protection against any emergency endangering health, life, limb or property, the Contractor shall make no change in the materials used or in the specified manner of constructing and/or installing the improvements or supply additional labor, services or materials beyond that actually required for the execution of the Contract, unless in pursuance of a written order from the County authorizing the Contractor to proceed with the change. No claim for an adjustment of the Contract Price will be valid unless so ordered.
- (c) If applicable unit prices are contained in the Contract, the County may order the Contractor to proceed with desired unit prices specified in the Contract; provided that in case of a unit price contract the net value of all changes does not increase the original total amount of the agreement by more than twenty-five percent (25%) or decrease the original the total amount by eighteen percent (18%).
- (d) Each change order shall include in its final form:
 - 1) A detailed description of the change in the work.
 - 2) The Contractor's proposal (if any) or a confirmed copy thereof.
 - 3) A definite statement as to the resulting change in the contract price and/or time.

- 4) The statement that all work involved in the change shall be performed in accordance with contract requirements except as modified by the change order.
- 5) The procedures as outlined in this Section for a unit price contract also apply in any lump sum contract.

8. Claims for Extra Cost

- (a) If the Contractor claims, by any instructions given by the Owner or Engineer, extra cost or extension of time, he shall, within ten days after the receipt of such instructions, and in any event before proceeding to execute the work, submit his protest thereto in writing to the County, stating clearly and in detail the basis of his objections. No such claim will be considered unless so made.
- (b) Claims for additional compensation for extra work, due to alleged errors in ground elevations, contour lines, or bench marks, will not be recognized unless accompanied by certified survey data, made prior to the time the original ground was disturbed, clearly showing that errors exist which resulted, or would result, in handling more material, or performing more work, than would be reasonably estimated from the Documents issued.
- (c) Any discrepancies which may be discovered between actual conditions and those represented by the Documents shall be reported at once to the County and work shall not proceed except at the Contractor's risk, until written instructions have been received from the County.
- (d) If, on the basis of the available evidence, the County determines that an adjustment of the Contract Price and/or time is justifiable, a change order shall be executed.

9. Termination, Delays, and Liquidated Damages

Right of the County to Terminate Contract for Convenience

County may at any time and for any reason terminate Contractor's services and work at County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement plus (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by County. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

Right of the County to Terminate Contract for Cause

If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the County, be turned over to the City / County and become the property of the City / County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor, and the County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor. 2 CFR 200 APPENDIX II(B)

(a) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided due to delays attributable to the Contractor, the Contractor shall pay to the County as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of \$500.00 for each calendar day of delay, until all materials are properly delivered. The Contractor and Contractor's sureties shall be liable to the County for the amount thereof.

(b) Excusable Delays.

- 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:

- i) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency.
 - ii) Any acts of the County;
 - iii) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with the County, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.
- 2) Provided, however, that the Contractor promptly notifies the County within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the County shall ascertain the facts and the cause and extent of delay. If, upon the basis of the facts and the terms of this contract, the delay is properly excusable, the County shall extend the time for completing the work for a period of time commensurate with the period of excusable delay.

10. Assignment or Novation

The Contractor shall not assign nor transfer, whether by assignment or novation, any of its rights, duties, benefits, obligations, liabilities, or responsibilities under this Contract without the written consent of the County. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of the Contractor's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered, and materials, tools, and equipment supplied for the performance of the work under this Contract in favor of all persons, Contractors, or corporations rendering such labor or services or supplying such materials, tools, or equipment.

11. Technical Specifications and Drawings

Anything mentioned in the Technical Specifications and not shown on the Drawings or vice versa, shall be of like effect as if shown on or mentioned in both. In case of difference between Drawings and Technical Specifications, the Technical Specifications shall govern. In case of any discrepancy in Drawings, or Technical Specifications, the matter shall be immediately submitted to the County for review. Contractor shall be liable for any issues or expenses in the event the discrepancy is not submitted to the County.

12. Shop Drawings

- (a) All required shop drawings, machinery details, layout drawings, etc. shall be submitted to the Engineer in PDF format for approval sufficiently in advance of requirements to afford ample time for checking, including time for correcting, resubmitting and rechecking if necessary. The Contractor may proceed, only at Contractor's own risk, with manufacture or installation of any equipment or work covered by said shop drawings, etc. until they are approved and no claim, by the Contractor, for extension of the contract time shall be granted by reason of his failure in this respect.
- (b) Any drawings submitted without the Contractor's stamp of approval will not be considered and will be returned to him for proper resubmission. If any drawings show variations from the requirements of the Contract because of standard shop practice or other reason, the Contractor shall make specific mention of such variation in his letter of transmittal in order that, if acceptable, suitable action may be taken for proper adjustment of contract price and/or time, otherwise the Contractor will not be relieved of the responsibility for executing the work in accordance with the Contract even though the drawings have been approved.
- (c) If a shop drawing is in accordance with the contract or involves only minor adjustment in the interest of the County not involving a change in contract price or time, the engineer may approve the drawing. The approval shall not relieve the Contractor from responsibility to adhere to the contract or for any error in the drawing.

13. Requests for Supplementary Information

It shall be the responsibility of the Contractor to make timely requests of the County for any additional information which should be furnished by the County under the terms of this Contract, and which is required in the planning and execution of the work. Such requests may be submitted from time to time as the need approaches, but each shall be filed in ample time to permit appropriate action to be taken by all parties involved so as to avoid delay. Each request shall be in writing, and list the various items and the latest date by which each will be required by the Contractor. The first list shall be submitted within two weeks after Contract award and shall be as complete as possible at that time. The Contractor shall, if requested, furnish promptly any assistance and information the Engineer may require in responding to these requests of the Contractor. The Contractor shall be fully responsible for any delay in his work or to others arising from his failure to comply fully with the provision of this section.

14. Materials and Workmanship

- (a) Unless otherwise specifically provided for in the technical specifications, all workmanship, equipment, materials and articles incorporated in the work shall be new and the best grade of the respective kinds for the purpose. Where equipment, materials, articles or workmanship

are referred to in the technical specifications as "equal to" any particular standard, the Engineer shall decide the question of equality.

- (b) The Contractor shall furnish to the County for approval the manufacturer's detailed specifications for all machinery, mechanical and other special equipment, which he contemplates installing together with full information as to type, performance characteristics, and all other pertinent information as required, and shall likewise submit for approval full information concerning all other materials or articles which he proposes to incorporate.
- (c) Machinery, mechanical and other equipment, materials or articles installed or used without such prior approval shall be at the risk of subsequent rejection.
- (d) Materials specified by reference to the number or symbol of a specific standard, shall comply with requirements in the latest revision thereof and any amendment or supplement thereto in effect on the date of the Invitation for Bids, except as limited to type, class or grade, or modified in the technical specifications shall have full force and effect as though printed therein.
- (e) The County may require the Contractor to dismiss from the work such employee or employees as the County or the Engineer may deem unqualified.

15. Samples, Certificates and Tests

- (a) The Contractor shall submit all material or equipment samples, certificates, affidavits, etc., as called for in the contract documents or required by the Engineer, promptly after award of the contract and acceptance of the Contractor's bond. No such material or equipment shall be manufactured or delivered to the site, except at the Contractor's own risk, until the required samples or certificates have been approved in writing by the Engineer. Any delay in the work caused by late or improper submission of samples or certificates for approval shall not be considered just cause for an extension of the contract time.
- (b) Each sample submitted by the Contractor shall carry a label giving the name of the Contractor, the project for which it is intended, and the name of the producer. The accompanying certificate or letter from the Contractor shall state that the sample complies with contract requirements, shall give the name and brand of the product, its place of origin, the name and address of the producer and all specifications or other detailed information which will assist the Engineer in making a prompt decision regarding the acceptability of the sample. It shall also include the statement that all materials or equipment furnished for use in the project will comply with the samples and/or certified statements.
- (c) Approval of any materials shall be general only and shall not constitute a waiver of the County's right to demand full compliance with Contract requirements. After actual deliveries, the Engineer will have such check tests made as he deems necessary in each instance and may reject materials and equipment and accessories for cause, even though such materials

and articles have been given general approval. If materials, equipment or accessories which fail to meet check tests have been incorporated in the work, the Engineer will have the right to cause their removal and replacement by proper materials or to demand and secure such reparation by the Contractor as is equitable.

(d) Except as otherwise specifically stated in the Contract, the costs of sampling and testing will be divided as follows:

- 1) The Contractor shall furnish without extra cost, including packing and delivery charges, all samples required for testing purposes, except those samples taken on the project by the Engineer;
- 2) The Contractor shall assume all costs of re-testing materials which fail to meet contract requirements;
- 3) The Contractor shall assume all costs of testing materials offered in substitution for those found deficient;
- 4) The County will pay all other expenses.

16. Permits and Codes

- (a) The Contractor shall give all notices required by and comply with all applicable federal and state laws, ordinances, and codes of the Local Government. All construction work and/or utility installations shall comply with all applicable ordinances, and codes including all written waivers. Before installing any work, the Contractor shall examine the Documents and technical specifications for compliance with applicable ordinances and codes and shall immediately report any discrepancy to the County. Where the requirements of the Documents and technical specifications fail to comply with such applicable ordinances or codes, the County will adjust the Contract by Change Order to conform to such ordinances or codes (unless waivers in writing covering the difference have been granted by the governing body or department) and make appropriate adjustment in the Contract Price or stipulated unit prices.
- (b) Should the Contractor fail to observe the foregoing provisions and proceed with the construction and/or install any utility at variance with any applicable ordinance or code, including any written waivers (notwithstanding the fact that such installation is in compliance with the Documents and technical specifications), the Contractor shall remove such work without cost to the County.
- (c) The Contractor shall at his own expense, secure and pay for all permits for street pavement, sidewalks, shed, removal of abandoned water taps, sealing of house connection drains,

pavement cuts, buildings, electrical, plumbing, water, gas and sewer permits required by the local regulatory body or any of its agencies.

- (d) The Contractor shall comply with applicable local laws and ordinances governing the disposal of surplus excavation, materials, debris and rubbish on or off the Project Area and commit no trespass on any public or private property in any operation due to or connected with the Improvements contained in this Contract.
- (e) The Contractor will be required to make arrangements for and pay the water, electrical power, or any other utilities required during construction.
- (f) During construction of this project, the Contractor shall use every means possible to control the amount of dust created by construction. Prior to the close of a day's work, the Contractor, if directed by the County, shall moisten the surrounding area to prevent a dusty condition.

17. Care of Work

- (a) In an emergency affecting the safety of life, limb or property, including adjoining property, the Contractor, without special instructions or authorization from the County is authorized to act to prevent such threatened loss or injury. Contractor shall follow all instructions of County.
- (b) The Contractor shall avoid damage as a result of his operations to existing sidewalks, streets, curbs, pavements, utilities (except those which are to be replaced or removed), adjoining property, etc., and shall be responsible for completely repairing any damage thereto caused by the operations.

18. Accident Prevention

- (a) No laborer or mechanic employed in the performance of this Contract shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health or safety as determined under construction safety and health standards promulgated by the Department of Labor.
- (b) The Contractor shall exercise proper precaution at all times for the protection of persons and property and shall be responsible for all damages to persons or property, either on or off the site, which occur as a result of his prosecution of the work.
- (c) The Contractor shall maintain an accurate record of all cases of death, occupational disease, or injury requiring medical attention or causing loss of time from work, arising out of and in the course of employment on work under the Contract. The Contractor shall promptly furnish the County with reports concerning these matters.

- (d) The Contractor shall indemnify and hold harmless the County from any claims for damages resulting from property damage, personal injury and/or death suffered or alleged to have been suffered by any person as a result of any work conducted under this contract.
- (e) The contractor shall at all times conduct work in such a manner as to ensure the least possible inconvenience to vehicular and pedestrian traffic.

19. Inspection

- (a) All materials and workmanship shall be subject to inspection, examination, or test by the County and Engineer at any and all times during manufacture or construction and at any and all places where such manufacture or construction occurs. The County shall have the right to reject defective material and workmanship or require its correction. Unacceptable workmanship shall be satisfactorily corrected. Rejected material shall be promptly segregated and removed from the Project Area and replaced with material of specified quality without charge. If the Contractor fails to proceed at once with the correction of rejected workmanship or defective material, the County may by contract or otherwise have the defects remedied or rejected materials removed from the Project Area and charge the cost of the same against any Monies which may be due the Contractor, without prejudice to any other rights or remedies of the County.
- (b) The Contractor shall furnish promptly all materials reasonably necessary for any tests which may be required. All tests by the County will be performed in such manner as not to delay the work unnecessarily and will be made in accordance with the provisions of the technical specifications.
- (c) The Contractor shall notify the County sufficiently in advance of back filling or concealing any facilities to permit proper inspection. If any facilities are concealed without approval or consent of the County, the Contractor shall uncover for inspection and recover such facilities at Contractor's expense, when so requested by the County.
- (d) Should it be considered necessary or advisable by the County at any time before final acceptance of the entire work to make an examination of work already completed, the Contractor shall on request promptly furnish all necessary facilities, labor, and material. If such work is found to be defective in any important or essential respect, due to fault of the Contractor or subcontractors, the Contractor shall defray all the expenses of such examination and of satisfactory reconstruction. If, however, such work is found to meet the requirements of the Contract, the actual cost of labor and material necessarily involved in the examination and replacement, shall be reimbursable and if completion of the work of the entire Contract has been delayed, a suitable extension of time will be approved.

- (e) Inspection of materials and appurtenances to be incorporated in the improvements included in this Contract may be made at the place of production, manufacture or shipment, whenever the quantity justifies it, and such inspection and acceptance, unless otherwise stated in the technical specifications, shall be final, except as regards to: (1) latent defects, (2) departures from specific requirements of the Contract, (3) damage or loss in transit, or (4) fraud or such gross mistakes as amount to fraud. Subject to the requirements contained in the preceding sentence, the inspection of materials as a whole or in part will be made at the Project Site.
- (f) Neither inspection, testing, approval nor acceptance of the work in whole or in part, by the County or its agents shall relieve the Contractor or its sureties of full responsibility for materials furnished or work performed not in strict accordance with the Contract.

20. Review by County

The County and its authorized representatives and agents shall have access to and be permitted to observe and review all work, materials, equipment, payrolls, personnel records, employment conditions, material invoices, and other relevant data and records pertaining to this Contract, provided, however that all instructions and approval with respect to the work will be given to the Contractor only by the County through its authorized representatives or agents.

21. Deduction for Uncorrected Work

If the County deems it not expedient to require the Contractor to correct work not done in accordance with the Contract Documents, an equitable deduction from the Contract Price will be made by agreement between the Contractor and the County and subject to settlement, in case of dispute, as herein provided.

22. Insurance

The Contractor shall not commence work under this contract until all required insurance under this paragraph has been secured and approved by the County.

- (a) **Worker's Compensation Insurance:** The Contractor shall procure and shall maintain during the life of this contract Worker's Compensation Insurance as required by the State of Texas for all of his employees to be engaged in work at the site of the project under this contract and, in case of any such work sublet, the Contractor shall require the subcontractor similarly to provide Worker's Compensation Insurance for all of the employees to be engaged in such work unless such employees are covered by the protection afforded by the Contractor's Worker's Compensation Insurance.

- | | | |
|------|-----------------------|-------------|
| i. | State: | Statutory |
| ii. | Applicable Federal: | Statutory |
| iii. | Employer's Liability: | \$1,000,000 |

- (b) Contractor's Public Liability and Property Damage Insurance and Vehicle Liability Insurance. The Contractor shall procure and shall maintain during the life of this contract Contractor's Public Liability Insurance, Contractor's Property Damage Insurance and Vehicle Liability Insurance in the following amounts:

Contractor's General Liability:

- | | | |
|------|--|-------------|
| i. | General Aggregate: | \$2,000,000 |
| ii. | Products – Completed Operations Aggregate: | \$1,000,000 |
| iii. | Personal and Advertising Injury: | \$1,000,000 |
| iv. | Each Occurrence (Bodily Injury and Property Damage): | \$1,000,000 |

Property Damage Liability Insurance:

- i. Provide explosion, collapse, and under-ground coverages where applicable.

Vehicle Liability Insurance:

- | | | |
|----|------------------------|-------------|
| i. | Combined Single Limit: | \$1,000,000 |
|----|------------------------|-------------|

- (c) Proof of Insurance: The Contractor shall furnish the County with certificates showing the type, amount, class of operations covered, effective dates and date of expiration of policies. Such certificates shall also contain substantially the following statement: "The insurance covered by this certificate will not be canceled or materially altered, except after ten (10) days written notice has been received by the County."

23. Warranty of Title

No material, supplies, or equipment to be installed or furnished under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale, lease-purchase or other agreement by which an interest is retained by the seller or supplier. The Contractor shall warrant good title to all materials, supplies, and equipment installed or incorporated in the work and upon completion of all work, shall deliver the same, together with all improvements and appurtenances constructed or placed by Contractor, to the County free from any claims, liens, or charges. Neither the Contractor nor any person, firm, or corporation furnishing any material or labor for any work covered by this Contract shall have any right to a lien upon any improvement or appurtenance. Nothing contained in this paragraph, however, shall defeat or impair the right of persons furnishing materials or labor to recover under any law permitting such persons to look to funds due the Contractor. The provisions of this paragraph shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing materials for the work when no formal contract is entered into for such materials.

24. Warranty of Materials

Neither the final certificate of payment nor any provision in the Contract nor partial or entire use of the improvements included in this Contract by the County or the public shall constitute an acceptance of work not done in accordance with the Contract or relieve the Supplier of liability in respect to any express warranties or responsibility for faulty materials. The Contracted Supplier shall promptly remedy any defects in the work and pay for any damages as the result of damage directly related to the use of faulty materials as provided by the Supplier under this contract within a period of 12 months from the date of final delivery.

25. Partial Use of Site Improvements

The County may give notice to the Contractor and place in use those sections of the improvements which have been completed, inspected and can be accepted as complying with the technical specifications and if in its opinion, each such section is reasonably safe, fit, and convenient for the use and accommodation for which it was intended, provided:

- (a) The use of such sections of the Improvements shall in no way impede the completion of the remainder of the work by the Contractor.
- (b) The Contractor shall not be responsible for any damages or maintenance costs due directly to the use of such sections.

26. Contract Documents

The County will furnish the Contractor without charge 3 copies of the Contract Documents, including Technical Specifications. Additional copies requested by the Contractor will be furnished at cost.

27. Contract Period

- (a) The work to be performed under this contract shall commence within the time stipulated by the County in the Notice to Proceed, and shall be fully completed within 240 calendar days thereafter.

28. Liquidated Damages

Since the actual damages for any delay in completion of the work under this contract are impossible to determine, the Contractor and his Sureties shall be liable for and shall pay to the County the sum of five hundred Dollars (\$ 500.00) as fixed, agreed and liquidated damages for each calendar day of delay from the above stipulated time for completion. Will not be enforced for delays due to construction, only for delays in deliveries.

ADMINISTRATIVE REQUIREMENTS

29. Local Program Liaison

For purposes of this Agreement, the Walker County Precinct 4 Superintendent or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

30. Access to Information

(a) The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the General Land Office (GLO), and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the CDBG-DR award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the City's/County's CDBG-DR contract with GLO. **2 CFR 200.336 (former 24 CFR 85.36(i)(10))**

The Office of the Comptroller General of the United States, the Government Accountability Office, the Office of Inspector General, or any authorized representative of the U.S. Government shall also have this right of inspection.

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

31. Records Retention

(a) The Contractor shall retain all required records for three years after the County makes its final payment and all pending matters are closed. 2 CFR 200.333 (former 24 CFR (85.36(i)(11))

(b) Contractor shall include the substance of this clause in all subcontracts it awards.

FEDERAL REQUIREMENTS

32. Resolution of Program Non-Compliance and Disallowed Costs

In the event of any dispute, claim, question, or disagreement arising from or relating to this Contract, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or CDBG-DR program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Contract and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

33. Compliance with Davis-Bacon Act

All laborers and mechanics employed upon the work covered by this Contract shall be paid unconditionally and not less often than once each week, and without subsequent deduction or rebate on any account (except such payroll deductions as are made mandatory by law and such other payroll deductions as are permitted by the applicable regulations issued by the Secretary of Labor, United States Department of Labor, pursuant to the Anti-Kickback Act hereinafter identified), the full amount due at time of payment computed at wage rates not less than those contained in the wage determination decision of said Secretary of Labor regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor and such laborers and mechanics. All laborers and mechanics employed upon such work shall be paid in cash, except that payment may be by check if the employer provides or secures satisfactory facilities approved by the County for the cashing of the same without cost or expense to the employee. For the purpose of this clause, contributions made or costs reasonably anticipated under Section 1 (b) (2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of Section 5.5 (a) (1) (iv) of Title 29, Code of Federal Regulations. Also for the purpose of this clause, regular contributions made or costs incurred for more than a weekly period under plans, funds, or programs, but covering the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

The Contractor and its subcontractors shall not, by any means, induce any person employed in the construction, completion, or repair of public work, give up any part of the compensation to which he or she is otherwise entitled. The County must report all suspected or reported violations to GLO.

34. Conflicts of Interest

- (a) Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of CDBG-DR award between GLO and the City / County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Firm shall take appropriate steps to assure compliance.
- (b) Other Local Public Officials. No other public official, who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the CDBG-DR award between GLO and the County, shall have any personal financial interest, direct or indirect, in the Contractor or this Contract; and the Contractor shall take appropriate steps to assure compliance.
- (b) The Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the CDBG-DR award between GLO and the County or this Contract. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the CDBG-DR award between GLO and the County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.

35. Debarment and Suspension (Executive Orders 12549 and 12689)

The Contractor certifies, by entering into this Contract, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Contract is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by

agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. 2 CFR 200 APPENDIX II (H)

36. Byrd Anti-Lobbying

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

Such disclosures are forwarded from tier to tier up to the non-Federal award.

Contractor shall file the required certification: The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. 2 CFR 200 APPENDIX II (I) and 24 CFR §570.303

37. Equal Opportunity Clause

Comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the

basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other non-discrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply.

During the performance of this contract, the Contractor agrees as follows:

- (a.) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- (b.) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (c.) The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- (d.) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (e.) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (f.) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (g.) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (h.) The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States. 41 CFR §60-1.4(b) And 2 CFR 200 APPENDIX II (C)

38. Section 109 of the Housing and Community Development Act of 1974.

The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

39. Davis-Bacon Act, as amended (40 U.S.C. 3141-3148).

When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. 2 CFR 200 APPENDIX II (D)

40. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).

Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. 2 CFR 200 APPENDIX II (E)

41. Section 504 Rehabilitation Act of 1973, as amended.

The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.

42. Age Discrimination Act of 1975.

The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

43. Non Segregated Facilities

The Contractor certifies that he does not and will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not and will not permit his employees any segregated facilities at any of his establishments, or permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. As used in this paragraph the term "segregated facilities" means any waiting rooms, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

44. The Provision of Local Training, Employment, and Business Opportunities

(a) To the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project. See also GLO Section 3 Policy and "Exhibit G" on the GLO-DR website.

(b) The Contractor will include this clause in every subcontract for work in connection with the project.

45. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.

(a) The work to be performed under this Contract is subject to the requirements of section 3 of the Housing and Urban Development (HUD) Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(b) The parties to this Contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this Contract, the parties to this Contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

- (c) The Contractor agrees to send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the Contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- (d) The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the Contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- (e) The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the Contractor's obligations under 24 CFR part 135.
- (f) Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Contract for default, and debarment or suspension from future HUD assisted contracts.
- (g) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b). 24 CFR §135.38

46. Gender Neutral - Gender References

When necessary, unless the context clearly requires otherwise, any gender-specific or gender-neutral term in this Contract (for example, he, she, it, etc.) is to be read as referring to any other gender or to no gender.

47. Patent Rights and Inventions

Contractor shall comply with the requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course of or under such contract. (2 CFR 200 Appendix II (f) and Rights to Inventions in 37 CFR Part 401).

Rights to Inventions Made Under a Contract or Agreement - If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the Subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the Subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

48. Energy Efficiency

The Contractor shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201). (2 CFR 200 Appendix II (h)).

49. System for Award Management (SAM)

All contractors and subcontractors must be searched AND cleared (not suspended or debarred) prior to authorization to work on the project.

50. Solid Waste Disposal Act

Contractor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

51. Procurement of Recovered Materials

(a) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA- designated items unless the product cannot be acquired—

1. Competitively within a timeframe providing for compliance with the contract performance schedule;
2. Meeting contract performance requirements; or
3. At a reasonable price.

(b) Information about this requirement, along with the list of EPA-designate items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/>

STATE REQUIREMENTS

52. Verification No Boycott Israel.

As required by Chapter 2271, Government Code, CONTRACTOR hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

53. Foreign Terrorist Organizations.

Pursuant to Chapter 2252, Texas Government Code, [Company] represents and certifies that, at the time of execution of this Agreement neither [Company], nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

ENVIRONMENTAL CONDITIONS

54. Clean Air Act and the Federal Water Pollution Control Act

The Contractor or subcontractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401–7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). 2 CFR 200 APPENDIX II (G)

55. Lead-Based Paint

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

56. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS that:

Slott Construction Inc.

(Name of Contractor or Company)

P.O. Box 381, New Waverly, TX 77358

(Address)

a _____ Corporation hereinafter called Principal, and

Insurors Indemnity Company

(Name of Surety Company)

P.O. Box 2683, Waco, TX 76702-2683

(Address)

hereinafter called Surety, are held and firmly bound unto

Walker County

(Name of Grant Recipient)

1100 University Avenue, Huntsville, Texas 77340

(Grant Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Eight Hundred Five Thousand Three Hundred Seventy-Seven and 25/100

Dollars (\$805,377.25 lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, successors, and assigns, jointly and severally, firmly in these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER dated the ____ day of _____, a copy of which is hereto attached and made a part hereof for the construction of:

Walker County Hurricane Harvey CDBG Roads – Precinct 4

NOW THEREFORE, if the Principal shall well, truly and faithfully perform its duties in all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without

notice to the Surety and during the one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the Principal shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Five
counterparts, each one of which shall be deemed an original, this the _____
day of _____.

ATTEST:


(Principal Secretary)


Slott Construction Inc.

(Principal)

By 

(s)

(SEAL)


(Witness as to Principal)

(Address)

480 Link St Newberry, TX 77350
(Address)

ATTEST:


(Witness as to Surety)

P.O. Box 2683 Waco, TX 76702-2683

(Address)

Insurors Indemnity Company

(Surety)

By 

(Attorney in Fact) Megan Liescheski

P.O. Box 2683 Waco, TX 76702-2683

(Address)

NOTE: Date of BOND must not be prior to date of Contract. If PRINCIPAL/CONTRACTOR is Partnership, all partners should execute BOND.

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS that:

Slott Construction Inc.

(Name of Contractor or Company)

P.O. Box 381, New Waverly, TX 77358

(Address)

a _____ Corporation, hereinafter called Principal,
(Corporation / Partnership)

and Insurors Indemnity Company

(Name of Surety Company)

P.O. Box 2683, Waco, TX 76702-2683

(Address)

hereinafter called Surety, are held and firmly bound unto

Walker County

(Name of Recipient)

1100 University Avenue, Huntsville, Texas 77340

(Recipient's Address)

hereinafter called OWNER, in the penal sum of \$ Eight Hundred Five Thousand Three Hundred Seventy-Seven and 25/100

Dollars, \$ 805,377.25 in lawful money of the United States, for this
payment of
which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and
severally,
firmly by these presents.

THE CONFIDENTIALITY OF THIS OBLIGATION is such that whereas, the Principal entered
into a

certain contract with the OWNER, dated the _____
day of _____,

a copy of which is hereto attached and made a part hereof for the construction of:

Walker County Hurricane Harvey CDBG Roads – Precinct 4

(Project Name)

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUB-
CONTRACTORS, and corporations furnishing materials for or performing labor in the
prosecution of the WORK provided for in such contract, and any authorized extension or
modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and
coke, repairs on machinery, equipment and tools, consumed or used in connection with the
construction of such WORK, and all insurance premiums on said WORK, and for all labor,

performed in such WORK whether by SUB-CONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in Five counter-parts, each on of (Number) which shall be deemed an original, this the day of .

ATTEST:

 Slott Construction Inc.
 (Principal)
 By (s)
 (Principal Secretary)

(SEAL)

 (Witness as to Principal) (Address)

 (Address)

ATTEST:

 Insurors Indemnity Company
 (Surety)
 By
 (Witness as to Surety) (Attorney in Fact) Megan Liescheski
 P.O. Box 2683 Waco, TX 76702-2683
 (Address) P.O. Box 2683 Waco, TX 76702-2683
 (Address)

NOTE: Date of BOND must not be prior to date of Contract. If CONTRACTOR is Partnership, all partners should execute BOND.

**POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY
Waco, Texas**

KNOW ALL PERSONS BY THESE PRESENTS:

Number: CNB-40413-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Megan Liescheski of the City of Spring, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

Attest:

Tammy Tieperman
Tammy Tieperman, Secretary

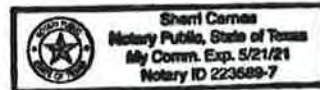
By:

Dave E. Talbert
Dave E. Talbert, President

State of Texas
County of McLennan

On the 11th day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and acknowledged said Power of Attorney to be the voluntary act and deed of the Company.

Sherril Carnes
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this _____ day of _____.

Tammy Tieperman
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 2683, WACO, TEXAS 76702-2683 OR EMAIL US AT CONFIRMATION@INSURORS.COM.



P&C 877 282 1625
Bonds 800 933 7444

225 South Fifth Street
P.O. Box 2683
Waco, Texas 76702-2683

IMPORTANT NOTICE - AVISO IMPORTANTE

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-800-933-7444

You may also write to Insurors Indemnity Company at:

P.O. Box 2683
Waco, TX 76702-2683
Or
225 South Fifth Street
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY:

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-800-933-7444

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 2683
Waco, TX 76702-2683
O
225 South Fifth Street
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)
P.O. Box 149091
Austin, TX 78714-9091
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: ConsumerProtection@tdi.texas.gov

DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

UNA ESTE AVISO A SU POLIZA:

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

Grantee/Subrecipient:

Include this document in all applicable bid packets.



Texas General Land Office

Community Development Block Grant (CDBG)
Disaster Recovery Program

Contractor Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3

Economic Opportunities for Low and Very Low-Income Persons

THE BIDDER REPRESENTS AND CERTIFIES AS PART OF ITS BID/OFFER THAT IT:

- ☐ Is a Section 3 Business Concern. A Section 3 Business Concern means a business concern:
1. That is 51% or more owned by Section 3 Resident(s); or
 2. Whose permanent, full-time employees include persons, at least 30% of whom are currently Section 3 Residents, or
 3. That provides evidence of a commitment to subcontract in excess of 25% of the dollar value of all subcontracts to be awarded to Section 3 Business Concerns, that meet the qualifications set forth in paragraphs 1 or 2 herein.



Is **NOT** a Section 3 Business Concern, but who has and will continue to seek compliance with Section 3 by certifying the following efforts to be undertaken.

EFFORTS TO AWARD SUBCONTRACTOR TO SECTION 3 CONCERNS (Check ALL that apply)

- ☐ By contacting business assistance agencies, minority contractors associations and community organizations to inform them of the contracting opportunities and requesting their assistance in identifying Section 3 businesses which may solicit bids for a portion of the work.
- ☐ By advertising contracting opportunities by posting notices, which provide general information about the work to be contracted and where to obtain additional information, in the common areas of the applicable development(s) owned and managed by the Housing Authority.
- ☐ By providing written notice to all known Section 3 Business Concerns of contracting opportunities. This notice should be in sufficient time to allow the Section 3 Business Concerns to respond to bid invitations.
- ☐ By following up with Section 3 Business Concerns that have expressed interest in the contracting opportunities.
- ☐ By coordinating meetings at which Section 3 Business Concerns could be informed of specific elements of the work for which subcontract bids are being sought.
- ☐ By conducting workshops on contracting procedures and specific contracting opportunities in a timely manner so that Section 3 Business Concerns can take advantage of contracting opportunities.
- ☐ By advising Section Business Concerns as to where they seek assistance to overcome barriers such as inability to obtain bonding, lines of credit, financing, or insurance and aiding Section 3 Businesses in qualifying for such bonding, financing, insurance, etc....
- ☐ Where appropriate, by breaking out contract work into economically feasible units to facilitate participation by Section 3 businesses.
- ☐ By developing and using a list of eligible Section 3 Business Concerns.
- ☐ By actively supporting and undertaking joint ventures with Section 3 Businesses.

EFFORTS TO PROVIDE TRAINING AND EMPLOYMENT TO SECTION 3 RESIDENTS

- ☐ By entering into a "first source" hiring agreements with organizations representing Section 3 Residents.
- ☐ By establishing training programs, which are consistent with the requirements of the Department of Labor, specifically for Section 3 Residents in the building trades.
- ☐ By advertising employment and training positions to dwelling units occupied by Category 1 and 2 residents.
- ☐ By contacting resident councils and other resident organizations in the affected housing development to request assistance in notifying residents of the training and employment positions to be filled.
- ☐ By arranging interviews and conducting interviews on the job site.
- ☐ By undertaking such continued job training efforts as may be necessary to ensure the continued employment of Section 3 Residents previously hired for employment opportunities.

Contractor Name/Business Name:

Slott Construction, Inc.

Signature Field

Date/Time Field

July 7, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Swain & Baldwin Insurance 107 W. Lufkin Ave., Suite 318 P O Box 308 Lufkin TX 75902	CONTACT NAME: Tracy Hinson PHONE (A/C, No, Ext): (936) 639-2201 FAX (A/C, No): (936) 634-8677 E-MAIL ADDRESS: thinson@sbii.net																					
INSURED Slott Construction, Inc PO Box 381 New Waverly TX 77358	<table><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A:</td><td>Berkley Assurance Company</td><td>39462</td></tr><tr><td>INSURER B:</td><td>Progressive County Mutual Insurance</td><td>29203</td></tr><tr><td>INSURER C:</td><td>RLI Insurance Company</td><td>13056</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Berkley Assurance Company	39462	INSURER B:	Progressive County Mutual Insurance	29203	INSURER C:	RLI Insurance Company	13056	INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Berkley Assurance Company	39462																				
INSURER B:	Progressive County Mutual Insurance	29203																				
INSURER C:	RLI Insurance Company	13056																				
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES**CERTIFICATE NUMBER:** CL2241232438**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			VUMA0242951	04/20/2022	04/20/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			03860410	07/08/2022	07/08/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Rented/Leased Equipment from Others			ILM071069322	04/20/2022	04/20/2023	Per Item \$550,000 Per Occurrence \$550,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability: Blanket Additional Insured; Blanket Waiver of Subrogation

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/11/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Praxiom Risk Management, LLC
805 E Bloomingdale Ave, Suite 300
Brandon, FL 33511

www.praxiom-rm.com

INSURED
Questco Holdings, Inc
480 Wildwood Forest Drive, Suite 500
The Woodlands TX 77380

CONTACT NAME: Questco Risk Management**PHONE (A/C, No, Ext):** 936-521-5753**FAX (A/C, No):****E-MAIL ADDRESS:** coirequest@questco.net**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** State National Insurance Company, Inc

12831

INSURER B:**INSURER C:****INSURER D:****INSURER E:****INSURER F:****COVERAGES****CERTIFICATE NUMBER:** 69190766**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
							GENERAL AGGREGATE \$
							PRODUCTS - COMP/OP AGG \$
							\$
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			AMX-221-0001-004	10/1/2021	10/1/2022	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project/Job#: Project/Job: -
Client Name/Alt. Employer: Slott Construction Company, Inc. Client ID #: 5086
Main Location: 480 Gibbs Street, New Waverly, TX 77358
Workers Compensation coverage is provided for only co-employees of, but not subcontractors to Slott Construction Company, Inc.

CERTIFICATE HOLDER

Walker County Pct 3
2986 Tx‐19A
Huntsville TX 77320

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

David E. Carothers

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract executed and signed by all parties prior to the date of loss but only to the extent permitted by law. The insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.	As designated in written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

- C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract executed prior to the date of occurrence but only to the extent permitted by law and the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.	As designated in written contract with the Named Insured.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):

Any person or organization to whom or to which you are obligated by virtue of a written contract to waive your right of recovery.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY WORDING

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE

With respect to coverage provided to an additional insured via attachment of an Additional Insured endorsement to this policy, such coverage is primary insurance and we will not seek contribution from any other insurance available to that additional insured.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

SOUTHEAST TEXAS RESOURCE CONSERVATION & DEVELOPMENT, INC.

Chambers, Galveston, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Polk, San Jacinto, Tyler, Walker, Harris, Montgomery, Ft. Bend and
Brazoria Counties

501 (c) 3 Non-Profit Organization

RECEIVED

JUL 07 2022

WALKER COUNTY
JUDGE'S OFFICE

July 5, 2022

Judge Danny Pierce
Walker County Commissioners Court
1100 University Ave, Rm 204
Huntsville, TX 77340

Dear Judge Pierce,

Southeast Texas RC&D is a not for profit organization dedicated to improving the quality of life and environment in southeast Texas. We currently serve sixteen counties in this part of the state with emphasis on rural communities.

Enclosed with this letter is an invoice for our annual request to be added to your budget for sponsor dues. We would like to take this opportunity to ask for your continued financial support of the Southeast Texas RC&D program for 2023. In order for us to successfully fulfill our goals in the area of rural development and resource conservation, we need your help as a sponsor.

Some of our past projects and activities in your county include assistance with the installation of new onsite wastewater systems for low income families. We also receive funds for Household Hazardous Waste Events, Abandoned Tire Cleanup/Tire Collection Event, Clean Fuel School Buses, Abandoned Trash Cleanup, and Community Public Works with failing water systems. At no cost to the families and county/city.

We receive no funding for our operations from the state or federal government. It is only through local sponsorships that we are able to provide services. For every dollar that is donated, we locate and leverage at least three to four dollars in outside funds.

On behalf of the Board of Directors, I would like to offer my heartfelt thanks for your support in the past and look forward to assisting you and your community in the future.

Sincerely,

Olen Bean

Olen Bean, President
SET RC&D
OB/ag

EXECUTIVE BOARD

Olen Bean
President
Newton County

Judge Mark Allen
1st Vice President
Jasper County

Rusty Hughes
2nd Vice President
Tyler County

Ronda Conlin
Secretary
Jefferson County

Open
Treasurer

Don Martindale
Executive Director
Jasper County

Pat Hudson
Executive Director
Orange County

Jenna Little Charley
Executive Director
Polk County

Buddy Johnson
Past President
Chambers County

Anita Grant
Admin/Consultant

P.O. Box 1684, Splendora, TX 77372

Office (936) 635-7345 email: southeasttxrcd@yahoo.com

"Partners in Rural Development since 1966"

Southeast Texas RC&D, Inc.

DATE: July 5, 2022

RECEIVED

JUL 07 2022

To: Walker County Commissioners Court

**WALKER COUNTY
JUDGE'S OFFICE**

1100 University Ave, Rm 204

Huntsville, TX 77340

INVOICE

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sponsorship Dues for 2023	\$500

(Please note address change)

Make checks payable to: Southeast Texas RC&D, Inc.

Mail to: P.O. Box 1684, Splendora TX 77372



HOUSTON-GALVESTON AREA COUNCIL

OFFICE OF THE EXECUTIVE DIRECTOR

June 30, 2022

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

RECEIVED
JUL 11 2022
WALKER COUNTY
JUDGE'S OFFICE

RE: Regional Mitigation Program – Houston-Galveston Area Council MOD Funding Notification

Dear Judge Pierce:

The Texas General Land Office (GLO) allocated \$488,762,000.00 to the Houston-Galveston Area Council (H-GAC) to develop a method of distribution (MOD) for the Regional Mitigation Program as part of the State of Texas Community Development Block Grant Mitigation (CDBG-MIT) Action Plan as amended. Through the preliminary H-GAC MOD posted for public comment, Walker County is included as a potential recipient of funding in the amount of \$6,175,000.00. This amount is subject to change as the public participation process is completed and until final MOD approval by the GLO.

Due to CDBG-MIT grant requirements, the state is required to reach a certain threshold tied to benefitting low- and moderate-income (LMI) persons, therefore \$3,087,500.00 of your funding must be used for projects that benefit LMI persons in your community. Some State Most Impacted & Distressed (MID) counties and cities with HUD MID ZIP codes received both State MID and HUD MID allocations. Amounts from HUD MID allocations can only be applied to projects benefitting the HUD MID areas. For those cities and counties whose combined HUD MID and State MID allocations are greater in total than \$900,000.00, but whose allocation in either the individual State MID or HUD MID allocation is less than \$900,000.00, the allocation for the ineligible category was added to their eligible category.

Total Allocation	Total LMI Amount	Total HUD MID Allocation	Total State MID Allocation
\$6,175,000.00	\$3,087,500.00	\$1,281,200.00	\$4,893,800.00

The MOD is currently posted for public comment online at <https://www.h-gac.com/community-development-block-grant-mitigation-funds>. H-GAC will accept oral and written comments on the conditionally approved preliminary MOD until Thursday, July 28, 2022, at 5 p.m.

To accept or decline the funds allocated through the MOD, please sign and return the attached form to H-GAC by August 5, 2022. Once the GLO approves the final MOD, the GLO will post application information at <https://recovery.texas.gov/mitigation/programs/regional-mitigation/index.html>.

Please note that declining to participate in the COG MOD may exclude Walker County if there are any future allocations or reallocations of funds through the Regional Mitigation Program. It is recommended each entity officially involve their city council, county commissioners court or other governing board in the decision to accept or decline funds.

Sincerely,

A handwritten signature in black ink, appearing to be 'Chuck Wemple', with a stylized, cursive-like script.

Chuck Wemple

cc: Hon. Jimmy Henry



HOUSTON-GALVESTON AREA COUNCIL

SERVING TODAY ■ PLANNING FOR TOMORROW

To accept or decline the funds allocated through the Houston-Galveston Area Council conditionally approved preliminary Method of Distribution, please sign and return this form to H-GAC by August 5, 2022.

- You may sign this form and return it by mail to: Houston-Galveston Area Council, Attn: Cheryl Mergo, P.O. Box 22777, Houston, TX 77227-2777
- You may sign this form and return an electronic (scanned) copy by email to cdbgmitigation@h-gac.com
- You may hand-deliver this form during regular business hours to Houston-Galveston Area Council, Attn: Cheryl Mergo, 3555 Timmons Lane, Suite 100, Houston, Texas 77027
- You may hand-deliver this form to H-GAC staff during a Public Hearing from 5:30 to 7:30 p.m. June 21, at H-GAC
- You may complete this form online at <https://form.jotform.com/221773540415048>

I, _____, the designated official of _____:
Print Name Print Entity Name

☐ Acknowledge and **accept funding** through the Regional Mitigation Program.

☐ Acknowledge and **decline funding** through the Regional Mitigation Program.

Designated Official Signature

Date



June 27, 2022

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

Re: Reappointment to the Tri-County Behavioral Healthcare Board of Trustees

Dear Judge Pierce:

Walker County has one appointment to the Tri-County Behavioral Healthcare Board of Trustees which will expire August 31, 2022. On behalf of the Center, I respectfully request that the Commissioner's Court make its appointment to the Board of Trustees prior to the end of August. The appointee will be sworn in at the September 29, 2022 Board meeting. Appointments are for a term of two (2) years.

Jacob Paschal was appointed to the Board of Trustees by the Commissioner's Court on May 27, 2014 to fill the unexpired term of Mr. Len George. He currently serves as the Secretary of the Board and Chair of the Program Committee. Mr. Paschal is a partner at Haney Paschal & Romoser Attorneys at Law and is a Huntsville, Texas native. He is actively involved in the community and a strong advocate for individuals in need including those we serve. We look forward to his continued service as he is a valued member to the Board.

Stability of Board membership is critical, and I encourage you to consider the reappointment of Jacob Paschal to the Tri-County Behavioral Healthcare Board of Trustees.

Please forward a copy of the Commissioner's Court meeting minutes at which the appointment to the Board is made or a letter stating the date of the appointment. This documentation is necessary to meet state law requirements.

I appreciate your assistance with this matter. Please do not hesitate to call me at (936) 521-6119 if you have questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Evan Roberson", is placed above the printed name.

Evan Roberson
Executive Director

C: Commissioner Danny Kuykendall
Commissioner Ronnie White
Commissioner Bill Daugette
Commissioner Jimmy Henry

Tri-County Behavioral Healthcare Board of Trustees



HOUSTON-GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

July 1, 2022

The Honorable Robert D. Pierce
1100 University Ave. Room 204
Huntsville, TX 77340

Judge Pierce,

The Unified Area Coordination Committee is responsible for coordinating information sharing among jurisdictions and assisting with inter-jurisdiction resource allocations during catastrophic incidents, disasters, or other significant events within the 13-county H-GAC region (pursuant to Texas Executive Order RP57). The committee is composed of appointed representatives from each of the counties in the H-GAC region plus the cities of Houston and Galveston.

The Unified Area Coordination Committee has the authority to authorize, as requested and appropriate, the establishment of the regional Multi-Agency Coordination Center. Through the Multi-Agency Coordination Center, the Unified Area Coordination Committee will:

- Be responsible for coordinating sharing of incident/event-related information between and among involved jurisdictions as well as the rest of the H-GAC region; and
- Assist, as requested, involved jurisdictions with locating needed resources from within the H-GAC region.

H-GAC respectfully requests your office appoint representatives (primary and alternate) for this body. Please consider the following when making your selections:

- Members should have the authority to make incident-related decisions for their jurisdictions
- If requested, the Unified Area Coordination Committee meets virtually to make decisions regarding the activation of the Multi-Agency Coordination Center
- Any Unified Area Coordination Committee representative has, on behalf of their jurisdiction, the authority to request the group meet to discuss activating the Multi-Agency Coordination Center.

The Unified Area Coordination Committee is not an advisory committee of the H-GAC Board of Directors.

Please use the attached form to make your appointments and return your form to Michael Lambert at michael.lambert@h-gac.com by July 29, 2022. Should you have any questions or concerns, please contact Michael at 713-499-6655.

Sincerely,

A handwritten signature in blue ink, appearing to read "Charles Wemple", is written over a horizontal blue line.

Charles Wemple (Jun 29, 2022 13:11 CDT)

Charles Wemple

Enclosure



UNIFIED AREA COORDINATION COMMITTEE NOMINATION FORM

Please return to Houston-Galveston Area Council by mail, fax or email, attention: Michael Lambert, 3555 Timmons Ln, Ste 120, Houston, TX 77027 • 713-499-6655 • Fax 713-993-4573 • Michael.Lambert@h-gac.com

Unified Area Coordination Committee

Responsible for activating the Multi-Agency Coordination Center and is responsible for preparing for and responding to catastrophic events within the 13-county region (Texas Executive Order RP57).

Please re-nominate the current representative(s) listed below or a new Primary and Alternative representative to serve on this committee:

<u>Current Representative(s)</u>	<u>Representing</u>	<u>Nominated By</u>	<u>Re-nominate</u>
Butch Davis (Primary)	Walker County	Judge Pierce	<input type="checkbox"/> Yes <input type="checkbox"/> No
Sherri Pegoda (Alternate)	Walker County	Judge Pierce	<input type="checkbox"/> Yes <input type="checkbox"/> No

Please list the new nominee(s) in the space provided:

Name:		Organization:	
Address:		Title:	
City:		Phone:	
State:		Zip:	
Representing:		Email:	

Name:		Organization:	
Address:		Title:	
City:		Phone:	
State:		Zip:	
Representing:		Email:	

Nominator's Signature

Date

Please Print Nominator Name

PROCLAMATION 2022-83
SAMUEL WALKER HOUSTON HIGH SCHOOL

WHEREAS, the National Alumni Association of the Samuel Walker Houston High School will host their high school reunion, the week of July 25 – July 30, 2022; and

WHEREAS, the events will begin with a Gospel Explosion, Mardi Gras Dance, Tiger Picnic, Maroon & White Ball, and conclude with a Worship Service; and

WHEREAS, former students cherish the memories built on shared experiences at Samuel Walker Houston High School and friendships have remained close after all these years; and

WHEREAS, Walker County is happy many alumni students still call Walker County home, and are excited when others return to remember and celebrate their high school days; and

NOW, THEREFORE, Walker County Commissioners Court proudly proclaims July 25 – July 30, 2022, as:

“SAMUEL WALKER HOUSTON HIGH SCHOOL REUNION DAYS”

Signed this 18th day of July, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>MICHELE AND JOHN CZICHOS</i>		Application Number:
A2. Property Owner's Street Address <i>[REDACTED]</i>		Date of Submittal: <i>7-8-22</i>
City <i>HUNTSVILLE</i>	State <i>Tx</i>	ZIP Code <i>[REDACTED]</i>
A3. Property Owner's Email Address <i>[REDACTED]</i>	A4. Property Owner's Telephone Number <i>[REDACTED]</i>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>14.91 ACRE TRACT IN THE ETHAN ALLEN SURVEY, A-1 WALKER COUNTY, TEXAS IN THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY UNDER WALKER COUNTY CLERK'S DOCUMENT NUMBER 00003262</i>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>3.91 ACRES OF LAND IN THE ETHAN ALLEN SURVEY, A-1 WALKER COUNTY TX</i>	B2. Tax ID Number(s) of Parent Tract <i>10065</i>	B3. Deed Volume/Page <i>VOLUME 806 PAGE 27</i>
B4. Existing or Proposed Name of Subdivision <i>NONE</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>(No)</i>	
<p>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>Survey</i>		<i>A</i>
C.2		
C.3		
C.4		

SECTION D - VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) B2.3 of the Subdivision Regulations of Walker County, Texas as follows:

For flag lot that exceeds the 3 to 1 depth to width ratio

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?

Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

AS THERE IS ALREADY AN ACCESS ROAD ON THAT PORTION OF THE PROPERTY, WE DO NOT WANT IT 'CHOPPED UP' WITH PART OF THE ROAD REMAINING. NEITHER DO WE WANT A PORTION AT THE REAR, NOR A SECTION CUT FROM THE CENTER. IT SHOULD BE A CLEAN DIVISION. THE 3.91 ACRES WERE SURVEYED AS SUCH: .91 ON THE SOUTH SIDE AT THE FRONTAGE RD, LEAVING US THE BARN. THE REMAINING 3 ACRES WERE CONFIGURED FROM THE BARN NORTH, WHICH IS THE BEST THE SURVEY COMPANY COULD DO TO CONFIGURE THE ENTIRE BOUNDARY, FRONT TO REAR.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

1) JOHN'S DISABILITIES PREVENT HIM FROM HELPING MAINTAIN THIS AMOUNT OF PROPERTY. SELLING A PORTION WILL MAKE IT MORE MANAGEABLE FOR ONE PERSON. 2) THE PROCEEDS WILL HELP PAY DOWN THE MORTGAGE PRINCIPLE.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

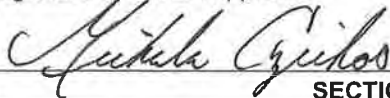
DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, MICHELE CZICHOS, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date



7/8/22

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

SURVEY OF 3.91 ACRES OF LAND, SITUATED IN THE ETHAN ALLEN SURVEY, ABSTRACT NUMBER 1, WALKER COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 14.91 ACRES OF LAND DESCRIBED IN DEED RECORDED IN THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF WALKER COUNTY, TEXAS, UNDER WALKER COUNTY CLERK'S DOCUMENT NUMBER 00003262.

100 0 100 200 300 Feet

SCALE: 1" = 100'

TRINITY RIVER AUTHORITY
FOR LAKE LIVINGSTON

4.47 ACRES
CALLED 4.47 ACRES
W.C.C.D.NO. 00030616

11.00 ACRES
RESIDUE OF
CALLED 14.91 ACRES
W.C.C.D.NO. 00003262

3.91 ACRES
PORTION OF
CALLED 14.91 ACRES
W.C.C.D.NO. 00003262

40.725 ACRES
CALLED 40.725 ACRES
VOL. 416, PG. 892 D.R.W.C.

LINE	DISTANCE	BEARING
L1	54.35'	N 88°02'54" W
L2	51.26'	N 03°52'32" W

SURVEYOR'S CERTIFICATION

I, ALBERT E. HALL, HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION AND CORRECTLY SHOWS THE BOUNDARY LINES AND DIMENSIONS OF THE LAND INDICATED THEREON, APRIL 8, 2022.

ALBERT E. HALL
REGISTERED PROFESSIONAL LAND SURVEYOR #377

F.M. 980



EXHIBIT "A"

Page 2 of 2

LEGEND:
CA = COVERED AREA
CB = CABLE BOX
CONC = CONCRETE
DG = DOWN GUY
D.R.W.C. = DEED RECORDS OF WALKER COUNTY, TEXAS
FND. = FOUND
GM = GAS METER
I.R. = IRON ROD
PG. = PAGE
PP = POWER POLE
SP = SERVICE POLE
TP = TELEPHONE PEDESTAL
W.C.C.D.NO. = WALKER COUNTY CLERK'S DOCUMENT NUMBER
WM = WATER METER
WV = WATER VALVE
VOL. = VOLUME



Utility Installation Request

To the Commissioner's Court of Walker County

Date 6/10/2022

Application is hereby made by Paleo Midstream LLC

to place a 3" gas line and a 3" water line

and/or perform the following described work 5' to 10' within the Right of Way of that Walker County road known as Vick Spring Road at the following approximate coordinates (lat/long) 30°35'18.41"N, 95°29'33.548"W.

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 6/27/2022 (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: 6/10/2022

By: G. Kelley Taylor

Signature: 

Title: Vice President

Address: 8041 SPID, PMB 361

Corpus Christi, Texas 78411

Telephone: 361-739-5027 (cell)

Approved By:

Date: _____

By: _____

Signature: _____

Title: _____

Address: _____

Telephone: _____

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 ACCOMMODATIONS)
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**

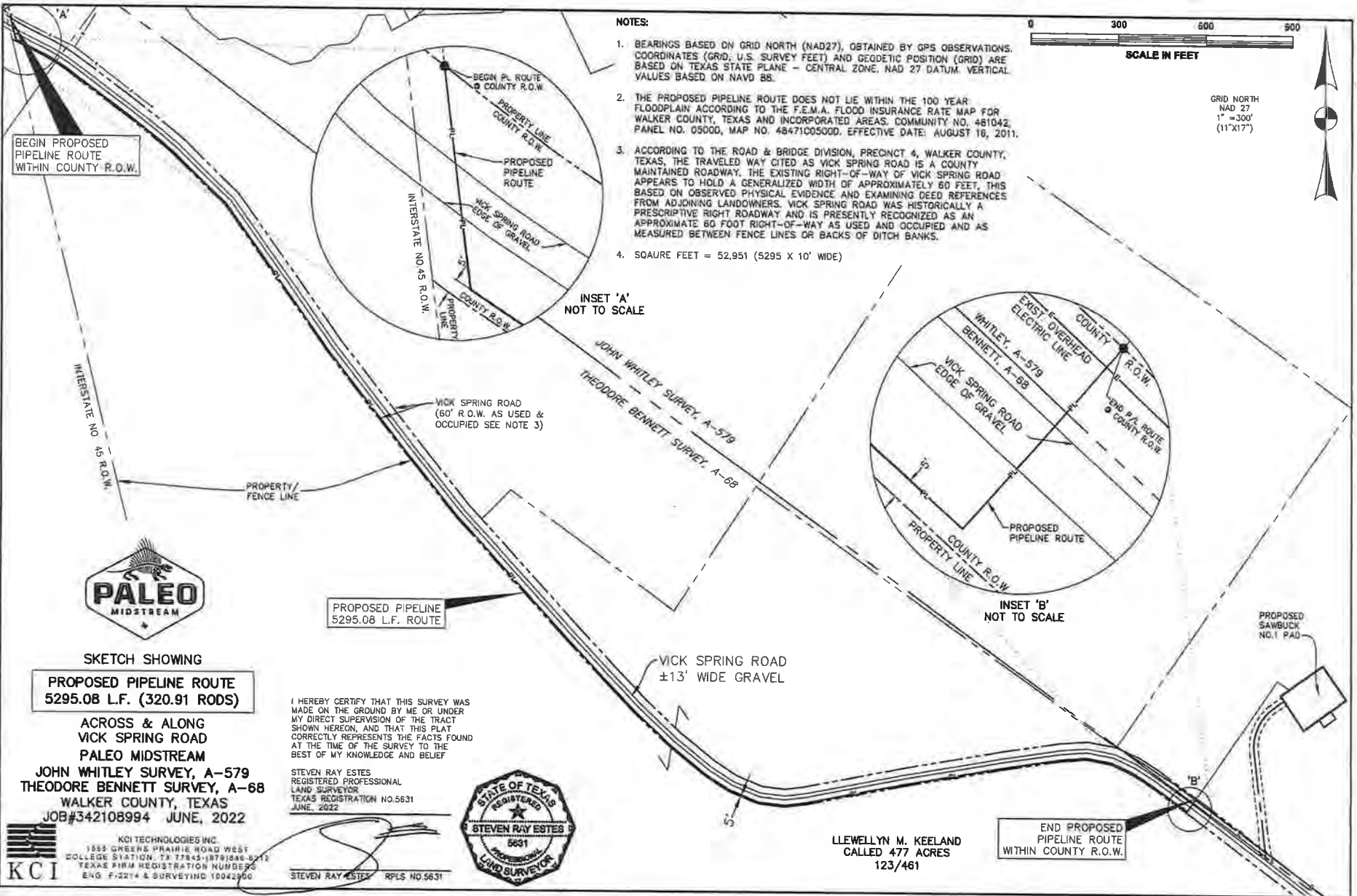
Highways, Streets, and Bridges.” Erosion control measures such as soil retention blankets, rock berms, and silt fences shall be installed and maintained until permanent perennial vegetation is established over 70% of the disturbed area. The amount of revegetation is considered acceptable when it resembles 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.**

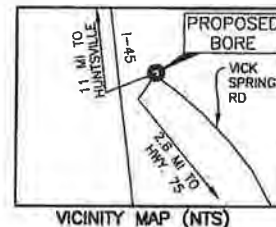
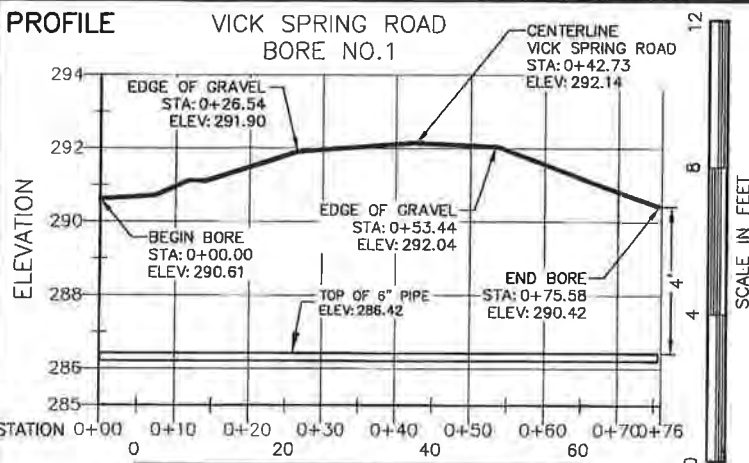
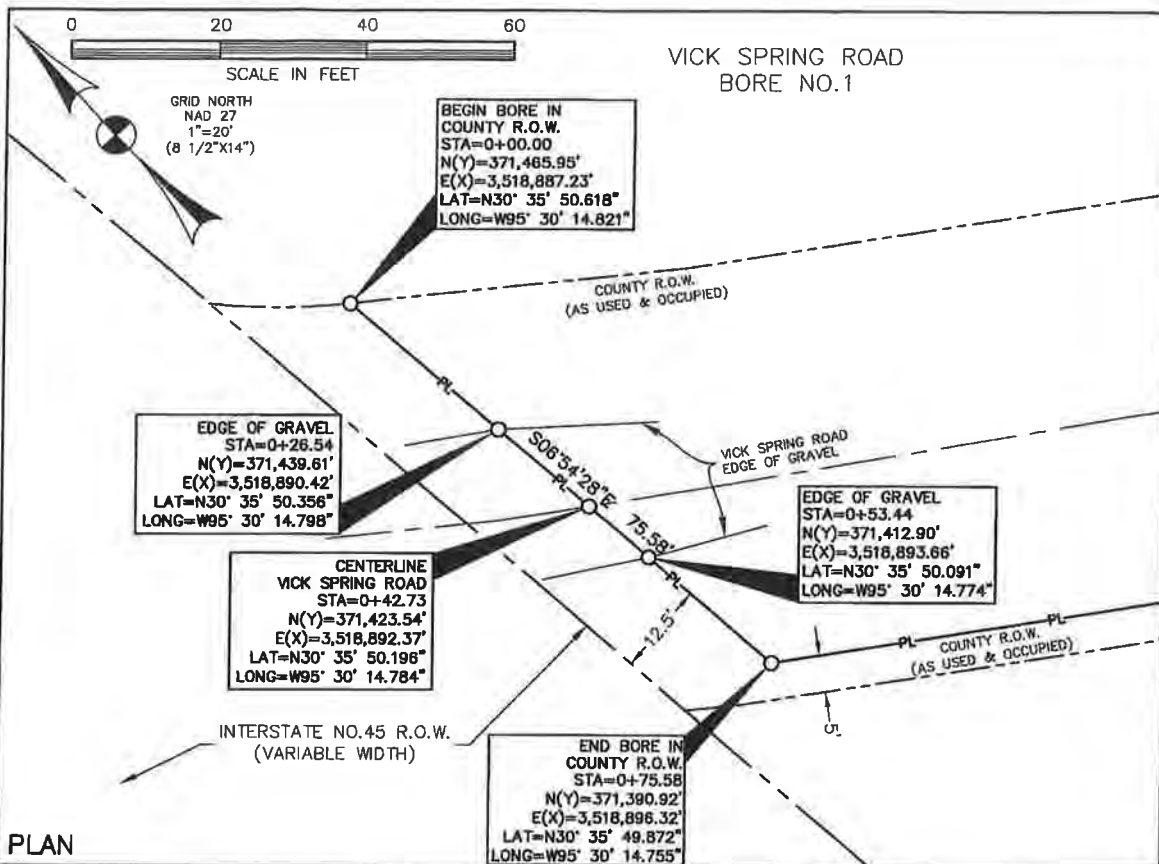
8. Boring and Jacking. Boring and jacking of utility lines shall be provided as specified below.
- a. Under Paved County Roads. Utility lines to be constructed under an existing paved (asphalt pavement or concrete pavement) county road shall be installed by boring and jacking with casing.
 - b. Under 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.





NOTES:

1. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE GRID, BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (NAD-27 DATUM), CENTRAL ZONE.
2. ACCORDING TO FEMA FLOOD INSURANCE RATE MAP PANEL NO.4847C0500D DATED AUGUST 16, 2011 FOR WALKER COUNTY, TEXAS, UNINCORPORATED AREAS/SAM HOUSTON NATIONAL FOREST, THE PROPOSED BORE SHOWN HEREON APPEARS TO LIE WITHIN ZONE X, AN AREA DETERMINED TO LIE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THIS DETERMINATION IS MADE UTILIZING DIGITAL IMAGERY AND SCALING FROM AFOREMENTIONED FEMA MAP PRODUCTS. NO EXTENSIVE TOPOGRAPHIC INFORMATION WAS GATHERED NOR WAS AN ELEVATION CERTIFICATE PREPARED AT THE TIME OF THIS SURVEY.
3. THIS PLAT REPRESENTS EXISTING CONDITIONS LOCATED ON THE GROUND 6/8/22
4. BORE LENGTH = 75.58'

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION OF THE TRACT SHOWN HEREON, AND THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF.

STEVEN RAY ESTES
REGISTERED PROFESSIONAL
LAND SURVEYOR
TEXAS REGISTRATION NO.5631
JUNE, 2022

STEVEN RAY ESTES
RPLS NO.5631

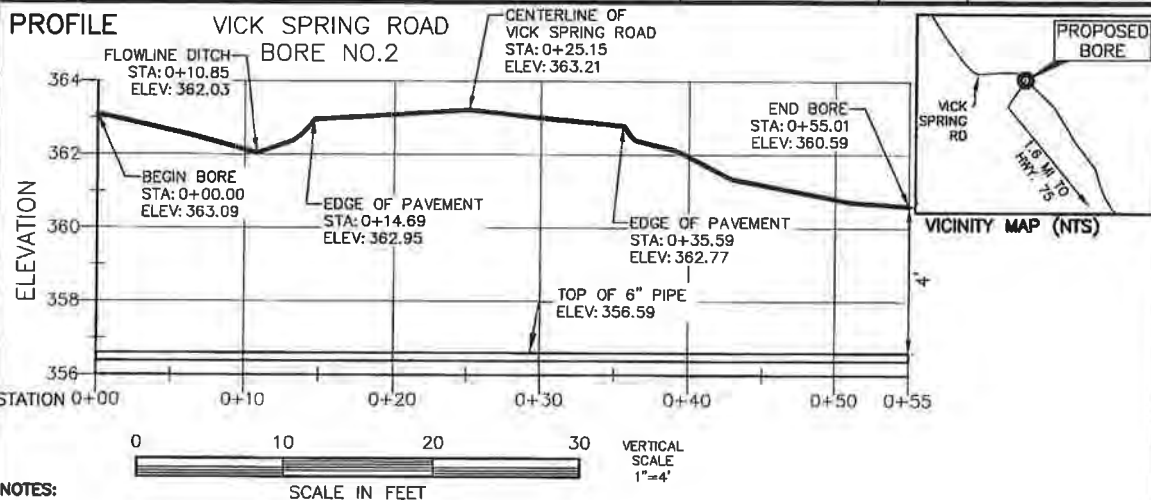
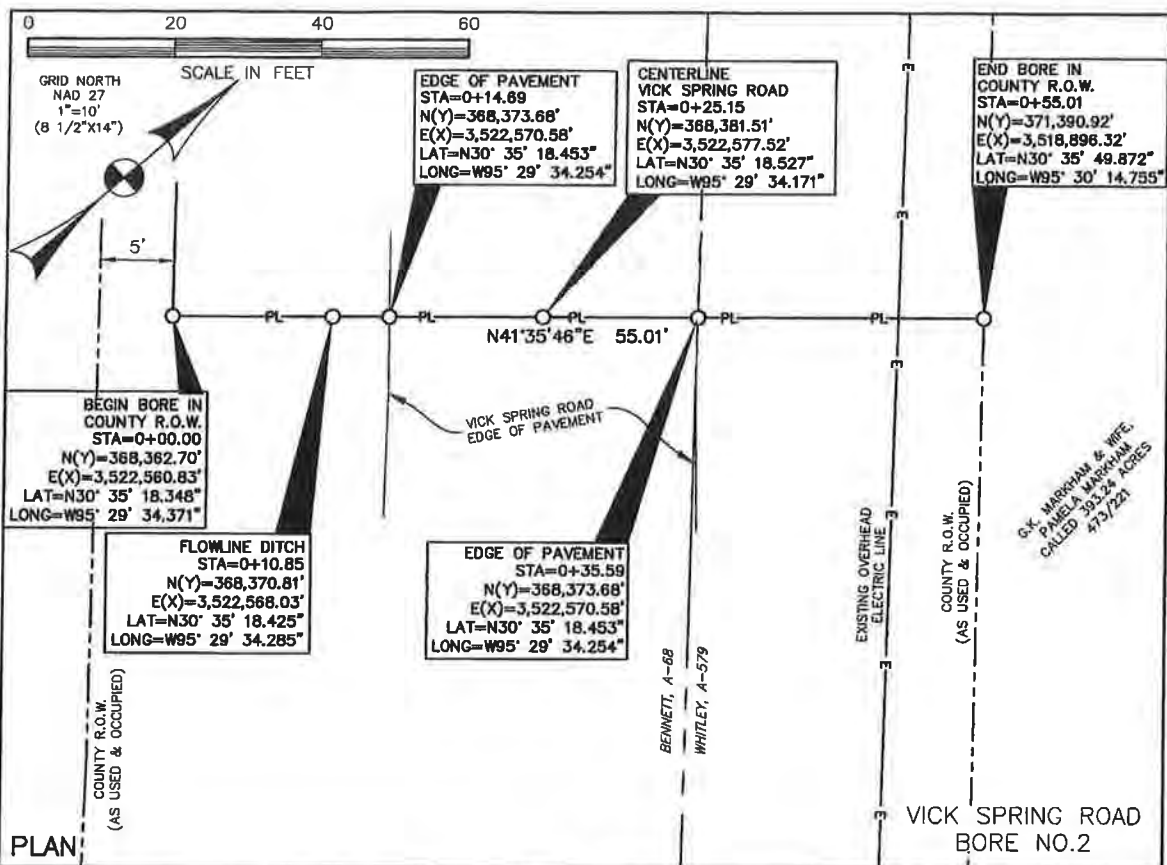


PROPOSED
PIPELINE CROSSING
VICK SPRING ROAD

PALEO MIDSTREAM
THEODORE BENNETT SURVEY, A-68
WALKER COUNTY, TEXAS
JOB#342108994 JUNE, 2022



KCI TECHNOLOGIES INC.
1555 GREENS PRAIRIE ROAD WEST
COLLEGE STATION, TX 77845-(979)848-8212
TEXAS FIRM REGISTRATION NUMBERS
ENG F-2214 & SURVEYING 10042800



NOTES:

- BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE GRID, BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (NAD-27 DATUM), CENTRAL ZONE.
- ACCORDING TO FEMA FLOOD INSURANCE RATE MAP PANEL NO.4847C0500D DATED AUGUST 16, 2011 FOR WALKER COUNTY, TEXAS, UNINCORPORATED AREAS/SAM HOUSTON NATIONAL FOREST, THE PROPOSED BORE SHOWN HEREON APPEARS TO LIE WITHIN ZONE X, AN AREA DETERMINED TO LIE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THIS DETERMINATION IS MADE UTILIZING DIGITAL IMAGERY AND SCALING FROM AFOREMENTIONED FEMA MAP PRODUCTS. NO EXTENSIVE TOPOGRAPHIC INFORMATION WAS GATHERED NOR WAS AN ELEVATION CERTIFICATE PREPARED AT THE TIME OF THIS SURVEY.
- THIS PLAT REPRESENTS EXISTING CONDITIONS LOCATED ON THE GROUND 6/8/22
- BORE LENGTH = 55.01'

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION OF THE TRACT SHOWN HEREON, AND THAT THIS PLAT CORRECTLY REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF.

STEVEN RAY ESTES
REGISTERED PROFESSIONAL
LAND SURVEYOR
TEXAS REGISTRATION NO.5631
JUNE, 2022

STEVEN RAY ESTES RPLS NO.5631



PROPOSED PIPELINE CROSSING VICK SPRING ROAD

PALEO MIDSTREAM
JOHN WHITLEY SURVEY, A-579
THEODORE BENNETT SURVEY, A-68
WALKER COUNTY, TEXAS
JOB#342108994 JUNE, 2022



KCI TECHNOLOGIES INC
1555 GREENS PRAIRIE ROAD WEST
COLLEGE STATION, TX 77845-(979)846-6212
TEXAS FIRM REGISTRATION NUMBERS
ENG F-2214 & SURVEYING 10042800



INTREPID
PROCESS SOLUTIONS

DOCUMENT TRANSMITTAL

Client: Paleo Oil Company

Project Name: Sawbuck Road Crossing Permit Support

Project Number: 020322

Project Manager: William B. McNeel Jr.

Purchase Order Number: NTP - via email February 23, 2022 7:02 AM, From: Jonathan Floyd

Recipient: Jonathan Floyd

Transmittal Number: 020322-DM-LET-0002

Transmittal Date: 2/25/2022

No.	Document Number	Document Title	Rev.	Rev. Date	File Type	Issue Status	Comments
1	020322-ME-FRM-0001	Exhibit A (Gas Line)	0	2/25/2022	PDF	Issued for Information (IFI)	
2	020322-ME-FRM-0002	Exhibit A (Water Line)	0	2/25/2022	PDF	Issued for Information (IFI)	
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							

Exhibit A**High Pressure Pipeline – at or above 60 PSI**

NOTE: TXDOT has established a safety minimum for Barlow formulas. The Design Pressure (P) is required to be as close to 10% over the Maximum Operating Pressure/MAOP as possible. The Design Pressure can be greater than the 10%.

Barlow**CARRIER PIPE**

1. Outside Diameter <i>in.</i> (D)	<u>3.500"</u>
2. Wall Thickness <i>in.</i> (t)	<u>0.300"</u>
3. Material Specifications	<u>ASTM A106 GR. B SMLS</u>
4. Minimum Yield Strength (S)	<u>35,000 psi</u>
5. Design Factor (F)	<u>0.72</u>
6. Longitudinal/Seam Joint Factor (E)	<u>1.00</u>
7. Temperature Derating Factor (T)	<u>1.000</u>
8. Max. Operating Pressure/MAOP	<u>1,000</u>
9. Design Pressure (P)	<u>4,320 psi</u>

CASING PIPE

1. Outside Diameter <i>in.</i>	<u>8.625"</u>
2. Wall Thickness <i>in.</i>	<u>0.148"</u>
3. Material Specifications	<u>ASTM A106 GR. B</u>
4. Minimum Yield Strength	<u>35,000</u>

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C

$$P = ((2 \times S \times (t/D)) \times F \times E \times T)$$

Design Factor (F): See § 192.111

Longitudinal Joint Factor (E): See § 192.113

Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C

$$P = ((2 \times S \times (t/D)) \times E \times F)$$

Seam Joint Factor (E): See § 195.106

Design Factor (F): See § 195.106

Calculation for natural gas pipeline:

$$P = \frac{2St}{D} FET$$

$$P = \frac{2 \times 35,000 \text{ psi} \times 0.300"}{3.500"} \times 0.72 \times 1.00 \times 1.000$$

$$P = 4,320 \text{ psi}$$

The detailed design of the Paleo Oil Company pipeline crossing of I-45 in the vicinity of latitude 30°36'00"N longitude 95°30'19"W shall meet the requirements listed above.



Gregory O. Brown PE No. 125388

Exhibit A**High Pressure Pipeline – at or above 60 PSI**

NOTE: TXDOT has established a safety minimum for Barlow formulas. The Design Pressure (P) is required to be as close to 10% over the Maximum Operating Pressure/MAOP as possible. The Design Pressure can be greater than the 10%.

Barlow**CARRIER PIPE**

1. Outside Diameter <i>in.</i> (D)	<u>3.500"</u>
2. Wall Thickness <i>in.</i> (t)	<u>0.300"</u>
3. Material Specifications	<u>ASTM A106 GR. B SMLS</u>
4. Minimum Yield Strength (S)	<u>35,000 psi</u>
5. Design Factor (F)	<u>0.72</u>
6. Longitudinal/Seam Joint Factor (E)	<u>1.00</u>
7. Temperature Derating Factor (T)	<u>N/A</u>
8. Max. Operating Pressure/MAOP	<u>1,000</u>
9. Design Pressure (P)	<u>4,320 psi</u>

CASING PIPE

1. Outside Diameter <i>in.</i>	<u>8.625"</u>
2. Wall Thickness <i>in.</i>	<u>0.148"</u>
3. Material Specifications	<u>ASTM A106 GR. B</u>
4. Minimum Yield Strength	<u>35,000</u>

The pipeline material and design must meet minimum Federal Safety Standards stated in 49 CFR:

Gas Pipeline Part 192 subpart C

$$P = ((2 \times S \times (t/D)) \times F \times E \times T)$$

Design Factor (F): See § 192.111

Longitudinal Joint Factor (E): See § 192.113

Temperature Derating Factor (T): See § 192.115

Liquid Pipeline Part 195 subpart C

$$P = ((2 \times S \times (t/D)) \times E \times F)$$

Steam Joint Factor (E): See § 195.106

Design Factor (F): See § 195.106

Calculation for produced water pipeline:

$$P = \frac{2St}{D} FE$$

$$P = \frac{2 \times 35,000 \text{ psi} \times 0.300"}{3.500"} \times 0.72 \times 1.00$$

$$P = 4,320 \text{ psi}$$

The detailed design of the Paleo Oil Company pipeline crossing of I-45 in the vicinity of latitude 30°36'00"N longitude 95°30'19"W shall meet the requirements listed above.



Gregory O. Brown PE No. 125388



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, documents, or maps produced herefrom. 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. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digitalized 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 for any reason in reliance upon any information or data furnished herein.

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precinct: 2

Name of Road(s) for which ROW is being acquired: Scales Ranch Road

Name of Property Owner Dedication ROW: Ross H. Eubanks and Kerrie Eubanks

Approximate Acreage of Subject Tract: 49.95 Deed Call: DR / OR Vol. 62834 Pg.

Approximate length of Right of Way: 1,945 feet (As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☐ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: _____

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- ☐ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- ☒ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: Property owner to perform clearing and build fence

☒ County will pay Grantor \$ 5.00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.

☐ County will pay Grantor \$.00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

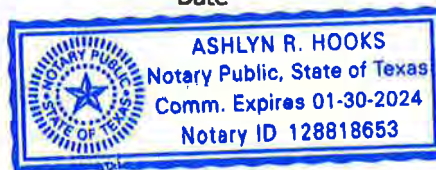
This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

Penne Whit
Signature of Commissioner or Appointed Representative

7/11/22
Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 22 day of July 2022

Ashlyn R. Hooks / Notary Public Signature



Don A. Embanks
Signature of Owner(S)

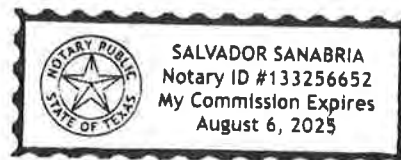
6-27-22
Date

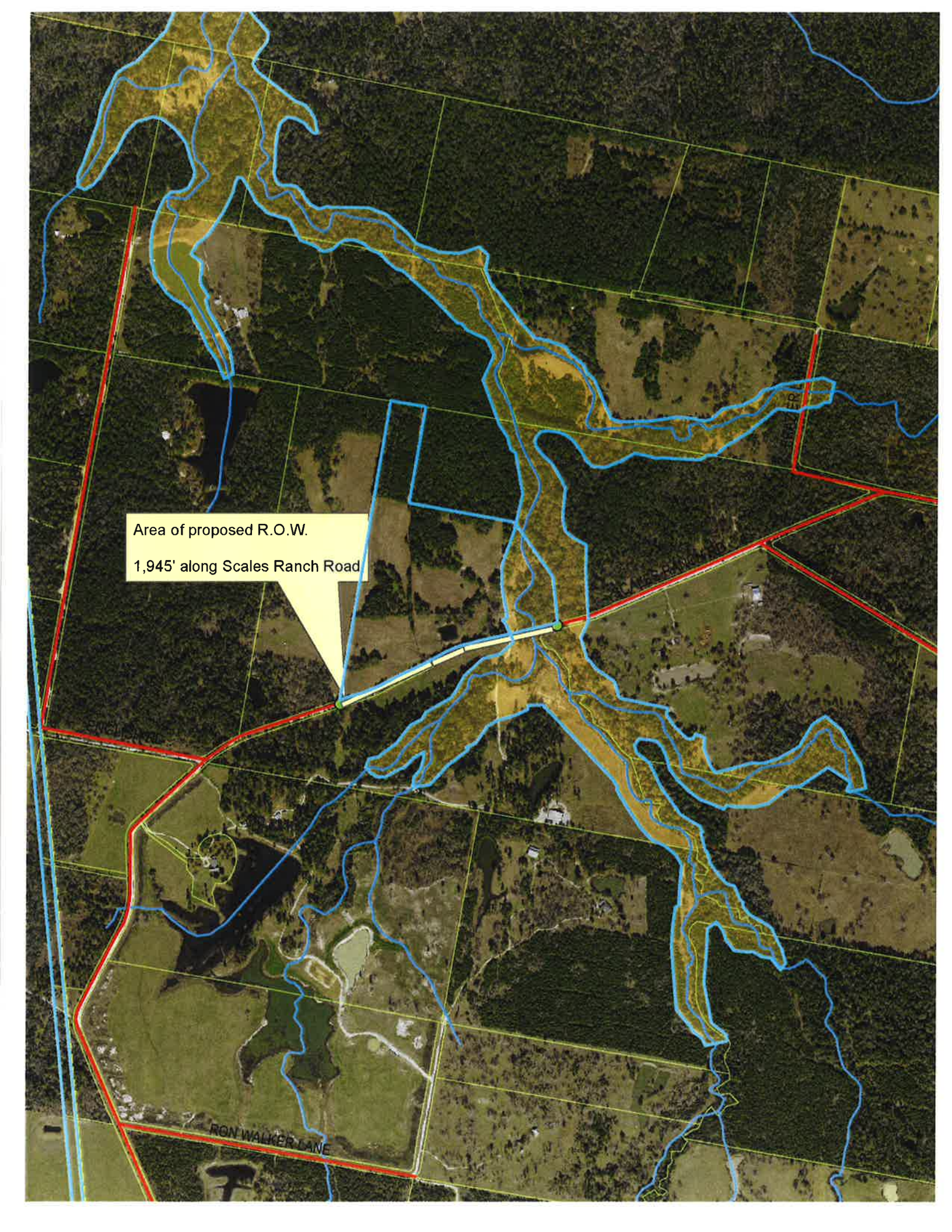
Kerne Gubanks
Signature of Owner(S)

6-27-22
Date

Galveston
State of Texas / County of ~~Walker~~
Subscribed and Sworn to before me this 27th day of June 2022

[Signature] / Notary Public Signature





Area of proposed R.O.W.
1,945' along Scales Ranch Road

RON WALKER LANE

RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume Inst. 62834 Page _____

Description of Property: Traet 10 , Acres 49.95 Abraham Peck Survey, A-430

Date of Document: June 15, 2022

Grantor: Ross and Kerrie Eubanks

Address: 1309 Falling Leaf Dr. , Friendswood, Tx 77546

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on Scales Ranch Road in the A. Peck Survey, A-43, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor agrees to build own fence. Walker County agrees to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 5.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

OWNER SIGNATURE

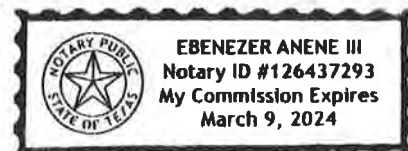
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared Ross H. EUBANKS & Kerrie Eubanks SUBSCRIBED AND SWORN
THIS 30th DAY OF June, 2022

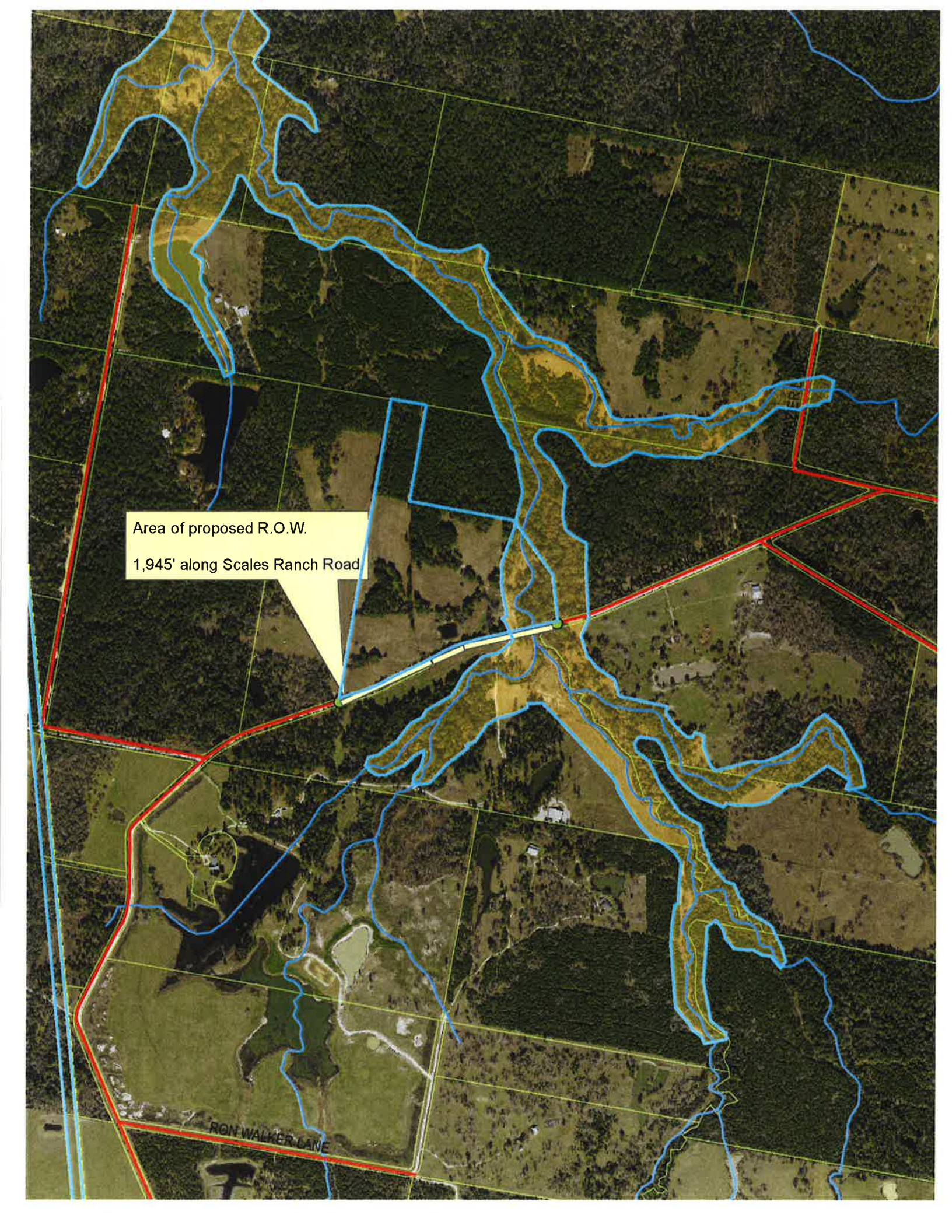
NOTARY PUBLIC



ROW approved in Commissioners' Court _____

Revised 5-7-2018

Grantor builds Fence



Area of proposed R.O.W.
1,945' along Scales Ranch Road

RON WALKER LANE

**VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS
OF WALKER COUNTY, TEXAS**

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="text-align: center;">CHELSEY TAYLOR</div>		Application Number: <div style="text-align: center;">E-2022-022</div>
A2. Property Owner's Street Address <div style="text-align: center;">[REDACTED]</div>		Date of Submittal: <div style="text-align: center;">7-12-22</div>
City <div style="text-align: center;">HUNTSVILLE</div>	State <div style="text-align: center;">TX</div>	ZIP Code <div style="text-align: center;">[REDACTED]</div>
A3. Property Owner's Email Address <div style="text-align: center;">[REDACTED]</div>	A4. Property Owner's Telephone Number <div style="text-align: center;">[REDACTED]</div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="text-align: center;">40.99 ACRES, JJ SANCHEZ SURVEY, A-46 VOLUME 336, PAGE 850.</div>		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="text-align: center;">JJ SANCHEZ</div>	B2. Tax ID Number(s) of Parent Tract <div style="text-align: center;">0046-100-0-01430</div>	B3. Deed Volume/Page <div style="text-align: center;">336/850 WCOPR</div>
B4. Existing or Proposed Name of Subdivision <div style="text-align: center;">EXCEPTION NA</div>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="text-align: center;">No</div>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 SURVEY H.E MCADAMS (MAY 2022)		A
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) A2.2 of the Subdivision Regulations of Walker County, Texas as follows:

- A2.2 "ALL DAUGHTER TRACTS FOR ANY EXCEPTION MUST MEET THE MINIMUM FRONTAGE REQUIREMENTS AS REQUIRED..."
- B2.3 "FLAG LOTS SHALL HAVE A MINIMUM STAFF WIDTH OF 50 FT AND NO PORTION OF THE LOT SHALL HAVE A WIDTH LESS THAN 50 FT"

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

PROJECT WAS BEGUN PRIOR TO RULE CHANGE. PREVIOUS
RULE DID NOT REQUIRE FRONTAGE, ONLY ACCESS, AND
NO MINIMUM WIDTH WAS REQUIRED.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

TRACT WAS DESIGNED TO PROVIDE MINIMUM ACCESS
IN FEE TITLE WITHOUT DISTURBING FENCE OR HAY
FIELD. ALSO SURVEY WAS COMPLETED IN MAY 2022.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER’S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, _____, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

07-07-22

SECTION H – ACTION ON VARIANCE BY COMMISSIONER’S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner’s Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

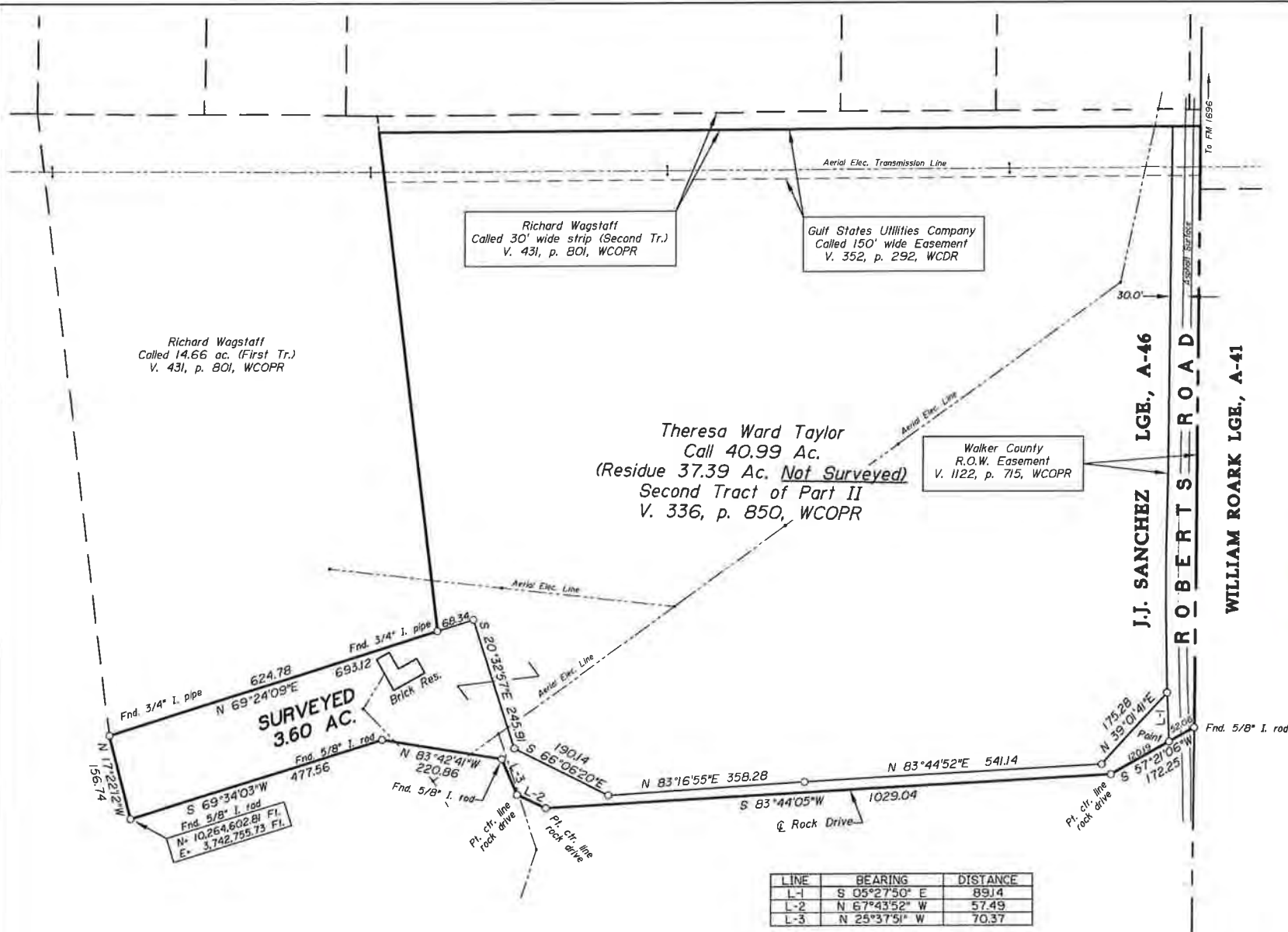
Commissioner’s Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



NOTES:

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
2. Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. Points along center-line rock drive not monumented.
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 48471C0350D dated August 16, 2011.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

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 *Harold E. McAdams*
 Harold E. McAdams
 Registered Professional
 Land Surveyor No. 2005
 May 12, 2022



PLAT OF SURVEY OF
TERESA WARD TAYLOR
3.60 ACRE TRACT
 J.J. SANCHEZ LEAGUE, A-46
 WALKER COUNTY, TEXAS

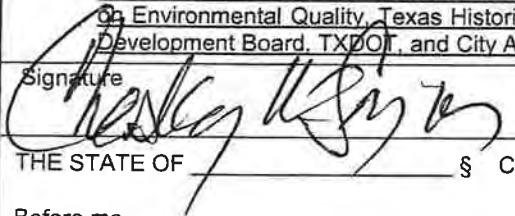
Exhibit 'A'

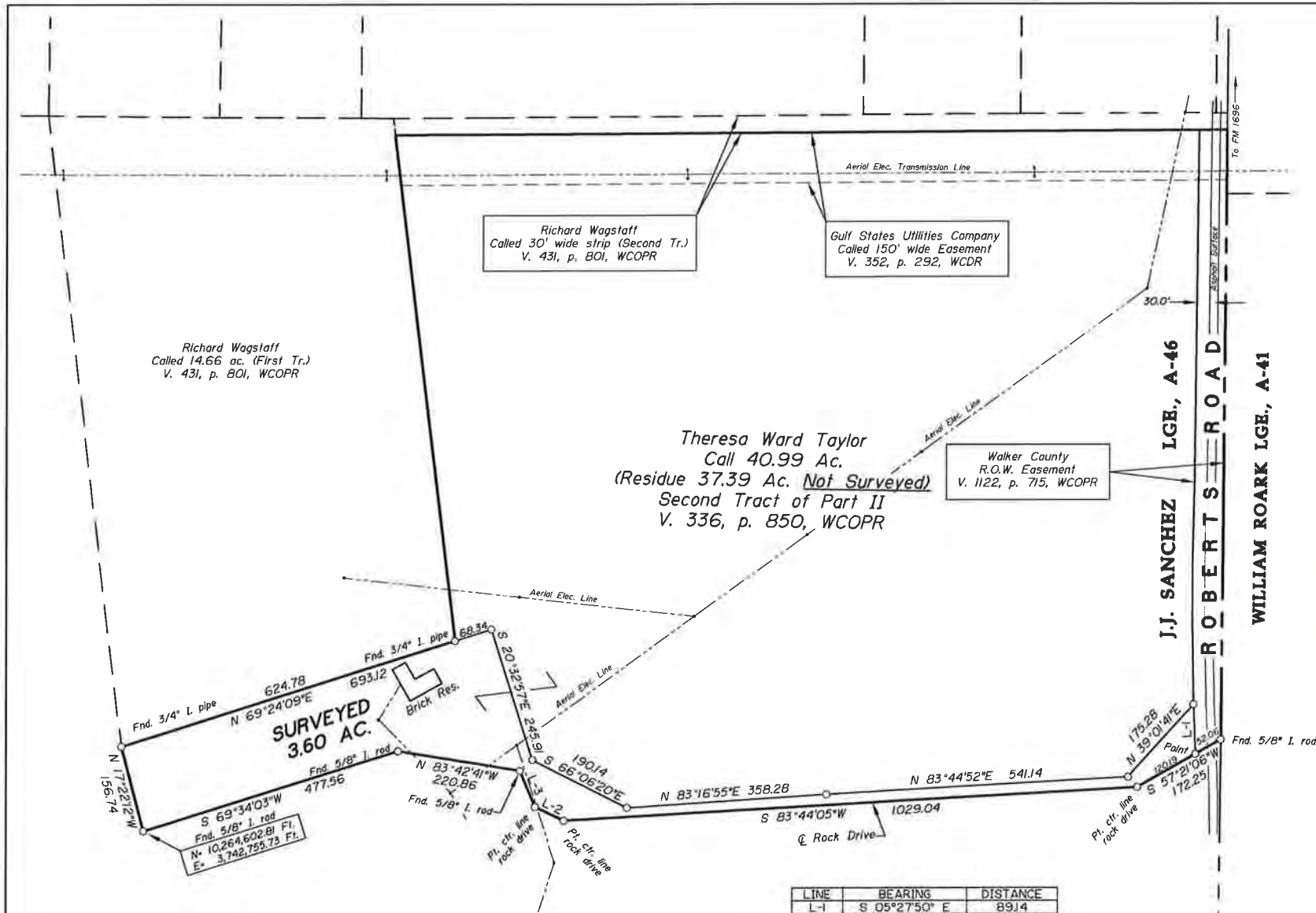
MAY 2022
 SCALE: 1" = 200 FEET
 H.E. McADAMS & SON SURVEYING, INC.
 Registered Professional Land Surveyors
 P.O. Box 5047, Huntsville, Texas 77342
 TBPELS Firm No. 10194425

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.

Initials of Applicant_____

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 #
40.99	0046-100-0-01430	JT SANCHEZ		46
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
NA		NA	NA	NA
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)	
336 / 1000	850	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. <input checked="" type="checkbox"/> Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
FAMILY GRANTS SECTION				
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;">40.99</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 <div style="text-align: center;">NA</div>
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			Yes * <input type="checkbox"/> No <input checked="" type="checkbox"/>
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			NA
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			NA
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature 		Date 07-07-22	Printed Name CHERYL TAYLOR
THE STATE OF _____ §		COUNTY OF _____ §	
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this _____ Day of _____, 20__.			



NOTES:

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
2. Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. Points along center-line rock drive not monumented.
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0350D and Map No. 48471C0350D dated August 16, 2011.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

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 Harold E. McAdams
Harold E. McAdams
Registered Professional
Land Surveyor No. 2005
May 12, 2022



PLAT OF SURVEY OF
TERESA WARD TAYLOR
3.60 ACRE TRACT
J.J. SANCHEZ LEAGUE, A-46
WALKER COUNTY, TEXAS

MAY 2022

SCALE: 1" = 200 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

22050

Exhibit 'A'