



## 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, OCTOBER 24, 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 October 11, 2022.
2. Approve minutes from Commissioners Court Special Session on October 17, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued October 11, 2022.
4. Approve Disbursement Report for the period of 9/30/22 – 10/12/22.
5. Approve Order 2023-06, Treasurer Report for August 2022.
6. Approve Proclamation 2023-03, First Responders Day, October 28, 2022.
7. Approve Facility Request 2023-04, Republican Party of Walker County request for the use of the Courthouse Gazebo, Friday October 28, 2022, for First Responders Appreciation Day.
8. Approve Facility Request 2023-02, Sam Houston State University request to use the Annex Parking Lot, Friday, November 18, 2022, 6:00 p.m. – 10:00 p.m., for SHSU Homecoming festivities.
9. Receive financial information as of October 19, 2022, for the fiscal year ending September 30, 2023.
10. Receive overview of Road and Bridge General invoices.
11. Approve payment of claims and invoices submitted for payment.
12. Receive Treasurer Investment Report for September 2022.
13. Receive Walker County Appraisal District monthly tax collection report for September 2022.
14. Receive District Clerk monthly report for September 2022.
15. Receive County Clerk monthly report for August 2022.
16. Receive County Clerk monthly report for September 2022.
17. Receive Planning and Development report for September 2022.

### STATUTORY AGENDA

#### **Sheriff's Office**

18. Discuss and take action to approve FY2022-2023 budget increase for the purchase of new vehicles. – Chief Whitecotton

#### **Constable, Precinct 4**

19. Discuss and take action to approve FY2022-2023 budget increase for the purchase of new vehicle. – Constable Bartee

#### **Purchasing**

20. Discuss and take action to transfer FAS# 10424, 2012 Chevrolet Silverado from Road & Bridge, Pct. 2, back to Emergency Management. – Charlsa Dearwester
21. Discuss and take action to transfer FAS# 10385, 2009 Chevrolet Silverado from Emergency Management to Road & Bridge, Pct. 2 – Charlsa Dearwester
22. Discuss and take action to approve accessories for Copy Machine, District Attorney Office. – Charlsa Dearwester
23. Discuss and take action on Interlocal Agreement with the City of Midlothian to piggy-back on Bid No. 2020-28, EMS Medical Supplies. – Charlsa Dearwester
24. Discuss and take action to award RFP C2360-22-012, Administration of Professional Services for the General Land Office, CDBG-MIT Program. – Charlsa Dearwester

#### **Treasurer**

25. Discuss and take action on renewal of Texas Association of Counties, Retiree Medical Program, CountyChoice Silver retiree program for 2023. – Amy Klawinsky

## **Walker County Commissioners Court – Regular Session – October 24, 2022 – Agenda (cont'd)**

### **Commissioners Court**

26. Discuss and take action on the re-appointment of Michael Bilberry and Floyd Garner to the Board of Commissioners of Walker County ESD No. 3. – Commissioner Kuykendall
27. Discuss and take action on the proposed use of funds for the Southeast Texas Housing (SETH) application. – Judge Pierce/Liesa Hackett
28. Receive an update from the SHSU Small Business Development Office concerning Capital Credit funds received and the presentation of the 2022 check to the Director. – Judge Pierce
29. Public Hearing for Walker County Economic Development Policy and Tax Abatement Policy. – Judge Pierce
30. Discuss and take action on approval of Walker County's Economic Development Policy. – Judge Pierce
31. Discuss and take on approval of Resolution 2023-07, Tax Abatement Policy and Application. – Judge Pierce

### **Planning and Development**

32. Discuss and take action on proposal for alternate inspection documentation on OSSF permit application ( P # 2021-0519) for Brad Carlton - Morgan Spur - Pct. 2 – Andy Isbell
33. Discuss and take action on Mark and Patty Lebedzinski variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2020-0549Gourd Creek Cemetery Road - Pct. 4 – Andy Isbell
34. Discuss and take action on Kaye Evans variance request to on-site sewage facility regulations of Walker County for Development Permit Application # 2022-0566 Tall Timbers Way - Pct. 2 – Andy Isbell
35. Discuss and take action on [Plat # 2022-036] Thomas Miller 16.79 Acres/Devore Subdivision John Sadler Survey, A-45 - Dana Drive - Pct. 4 – Andy Isbell

### **District Clerk**

36. Discuss and authorize County Judge or Treasurer to apply for a USPS Postal Permit Imprint to be used for the Enterprise Jury Summons service recently added to the Tyler Technologies Agreement. – Robyn Flowers

### **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

Walker County Commissioners Court – Regular Session – October 24, 2022 – Agenda (cont'd)

**ADJOURN**

On this 21st day of October, 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 21<sup>st</sup> day of October, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 21<sup>st</sup> day of October, 2022.

  
\_\_\_\_\_  
Kari A. French, County Clerk

FILED FOR POSTING  
At 8:38 o'clock A M

OCT 21 2022

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By 



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Tuesday October 11, 2022, 9:00 a.m.**

**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:02 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

Prayer was led by Commissioner, Ronnie White.  
Pledge of Allegiance and Texas Pledge were performed.

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on September 26, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued September 26, 2022.
3. Approve Disbursement Report for the period of 09/26/2022 - 10/05/2022.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for September 2022.
5. Approve Canon Copier Maintenance Contract for FY 2022-2023. – Charlsa Dearwester
6. Approve Proclamation 2023-01, Domestic Violence Awareness Month.
7. Receive financial information as of October 5, 2022, for the fiscal year ending September 30, 2023.
8. Receive financial information as of the Month Ended August 31, 2022, for the fiscal year ended September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive Justice of the Peace Precinct 1 Report for August 2022.
12. Receive Justice of the Peace Precinct 2 Report for August 2022.
13. Receive Justice of the Peace Precinct 3 Report for August 2022.
14. Receive Justice of the Peace Precinct 4 Report for August 2022.

*Commissioner White asked to pull item 10 for discussion.*

**MOTION:** Made by Commissioner Daugeette to APPROVE Consent Agenda with item 10 pulled for discussion.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

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

**MOTION:** Made by Commissioner White to APPROVE item 10.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

*Judge Pierce deviated to item 24, then came back to item 15.*

**STATUTORY AGENDA**

**Tax Assessor & Collector**

15. Discuss and take action on Verizon Agreement, DIR-TELE-CTSA-003, for Walker County Elections Department.  
*Charlsa Dearwester presented on behalf of Diana McRae who is in Election training.*

**MOTION:** Made by Commissioner Daugeette to APPROVE Verizon Agreement, DIR-TELE-CTSA-003, for Walker County Elections Department.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.



### Emergency Medical Services

16. Discuss MPB (Merchants and Professional Collections Bureau) going out of business, and discuss implementing Credit Service Company, Inc. as the new collection service for Walker County EMS. *Rachel Parker presented information.*

**ACTION:** Information was recovered by the Court.

### District Attorney

17. Discuss and take action on Chapter 59 Annual Report of the Criminal District Attorney's Office. *Quinten Russell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Chapter 59 Annual Report of the Criminal District Attorney's Office.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

### District Clerk

18. Discuss and take action on an Amendment to the Tyler Jury Software. *Robyn Flowers presented information. There was discussion with the Court.*

**MOTION:** Made by Commissioner Henry to APPROVE Amendment to the Tyler Jury Software.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

### Purchasing

19. Discuss and take action to award C2360-22-004 Jail Security Electronic Upgrade to Sustainable Security Solutions, Inc. *Charlsa Dearwester presented information.*

**ACTION:** Pass at this time.

### Auditor

20. Discuss and take action on Walker County requesting funds available for eligible counties under the Local Assistance and Tribal Consistency Fund (LATCF). *Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to AUTHORIZE the County Judge to apply for Walker County requesting funds available for eligible counties under the Local Assistance and Tribal Consistency Fund (LATCF) in the amount of approximately \$176,000.00 over the next (2) two years.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

### Maintenance

21. Discuss and take action on DK Haney Roofing proposal for repairs to the Senior Center of Walker County. *Larry Whitener presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE DK Haney Roofing proposal for repairs to the Senior Center of Walker County in the amount of \$66,557.00.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

### Commissioners Court

22. Discuss and take action on conditional approval of Change Order No. 1, Rev. 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). *Commissioner Daugette presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Change Order No. 1, Rev. 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) in the amount of \$24,916.70 to be paid out of budgeted funds.

**SECOND:** Made by Commissioner White

**VOTE:** Motion carried unanimously.

23. Discuss and take action on the reappointment of Keith Fitzpatrick to the Walker County ESD 2 board of directors for a two-year term starting January 1, 2023.

*Commissioner Henry presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE reappointment of Keith Fitzpatrick to the Walker County ESD 2 board of directors for a two-year term starting January 1, 2023.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

24. Discuss Walker County's response to the bat colony exclusion plans.

*Judge Pierce and Walker County OEM spoke regarding this item. Butch Davis and Sherry Pegoda were present and spoke regarding a call center for questions regarding the bats, if a bat is in your house or if you get bit by one. We will get calls, however we are unable to handle this 24/7. There was discussion among the Court.*

**ACTION:** There was discussion among the Court.

#### **Planning and Development**

25. Discuss and take action on Louis and Melinda Wojcik request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding Lot 1B of the Wojcik Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Louis and Melinda Wojcik request for variance to Section(s) B2.2 and B2.3 of the Walker County Subdivision Regulations regarding Lot 1B of the Wojcik Subdivision, Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

26. Discuss and take action on Right of Way Acquisition Report for John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Right of Way Acquisition Report for John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

27. Discuss and take action on acceptance of Right of Way Easement from John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Right of Way Easement from John David and Kristin Nicholson on Wire Road in the B.W. Robinson Survey, A-42 - Pct. 1.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

28. Discuss and take action on Elaine Bell variance request to on-site sewage facility regulations of Walker County for Development Permit Application(s) # 2022-0360 and 2022-0362 regarding continued use of existing OSSF on site.

*Andy Isbell presented information. Mrs. Bell was present for questions.*

**MOTION:** Made by Commissioner Henry to APPROVE Elaine Bell variance request to on-site sewage facility regulations of Walker County for Development Permit Application(s) # 2022-0360 and 2022-0362 regarding continued use of existing OSSF on site.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

29. Discuss and take action on proposal for alternate inspection documentation on OSSF permit application (P # 2022-0058) for Lawrence Williams - Deborah Street - Pct. 2.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE proposal for alternate inspection documentation on OSSF permit application (P # 2022-0058) for Lawrence Williams - Deborah Street - Pct. 2, contingent that the homeowner is aware that the inspection was done by photos.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

### **PUBLIC PARTICIPATION**

**ACTION:** County Judge. Danny Pierce adjourned the meeting at 10:12 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on October 11, 2022.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court**



**MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday October 17, 2022, 9:00 a.m.**

**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

Prayer was led by Commissioner, Ronnie White.  
Pledge of Allegiance and Texas Pledge were performed.

**CONSENT AGENDA**

1. Approve Order 2023-05, Compensation of District, County, and Precinct Officers on Salary Basis.

**MOTION:** Made by Commissioner Kuykendall to **APPROVE** Consent Agenda with correction of amending Section 2, (2021 to 2022).  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**Sheriff's Office**

2. Discuss and take action on approval of the 2023 Auto Theft Task Force Interlocal Agreement between Montgomery County and Walker County.  
*Chief Whitecotton presented information.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** the 2023 Auto Theft Task Force Interlocal Agreement between Montgomery and Walker County.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**Emergency Medical Services**

3. Discuss and take action on implementing Credit Service Company, Inc. as the new collection service for Walker County EMS.  
*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to **APPROVE** implementing Credit Service Company, Inc. as the new collection service for Walker County EMS.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

4. Discuss and take action on allowing Walker County EMS to apply for the Firehouse Subs Public Safety Foundation Grant Application for a 4x4 UTV for use at City and County events, search and rescue, wildland fire support, and for access and egress where space is limited for a traditional ambulance.  
*Rachel Parker presented information.*

**MOTION:** Made by Commissioner White to **APPROVE** allowing Walker County EMS to apply for the Firehouse Subs Public Safety Foundation Grant Application for a 4x4 UTV for use at City and County events, search and rescue, wildland fire support, and for access and egress where space is limited for a traditional ambulance.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

## **Purchasing**

5. Discuss and take action to award C2360-22-004 Jail Security Electronic Upgrade to Sustainable Security Solutions, Inc.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE award C2360-22-004 Jail Security Electronic Upgrade to Sustainable Security Solutions, Inc.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

6. Discuss and take action to purchase office equipment for Veteran Services not to exceed \$3,000.00.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase office equipment for Veteran Services not to exceed \$3,000.00 and include an air-card if needed.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

7. Discuss and take action to purchase IRADV DX 527if Canon Copier, Jail, to be funded with copier replacement funds.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase IRADV DX 527if Canon Copier, Jail, to be funded with copier replacement funds.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

8. Discuss and take action on disposal of FAS# 11385, IR1025 Canon Copier, Jail.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the disposal of FAS# 11385, IR1025 Canon Copier, Jail.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

9. Discuss and take action to continue using ITB 2018-102 Jail Pharmaceuticals contract through Taylor County Agreement.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to continue using ITB 2018-102 Jail Pharmaceuticals contract through Taylor County Agreement.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

10. Discuss and take action to purchase interior office signage per Walker County Personnel Policy 2.23.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the purchase of interior office signage per Walker County Personnel Policy 2.23, not to exceed \$475.00 to be paid for by budgeted funds.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

## **Commissioners Court**

11. Discuss and take action on Walker County Facility Use Policy, Section 6(t), Regulations for Use of Space.

*Commissioner Daugette presented information. There was discussion and amendments made regarding other areas of the Policy.*

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County Facility Use Policy, Section 6(t), Regulations for Use of Space, as amended.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **Planning and Development**

12. Discuss and take action on Brad Dunster variance request to on-site sewage facility regulations of Walker County regarding OSSF feasibility study for I.D.P. on proposed mobile home park William Edson Survey, A-191, Kalyn Road, Pct. 4

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Brad Dunster variance request to on-site sewage facility regulations of Walker County regarding OSSF feasibility study for I.D.P. on proposed mobile home park.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

13. Discuss and take action on Right of Way Acquisition Report for Johnny and Deborah Belasquez on George Wilson Road in the W. Birdsell Survey, A-6, Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Right of Way Acquisition Report for Johnny and Deborah Belasquez on George Wilson Road in the W. Birdsell Survey, A-6, Pct. 1.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

14. Discuss and take action on acceptance of Right of Way Easement from Johnny and Deborah Belasquez on George Wilson Road in the W. Birdsell Survey, A-6, Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE acceptance of Right of Way Easement from Johnny and Deborah Belasquez on George Wilson Road in the W. Birdsell Survey, A-6, Pct. 1.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

15. Discuss and take action on Right of Way Acquisition Report for William H. Vann on George Wilson Road in the George E. Hunter Survey, A-251, Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Right of Way Acquisition Report for William H. Vann on George Wilson Road in the George E. Hunter Survey, A-251, Pct. 1.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

16. Discuss and take action on acceptance of Right of Way Easement from William H. Vann on George Wilson Road in the George E. Hunter Survey, A-251, Pct. 1.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE acceptance of Right of Way Easement from William H. Vann on George Wilson Road in the George E. Hunter Survey, A-251, Pct. 1.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## **PUBLIC PARTICIPATION**

**ACTION:** County Judge. Danny Pierce adjourned the meeting at 9:46 a.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on October 17, 2022.*

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Walker County Clerk, Kari A. French

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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.

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.

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

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.

WHEREAS, on July 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 August 1, 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 August 15, 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 August 29, 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 September 12, 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 September 26, 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 October 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.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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 24th day of October, 2022.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

## Disbursement Report 09/30/2022-10/12/2022

Payment Journal DISB 09/30/2022	398,018.05
Payment Journal DISB 10/11/2022	1,484,354.26
Payment Journal DISB 10/11/2022	4,279.16

### ACH PAYMENTS

ACH 10/12/2022	14,971.66
ACH ToT 10/12/2022	43,180.84

### Voided Checks:

#### DNP:

IRS	106559.8
IRS	24,921.28
IRS	79093.75
TSDU	3328.72

Check register and eft/draft Total	2,158,707.52
Dynamics Total	(\$2,158,707.52)
- difference -**	-
Total Disbursement	\$ 2,158,707.52

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**30030-12th Judicial District Court**10150 - Williford, John W.

9/16/2022	29,410	\$ 1,483.00	10/11/2022	247560	Cause # 29,410
9/16/2022	30,062	\$ 500.00	10/11/2022	247560	Cause # 30,062
9/16/2022	C0214	\$ 1,282.00	10/11/2022	247560	Cause # 30,324 CT1, CT2, # 22-30,416, # Unfiled x4
9/16/2022	C0215	\$ 1,275.00	10/11/2022	247560	Cause # 30,674, # 21-30,250, # 22-30,414, # Unfiled

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 75.98	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10318 - HBI Office Solutions, Inc.

9/30/2022	19484	\$ 685.19	10/11/2022	247458	442A40 - Gesture Chair, Back finish Black; Soil
9/30/2022	19484	\$ 82.23	10/11/2022	247458	Labor
	Invoice Total	\$ 767.42			

10629 - Bennett Law Office PC

9/16/2022	C0219	\$ 600.00	10/11/2022	247409	Cause # 28,850, # 29,056
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10903 - Zavala, Eduardo

9/30/2022	091222	\$ 450.00	10/11/2022	247567	Svc Rendered/Espinoza, J. -9/12/22
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13796 - ODP Business Solutions, LLC

9/26/2022	266302438001	\$ 49.99	10/11/2022	247502	Office Supplies 9/1-9/30/22
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**12th Judicial District Court - Totals****\$ 6,483.39**





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

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

10150 - Williford, John W.

9/26/2022	22-30,551	\$ 363.00	10/11/2022	247560	Cause # 22-30,551
9/30/2022	22-30,557	\$ 318.00	10/11/2022	247560	Cause # 22-30,557
9/27/2022	22-3061	\$ 500.00	10/11/2022	247560	Cause #22-3061
9/26/2022	27,631	\$ 500.00	10/11/2022	247560	Cause # 27,631
9/26/2022	28,095	\$ 500.00	10/11/2022	247560	Cause # 28,095
9/30/2022	29,141	\$ 2,555.00	10/11/2022	247560	Cause #29,141
9/30/2022	29,211	\$ 500.00	10/11/2022	247560	Cause #29,211
9/30/2022	29,659	\$ 500.00	10/11/2022	247560	Cause # 29,659
9/30/2022	29,887	\$ 500.00	10/11/2022	247560	Cause #29,887
9/30/2022	30,053	\$ 500.00	10/11/2022	247560	Cause # 30,053
9/30/2022	30,207	\$ 997.00	10/11/2022	247560	Cause # 30,207
9/30/2022	A1051	\$ 700.00	10/11/2022	247560	Cause #29,429, 28,345
9/30/2022	A1052	\$ 900.00	10/11/2022	247560	Cause #29,533 CTI, CTII, 20-29,775, 21-30,243
9/30/2022	A1053	\$ 1,526.00	10/11/2022	247560	Cause # 29,319 3CTS, 30,015, 29,467
9/30/2022	A1054	\$ 1,361.00	10/11/2022	247560	Cause # 30,173, 30,031, 28,935
9/30/2022	A1055	\$ 700.00	10/11/2022	247560	Cause #29,663, CTI, CTII

11811 - Law Office of Joseph W Krippe

9/30/2022	29,805	\$ 500.00	10/11/2022	247480	Cause # 29,805
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/30/2022	30,071	\$ 500.00	10/11/2022	247480	Cause # 30,071
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9/30/2022	30,553	\$ 500.00	10/11/2022	247480	Cause # 30,553
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12922 - Grier, Christopher

9/7/2022	29,413	\$ 600.00	10/11/2022	247457	Cause # 29,413 Ct1, Ct2
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9/28/2022	30,661	\$ 500.00	10/11/2022	247457	Cause # 30,661
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13289 - Cain Law, PLLC

9/28/2022	26,729	\$ 500.00	10/11/2022	247417	Cause # 26,729
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9/28/2022	30,644	\$ 500.00	10/11/2022	247417	Cause #30,644
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9/28/2022	30,689	\$ 500.00	10/11/2022	247417	Cause # 30,689
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13655 - Riley, Michael

9/28/2022	A1050	\$ 2,450.00	10/11/2022	247517	Cause # 28,349, 29,167, CTI, CTII
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**278th Judicial District Court - Totals**

**\$ 19,470.00**

**50130-Adult Basic Supervision**

10160 - Pitney Bowes Global Financial Services, LLC

9/25/2022	3316385096SepOct	\$ 236.16	10/11/2022	247506	Postage Machine Lease/Huntsville 09/01/22-10/29/22
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8/31/2022	3316440793Aug	\$ 26.94	10/11/2022	247506	Postage Machine Lease/Centerville 08/07/22-
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9/30/2022	3316440793SeptOct	\$ 53.88	10/11/2022	247506	Postage Machine Lease/Centerville 09/01/22-
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8/31/2022	3316440828AUG	\$ 26.94	10/11/2022	247506	Postage Machine Lease/Madisonville -08/07/22-
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9/30/2022	3316440828SeptOct	\$ 53.88	10/11/2022	247506	Postage Machine Lease/Madisonville 09/01/22-
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10273 - Walmart Community

9/30/2022	TR# 04195	\$ 292.70	10/11/2022	247556	Supplies for Training - CSCD
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10831 - Cross, Shellie M

9/30/2022	A1077	\$ 42.50	10/11/2022	247432	Miles/68.0-09/01-30/22
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10839 - Hugo, Sheila

9/30/2022	A1076	\$ 240.00	10/11/2022	247466	Mileage - 384 - 9/12-27/22
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11015 - Porterfield, Elizabeth

9/15/2022	A1075	\$ 217.50	10/11/2022	247509	Miles/348.0 - 9/07 - 15/22
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11019 - TDCJ-CJAD

10/5/2022	A1081	\$ 200.00	10/11/2022	247535	CSO Certification Training - Downie, V., Bryan - Nov 14-
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13101 - Roe, Morgan

9/9/2022	D-201	\$ 46.00	10/11/2022	247519	Miles-73.6-9/09/22
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13189 - Zarate, Claudia

9/28/2022	D-202	\$ 56.25	10/11/2022	247566	Miles/90.0 - 09/01-28/22
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**Adult Basic Supervision - Totals**

**\$ 1,492.75**

**50150-Adult Court Services**

12032 - Smartox

10/4/2022	23714	\$ 108.00	10/11/2022	247530	Lab Drug Confirmation x 10
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**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**Adult Court Services - Totals****\$ 108.00****50110-Adult Probation Support- General Fund**10036 - CenterPoint Energy

9/22/2022	27186451.2209	\$ 49.97	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 705 Fm 2821 Rd W
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10052 - Entergy

9/30/2022	137630976.2209	\$ 1,218.00	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 705 FM 2821 Rd W
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11009 - City of Huntsville

9/21/2022	26234300.2209	\$ 197.70	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-705 FM 2821
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**Adult Probation Support- General Fund - Totals****\$ 1,465.67****50170-Adult Substance Abuse Services**11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 54.39	10/12/2022	000000000005670	Fuel thru 09/24/2022 - Ref. PA 2162
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12996 - Gifaldi, Heather

9/30/2022	A1078	\$ 240.00	10/11/2022	247455	Miles/384.0 - 9/1 - 27/22
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13299 - D. Scott Hughes

9/30/2022	0000590	\$ 1,850.00	10/11/2022	247434	Counseling 9/7-29/22
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**Adult Substance Abuse Services - Totals****\$ 2,144.39****18119-ARP-General Government**11363 - GrantWorks



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

09/30/2022- 10/12/2022		Invoice date	Invoice	Amount	Paid	Check #	Description
		10/10/2022	02	\$ 33,392.00	10/11/2022	247456	Grant Services-Contract #ARP-TX-21-045
<b>ARP-General Government - Totals</b>				<b>\$ 33,392.00</b>			
<b>48119-ARP-Public Safety</b>							
<u>10268 - Zoll Medical Corporation</u>							
9/30/2022	3521361		(\$ 12.50)	10/11/2022	247568	Shipping Credit/PO #40449	
9/30/2022	3582225		\$ 2,067.35	10/11/2022	247568	Battery, Lithium Ion, Surepower II/PO # 40449	
9/30/2022	3582225		\$ 5,604.07	10/11/2022	247568	Medical Equipment - 9 Item#601-2231111-01 X Series	
	Invoice Total		\$ 7,671.42				
<b>ARP-Public Safety - Totals</b>				<b>\$ 7,658.92</b>			
<b>10000-Balance Sheet Accounts</b>							
<u>10125 - TAC Unemployment Fund</u>							
10/7/2022	D-2022-4-2360		\$ 4,456.26	10/11/2022	247534	Unemployment Fund - Qtr Ending 09/30/22	
<u>10160 - Pitney Bowes Global Financial Services, LLC</u>							
9/29/2022	1001126088		\$ 8,607.90	10/11/2022	247507	SH3C High Volume Shredder, Sec Lvl 5, x3 Shredder	
<u>10171 - Nationwide Retirement Solutions</u>							
10/11/2022	pr11579		\$ 1,925.50	10/11/2022	247500	ppe 10/01/22 pd 10/14/22	
<u>10270 - Texas Association of Counties HEBP</u>							
9/30/2022	0922BCBS		\$ 5,226.64	10/11/2022	247538	September 22 - Employee Portion	
9/30/2022	0922BCBS		\$ 67,392.60	10/11/2022	247538	September 22 - Employee Portion	
	Invoice Total		\$ 72,619.24				
9/30/2022	BCBS0922		\$ 262,323.20	10/11/2022	247538	September 22 - County Portion	

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10303 - Internal Revenue Service

9/30/2022	pr11578	\$ 106,559.80	9/30/2022	ACH Payment	ppe 09/17/22 pd 09/30/22
9/30/2022	pr11578	\$ 24,921.28	9/30/2022	ACH Payment	ppe 09/17/22 pd 09/30/22
9/30/2022	pr11578	\$ 79,093.75	9/30/2022	ACH Payment	ppe 09/17/22 pd 09/30/22
	Invoice Total	\$ 210,574.83			

10313 - Legal Shield

9/30/2022	0922LS	\$ 206.26	10/11/2022	247482	September 2022 Premiums
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10376 - Texas Parks & Wildlife

9/23/2022	416-015921	\$ 90.10	10/11/2022	247575	JP4 Citation/#416-015921/Lucero-Ballinas, G.
9/23/2022	419-022756	\$ 90.10	10/11/2022	247576	JP4 Citation/#419-022756/Hopkins, K. 09/23/22

10384 - Security Benefit Group

10/11/2022	pr11580	\$ 125.00	10/11/2022	247525	ppe 10/01/22 pd 10/14/22
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10552 - ZA & Associates

9/30/2022	A1056	\$ 16,181.94	10/11/2022	247565	Svc Rnd/Inv#7/Salazar, J. -8/18 - 24/22
9/30/2022	A1057	\$ 7,843.53	10/11/2022	247565	Svc Rnd/Inv#5/Eddington, M. - 8/3-16/22
9/30/2022	A1058	\$ 1,750.00	10/11/2022	247565	Svc Rnd/Inv#5/Smith, J. -8/14-17/22
9/30/2022	A1064	\$ 2,625.00	10/11/2022	247565	Svc Rnd/Inv#3/Bender, T. -8/2-4/22
9/30/2022	A1065	\$ 1,400.00	10/11/2022	247565	Svc Rnd/Inv#1/Sada, J. - 8/26-31/22
9/30/2022	A1066	\$ 1,050.00	10/11/2022	247565	Svc Rnd/Inv#1/Glover, H. -8/15/22

10704 - Texas Juvenile Justice Department



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10/4/2022	D-210	\$ 270.37	10/11/2022	247540	Grant Unexpended Funds FY 22
10/4/2022	D-210	\$ 1,377.42	10/11/2022	247540	Grant Unexpended Funds FY 22
10/4/2022	D-210	\$ 3,189.51	10/11/2022	247540	Grant Unexpended Funds FY 22
	Invoice Total	\$ 4,837.30			

10759 - Cummins-Allison Corporation

9/26/2022	1426826	\$ 587.00	10/11/2022	247433	Maintenance Contract - 11/01/22 - 10/31/23
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10900 - Aflac

9/30/2022	859133	\$ 12,490.62	10/11/2022	247397	September 2022 Monthly Premiums
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 67.97	10/12/2022	000000000005670	Fuel thru 09/24/2022 - Ref. PA 2082
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12006 - Texas State Disbursement Unit

9/30/2022	pr11577	\$ 3,328.72	9/30/2022	ACH Payment	ppe 09/17/22 pd 09/30/22
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12171 - SLS Litigation Services, LLC

9/26/2022	20485	\$ 874.10	10/11/2022	247529	Svc Rend/Case#CV-01468-21-11, McGarity, M. -
9/29/2022	20511	\$ 185.00	10/11/2022	247529	Svc Rendered/Case# 22CV1653/Jarvis, J - 8/31/22

13425 - Sanchez, Elsa

10/5/2022	2072	\$ 393.75	10/11/2022	247523	Interpreter Service/Mileage - 9/12/22
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**Balance Sheet Accounts - Totals**

**\$ 614,633.32**

**19010-Centralized Costs**

10065 - The Huntsville Item

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2022	00016164	\$ 49.84	10/11/2022	247543	Online Auction via Lone Star Auctioneer Public Notice

10269 - AT&T

10/1/2022	435-2474.100122	\$ 945.53	10/11/2022	247571	Monthly Service - 10/01/22-10/31/22
10/1/2022	435-8700.100122	\$ 1,017.94	10/11/2022	247570	Monthly Service - 10/01/22-10/31/22

10270 - Texas Association of Counties HEBP

9/30/2022	BCBS0922	\$ 17,057.04	10/11/2022	247538	September 22 - County Portion
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10313 - Legal Shield

9/30/2022	0922LS	(\$ 0.01)	10/11/2022	247482	September 2022 Premiums
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10732 - Quadient Leasing USA, Inc.

9/26/2022	N9583701	\$ 602.23	10/11/2022	247574	Postage Machine Lease-9/19/22-10/18/22
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11024 - Wage Works

9/30/2022	INV4243828	\$ 344.00	10/11/2022	247553	Acct#2053970/September 2022 Monthly Fees
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 86.74	10/12/2022	000000000005670	Fuel thru 09/24/2022
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13662 - Fort Bend Medical Examiner

9/30/2022	1160	\$ 15,600.00	10/11/2022	247450	Autopsy (x6) Case#21-02905, Smith, D. 12/30/21, #22-
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13728 - Amwins Group Benefits LLC





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10/4/2022	AM102022	\$ 11,312.70	10/11/2022	247399	October 2022 Monthly Premiums
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**Centralized Costs - Totals**

**\$ 47,016.01**

**44010-Constable Precinct 1**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 91.73	10/12/2022	000000000005670	Fuel thru 09/24/2022
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**Constable Precinct 1 - Totals**

**\$ 129.72**

**44020-Constable Precinct 2**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 264.46	10/12/2022	000000000005670	Fuel thru 09/24/2022
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**Constable Precinct 2 - Totals**

**\$ 302.45**

**44030-Constable Precinct 3**

10159 - Motorola Solutions, Inc.

8/29/2022	8281451429	\$ 7,046.00	10/11/2022	247497	Radios Quote# 1675173 - 2- APX 6500.
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9/2/2022	8281454561	\$ 3,523.00	10/11/2022	247497	Radio - APX 6500
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10227 - Verizon Wireless

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/26/2022	9916697450	\$ 75.98	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 512.30	10/12/2022	000000000005670	Fuel thru 09/24/2022
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**Constable Precinct 3 - Totals****\$ 11,157.28****44040-Constable Precinct 4**10227 - Verizon Wireless

9/26/2022	9916697450	\$ 228.08	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 1,657.31	10/12/2022	000000000005670	Fuel thru 09/24/2022
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**Constable Precinct 4 - Totals****\$ 1,885.39****20010-County Auditor**10227 - Verizon Wireless

9/26/2022	9916697450	\$ 113.97	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10318 - HBI Office Solutions, Inc.

9/30/2022	19485	\$ 552.10	10/11/2022	247458	BFS2466 - Desk, Table Straight, 24"D x 65 3/4"W;
9/30/2022	19485	\$ 877.16	10/11/2022	247458	E6IT7221M - Steelcase, Mist, Tack Board, 72"W x 21
9/30/2022	19485	\$ 254.79	10/11/2022	247458	US2430 - Work Surface, 23 1/2"D x 30"W, Straight;
	Invoice Total	\$ 1,684.05			

13423 - American Glass & Mirror

9/30/2022	2669	\$ 500.00	10/11/2022	247398	Door Maintenance, Annex - Measure for new door
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

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

9/27/2022	266618568001	\$ 14.99	10/11/2022	247502	Mouse Pad
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**County Auditor - Totals**

**\$ 2,313.01**

**30020-County Court at Law**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10629 - Bennett Law Office PC

9/20/2022	16-0150	\$ 300.00	10/11/2022	247409	Cause # 16-0150
9/20/2022	22-0205	\$ 300.00	10/11/2022	247409	Cause # 22-0205
9/20/2022	22-0314	\$ 300.00	10/11/2022	247409	Cause # 22-0314

11811 - Law Office of Joseph W Krippe!

9/19/2022	20-0209	\$ 300.00	10/11/2022	247480	Cause # 20-0209
9/30/2022	21-0624	\$ 300.00	10/11/2022	247480	Cause # 21-0624
9/30/2022	21-0642	\$ 300.00	10/11/2022	247480	Cause # 21-0642
9/30/2022	22-0046	\$ 300.00	10/11/2022	247480	Cause # 22-0046
9/30/2022	22-0423	\$ 300.00	10/11/2022	247480	Cause # 22-0423
9/19/2022	22-0522	\$ 300.00	10/11/2022	247480	Cause # 22-0522
9/19/2022	22-0523	\$ 300.00	10/11/2022	247480	Cause # 22-0523
9/30/2022	A1072	\$ 400.00	10/11/2022	247480	Cause # Unfiled x 2, Harrison, D.
9/30/2022	A1073	\$ 400.00	10/11/2022	247480	Cause # 21-0911, #22-0277

**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/19/2022	C0220	\$ 400.00	10/11/2022	247480	Cause # 21-0914, # 22-0521

12531 - James, Reynolds & Spiegelhauer

9/30/2022	22-0214	\$ 300.00	10/11/2022	247470	Cause # 22-0214
9/30/2022	22-0258	\$ 300.00	10/11/2022	247470	Cause # 22-0258
9/30/2022	22-0317	\$ 300.00	10/11/2022	247470	Cause # 22-0317
9/30/2022	22-0434	\$ 300.00	10/11/2022	247470	Cause # 22-0434
9/30/2022	A1070	\$ 400.00	10/11/2022	247470	Cause # 22-0180, #22-0309
9/30/2022	A1071	\$ 500.00	10/11/2022	247470	Cause #21-0674, #21-0816, #22-0287

12973 - Verbatim Reporting & Transcription, LLC

9/27/2022	22-1686	\$ 290.00	10/11/2022	247550	Court E-Reporting/CPS Case - 9/13/22
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13450 - Kit W. Harrison, Ph.D. & Associates

9/30/2022	A1074	\$ 1,500.00	10/11/2022	247476	Cause #J2218/McGuire Jr., R. 8/31/22 - 9/22/22
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13655 - Riley, Michael

9/19/2022	21-0340	\$ 300.00	10/11/2022	247517	Cause # 21-0340
9/19/2022	22-0132	\$ 300.00	10/11/2022	247517	Cause # 22-0132
9/19/2022	C0221	\$ 400.00	10/11/2022	247517	Cause # 21-0162, # Unindicted

**County Court at Law - Totals****\$ 9,127.99****17010-County Facilities**10023 - Coburn's Huntsville # 15



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/26/2022	156053326	\$ 44.18	10/11/2022	247427	Sloan Valve Closet Repair Kit. Sloan Valve Vacuum
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10036 - CenterPoint Energy

9/22/2022	27186519.2209	\$ 32.86	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
9/22/2022	27237536.2209	\$ 62.51	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 344 Hwy 75 N 103
9/22/2022	27245364.2209	\$ 44.40	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 1101 Sam Houston Ave
9/22/2022	64024528222.2209	\$ 48.57	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 344 Hwy 75 N 1

10052 - Entergy

9/30/2022	136069754.2209	\$ 434.83	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 340 SH 75N Ste 100
9/30/2022	136102514.2209	\$ 370.22	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 344 SH 75N Bldg B
9/30/2022	138475090.2209	\$ 6,608.76	10/11/2022	247444	Mo Svc 08/08/22-09/07/22- 1100 University Ave
9/30/2022	139330252.2209	\$ 339.04	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 344 SH 75N Bldg A
9/30/2022	140221086.2209	\$ 711.85	10/11/2022	247444	Mo Svc 08/08/22-09/07/22- 1313 University Ave
9/30/2022	141614206.2209	\$ 2,190.64	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 717 FM 2821 Rd W
9/30/2022	142141662.2209	\$ 3,016.37	10/11/2022	247444	Mo Svc 08/08/22-09/07/22- 1301 Sam Houston Ave
9/30/2022	173375866.2209	\$ 213.38	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 344 SH 75N Bldg C

10076 - McCaffety Electric Co., Inc.

8/29/2022	84604	\$ 1,500.00	10/12/2022	000000000005666	Building Repairs, District Attorney's Office - Labor and
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10117 - Sherwin-Williams

9/29/2022	TR # 3369-2	\$ 48.74	10/11/2022	247526	Building parts and supplies- 10/1/21-9/30/22
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**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10143 - Walker County Hardware

9/26/2022	120192	\$ 12.99	10/12/2022	000000000005668	Deck Screw
9/26/2022	120291	\$ 1.62	10/12/2022	000000000005668	Single Cut Key
9/27/2022	120433	\$ 29.98	10/12/2022	000000000005668	DR SWP EXV MF 36" x2
9/27/2022	120439	\$ 26.99	10/12/2022	000000000005668	Insect killer 16oz
9/27/2022	120441	\$ 9.98	10/12/2022	000000000005668	Dawn Ultra 19.4 oz x2
9/27/2022	120485	\$ 45.54	10/12/2022	000000000005668	PL500 Landscaping 10oz 1% x6
9/28/2022	120535	\$ 38.99	10/12/2022	000000000005668	TRB Diamond Saw Blade, PL500 Landscaping 10 oz x2
9/28/2022	120535	\$ 15.18	10/12/2022	000000000005668	TRB Diamond Saw Blade, PL500 Landscaping 10 oz x2
	Invoice Total	\$ 54.17			
9/29/2022	120563	\$ 19.99	10/12/2022	000000000005668	Screw Timberlok 8" 12BPAK

10151 - Woods Welding, Inc.

9/20/2022	D-197	\$ 1,070.00	10/11/2022	247562	Courthouse Repairs - Materials and Labor to Fix
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10238 - Precision Pest Control

9/30/2022	95667	\$ 2,114.00	10/11/2022	247511	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	96995	\$ 2,079.00	10/11/2022	247511	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	98791	\$ 2,114.00	10/11/2022	247511	Pest Control Services and Supplies- 10/1/21-9/30/22
9/30/2022	99844	\$ 2,114.00	10/11/2022	247511	Pest Control Services and Supplies- 10/1/21-9/30/22

10255 - Scott Communications, Inc.

8/18/2022	P 5111	\$ 2,305.00	10/11/2022	247524	Building Repairs, District Attorney's Office - Labor and
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date      Invoice

Amount

Paid

Check #

Description

10317 - Home Depot

9/23/2022	1012232	\$ 43.36	10/11/2022	247462	Quickrete Construction Adhesive x4
9/23/2022	1036229	\$ 408.77	10/11/2022	247462	8' Green edging x3,
9/23/2022	1191606	(\$ 231.13)	10/11/2022	247462	Credit Memo REF PA 2038
9/23/2022	1514182	\$ 50.56	10/11/2022	247462	Techniseal EZ Sand 40lb x2
9/22/2022	2281857	\$ 25.28	10/11/2022	247462	Techniseal EZ Sand 40lb
9/30/2022	2623844	\$ 55.39	10/11/2022	247462	Heavy Duty Wood Pole Sockets, White Essent x3,
9/22/2022	2626026	\$ 40.34	10/11/2022	247462	Schlage Keys x4, Key rings x2, Techniseal EZ Sand 40lb
9/21/2022	3011949	\$ 219.60	10/11/2022	247462	2x10-12 FT #2 PT GC x4,
9/21/2022	3011963	\$ 45.96	10/11/2022	247462	2x12-12FT #2 PT GC x2
9/20/2022	4011796	\$ 182.73	10/11/2022	247462	2x6 12ft #2 prime PT GC x4,
9/20/2022	4011865	\$ 196.31	10/11/2022	247462	5/4x6 10ft STD PT GC Weathershield x4, 2x10 12 ft
9/28/2022	6611992	\$ 125.61	10/11/2022	247462	6x6-8ft #2 PT GC, Techniseal EZ Sand Tan 40lb, 6"x6"

10441 - Elliott Electric Supply

9/8/2022	10-18017-01	\$ 32.50	10/11/2022	247439	Electrical parts and supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

9/21/2022	18035001.2209	\$ 134.62	10/12/2022	000000000005669	Mo Svc 08/11/22-09/15/22-1313 University
9/21/2022	18036001.2209	\$ 720.63	10/12/2022	000000000005669	Mo Svc 08/11/22-09/15/22-1301 Sam Houston
9/21/2022	18144000.2209	\$ 448.67	10/12/2022	000000000005669	Mo Svc 08/11/22-09/15/22-1100 University Ave
9/21/2022	26234500.2209	\$ 194.25	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-717 FM 2821

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/21/2022	26243000.2209	\$ 138.50	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-340 Hwy 75N A
9/21/2022	26247000.2209	\$ 109.12	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-340 Hwy 75N D

11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 643.04	10/12/2022	000000000005670	Fuel thru 09/24/2022
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12875 - Entech Sales and Service, LLC

9/30/2022	SRVCE00337069	\$ 4,470.00	10/11/2022	247443	Repairs HVAC 7/18/22 - 8/17/22
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12994 - Affordable Plumbing, Inc.

9/23/2022	154466	\$ 685.00	10/12/2022	000000000005672	Building Repairs- 10/1/22-9/30/23
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13277 - Buckeye Cleaning Center - Houston

9/26/2022	90445593	\$ 123.88	10/11/2022	247415	Facial Tissue, Liner HD x4
9/30/2022	90448879	\$ 103.52	10/11/2022	247415	Facial Tissue x4 REF PA#2041

13423 - American Glass & Mirror

9/26/2022	2736	\$ 650.00	10/11/2022	247398	Building repairs, parts and supplies- 1/1/22-9/30/22
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13549 - Martinez Tree Service

9/23/2022	D-198	\$ 330.00	10/11/2022	247488	Lawn Care Services- 10/1/21-9/30/22
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**County Facilities - Totals****\$ 37,610.12**

50010-County Jail

10036 - CenterPoint Energy





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/22/2022	103014486.2209	\$ 2,544.71	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 655 Fm 2821 Rd W
<u>Entergy</u>					
9/30/2022	136967221.2209	\$ 14,447.92	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 655 Fm 2821 Rd
<u>Verizon Wireless</u>					
9/26/2022	9916697450	\$ 75.98	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
<u>U.S. Bank NA</u>					
9/24/2022	IMP-	\$ 2,153.29	10/12/2022	000000000005670	Fuel thru 09/24/2022
<u>Summit Food Service, LLC</u>					
9/26/2022	INV2000154058	\$ 6,922.79	10/12/2022	000000000005673	Inmate Meals - 09/17/22-09/23/22
10/5/2022	INV2000154617	\$ 7,009.30	10/12/2022	000000000005674	Jail Food Services- 10/1/22-9/30/2023.
<u>Lawrence County Sheriff's Office</u>					
9/30/2022	A1080	\$ 455.00	10/11/2022	247481	Cause# 24173/Thompson, A., - 8/18/22-9/1/22
<b>Totals</b>		\$ 33,608.99			
<u>County Jail Inmate Medical Cost Center</u>					
<u>McKesson Medical-Surgical Government Solutions, LLC</u>					
9/28/2022	19877188	\$ 60.06	10/11/2022	247492	Medical Supplies- 10/01/21-9/30/22
<u>Contract Pharmacy Services, Inc.</u>					
9/30/2022	09-263-22	\$ 9,418.35	10/11/2022	247431	Inmate Prescriptions - September 2022



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13502 - Antwi, Stephen

9/30/2022	9-2022	\$ 8,500.00	10/11/2022	247400	Physician Services/Jail - 9/1-30/22
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**County Jail Inmate Medical Cost Center - Totals** **\$ 17,978.41**

**15010-County Judge**

10180 - Texas Association of Counties

9/30/2022	204397	\$ 200.00	10/11/2022	247537	Texas Judicial Academy Membership Dues - Pierce, D., -
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10227 - Verizon Wireless

9/26/2022	9916697450	\$ 75.98	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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**County Judge - Totals** **\$ 275.98**

**15020-County Judge - IT Operations**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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**County Judge - IT Operations - Totals** **\$ 37.99**

**20030-County Treasurer - Collections**

12085 - Staples Advantage

9/24/2022	3518646504	\$ 37.26	10/11/2022	247532	Cust Self Ink Stamp 1 1/4x2 3/4 x2
9/24/2022	3518646505	\$ 37.26	10/11/2022	247532	Cust Self Ink Stamp 1 1/4x2 3/4 x2
9/24/2022	3518646506	\$ 37.26	10/11/2022	247532	Cust Self Ink Stamp 1 1/4 x 2 3/4 x2

**County Treasurer - Collections - Totals** **\$ 111.78**

**30010-Courts-Central Costs**



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12569 - Montgomery County Clerk

9/20/2022	22-14017	\$ 425.00	10/11/2022	247495	Physician Fees, Attorney Fees/Cause#22-14017
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**Courts-Central Costs - Totals** **\$ 425.00**

**32010-Criminal District Attorney**

10052 - Entergy

9/30/2022	138751359.2209	\$ 1,548.37	10/11/2022	247444	Mo Svc 08/08/22-09/07/22- 1036 11th Street
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11009 - City of Huntsville

9/21/2022	18157500.2209	\$ 83.18	10/12/2022	000000000005669	Mo Svc 08/11/22-09/15/22-1036 11th Street
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13796 - ODP Business Solutions, LLC

9/26/2022	266285706001	\$ 355.95	10/11/2022	247502	File Cabinet, 36 inch, 2DR
9/26/2022	266286466001	\$ 598.24	10/11/2022	247502	Paper x6, Toner x2,Flair Pens x2, Highlighter Pen x2,
9/26/2022	266286469001	\$ 46.13	10/11/2022	247502	ASUS External HD
9/26/2022	266286470001	\$ 204.79	10/11/2022	247502	Lateral File

**Criminal District Attorney - Totals** **\$ 2,836.66**

**32030-District Attorney Hot Check Fees**

13161 - Durham, Will

9/23/2022	C0241	\$ 75.00	10/11/2022	247438	Per Diem/Nueces Co, Tx - 09/21/2022-09/23/2022
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**District Attorney Hot Check Fees - Totals** **\$ 75.00**

**32040-District Attorney Supplement**

10977 - Kolb-Malak, Elizabeth

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/23/2022	C0245	\$ 110.00	10/11/2022	247478	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>11045 - Russell, Quentin</u>					
9/23/2022	C0248	\$ 563.93	10/11/2022	247521	Per Diem/Lodging/Nueces Co, Tx - 09/20/2022-
<u>12744 - Garcia, Graciela</u>					
9/23/2022	C0249	\$ 110.00	10/11/2022	247453	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13097 - Faseler, Phil</u>					
9/23/2022	C0240	\$ 110.00	10/11/2022	247447	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13154 - Little, Cheryl</u>					
9/23/2022	C0244	\$ 125.00	10/11/2022	247484	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13160 - Martin, Malori</u>					
9/23/2022	C0246	\$ 110.00	10/11/2022	247487	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13208 - Jenkins, Jennifer</u>					
9/23/2022	C0243	\$ 110.00	10/11/2022	247472	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13755 - Fordyce, Lauren</u>					
9/23/2022	C0242	\$ 110.00	10/11/2022	247449	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
<u>13850 - Rahn, Marissa</u>					
9/23/2022	C0247	\$ 110.00	10/11/2022	247513	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13869 - Dillon, Carol

9/23/2022	C0250	\$ 235.09	10/11/2022	247436	Per Diem/Fuel/Nueces Co, Tx - 09/20/2022-
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**District Attorney Supplement - Totals** **\$ 1,694.02**

**31010-District Clerk**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10542 - Perdue Brandon Fielder Collins & Mott LLP

9/27/2022	A1048	\$ 150.00	10/11/2022	247504	Abstractor Fee-Tax Suits T22-03
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11475 - Aransas County

9/27/2022	A1049	\$ 150.00	10/11/2022	247401	Service Fee - Tax Suits - Out of County - T22-03
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**District Clerk - Totals** **\$ 337.99**

**79990-Education and Culture Projects**

13791 - Samuel Walker Houston Museum & Cultural Center

9/14/2022	9.14.22A	\$ 12,509.84	10/11/2022	247522	Reimbursement of Expenditures/American Rescue
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**Education and Culture Projects - Totals** **\$ 12,509.84**

**46010-Emergency Operations**

10052 - Entergy

9/30/2022	137532164.2209	\$ 3,198.74	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 445 SH 75N
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10098 - Reliable Parts Co.



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/27/2022	002043465	\$ 8.50	10/11/2022	247516	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

9/26/2022	9916697450	\$ 113.97	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10269 - AT&T

10/1/2022	435-2474.100122	\$ 443.97	10/11/2022	247571	Monthly Service - 10/01/22-10/31/22
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10454 - Southern Tire Mart, LLC

9/30/2022	4590088216	\$ 135.45	10/11/2022	247531	F000184
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10823 - Connell, Joseph

9/26/2022	8-22	\$ 2,000.00	10/11/2022	247430	CERT Services - 8/1-31/22
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11009 - City of Huntsville

9/21/2022	26830000.2209	\$ 186.91	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

9/30/2022	6001828073	\$ 27.78	10/11/2022	247418	Maintenance - Copier Usage 08/16/22-09/15/22
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11780 - NI Government Services, Inc.

9/30/2022	22093229681	\$ 73.73	10/11/2022	247501	Satellite Phone Service - 09/1-30/22
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11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 370.65	10/12/2022	000000000005670	Fuel thru 09/24/2022
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>					
<u>12031 - CAP Fleet Upfitters</u>					
9/28/2022	CAP109592	\$ 1,300.00	10/11/2022	247419	Additional Upfit, FAS# 13335
<u>12514 - AT&amp;T Mobility</u>					
9/30/2022	287246897025.0928	\$ 22.20	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
<u>12515 - AT&amp;T Mobility</u>					
9/30/2022	287260447296.0928	\$ 37.00	10/11/2022	247403	Monthly Service - 08/22/22-09/21/22
<u>12516 - AT&amp;T Mobility</u>					
9/30/2022	287260518994.0928	\$ 37.00	10/11/2022	247404	Monthly Service - 08/22/22-09/21/22
<u>13796 - ODP Business Solutions, LLC</u>					
9/26/2022	264387032001	\$ 354.52	10/11/2022	247502	Sharpie Mk x6, Pen Pk, Post It Notes x4, Tape x6, Tabs
9/26/2022	264387032002	\$ 93.96	10/11/2022	247502	Wireless Mouse x6
9/26/2022	264387032003	\$ 25.76	10/11/2022	247502	Painter Tp Bl 24mm x 54.8m
9/26/2022	264401755001	\$ 101.90	10/11/2022	247502	Cert CVR Hunter Crest x10
9/26/2022	264401757001	\$ 157.39	10/11/2022	247502	USB 64G 10/Pk
9/26/2022	264401764001	\$ 259.90	10/11/2022	247502	Sign w/holder x10
9/26/2022	264401780001	\$ 129.00	10/11/2022	247502	HP Printer LSRJT
9/26/2022	265206727001	\$ 36.99	10/11/2022	247502	Wall sign 10x10
9/26/2022	265207553001	\$ 17.99	10/11/2022	247502	Velcro tape



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/26/2022	265207554001	\$ 16.77	10/11/2022	247502	Glue pkg x 3
9/26/2022	265207555001	\$ 7.94	10/11/2022	247502	Restickable
9/26/2022	265431794001	\$ 37.98	10/11/2022	247502	USB cable x3

**Emergency Operations - Totals** **\$ 9,196.00**

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

10036 - CenterPoint Energy

9/22/2022	27186519.2209	\$ 7.99	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
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10052 - Entergy

9/30/2022	141614206.2209	\$ 532.86	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 717 FM 2821 Rd W
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11009 - City of Huntsville

9/21/2022	26234500.2209	\$ 47.25	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-717 FM 2821
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**Facilities-Justice Center Municipal Allocation -** **\$ 588.10**

**19990-General Government Projects**

10276 - Tyler Technologies, Inc.

9/9/2022	020-137533	\$ 1,680.00	10/11/2022	247547	Tyler Jury Message SMS/year 09/07/22-09/06/2023
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13581 - Lone Star AC & Refrigeration LLC

9/30/2022	1256	\$ 12,262.34	10/11/2022	247485	Chiller Repairs, Storm Shelter - Rebuild and Re Insulate
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**General Government Projects - Totals** **\$ 13,942.34**

**69940-Health and Human Services - Governmental/Services Cont**

10399 - Boys & Girls Club





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10/1/2022	D-195	\$ 15,000.00	10/11/2022	247412	2022-2023 Partnership Agreement
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12356 - HEARTS Veterans Museum of Texas

10/1/2022	D-196	\$ 20,000.00	10/11/2022	247459	2022-2023 Agreement signed 7/29/16
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**Health and Human Services -**

**\$ 35,000.00**

**33010-Justice of Peace Precinct 1**

10256 - Texas Justice Court Training Center

9/20/2022	64765	\$ 150.00	10/11/2022	247539	Seminar Reg Fee, Lodging /Olivier, Devon/04/04/23
9/20/2022	64765	\$ 110.00	10/11/2022	247539	Seminar Reg Fee, Lodging /Olivier, Devon/04/04/23
	Invoice Total	\$ 260.00			

**Justice of Peace Precinct 1 - Totals**

**\$ 260.00**

**33020-Justice of Peace Precinct 2**

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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**Justice of Peace Precinct 2 - Totals**

**\$ 37.99**

**33030-Justice of Peace Precinct 3**

10052 - Entergy

9/30/2022	137396024.2209	\$ 231.64	10/11/2022	247444	Mo Svc 08/29/22-09/29/22- 2968 Hwy 19
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**Justice of Peace Precinct 3 - Totals**

**\$ 231.64**

**33040-Justice of Peace Precinct 4**

10021 - City of New Waverly

9/30/2022	19.2209	\$ 100.60	10/11/2022	247425	Monthly Service/JP4/Read 9/27/22
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**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10036 - CenterPoint Energy

9/30/2022	46062469.2209	\$ 25.41	10/11/2022	247420	Mo Svc 08/23/22-09/22/22-9360 State Hwy 75S
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10052 - Entergy

9/30/2022	142756261.2209	\$ 354.50	10/11/2022	247444	Mo Svc 08/24/22-09/26/22- 9134 SH 75S
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10316 - Wagamon Printing, Inc.

9/30/2022	15408	\$ 262.00	10/11/2022	247552	Envelopes - #10 Envelopes, Window
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**Justice of Peace Precinct 4 - Totals**

**\$ 742.51**

**36010-Juvenile Probation Support - General Fund**

10036 - CenterPoint Energy

9/22/2022	31986581.2209	\$ 44.40	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 1021 University Ave
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10052 - Entergy

9/30/2022	138483110.2209	\$ 575.64	10/11/2022	247444	Mo Svc 08/08/22-09/07/22- 1021 University Ave
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10269 - AT&T

10/1/2022	435-2474.100122	\$ 98.66	10/11/2022	247571	Monthly Service - 10/01/22-10/31/22
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11009 - City of Huntsville

9/21/2022	18154000.2209	\$ 260.40	10/12/2022	000000000005669	Mo Svc 08/11/22-09/15/22-1021 University Ave
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13796 - ODP Business Solutions, LLC

9/27/2022	265298199001	\$ 10.37	10/11/2022	247502	Copy Paper
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/27/2022	265298199001	\$ 4.53	10/11/2022	247502	Pastel Paper
	Invoice Total	\$ 14.90			
9/26/2022	265301561001	\$ 170.78	10/11/2022	247502	Folder box lg, x2
9/26/2022	265301562001	\$ 145.78	10/11/2022	247502	Folder box lg x2
9/26/2022	265301568001	\$ 109.99	10/11/2022	247502	Folding Table
<b>Juvenile Probation Support - General Fund - Totals</b>		<b>\$ 1,420.55</b>			
<b>61050-Litter Control - General Fund</b>					
<u>11009 - City of Huntsville</u>					
9/21/2022	24411100.2209	\$ 726.85	10/12/2022	000000000005669	Mo Svc 08/10/22-09/12/22-Litter Control
<u>11928 - U.S. Bank NA</u>					
9/24/2022	IMP-	\$ 542.43	10/12/2022	000000000005670	Fuel thru 09/24/2022
<b>Litter Control - General Fund - Totals</b>		<b>\$ 1,269.28</b>			
<b>61020-Planning and Development</b>					
<u>10098 - Reliable Parts Co.</u>					
9/13/2022	002042251	\$ 12.95	10/11/2022	247516	Vehicle parts and supplies - 10/1/21-9/30/22
9/20/2022	002042817	\$ 63.47	10/11/2022	247516	Vehicle parts and supplies - 10/1/21-9/30/22
9/20/2022	002042850	(\$ 5.59)	10/11/2022	247516	Elmnt Assy Purchase, Spin on oil filter purchase, air
<u>10227 - Verizon Wireless</u>					
9/26/2022	9916697450	\$ 113.97	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
<u>10317 - Home Depot</u>					



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/13/2022	WB23781005	\$ 1.00	10/11/2022	247462	Operating Supplies- 10/1/21-9/30/22
9/13/2022	WB23781005	\$ 398.00	10/11/2022	247462	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 399.00			
11928 - U.S. Bank NA					
9/24/2022	IMP-	\$ 949.47	10/12/2022	000000000005670	Fuel thru 09/24/2022
12514 - AT&T Mobility					
9/30/2022	287246897025.0928	\$ 73.28	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
13796 - ODP Business Solutions, LLC					
9/15/2022	263736553001	\$ 376.42	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
9/14/2022	265205738001	\$ 403.02	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
9/14/2022	265209140001	\$ 399.66	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
Planning and Development - Totals		\$ 2,785.65			
20040-Purchasing					
10227 - Verizon Wireless					
9/26/2022	9916697450	\$ 149.00	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
13796 - ODP Business Solutions, LLC					
9/26/2022	266143037001	\$ 81.99	10/11/2022	247502	Sofa table
9/26/2022	266143922001	\$ 120.21	10/11/2022	247502	Chair Mat x3
Purchasing - Totals		\$ 351.20			

**11578-Revenues-Sheriff Commissary Fund**



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
<u>10421 - Coca Cola Southwest Beverages LLC</u>						
10/5/2022	26029200416	\$ 341.11	10/11/2022	247428	Vending Machine Drinks, CoreSpa x4, Energy x3,	
<b>Revenues-Sheriff Commissary Fund - Totals</b>		<b>\$ 341.11</b>				
<b>82200-Road and Bridge General</b>						
<u>10052 - Entergy</u>						
9/30/2022	142697036.2209	\$ 440.92	10/11/2022	247444	Mo Svc 08/29/22-09/29/22- 2986 Hwy 19 Emulsion	
<u>10095 - RB Everett &amp; Company</u>						
9/30/2022	37613	\$ 4,818.83			FAS#13008/REF PO 40067	
9/30/2022	SI119093	\$ 264.84	10/12/2022	000000000005667	Vehicle parts and supplies- 10/1/21-9/30/22	
<u>11446 - Johnson Wrecker Service</u>						
9/30/2022	090922	\$ 260.00			Towing Service, From RB2 To FM 3179 & FM 1791,	
<u>13235 - Texas Star Propane Services, Inc.</u>						
9/27/2022	BH5534	\$ 108.50	10/11/2022	247541	Operating Supplies- 10/1/21-9/30/22.	
<b>Road and Bridge General - Totals</b>		<b>\$ 5,893.09</b>				
<b>82210-Road and Bridge Precinct 1</b>						
<u>10036 - CenterPoint Energy</u>						
9/22/2022	31986540.2209	\$ 44.40	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 358 Hwy 75 N	
<u>10052 - Entergy</u>						
9/30/2022	136102902.2209	\$ 486.63	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 350A SH75N Road Dept	



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10098 - Reliable Parts Co.

9/28/2022	002043601	\$ 8.89	10/11/2022	247516	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

9/22/2022	120249	\$ 10.77	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/26/2022	120394	\$ 75.97	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/26/2022	120413	\$ 3.59	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22

11009 - City of Huntsville

9/21/2022	26241000.2209	\$ 216.78	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

9/12/2022	47365	\$ 22.14	10/11/2022	247467	Equipment repairs, parts and supplies- 10/1/21-
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12055 - Woods Tree Service LLC

9/20/2022	495238	\$ 1,500.00	10/11/2022	247561	Professional Services 10/01/21-09/30/22
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12514 - AT&T Mobility

9/30/2022	287246897025.0928	\$ 22.20	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
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13614 - Auto Parts of Huntsville, Inc

9/21/2022	495764	\$ 3.49	10/11/2022	247408	Operating Supplies- 10/1/21-9/30/22
9/29/2022	497360	\$ 11.49	10/11/2022	247408	Oil, lubricants and fluids- 10/1/21-9/30/22

**Road and Bridge Precinct 1 - Totals**

**\$ 2,406.35**



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**82220-Road and Bridge Precinct 2**

10090 - Walker County Special Utility District

9/29/2022	280.2209	\$ 40.89	10/11/2022	247554	Monthly Service Thru 09/29/22
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10098 - Reliable Parts Co.

9/21/2022	002042928	\$ 95.00	10/11/2022	247516	Operating Supplies- 10/1/21-9/30/22
9/27/2022	002043428	\$ 14.25	10/11/2022	247516	Operating Supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

9/19/2022	120096	\$ 6.99	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/21/2022	120191	\$ 253.79	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/21/2022	120191	\$ 54.49	10/12/2022	000000000005668	Sprayer Spot 25 gal, 2 gal cooler water REF
	Invoice Total	\$ 308.28			
9/22/2022	120255	\$ 7.98	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/27/2022	120482	\$ 80.97	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 38.03	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10502 - Huntsville Farm Supply, LLC

9/30/2022	735456	\$ 812.00	10/11/2022	247468	Operating Supplies- 10/1/21-9/30/22
9/30/2022	735811	\$ 248.00	10/11/2022	247468	Operating Supplies- 10/1/21-9/30/22

10594 - P2 Emulsions



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/27/2022	22528	\$ 19,355.07	10/11/2022	247503	Road Materials- 8/1/22-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

8/18/2022	47001	\$ 50.00	10/11/2022	247467	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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9/14/2022	47406	\$ 19.59	10/11/2022	247467	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

9/27/2022	9732	\$ 6,567.40	10/11/2022	247440	Road Materials- 10/1/21-09/30/22
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11446 - Johnson Wrecker Service

9/28/2022	081622-01	\$ 260.00	10/11/2022	247473	Towing Service- 10/1/21-9/30/22
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12514 - AT&T Mobility

9/30/2022	287246897025.0928	\$ 22.20	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
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13257 - Sun Coast Resources, Inc.

9/26/2022	96622980	\$ 916.87	10/11/2022	247533	2,949 Gals #2 Unleaded Gas REF PO#40139
9/26/2022	96622980	\$ 9,584.81	10/11/2022	247533	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 10,501.68			

13563 - Piney Woods Sanitation, Inc.

10/6/2022	10/22 RB2	\$ 115.16	10/11/2022	247573	Monthly Service 10/01/22-10/31/22
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13614 - Auto Parts of Huntsville, Inc

9/19/2022	495217	\$ 6.67	10/11/2022	247408	Operating Supplies- 10/1/21-9/30/22
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9/26/2022	496702	\$ 308.24	10/11/2022	247408	Equipment repairs, parts and supplies- 10/1/21-
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

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

9/27/2022	262843477001	\$ 27.99	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
9/27/2022	262846633001	\$ 29.39	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
9/20/2022	266924485001	\$ 189.99	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22
9/20/2022	266927069001	\$ 60.49	10/11/2022	247502	Office Supplies- 5/1/22-9/30/22

**Road and Bridge Precinct 2 - Totals** **\$ 39,166.26**

**82230-Road and Bridge Precinct 3**

10052 - Entergy

9/30/2022	137430310.2209	\$ 359.77	10/11/2022	247444	Mo Svc 08/29/22-09/29/22- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

9/22/2022	31357246	\$ 27.86	10/11/2022	247483	Operating Supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

9/30/2022	166833	\$ 7.00	10/11/2022	247518	Vehicle Inspection/FAS#10357
9/30/2022	166835	\$ 7.00	10/11/2022	247518	Vehicle Inspection/FAS#10310

10143 - Walker County Hardware

9/29/2022	120557	\$ 147.86	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22
9/29/2022	120586	\$ 31.10	10/12/2022	000000000005668	Operating Supplies- 10/1/21-9/30/22

10216 - Performance Truck

**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/27/2022	V001003288	\$ 146,013.39	10/11/2022	247505	2023 Kenworth T480 Series Dump Truck -
9/27/2022	V001003288	(\$ 166.06)	10/11/2022	247505	2023 Kenworth T480 Series Dump Truck -
	Invoice Total	\$ 145,847.33			

10496 - Burton Auto Supply

9/27/2022	808282	\$ 138.21	10/11/2022	247416	Equipment parts and supplies- 10/1/21-9/30/22
9/29/2022	808342	\$ 243.66	10/11/2022	247416	Equipment parts and supplies- 10/1/21-9/30/22

10547 - Mustang Cat

9/12/2022	PART6046251	\$ 132.80	10/11/2022	247499	Equipment repairs, parts and supplies- 10/1/21-
9/13/2022	PART6047552	\$ 873.72	10/11/2022	247499	Equipment repairs, parts and supplies- 10/1/21-

10788 - Daisy's Diner

9/22/2022	209625	\$ 109.89	10/11/2022	247435	Lunches for Paving Crews- 10/1/21-9/30/22
9/23/2022	209775	\$ 99.90	10/11/2022	247435	Lunches for Paving Crews- 10/1/21-9/30/22

11101 - Hubert Glass Oil Company

10/4/2022	0222353-IN	\$ 2,064.63	10/11/2022	247465	Oil, lubricants and fluids- 10/1/22-9/30/23.
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11446 - Johnson Wrecker Service

9/27/2022	081022	\$ 200.00	10/11/2022	247473	Towing Service- 10/1/21-9/30/22.
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11538 - WRS Hydraulic Service, Inc.

9/26/2022	3541	\$ 850.00	10/11/2022	247563	Equipment repairs, parts and supplies- 3/1/22-9/30/22
10/3/2022	3557	\$ 180.00	10/11/2022	247563	Equipment repairs, parts and supplies- 10/1/22-



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12009 - Lansdowne-Moody Co.

9/27/2022	IN72459	\$ 3,093.99	10/11/2022	247479	Equipment Repairs, FAS# 10287
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12490 - Cintas Corporation #2

9/26/2022	4132440989	\$ 5.56	10/11/2022	247423	Miscellaneous repairs, parts and supplies- 10/1/21-
9/26/2022	4132440989	\$ 122.37	10/11/2022	247423	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 127.93			
10/3/2022	4133126145	\$ 5.56	10/11/2022	247423	Uniform and Mat Rentals
10/3/2022	4133126145	\$ 157.97	10/11/2022	247423	Uniform and Mat Rentals
	Invoice Total	\$ 163.53			

12514 - AT&T Mobility

9/30/2022	287246897025.0928	\$ 20.00	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
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12722 - Slott Construction Company, Inc.

9/6/2022	4216	\$ 96,017.89	9/30/2022	247389	Road Materials - 7/1-9/30/22 - Koonce Road
9/6/2022	4217	\$ 54,119.22	9/30/2022	247389	Road Materials - 7/1-9/30/22 - Plantation Road
9/28/2022	4251	\$ 78,275.00	10/11/2022	247528	Road Materials - 7/1-9/30/22 - Plantation Road
9/28/2022	4252	\$ 142,854.40	10/11/2022	247528	Road Materials - 7/1-9/30/22 - Koonce Road

13563 - Piney Woods Sanitation, Inc.

10/1/2022	0001244998	\$ 78.44	10/11/2022	247572	Monthly Service 10/01/22-10/31/22
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13614 - Auto Parts of Huntsville, Inc

9/29/2022	497372	\$ 53.39	10/11/2022	247408	Operating Supplies- 10/1/21-9/30/22
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
d and Bridge Precinct 3 - Totals		\$ 526,124.52			
40-Road and Bridge Precinct 4					
10021 - City of New Waverly					
9/30/2022	18.2209	\$ 254.00	10/11/2022	247425	Monthly Service/RB4/Read 9/27/22
10022 - Cleveland Asphalt					
9/30/2022	26309	\$ 525.00	10/11/2022	247426	Road Materials- 4/25/22-9/30/22
9/30/2022	26322	\$ 577.50	10/11/2022	247426	Road Materials- 4/25/22-9/30/22
10036 - CenterPoint Energy					
9/30/2022	45999638.2209	\$ 25.41	10/11/2022	247420	Mo SVC 08/23/22-09/22/22 9368 State Hwy 75 S
10052 - Entergy					
9/30/2022	141308965.2209	\$ 380.23	10/11/2022	247444	Mo Svc 08/24/22-09/26/22- 9368 SH 75S
10067 - Huntsville Truck & Tractor, Inc.					
9/29/2022	35710	\$ 25.65	10/11/2022	247469	Equipment repairs, parts and supplies- 10/1/21-
10092 - Powers Auto Supply					
9/30/2022	120246	\$ 67.98	10/11/2022	247510	Fan Interior Dash/FAS#10387
10143 - Walker County Hardware					
10/3/2022	120697	\$ 96.95	10/12/2022	000000000005668	Miscellaneous repairs, parts and supplies- 10/1/22-
10227 - Verizon Wireless					



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/26/2022	9916697450	\$ 37.99	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10547 - Mustang Cat

9/30/2022	Part6050274	\$ 270.98	10/11/2022	247499	Equipment repairs, parts, and supplies- 10/1/21-
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11389 - Huntsville A-1 Tire Repair, LLC

9/28/2022	142899	\$ 249.95	10/11/2022	247467	Equipment repairs, parts and supplies- 10/1/21-
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11446 - Johnson Wrecker Service

9/28/2022	081622	\$ 444.00	10/11/2022	247473	Towing Services- 10/1/22-12/31/22
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12499 - Vulcan Construction Materials, LLC

9/30/2022	62530859	\$ 354.57	10/12/2022	000000000005671	Road Materials- 10/1/22-9/30/22
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12518 - AT&T Mobility

9/24/2022	829542249.1002202	\$ 71.74	10/11/2022	247405	Monthly Service - 08/25/22-09/24/22
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12722 - Slott Construction Company, Inc.

9/10/2022	4189	\$ 24,465.55	9/30/2022	247389	Road Materials - 8/1/22-9/30/22
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9/29/2022	4189.	\$ 4,896.05	9/30/2022	247389	Road Materials - 8/1/22-9/30/22
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9/1/2022	4198	\$ 66,128.36	9/30/2022	247389	Road Materials - 8/1/22-9/30/22
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9/1/2022	4198.	\$ 14,976.82	9/30/2022	247389	Road Materials - 8/1/22-9/30/22
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9/6/2022	4215	\$ 137,414.16	9/30/2022	247389	Road Materials - 8/1/22-9/30/22
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9/28/2022	4253	\$ 178,344.17	10/11/2022	247528	Road Materials - 8/1/22-9/30/22
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12888 - Lonestar Truck Group

9/15/2022	X220127382:01	\$ 410.88	10/11/2022	247486	Parts and Repairs, FAS# 12600
9/28/2022	X220128402:01	\$ 567.46	10/11/2022	247486	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13055 - Hoesser, Bonner

9/23/2022	105072	\$ 760.00	10/11/2022	247461	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	105073	\$ 1,045.00	10/11/2022	247461	Equipment repairs, parts and supplies- 10/1/21-

13257 - Sun Coast Resources, Inc.

9/30/2022	96627527	\$ 4,209.77	10/11/2022	247533	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

9/27/2022	844 1017091	\$ 6.15	10/11/2022	247548	Uniform Services- 10/1/21-9/30/22
9/27/2022	844 1017091	\$ 196.39	10/11/2022	247548	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 202.54			

**Road and Bridge Precinct 4 - Totals** **\$ 436,802.71**

**41010-Sheriff**

10159 - Motorola Solutions, Inc.

9/28/2022	1162356393	\$ 124,194.55	10/11/2022	247497	Ref PO 40518 Ref CM 1162356392, REF Org Inv
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10227 - Verizon Wireless

9/26/2022	9916697450	\$ 1,519.64	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10250 - AT&T Mobility



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/30/2022	287289514848.0927	\$ 111.17	10/11/2022	247407	Monthly Service - 08/20/22-09/19/22
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11103 - Charlie's Used Cars, LLC

9/26/2022	10624	\$ 79.95	10/11/2022	247421	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

9/27/2022	302096	\$ 25.00	10/11/2022	247473	Towing Service- 10/1/21-9/30/22
9/27/2022	302096	\$ 59.00	10/11/2022	247473	Towing Service/FAS#12720 REF PO40008
	Invoice Total	\$ 84.00			

11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 17,569.79	10/12/2022	000000000005670	Fuel thru 09/24/2022
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12045 - Welter, Glenn

10/1/2022	D-199	\$ 210.00	10/11/2022	247558	Per Diem/Corpus Christi, TX - 10/16-21/22
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12271 - Enterprise Rent a Car

9/30/2022	765T2M	\$ 663.00	10/11/2022	247445	Vehicle Rental 08/01/22-09/01/22
9/30/2022	7C9CVT	\$ 716.00	10/11/2022	247445	Vehicle Rental 08/17/22-09/16/22

13370 - Walker County Transmissions/WC Auto

9/30/2022	6970	\$ 965.72	10/11/2022	247555	Vehicle Registration, FAS# 11898
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13614 - Auto Parts of Huntsville, Inc

9/19/2022	495221	\$ 153.99	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

	Invoice date	Invoice	Amount	Paid	Check #	Description
	9/22/2022	496019	\$ 193.22	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	9/22/2022	496058	\$ 6.68	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	9/22/2022	496063	\$ 1.81	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	9/26/2022	496599	\$ 6.78	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
<b>Sheriff - Totals</b>			<b>\$ 146,476.30</b>			
<b>60020-Social Services</b>						
<u>13015 - McCoy, Samuel</u>						
	9/27/2022	1192.0822	\$ 40.00	10/11/2022	247490	Allowance/FC#1192 - 08/22
<u>13565 - Ventura, David</u>						
	9/27/2022	2009.0822	\$ 40.00	10/11/2022	247549	Allowance/FC#2009 - 08/22
<u>13643 - Kennedy, Krystal</u>						
	9/27/2022	2010.060722	\$ 80.00	10/11/2022	247475	Allowance/FC#2010 - 06/22, 07/22
	9/27/2022	2010.0822	\$ 40.00	10/11/2022	247475	Allowance/FC#2010 - 08/22
<u>13644 - French, Bella</u>						
	9/27/2022	2011.0822	\$ 40.00	10/11/2022	247451	Allowance/FC#2011 - 08/22
<u>13646 - Hosea, Cecilia</u>						
	9/27/2022	2013.0822	\$ 40.00	10/11/2022	247464	Allowance/FC#2013 - 08/22
<b>Social Services - Totals</b>			<b>\$ 280.00</b>			

**35020-SPU Criminal**





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10270 - Texas Association of Counties HEBP

9/30/2022	BCBS0922	\$ 921.72	10/11/2022	247538	September 22 - County Portion
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13728 - Amwins Group Benefits LLC

10/4/2022	AM102022	\$ 1,577.40	10/11/2022	247399	October 2022 Monthly Premiums
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**SPU Criminal - Totals**

**\$ 2,499.12**

**35030-SPU - State General Allocation**

10038 - Federal Express Corporation

9/22/2022	7-891-54172	\$ 22.42	10/11/2022	247448	Acct#1273-1435-7/Shipping 09/14-15/22
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10052 - Entergy

9/30/2022	135944809.2209	\$ 343.14	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 119 Sh 75N SPC 300
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10227 - Verizon Wireless

9/25/2022	9916697451	\$ 303.92	10/11/2022	247551	Monthly Service - 08/26/22-09/25/22
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10269 - AT&T

9/30/2022	291-2369.092122	\$ 319.02	10/11/2022	247569	Monthly Service - 09/21/22-10/20/22
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10797 - Yosko, Laura R

9/23/2022	C0225	\$ 621.93	10/11/2022	247564	Per Diem/Lodging/Nueces Co, Tx - 09/20/2022-
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11009 - City of Huntsville

9/21/2022	26245000.2209	\$ 67.42	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-340 Hwy 75N
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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11573 - Monjaras, Tia

9/23/2022	C0237	\$ 168.00	10/11/2022	247494	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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11779 - Knight, Robert

9/23/2022	C0229	\$ 168.00	10/11/2022	247477	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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12000 - Bridges, Cindy

9/23/2022	C0234	\$ 396.15	10/11/2022	247413	Per Diem/Miles 390.0/Nueces Co, Tx - 09/20/2022-
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12183 - Choate, Jack

9/23/2022	C0223	\$ 178.00	10/11/2022	247422	Per Diem/Parking/Nueces Co, Tx - 09/20/2022-
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12318 - English, Jonathan

9/23/2022	C0238	\$ 168.00	10/11/2022	247441	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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12344 - Johnson, Rachel

9/23/2022	C0239	\$ 168.00	10/11/2022	247474	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13243 - Morris, Tiffany

9/23/2022	C0227	\$ 168.00	10/11/2022	247496	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13550 - McGuire, Jeffrey

9/23/2022	C0226	\$ 168.00	10/11/2022	247491	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13617 - English, Tim



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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9/23/2022	C0231	\$ 168.00	10/11/2022	247442	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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**SPU - State General Allocation - Totals**

**\$ 3,428.00**

**35040-SPU Civil Division**

10038 - Federal Express Corporation

9/22/2022	7-891-60359	\$ 37.58	10/11/2022	247448	Acct#2517-1650-1/Shipping 9/14-15/22
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10227 - Verizon Wireless

9/25/2022	9916697451	\$ 265.93	10/11/2022	247551	Monthly Service - 08/26/22-09/25/22
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10269 - AT&T

9/30/2022	291-2369.092122	\$ 319.02	10/11/2022	247569	Monthly Service - 09/21/22-10/20/22
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10552 - ZA & Associates

9/23/2022	A1058.	\$ 5,388.99	10/11/2022	247565	Svc Rnd/Inv#5/Smith, J. -9/17-20/22
8/31/2022	A1059	\$ 875.00	10/11/2022	247565	Srv Rendered/Inv#4/Byrum, M. -8/14 - 19/22
8/31/2022	A1060	\$ 350.00	10/11/2022	247565	Svc Rnd/Inv#3/Mungia, R. -8/13/22
9/30/2022	A1061	\$ 525.00	10/11/2022	247565	Svc Rendered/Inv #3/Newman, R. -9/5/2022
9/30/2022	A1062	\$ 3,150.00	10/11/2022	247565	Svc Rnd/Inv#2/Saucedo, G. -9/5 - 8/22
9/30/2022	A1063	\$ 350.00	10/11/2022	247565	Svc Rnd/Inv#4/Elson, K. -9/23/2022
9/30/2022	A1067	\$ 1,925.00	10/11/2022	247565	Svc Rnd/Inv#3/Bender, T. -9/7-24/22
9/30/2022	A1068	\$ 350.00	10/11/2022	247565	Svc Rnd/Inv#1/Sada, J. -9/25/22
9/30/2022	A1069	\$ 525.00	10/11/2022	247565	Svc Rnd/Inv#1/Glover, H. -9/1/22



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10588 - Compass Reporting Group

9/28/2022	45936	\$ 360.50	10/11/2022	247429	Svc Rend/Case#2022-04-34263-CV/Saucedo, G.-
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10795 - Faseler, Erin K

9/22/2022	D-203	\$ 276.00	10/11/2022	247446	Per Diem/Georgetown, TX-09/18-22/22
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10799 - Gault, Marc F

9/23/2022	C0224	\$ 168.00	10/11/2022	247454	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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10800 - Janis, Jacklyn N

9/16/2022	D-206	\$ 178.00	10/11/2022	247471	Per Diem/Ellis County - 09/11-16/22
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10801 - Whittmore, Maureen D

9/22/2022	D-209	\$ 276.00	10/11/2022	247559	Per Diem/Georgetown, TX - 09/18-22/22
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11317 - Matlak, Tara

9/27/2022	D-207	\$ 138.00	10/11/2022	247489	Per Diem/Titus County - 09/25-27/22
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11521 - Porter, Dawn

9/23/2022	C0228	\$ 168.00	10/11/2022	247508	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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11540 - Turner, Darrel

9/30/2022	2022.046	\$ 5,267.83	10/11/2022	247546	Svc Rendered/Howell, B., Cause No.10725, 9/14-15/22
9/30/2022	2022.048	\$ 13,782.90	10/11/2022	247546	Svc Rendered/Smith, J., Cause No. 21-2013-C277, 9/12-



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12171 - SLS Litigation Services, LLC

9/29/2022	20504	\$ 150.00	10/11/2022	247529	Svc Rnd/Case#DC-22-53995/ Landeck, D. -9/19/2022
9/29/2022	20510	\$ 150.00	10/11/2022	247529	Svc Rend/Case#220361-C/Pope J. - 9/1/22

12188 - Hickman, Kelly

9/30/2022	A1079	\$ 26.54	10/11/2022	247460	Fuel Expense Reimbursement Mount Pleasant, Tx
9/27/2022	D-204	\$ 138.00	10/11/2022	247460	Per Diem/Titus County - 09/25-27/22
9/19/2022	D-205	\$ 40.00	10/11/2022	247460	Per Diem/Titus County - 09/18-19/22

12514 - AT&T Mobility

9/30/2022	287246897025.0928	\$ 113.79	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
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12906 - Thayer, Olivia

9/16/2022	D-208	\$ 315.00	10/11/2022	247542	Per Diem/Ellis County, TX - 09/11-16/22
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13117 - Mullin, Nancy

9/23/2022	C0235	\$ 168.00	10/11/2022	247498	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13682 - Price Proctor

9/29/2022	637	\$ 6,250.00	10/11/2022	247512	Srv Rend/Ponder J. - 9/22 - 27/22
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13731 - Simple Cellular

9/22/2022	1038	\$ 45.00	10/11/2022	247527	HP Laptop Motherboard Keyboard controller issue
9/23/2022	1041	\$ 55.00	10/11/2022	247527	Office on 75 has no internet or phone service, reset all



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13870 - Rattay, Jayci

9/23/2022	C0222	\$ 168.00	10/11/2022	247515	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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**SPU Civil Division - Totals** **\$ 42,296.08**

**35050-SPU Juvenile Division**

10052 - Entergy

9/30/2022	136069523.2209	\$ 119.59	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 119 SH 75N Spc 800
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10227 - Verizon Wireless

9/25/2022	9916697451	\$ 189.95	10/11/2022	247551	Monthly Service - 08/26/22-09/25/22
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10636 - Citibank (South Dakota), NA

9/30/2022	10-03-22-1394	\$ 78.27	10/11/2022	247424	Century Link 09/10/22-10/09/22
9/30/2022	10-03-22-1394	\$ 184.95	10/11/2022	247424	Vyve Broadband 08/28/22-09/27/22
9/30/2022	10-03-22-1394	\$ 97.10	10/11/2022	247424	Vyve Broadband 08/28/22-09/27/22
	Invoice Total	\$ 360.32			

10815 - Brionez, Jay

9/23/2022	C0232	\$ 168.00	10/11/2022	247414	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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10821 - Miller, Vanessa I

9/23/2022	C0233	\$ 168.00	10/11/2022	247493	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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11009 - City of Huntsville

9/21/2022	26244000.2209	\$ 61.42	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-340 Hwy 75N C
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12514 - AT&T Mobility

9/30/2022	287246897025.0928	\$ 36.01	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
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13672 - Ramirez, Laura

9/23/2022	C0236	\$ 168.00	10/11/2022	247514	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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13862 - Ruiz, Oscar

9/23/2022	C0230	\$ 168.00	10/11/2022	247520	Per Diem/Nueces Co, Tx - 09/20/2022-09/23/2022
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**SPU Juvenile Division - Totals**

**\$ 1,439.29**

**70020-Texas AgriLife Extension Service**

10090 - Walker County Special Utility District

9/29/2022	818.2209	\$ 48.27	10/11/2022	247554	Monthly Service Thru 09/29/22
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10227 - Verizon Wireless

9/26/2022	9916697450	\$ 75.98	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10867 - Titzman, Kristy K

9/22/2022	D-193	\$ 449.32	10/11/2022	247544	Per Diem/305.0 Miles/San Antonio, TX-07/19-23/22
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9/16/2022	D-194	\$ 328.75	10/11/2022	247544	Per Diem/Miles-334.0- Matagorda, TX-09/14-16/22
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11009 - City of Huntsville

9/21/2022	24180000.2209	\$ 94.55	10/12/2022	000000000005669	Mo Svc 08/10/22-09/12/22-102 Tam Road
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11577 - Texas A&M AgriLife Extension Service



**Walker County Claims Paid  
09/30/2022- 10/12/2022**

Invoice date		Invoice	Amount	Paid	Check #	Description
9/14/2022	E300162		\$ 50.00	10/11/2022	247536	Fall Faculty Training Registration- Titzman, K.
Texas AgriLife Extension Service - Totals			\$ 1,046.87			
16010-Voter Registration						
<u>12514 - AT&amp;T Mobility</u>						
9/30/2022	287246897025.0928		\$ 22.20	10/11/2022	247402	Monthly Service 08/22/22-09/21/22
Voter Registration - Totals			\$ 22.20			
46500-Walker County Central Dispatch Services						
<u>10036 - CenterPoint Energy</u>						
9/22/2022	27186519.2209		\$ 3.55	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 717 Fm 2821 Rd W
<u>10052 - Entergy</u>						
9/30/2022	141614206.2209		\$ 236.83	10/11/2022	247444	Mo Svc 08/09/22-09/08/22- 717 FM 2821 Rd W
<u>10270 - Texas Association of Counties HEBP</u>						
9/30/2022	BCBS0922		\$ 775.32	10/11/2022	247538	September 22 - County Portion
<u>11009 - City of Huntsville</u>						
9/21/2022	26234500.2209		\$ 21.00	10/12/2022	000000000005669	Mo Svc 08/15/22-09/15/22-717 FM 2821
<u>13796 - ODP Business Solutions, LLC</u>						
9/14/2022	265276764001		\$ 171.96	10/11/2022	247502	Copy paper x4 ca
Walker County Central Dispatch Services - Totals			\$ 1,208.66			
46100-Walker County EMS - Emergency Services						





**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10036 - CenterPoint Energy

9/22/2022	27630458.2209	\$ 63.92	10/11/2022	247420	Mo Svc 08/18/22-09/19/22- 230 State Highway 19
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10052 - Entergy

9/30/2022	137702163.2209	\$ 455.24	10/11/2022	247444	Mo Svc 08/16/22-09/15/22- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

9/27/2022	31363517	\$ 174.41	10/11/2022	247483	Medical Supplies - 10/1/21-9/30/22
9/27/2022	31363522	\$ 99.66	10/11/2022	247483	Medical Supplies - 10/1/21-9/30/22
9/27/2022	31363528	\$ 218.90	10/11/2022	247483	Medical Supplies - 10/1/21-9/30/22
9/27/2022	31363532	\$ 243.71	10/11/2022	247483	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31653133	\$ 87.93	10/11/2022	247483	Medical Supplies - 10/1/21-9/30/22

10227 - Verizon Wireless

9/26/2022	9916697450	\$ 914.38	10/11/2022	247551	Monthly Service-08/26/22-09/25/22
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10250 - AT&T Mobility

9/30/2022	829680746.092822	\$ 179.47	10/11/2022	247406	Monthly Service - 08/22/22-09/21/22
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10268 - Zoll Medical Corporation

9/21/2022	3576034	\$ 1,517.68	10/11/2022	247568	Battery Lithium Surepower x4
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10269 - AT&T

10/1/2022	435-2474.100122	\$ 158.99	10/11/2022	247571	Monthly Service - 10/01/22-10/31/22
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10273 - Walmart Community

9/26/2022	TR# 03234	\$ 196.58	10/11/2022	247556	Cooler, Folgers coffee x2, Creamer, Coffee filters x6
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10345 - Bill Fick Ford

9/19/2022	FOCS358891	\$ 387.47	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/21/2022	FOCS359055	\$ 138.50	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/21/2022	FOCS359080	\$ 431.99	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/22/2022	FOCS359147	\$ 298.99	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	FOCS359230	\$ 431.99	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	FOCS359251	\$ 186.00	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	FOCS359636	\$ 295.00	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	FOCS359641	\$ 170.00	10/11/2022	247410	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10361 - Bound Tree Medical, LLC

9/9/2022	84678190	\$ 546.72	10/11/2022	247411	Epinephrine 1019B 10ea/pk x6
9/29/2022	84704442	\$ 586.65	10/11/2022	247411	C3 Ketamine 100mg x5 bx

10454 - Southern Tire Mart, LLC

9/27/2022	4560080382	\$ 240.64	10/11/2022	247531	F011687 - 235/55R17 FIREHAWK PRST, FAS# 10396
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11009 - City of Huntsville

9/21/2022	20404000.2209	\$ 85.40	10/12/2022	000000000005669	Mo Svc 08/12/22-09/19/22-230 Hwy 19
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**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date      Invoice      Amount      Paid      Check #      Description

11446 - Johnson Wrecker Service

9/29/2022	305278	\$ 75.00	10/11/2022	247473	Towing Service- 10/1/21-9/30/22
9/2/2022	305602	\$ 75.00	10/11/2022	247473	Towing Service- 10/1/21-9/30/22

11928 - U.S. Bank NA

9/24/2022	IMP-	\$ 11,686.06	10/12/2022	000000000005670	Fuel thru 09/24/2022
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13096 - Tough Shirts

9/15/2022	63478	\$ 58.50	10/11/2022	247545	Uniforms- 2/15/22-9/30/22
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13614 - Auto Parts of Huntsville, Inc

9/30/2022	493900	\$ 7.49	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/18/2022	495181	\$ 147.11	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/22/2022	495989	\$ 31.35	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	496216	\$ 24.36	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
9/23/2022	496216	\$ 59.07	10/11/2022	247408	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 83.43			
10/2/2022	498009	\$ 31.98	10/11/2022	247408	Vehicle parts and supplies- 10/1/22-9/30/23

**Walker County EMS - Emergency Services - Totals**      **\$ 20,306.14**

**45020-Weigh Station Utilites and Services**

10021 - City of New Waverly

9/30/2022	11.2209	\$ 311.59	10/11/2022	247425	Monthly Service/Weigh Station Read 9/27/22
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10052 - Entergy



**Walker County Claims Paid**  
**09/30/2022- 10/12/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2022	134544790.2209	\$ 558.60	10/11/2022	247444	Mo Svc 08/24/22-09/14/22- 1425 IH 45
9/30/2022	142253384.2209	\$ 281.18	10/11/2022	247444	Mo Svc 08/24/22-09/26/22- 1425 IH 45 Scales
<u>10470 - Waste Management of Texas, Inc.</u>					
9/26/2022	5781829-1792-7	\$ 5.00	10/11/2022	247557	Monthly Service Late Fee, 3179 I45 S
<u>10667 - Don Yates, Inc.</u>					
9/29/2022	DY092022	\$ 375.00	10/11/2022	247437	Mowing - Weigh Station - 09/20/22
<u>12203 - Frontier Communications of Texas</u>					
10/7/2022	344-8553.100722	\$ 330.95	10/11/2022	247452	Monthly Service - 10/07/22-11/06/22
<u>13654 - Honey Bucket</u>					
9/27/2022	0553044748	\$ 80.00	10/11/2022	247463	Monthly Service - 9/22/22-10/19/22 I-45 S
<b>Weigh Station Utilities and Services - Totals</b>		<b>\$ 1,942.32</b>			
<b>Report Totals</b>		<b>\$ 2,163,786.35</b>			



**Treasurer**

**Monthly Report**

**For the Period August 01, 2022, thru August 31, 2022**

Amy Klawinsky

Amy Klawinsky, County Treasurer

**Date:** 10.19.2022

**ORDER NO. 2023-06**

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

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

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

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

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

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

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

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

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

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

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

## August 2022 Walker County Fund Balance

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,541,499.59	31,356,648.82	25,911,185.37	1,642,053.29	4,639,836.67	18,989,179.66
105	General Projects Fund	1,635,130.31	515,384.48	751,382.74	3,337,971.00	0.00	4,737,103.05
119	ARP Relief/Recovery Fund	7,086,880.50	7,103,935.08	904,411.60	0.00	7,698,101.40	5,588,302.58
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,663.05	1,170.94	565.65	0.00	0.00	20,268.34
192	Debt Service Fund	288,153.96	1,373,477.02	1,376,817.54	0.00	0.00	284,813.44
220	Road and Bridge Fund	4,699,264.22	5,923,149.17	7,540,015.94	1,594,700.00	150,000.00	4,527,097.45
301	Walker County EMS Fund	1,792,895.52	6,540,856.75	4,956,049.67	-216,755.00	0.00	3,160,947.60
460	Affordable Housing Initiatives	0.00	0.00	0.00	0.00	0.00	0.00
473	AutoTheft Task Force	-4,097.92	104,907.00	100,809.08	0.00	0.00	0.00
474	District Attorney Victim Assistance Coord	-13,129.92	35,410.71	66,814.37	24,559.67	0.00	-19,973.91
475	District Attorney Prosecutor Grant	0.00	0.00	0.00	0.00	0.00	0.00
481	Grant-Jag	0.00	6,380.00	6,380.00	0.00	0.00	0.00
482	Grants-HGAC Fund	0.00	0.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	18,373.96	0.00	3,419.72	0.00	0.00	14,954.24
484	Grants-Other Fund	0.00	0.00	0.00	0.00	0.00	0.00
485	Grants - Homeland Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
486	Community Development Block Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
488	CDBG Grants	0.00	260,688.96	260,688.96	0.00	0.00	0.00
489	CDBG Grant - Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
511	County Records Management and Preservation	14,191.70	6,594.43	20,525.62	0.00	0.00	260.51
512	County Records Preservation II Fund	74,660.10	6,803.72	17,923.48	0.00	0.00	63,540.34
515	County Clerk Records Management and Pres	516,086.84	147,707.05	391,655.35	0.00	0.00	272,138.54
516	County Clerk Records Archive Fund	46,171.86	132,091.05	0.00	0.00	0.00	178,262.91
517	Court Facilities Fund-SB41	0.00	13,663.10	0.00	0.00	0.00	13,663.10
518	District Clerk Records Management and Pr	15,641.17	16,811.50	0.00	0.00	0.00	32,452.67
519	District Clerk Rider Fund	34,387.00	14,149.36	14,353.62	0.00	0.00	34,182.74
520	District Clerk Archive Fund	4,788.38	969.72	0.00	0.00	0.00	5,758.10
523	County Jury Fee Fund	5,478.43	4,135.43	7,070.00	0.00	0.00	2,543.86
524	County Jury Fund-SB41	0.00	6,171.55	0.00	0.00	0.00	6,171.55
525	Court Reporter Service Fund	11,554.30	24,238.27	20,164.50	0.00	0.00	15,628.07
526	County Law Library Fund	20,998.55	39,433.68	19,871.59	0.00	0.00	40,560.64
527	Language Access Fund-SB41	0.00	4,311.47	0.00	0.00	0.00	4,311.47
536	Courthouse Security Fund	10,524.41	44,807.76	86,665.79	49,361.00	0.00	18,027.38
537	Justice Courts Building Security Fund	51,801.28	4,002.43	1,038.00	0.00	0.00	54,765.71
538	JP TruancyPrev and Diversion Fund	20,929.91	13,330.14	0.00	0.00	0.00	34,260.05
539	County Speciality Court Programs	5,105.07	6,488.72	0.00	0.00	0.00	11,593.79
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	82,548.18	13,149.86	9,315.52	0.00	0.00	86,382.52
551	County and District Courts Technology Fu	3,347.25	1,496.91	3,868.00	0.00	0.00	976.16
552	Child Abuse Prevention Fund	1,297.21	560.63	0.00	0.00	0.00	1,857.84
560	District Attorney Prosecutors Supplement	952.98	22,500.00	23,452.98	0.00	0.00	0.00
561	Pretrial Intervention Program Fund	111,410.19	35,208.12	20,752.57	0.00	0.00	125,865.74
562	District Attorney Forfeiture Fund	191,014.37	24,371.91	2,590.23	0.00	0.00	212,796.05
563	District Attorney Hot Check Fee Fund	2,694.62	1,380.62	1,925.20	0.00	0.00	2,150.04
574	Sheriff Forfeiture Fund	509,035.97	72,851.89	52,343.49	0.00	0.00	529,544.37
576	Sheriff Inmate Medical Fund	50,972.62	5,295.46	0.00	0.00	0.00	56,268.08
577	DOJ Equitable Sharing Fund	403,758.79	43,587.81	0.00	0.00	0.00	447,346.60
578	Sheriff Commissary Fund	0.00	113,807.30	41,718.03	0.00	0.00	72,089.27
583	Elections Equipment Fund	24,236.77	43,520.07	45,545.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	60,024.82	7,225.22	6,267.41	0.00	0.00	60,982.63
589	Tax Assessor Special Inventory Fee Fund	96.52	0.07	0.00	0.00	0.00	96.59
601	Special Prosecution/Civil/Juvenile Fund	-19.60	6,127,839.18	6,185,871.14	0.00	0.00	-58,051.56
615	Adult Probation-Basic Services Fund	410,983.84	1,237,867.21	1,299,650.62	0.00	0.00	349,200.43
616	Adult Probation - Court Services Fund	57,323.40	178,914.39	231,483.42	0.00	0.00	4,754.37
617	Adult Probation-Substance Abuse Services	18,354.99	114,317.39	121,468.31	0.00	0.00	11,204.07
618	Adult Probation-Pretrial Diversion	3,824.91	35,612.00	38,906.55	0.00	0.00	530.36
640	Juvenile Grant Fund Title IVE	96,483.48	440.07	12,672.94	0.00	0.00	84,250.61
641	Juvenile Grant-State Aid Fund	29,478.90	211,633.07	229,439.51	0.00	0.00	11,672.46
643	Juvenile Grant-Commitment Reduction Fund	21,098.00	13,079.53	32,800.11	0.00	0.00	1,377.42
644	Juvenile Grant-Medical Services Fund	3,721.08	27,968.27	30,699.56	0.00	0.00	989.79
645	Juvenile HGAC Services Grant	415.00	9,855.00	11,965.00	0.00	0.00	-1,695.00
646	Juvenile Grant-PrePost Adjudication	0.00	18,000.00	21,390.00	0.00	0.00	-3,390.00
647	Juvenile Grant-Community Programs	10,539.31	102,858.16	113,923.15	0.00	0.00	-525.68
648	Juvenile Regionalization Money	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,001,422.32	11,308.24	0.00	0.00	0.00	2,012,730.56
756	Capital Project-Jail Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
801	Sheriff Commissary Fund	241,246.34	20,304.57	8,018.63	0.00	0.00	253,532.28
802	Walker County Public Safety Communicatio	1,108,093.10	1,847,923.30	1,742,713.41	0.00	0.00	1,213,302.99
<b>Total</b>		<b>38,341,307.63</b>	<b>64,050,594.56</b>	<b>52,746,589.37</b>	<b>6,431,889.96</b>	<b>12,487,938.07</b>	<b>43,589,264.71</b>



Walker County Treasurer  
Monthly Report  
For the Month of August 2022

Bank Account	Beginning Balance 7/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 8/31/2022	Outstanding Checks 8/31/2022	Outstanding Deposits 8/31/2022	Reconciled Totals 8/31/2022
Disbursement	2,448,095.62	13,108,151.14	11,272,141.84	6,455.92	4,290,560.84	592,259.02		3,698,301.82
Payroll	19,564.64	1,849,356.39	1,226,587.47	257.57	642,591.13	12,765.34		629,825.79
ARP Fund	613,319.09	7,086,880.50	2,076,831.79	11,939.72	5,635,307.52			5,635,307.52
JP4 Prosperity/FFB	19,933.09	6,023.00	23,944.09	2.33	2,014.33			2,014.33
Jury fund	5,723.90	3,085.00	1,781.00	13.59	7,041.49	6,928.00		113.49
Credit Card	23,696.47	44,913.76	56,206.45		12,403.78			12,403.78
Efile	18,450.30	30,027.50	35,000.00	58.88	13,536.68			13,536.68
Narcotics	738.34			1.48	739.82			739.82
AFLAC Flex-One	34,557.32	10,447.40	7,224.20	73.63	37,854.15	728.11		37,126.04
Texpool	25,882,181.40		2,000,000.00	47,297.99	23,929,479.39			23,929,479.39
Landing Rock	6,405,683.26			8,634.51	6,414,317.77			6,414,317.77
MBIA / Texas Class	3,571,911.73			6,950.68	3,578,862.41			3,578,862.41
	39,043,855.16	22,138,884.69	16,699,716.84	81,686.30	44,564,709.31	612,680.47	0.00	43,952,028.84
								43,952,028.84

Exhibit B

# WALKER COUNTY

## SUMMARY OF DEBTS OF THE COUNTY

August 31, 2022

FISCAL YEAR 2022

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
Walker County, Texas Certificates of Obligation Series 2012	6/1/2012	8/1/2032	8/1/2023	\$206,283.75	US Bank	\$11,470,000.00

First National Bank  
Huntsville, TX

**Pledge Report by Maturity Date**  
Pledge 1E: WALKER COUNTY

As of 08/31/22  
Page 76

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC			SC	Maturity	Book Value	Fair Value
							320	Moody / S&P	Coupon				
	1006	31418AM47	101442	29,961.90	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	29,946.43	29,591.11
	1006	31418AM47	101488	47,939.04	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	47,959.93	47,345.78
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,930.76	201,597.53
	1006	31418AS90	101463	111,113.70	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	111,045.34	110,143.22
	1006	31418AS90	101498	246,206.14	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	246,657.10	244,055.74
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,921,853.63	6,719,726.30
	1006	31418BRG3	101455	1,198,822.54	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,196,546.63	1,185,309.37
	1006	31418CGH1	101472	431,553.21	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	434,379.90	423,672.54
	1006	31294UAM5	101482	2,220,366.91	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,239,149.14	2,138,837.81
	1006	3138ERUA6	101484	2,422,209.10	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,443,163.78	2,333,268.61
	1006	3140JAVJ4	101471	1,196,611.81	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,204,127.62	1,147,812.48
	1006	31418DQES	101598	1,888,007.80	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,963,773.58	1,811,012.48
	1006	31418DRN4	101573	2,096,177.60	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,190,728.09	2,010,692.86
Items 13				19,088,969.75	124,232,973.00				1.635			19,229,261.93	18,403,065.83

**RECEIVED**

SEP 02 2022

WALKER COUNTY TREASURER

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

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

**FinSer**



(210) 224-5492

(210) 224-8787

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

*II. Pledge & Safekeeping Reports*



**Proclamation 2023-03  
Honoring First Responders**

**WHEREAS**, Walker County Republican Women and the Republican Party of Walker County recognizes First Responders for their contributions, sacrifice and dedication to public service; and

**WHEREAS**, Walker County Republican Women and the Republican Party of Walker County recognizes the heroic men and women who take immediate action when disaster strikes, putting other lives ahead of their own; and

**WHEREAS**, Walker County Republican Women and the Republican Party of Walker County is cognizant of the dangerous frontline work of Walker County's First Responders and appreciates the work they do; and

**WHEREAS**, Walker County Republican Women and the Republican Party of Walker County acknowledge the value of First Responders, who deserve our respect and appreciation for protecting us and keeping us safe; and

**WHEREAS**, first responders are professionals and volunteers who dedicate their lives to public service, and whose skills often make the difference between life and death; and

**NOW, THEREFORE**, the Commissioners Court of Walker County, and all residents of Walker County, honor and appreciate our First Responders and thank them for their service.

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

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

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

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

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

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

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

\_\_\_\_\_  
Approved as to form:  
Walker County District Attorney



# REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2023-04

Facility Requested: **Gazebo**

Date Requested: October 28, 2022

Time(s): 9am - noon

The facility will be used for the following purpose(s):

**National First Responders Day Ceremony – Reading of Proclamation**

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Republican Party of Walker County

Signed by: Liz Jan McKenzie

Printed Name: Republican Party of Walker County

Phone: \_\_\_\_\_

Address: 1201 University, Huntsville TX 77340

Rental Fee: \_\_\_\_\_

Deposit: \_\_\_\_\_

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: \_\_\_\_\_

By: \_\_\_\_\_

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

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## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2023-02

Facility Requested: **Annex Parking Lot**

Date Requested: **November 18, 2022**

Time(s): **8:00 a.m. – 10:00 p.m.** (amended time: 6:00 p.m. - 10:00 p.m.)

The facility will be used for the following purpose(s):

**SHSU Homecoming Harvest Festival in conjunction with the City of Huntsville and the Downtown Business Alliance**

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: SHSU

Signed by: 

Printed Name: Steven Begnaud

Phone: 936-294-3077

Asst. Director for Traditions & Special Events  
Dept. of Student Activities

Address: 1802 Ave I, LSC 215, Huntsville, TX 77340

Rental Fee: \_\_\_\_\_

Deposit: \_\_\_\_\_

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: \_\_\_\_\_

By: \_\_\_\_\_

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Elizabeth Jan

---

**From:** Begnaud III, Steven <stevenb@shsu.edu>  
**Sent:** Wednesday, October 19, 2022 8:33 AM  
**To:** Elizabeth Jan  
**Subject:** RE: Courthouse Use of the Annex Parking Lot

Hi Liz,

Yes, the original request was 6-10 PM for the event but since we are wanting to move the entire event into the lot, we will need setup time. I am happy to work around anything else going on of course. I am only wanting to request to back portion of the lot that is on the university ave side for the event itself, plus the area where the beer garden/watering hole goes for Fair on the Square.

Let me know if I need to change anything.

Thanks,

*Steven Begnaud*, M.Ed.  
Assistant Director for Traditions & Special Events  
Department of Student Activities  
Sam Houston State University  
Huntsville, TX 77340  
Ph: 936-294-3077  
[stevenb@shsu.edu](mailto:stevenb@shsu.edu)  
[www.shsu.edu](http://www.shsu.edu)  
*ENGAGE. INVOLVE. CONNECT*

## *Walker County*

### *Financial Information*

*Posted as of October 19, 2022 for the Fiscal Year Ending September 30, 2023*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru October 19, 2022 for the fiscal year ending September 30, 2023.*

*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 October 19, 2022**  
**For the Fiscal Year Ending September 30, 2023**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 16,395,311.15	\$ 213,376.56	\$ 522,742.74	\$ -	\$ 16,085,944.97
192 - Debt Service Fund	\$ 292,640.72	\$ 1,218.00	\$ -	\$ -	\$ 293,858.72
220 - Road & Bridge	\$ 4,010,152.73	\$ 13,701.62	\$ 148,847.65	\$ -	\$ 3,875,006.70
301 - Walker County EMS Fund	\$ 2,781,693.70	\$ 93,018.33	\$ 118,452.66	\$ -	\$ 2,756,259.37
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ -	\$ -	\$ -	\$ 20,303.98
	<b>23,500,102.28</b>	<b>321,314.51</b>	<b>790,043.05</b>	<b>-</b>	<b>\$ 23,031,373.74</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 6,074,438.56	\$ -	\$ 39,934.20	\$ -	\$ 6,034,504.36
<b>119 - ARP Funds</b>	<b>\$ 4,770,897.11</b>	<b>\$ -</b>	<b>\$ 33,392.00</b>	<b>\$ (225,522.85)</b>	<b>\$ 4,511,982.26</b>
<b>Grants/Other Funds</b>					
473 - SO Auto Task Force Grant	\$ (8,369.98)	\$ -	\$ -	\$ -	\$ (8,369.98)
474 - CDA Victims Assistance Grant	\$ (27,213.97)	\$ -	\$ -	\$ -	\$ (27,213.97)
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
511 - County Records Management and Preservation	\$ 445.85	\$ -	\$ -	\$ -	\$ 445.85
512 - County Records Preservation II Fund	\$ 63,716.79	\$ -	\$ -	\$ -	\$ 63,716.79
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ -	\$ -	\$ -	\$ 283,213.33
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ -	\$ -	\$ -	\$ 187,233.79
517 - Court Facilities Fund	\$ 15,363.10	\$ -	\$ -	\$ -	\$ 15,363.10
518 - District Clerk Records Preservation	\$ 34,447.81	\$ -	\$ -	\$ -	\$ 34,447.81
519 - District Clerk Rider Fund	\$ 34,395.71	\$ -	\$ -	\$ -	\$ 34,395.71
520 - District Clerk Archive Fund	\$ 5,784.27	\$ -	\$ -	\$ -	\$ 5,784.27
523 - County Jury Fee Fund	\$ 55.59	\$ -	\$ -	\$ -	\$ 55.59
524 - County Jury Fund	\$ 7,021.55	\$ -	\$ -	\$ -	\$ 7,021.55
525 - Court Reporter Services Fund	\$ 17,811.05	\$ -	\$ -	\$ -	\$ 17,811.05
526 - County Law Library Fund	\$ 42,042.92	\$ -	\$ 173.42	\$ -	\$ 41,869.50
527 - Language Access Fund	\$ 4,848.47	\$ -	\$ -	\$ -	\$ 4,848.47
536 - Courthouse Security Fund	\$ 12,375.42	\$ -	\$ -	\$ -	\$ 12,375.42
537 - Justice Courts Security Fund	\$ 54,829.34	\$ -	\$ -	\$ -	\$ 54,829.34
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ -	\$ -	\$ -	\$ 35,300.56
539 - County Speciality Court Programs	\$ 12,174.28	\$ -	\$ -	\$ -	\$ 12,174.28
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ -	\$ -	\$ -	\$ 87,458.10
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ -	\$ -	\$ -	\$ 1,072.07
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ -	\$ -	\$ -	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	\$ 1,898.57	\$ -	\$ 27.28	\$ -	\$ 1,871.29
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ -	\$ -	\$ -	\$ 124,528.13
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ -	\$ -	\$ -	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	\$ 1,903.00	\$ -	\$ -	\$ -	\$ 1,903.00
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ -	\$ -	\$ -	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 391.41	\$ -	\$ -	\$ 57,084.28
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ -	\$ -	\$ -	\$ 448,108.47
578 - Sheriff Commissary Fund	\$ 338,517.31	\$ (341.11)	\$ 8,153.15	\$ -	\$ 330,023.05
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ -	\$ 3,149.29	\$ -	\$ 58,205.13
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ -	\$ -	\$ -	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (596,342.97)	\$ 5,850.00	\$ 129,471.92	\$ -	\$ (719,964.89)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ -	\$ 72.00	\$ -	\$ 83,983.43
641 - Juvenile Grant State Aid Fund	\$ (24,458.15)	\$ -	\$ (417.75)	\$ -	\$ (24,040.40)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ -	\$ -	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ -	\$ -	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ -	\$ -	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 303,823.76	\$ -	\$ 8,550.10	\$ -	\$ 295,273.66
616 - Adult Probation-Court Services Fund	\$ 33,119.24	\$ -	\$ 225.25	\$ -	\$ 32,893.99
617 - Adult Probation-Substance Abuse Services Fun	\$ 29,096.51	\$ -	\$ 72.92	\$ -	\$ 29,023.59
618 - Adult Probation-Pretrial Diversion	\$ 5,255.94	\$ -	\$ 22.50	\$ -	\$ 5,233.44
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ -	\$ -	\$ -	\$ 2,016,990.17
801 - Sheriff Commissary Fund	\$ -	\$ -	\$ 79.80	\$ -	\$ (79.80)
802 - Walker County Public Safety Communications Center	\$ 1,137,076.47	\$ 63,425.67	\$ 17,062.07	\$ -	\$ 1,183,440.07
	<b>5,669,016.13</b>	<b>69,325.97</b>	<b>166,641.95</b>	<b>-</b>	<b>5,571,700.15</b>
	<b>\$ 40,014,454.08</b>	<b>\$ 390,640.48</b>	<b>\$ 1,030,011.20</b>	<b>\$ (225,522.85)</b>	<b>\$ 39,149,560.51</b>



**Cash and Investments Report**  
**Transactions Posted as of October 19, 2022**  
**For the Fiscal Year Ending September 30, 2023**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b><u>Operating</u></b>						
101 - General Fund	\$ 1,376,465.71	\$ 92,273.90	\$ 7,417,715.28	\$ 1,290,482.49	\$ 5,935,641.46	\$16,112,578.84
192 - Debt Service Fund	22,660.25	-	263,225.47	-	-	\$ 285,885.72
220 - Road & Bridge	277,466.45	-	3,713,995.80	-	-	\$ 3,991,462.25
301 - Walker County EMS Fund	198,566.45	17,564.19	1,975,908.85	61,090.97	162,057.14	\$ 2,415,187.60
180 - Public Safety Seized Money Fund	-	-	102,482.73	-	-	\$ 102,482.73
185 - General Fund - Healthy County Initiative F	2,296.49	-	18,007.49	-	-	\$ 20,303.98
	<b>1,877,455.35</b>	<b>109,838.09</b>	<b>13,491,335.62</b>	<b>1,351,573.46</b>	<b>6,097,698.60</b>	<b>22,927,901.12</b>
<b><u>Projects</u></b>						
105 - General Projects Fund	-	-	4,939,600.89	811,645.39	326,987.52	6,078,233.80
<b>119- ARP Funds</b>	-	4,637,348.26	-	-	-	\$ 4,637,348.26
<b><u>Grants/Other Funds</u></b>						
473- SO Auto Task Force Grant	(8,369.98)	-	-	-	-	\$ (8,369.98)
474 - CDA Victims Grant	(25,371.33)	-	-	-	-	\$ (25,371.33)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(797,491.62)	-	-	-	-	(797,491.62)
511 - County Records Management and Preserv:	445.85	-	-	-	-	445.85
512 - County Records Preservation II Fund	1,892.51	-	61,824.28	-	-	63,716.79
515 - County Clerk Records Management and Pri	112,374.73	-	103,932.30	66,906.30	-	283,213.33
516 - County Clerk Records Archive Fund	156,472.67	-	30,761.12	-	-	187,233.79
517 - Court Facilities Fund	15,363.10	-	-	-	-	15,363.10
518 - District Clerk Records Preservation	29,408.52	-	5,039.29	-	-	34,447.81
519 - District Clerk Rider Fund	4,817.95	-	29,577.76	-	-	34,395.71
520 - District Clerk Archive Fund	5,784.27	-	-	-	-	5,784.27
523 - County Jury Fee Fund	55.59	-	-	-	-	55.59
524 - County Jury Fund	7,021.55	-	-	-	-	7,021.55
525 - Court Reporter Services Fund	17,811.05	-	-	-	-	17,811.05
526 - County Law Library Fund	42,606.92	-	-	-	-	42,606.92
527 - Language Access Fund	4,848.47	-	-	-	-	4,848.47
536 - Courthouse Security Fund	12,375.42	-	-	-	-	12,375.42
537 - Justice Courts Security Fund	8,860.90	-	45,968.44	-	-	54,829.34
538 - JP Truancy Prevention and Diversion	31,326.02	-	3,974.54	-	-	35,300.56
539 - County Specialty Court Revenues Fund	11,373.48	-	800.80	-	-	12,174.28
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,274.68	-	75,183.42	-	-	87,458.10
551 - County and District Courts Technology Fun	244.07	-	828.00	-	-	1,072.07
552- Child Abuse Prevention Fund	1,888.93	-	-	-	-	1,888.93
560 - District Attorney Prosecutors Supplement F	6,153.70	-	-	-	-	6,153.70
561 - Pretrial Intervention Program Fund	43,814.46	-	80,713.67	-	-	124,528.13
562 - District Attorney Forfeiture Fund	47,507.86	-	166,269.99	-	-	213,777.85
563 - District Attorney Hot Check Fee Fund	2,105.04	-	-	-	-	2,105.04
574 - Sheriff Forfeiture Fund	69,605.75	871.61	462,472.20	-	-	532,949.56
576 - Sheriff Inmate Medical Fund	11,442.89	-	45,641.39	-	-	57,084.28
577 - DOJ-Equitable Sharing Fund	65,837.20	-	358,098.66	24,172.61	-	448,108.47
578 - Sheriff Commissary Fund	126,216.95	-	213,925.89	-	-	340,142.84
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	24,931.11	-	36,273.31	-	-	61,204.42
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.46	-	-	96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,291,262.52)	-	-	-	-	(1,291,262.52)
640 - Juvenile Grant Fund (Title IVE)	1,804.68	-	82,250.75	-	-	84,055.43
641 - Juvenile Grant State Aid Fund	(24,040.40)	-	-	-	-	(24,040.40)
643 - Juvenile Grant-Commitment Reduction Fun	0.00	-	-	-	-	-
644 - Juvenile Medical Fund Grant	0.00	-	-	-	-	-
645 - Juvenile Services - HGAC Grant	(1,695.00)	-	-	-	-	(1,695.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	801,162.75	1,215,827.42	-	2,016,990.17
<b><u>County Treasurer Agency Funds</u></b>						
615 - Adult Probation-Basic Services Fund	98,337.77	30.00	85,171.72	116,625.79	-	300,165.28
616 - Adult Probation-Court Services Fund	32,893.99	-	-	-	-	32,893.99
617 - Adult Probation-Substance Abuse Services I	29,023.59	-	-	-	-	29,023.59
618 - Pretrial Diversion	5,233.44	-	-	-	-	5,233.44
802 - Walker County Public Safety Communicati	342,811.42	-	838,286.57	-	-	1,181,097.99
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	<b>(671,638.80)</b>	<b>901.61</b>	<b>3,545,527.78</b>	<b>1,423,532.12</b>	<b>0.00</b>	<b>4,298,322.71</b>
	<b>\$ 1,205,816.55</b>	<b>\$ 4,748,087.96</b>	<b>\$21,976,464.29</b>	<b>\$ 3,586,750.97</b>	<b>\$6,424,686.12</b>	<b>\$37,941,805.89</b>



**Cash and Investments Report**  
**As of October 19, 2022**  
 Transactions Posted as of October 19, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 872,343.33	\$ 355,704.65	\$ -	\$ 1,228,047.98
851 Agency Fund - District Clerk	\$ 574,730.07	\$ -	\$ 608,928.56	\$ 1,183,658.63
852 Agency Fund - Criminal District Attorney	\$ 2,381.25	\$ -	\$ -	\$ 2,381.25
853 Agency Fund - Tax Assessor	\$ 2,783,198.40	\$ -	\$ -	\$ 2,783,198.40
854 Agency Fund - Sheriff	\$ 79,559.31	\$ -	\$ -	\$ 79,559.31
855 Agency Fund - Juvenile	\$ 1,596.23	\$ -	\$ -	\$ 1,596.23
856 Agency Fund - County Treasurer Jury	\$ 129.45	\$ -	\$ -	\$ 129.45
857 Agency Fund - Justice of Peace Precinct 4	\$ 2,014.33	\$ -	\$ -	\$ 2,014.33
858 Agency Fund - Adult Probation	\$ 2,741.37	\$ -	\$ -	\$ 2,741.37
	<u>\$ 4,318,693.74</u>	<u>\$ 355,704.65</u>	<u>\$ 608,928.56</u>	<u>\$ 5,283,326.95</u>



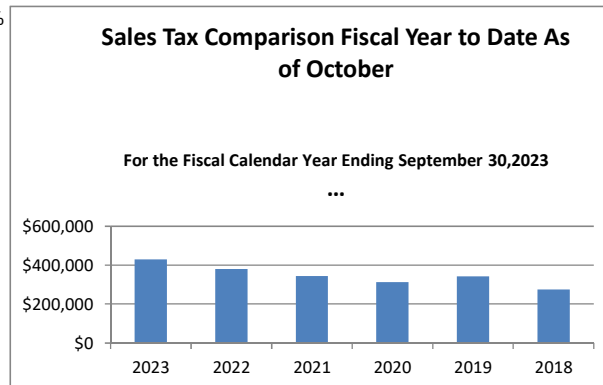
**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November		\$ -	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61
December		\$ -	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78
January		\$ -	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February		\$ -	\$ 488,772.53	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45
March		\$ -	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April		\$ -	\$ 317,716.26	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62
May		\$ -	\$ 458,660.51	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96
June		\$ -	\$ 429,635.63	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96
July		\$ -	\$ 401,984.02	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85
August		\$ -	\$ 480,257.68	\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14
September		\$ -	\$ 398,673.98	\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19
		<b>\$ 426,935.35</b>	<b>\$ 4,971,834.13</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>

This time last year	\$378,481.65
% Change	12.80%

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

Fiscal Year to Date	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	9.0%					





## Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ 19,385.00	\$ (2,415.00)	\$ 16,970.00	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ 16,371.00	\$ (2,040.00)	\$ 14,331.00	\$ 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	\$ 17,444.40	\$ (2,018.75)	\$ 15,425.65	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ 18,703.50	\$ (969.75)	\$ 17,733.75	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ 17,218.00	\$ (3,380.50)	\$ 13,837.50	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$211,695.70	\$ (28,701.50)	\$ 182,994.20	\$ 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 \$ 182,994.20

This time last year

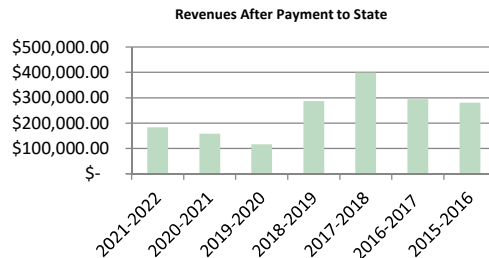
\$157,712.85

% Change

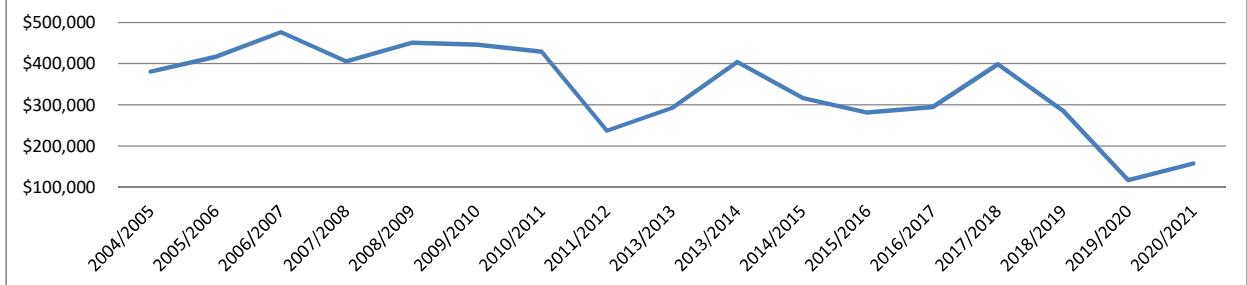
16.00%

Fiscal Year to Date \$211,695.70 \$ (28,701.50) \$ 182,994.20 \$ 157,712.85 \$ 117,035.50 \$ 286,342.62 \$ 398,755.45 \$ 294,620.17 \$ 281,111.50

Revenue Comparison Thru September



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



Budget for FY 21/22

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



*Walker County  
Summary of Debt*

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

**Capital Projects**

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2022-2023 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, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



Walker County  
Claims and Invoices Submitted for Payment

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

10095 - RB Everett & Company

9/30/2022	37613	\$ 4,818.83	10/23/2022		FAS#13008/REF PO 40067 Sensor Kit-Gate Position I322, Mileage 8/17/22 x202, Mileage 8/24/22 x191, Material and Supplies
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11446 - Johnson Wrecker Service

9/30/2022	090922	\$ 260.00	10/23/2022		Towing Service, From RB2 To FM 3179 & FM 1791, Permit/FAS# 13008 REF PO 40065
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Road and Bridge General - Totals \$ 5,078.83

Report Totals		\$ 5,078.83			
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Walker County  
Claims and Invoices Submitted for Payment

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

10150 - Williford, John W.

9/30/2022	22-30,438	\$ 352.00	10/23/2022		Cause #22-30,438
9/30/2022	22-30,442	\$ 374.00	10/23/2022		Cause # 22-30,442
9/30/2022	22-30,498	\$ 500.00	10/23/2022		Cause # 22-30,498
9/30/2022	22-30,532	\$ 416.00	10/23/2022		Cause # 22-30,532
9/30/2022	22-30,544	\$ 213.00	10/23/2022		Cause # 22-30,544
9/30/2022	22-30,618	\$ 270.00	10/23/2022		Cause # 22-30,618
9/30/2022	22-30,622	\$ 326.00	10/23/2022		Cause # 22-30,622
9/30/2022	29,680	\$ 500.00	10/23/2022		Cause #29,680
9/30/2022	29,896.	\$ 600.00	10/23/2022		Cause #29,896 CTI, CTII
9/30/2022	29,974	\$ 500.00	10/23/2022		Cause # 29,974
10/13/2022	30,188	\$ 750.00	10/23/2022		Cause # 30,188
9/30/2022	30,208	\$ 700.00	10/23/2022		Cause # 30,208 CTI, CTII, CTIII
9/30/2022	30,294	\$ 500.00	10/23/2022		Cause # 30,294
10/13/2022	A1092	\$ 700.00	10/23/2022		Cause #29,498, 29,500 CTI, CTII
9/30/2022	A1096	\$ 1,100.00	10/23/2022		Cause # 28,874, 29,272, 29,476, Unindicted x4
9/30/2022	A1097	\$ 600.00	10/23/2022		Cause #29,732, 20-29,584
9/30/2022	A1098	\$ 600.00	10/23/2022		Cause # 29,062, 29,506
9/30/2022	A1099	\$ 800.00	10/23/2022		Cause #29,445 CTI, CTII, 29,468 Enhanced





Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2022	A1102	\$ 483.00	10/23/2022		Cause # 20-29,776, 22-30,384
9/30/2022	A1103	\$ 1,365.00	10/23/2022		Cause #30,300, 21-30,268, Unindicted x2
<u>Bennett Law Office PC</u>					
9/30/2022	30,066	\$ 600.00	10/23/2022		Cause # 30,066
9/30/2022	30,298	\$ 500.00	10/23/2022		Cause # 30,298
<u>Law Office of Joseph W Krippe</u>					
10/13/2022	29,320	\$ 750.00	10/23/2022		Cause # 29,320
10/13/2022	30,102	\$ 850.00	10/23/2022		Cause # 30,102 x2
9/30/2022	A1091	\$ 2,844.00	10/23/2022		Cause # 28,206, 28,292
10/13/2022	A1095	\$ 1,000.00	10/23/2022		Cause # 30,596, 30,572, Unfiled
<u>CJ-Texas Correctional Industries</u>					
9/30/2022	UI 500630	\$ 1,448.00	10/23/2022	PO - 40793	425-18-85179-7 - Court Room Tables DIW cut to customer specifications 72"W x 36"D x 32"H with a 3" grommet cut at the back center of the table. 2 Light Walnut, 2 Natural Oak
9/30/2022	UI 500630	\$ 100.00	10/23/2022	PO - 40793	425-18-85198-7 - Installation
	<b>Invoice Total</b>	<b>\$ 1,548.00</b>			
<u>Texas Security Shredding</u>					
9/30/2022	0054791	\$ 25.00	10/23/2022	PO - 40230	Shredding Services 1/1/22-9/30/22
<u>Rey, Michael</u>					
10/13/2022	29,446	\$ 600.00	10/23/2022		Cause # 29,446
10/13/2022	30,218	\$ 600.00	10/23/2022		Cause # 30,218
<b>District Court - Totals</b>		<b>\$ 20,966.00</b>			
<b>11th Judicial District Court</b>					
<u>Canon Solutions America, Inc.</u>					
9/30/2022	6002045219	\$ 21.10	10/23/2022		Maintenance - Copier Usage 09/03/22-10/02/22



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11872 - Zavala, Irma

9/30/2022	22-1001	\$ 535.00	10/23/2022		Services Rendered - 09/26/22
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9/30/2022	22-1002	\$ 695.00	10/23/2022		Services Rendered - 09/27/22
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12535 - TDCJ-Texas Correctional Industries

9/30/2022	UI 500630	\$ 1,448.00	10/23/2022	PO - 40793	425-18-85179-7 - Court Room Tables DIW cut to customer specifications 72"W x 36"D x 32"H with a 3" grommet cut at the back center of the table. 2 Light Walnut, 2 Natural Oak
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9/30/2022	UI 500630	\$ 100.00	10/23/2022	PO - 40793	425-18-85198-7 - Installation
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	<b>Invoice Total</b>	<b>\$ 1,548.00</b>			
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13655 - Riley, Michael

9/30/2022	30,315	\$ 3,300.00	10/23/2022		Cause # 30,315 Ct1, Ct2
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<b>278th Judicial District Court - Totals</b>		<b>\$ 6,099.10</b>			
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**50130-Adult Basic Supervision**

10050 - Grimes County

8/31/2022	1062JA	\$ 1.52	10/23/2022		LD Telephone Svc/Postage 07/01/22-08/31/22
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8/31/2022	1062JA	\$ 68.25	10/23/2022		LD Telephone Svc/Postage 07/01/22-08/31/22
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	<b>Invoice Total</b>	<b>\$ 69.77</b>			
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9/30/2022	1062S	\$ 46.17	10/23/2022		LD Telephone Svc/Postage 09/01-30/22
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9/30/2022	1062S	\$ 0.76	10/23/2022		LD Telephone Svc/Postage 09/01-30/22
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	<b>Invoice Total</b>	<b>\$ 46.93</b>			
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10098 - Reliable Parts Co.

10/6/2022	002044244	\$ 73.23	10/23/2022	PO - 41068	Vehicle parts and supplies- 10/1/22-8/31/23
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10212 - Thomson Reuters - West

10/1/2022	847167088	\$ 98.74	10/23/2022		Acct#1003932603 - 9/1-30/22
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10245 - Corrections Software Solutions, LP

10/11/2022	52677	\$ 750.00	10/23/2022		Computer Services - November 2022
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10839 - Hugo, Sheila



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/12/2022	D-226	\$ 140.00	10/23/2022		Per Diem/Galveston,TX - 10/9-12/22
<u>10841 - Hunter, Kristin N</u>					
10/12/2022	D-227	\$ 140.00	10/23/2022		Per Diem/Galveston,TX/10/09-12/22
<u>11971 - Lopez, Maria</u>					
9/30/2022	D-214	\$ 146.50	10/23/2022		Miles/234.4 -09/01/22-09/30/22
<u>13623 - AT&amp;T Corp</u>					
10/18/2022	0384723708	\$ 871.42	10/23/2022		Monthly Service - 10/07/22-11/06/22
10/11/2022	0874463707	\$ 529.58	10/23/2022		Monthly Service - 10/11/22-11/10/22
10/11/2022	2990163708	\$ 529.58	10/23/2022		Monthly Service - 10/11/22 - 11/10/22
<u>13796 - ODP Business Solutions, LLC</u>					
10/6/2022	271337274001	\$ 334.18	10/23/2022	PA - 2172	Monthly Planners x22
10/6/2022	271337641001	\$ 858.73	10/23/2022	PA - 2172	planner x15, deskpad x4, sharpie x1dz, pen x5 dz, post it notes x1pk, Easel Markers x1pk, Chisel Mr. Sketch x1, Dry Eraser Marker Fine Point x1 dz, AA Batteries x 2 bx, Copy Paper x 10 cs
10/5/2022	271337642001	\$ 23.97	10/23/2022	PA - 2172	3pk 4gb Flash Drive x3
<u>13856 - Optimum</u>					
10/12/2022	7086315011.1022	\$ 264.00	10/23/2022		Monthly Service - 10/12/22-11/11/22
<b>Adult Basic Supervision - Totals</b>		<b>\$ 4,876.63</b>			
50110-Adult Probation Support-General Fund					
<u>10245 - Corrections Software Solutions, LP</u>					
10/11/2022	52677	\$ 2,235.00	10/23/2022		Computer Services - November 2022
<b>Adult Probation Support- General Fund - Totals</b>		<b>\$ 2,235.00</b>			
48119-ARP-Public Safety					
<u>12284 - Goodwin-Lasiter, Inc.</u>					
9/30/2022	1150	\$ 3,200.00	10/23/2022	PO - 40726	Engineering Services - Office of Emergency Management Expansion Project



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2022	1242	\$ 1,750.00	10/23/2022		Professional Services through 09/30/22 for Jail, REF PO 40789
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13581 - Lone Star AC & Refrigeration LLC

9/29/2022	938	\$ 120,416.00	10/23/2022	PO - 40404	Chiller Replacement, Storm Shelter - Remove existing Chiller and dispose of properly; Disassemble and reassemble chiller cage; Connect 80 Ton York Chiller Package to existing electrical -High Voltage supply and R-410A refrigerant; Provide Crane and Riggin
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**ARP-Public Safety - Totals** **\$ 125,366.00**

**10000-Balance Sheet Accounts**

10165 - Texas State Comptroller-DNP

10/17/2022	ChildSafetySeat.FY 22	\$ 2,748.66	10/23/2022		Child Safety Seat & Seat Belt Violation FY 2022
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10/17/2022	ChildSafetySeat.FY 22	\$ 0.16	10/23/2022		Child Safety Seat & Seat Belt Violation FY 2022
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**Invoice Total** **\$ 2,748.82**

10/17/2022	Civil.10/31/22	\$ 28.00	10/23/2022		REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 667.94	10/23/2022		REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 128.52	10/23/2022		REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 560.68	10/23/2022		REPEALED Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 21.75	10/23/2022		REPEALED Civil Costs & Fees Q3 end 09/30/22

10/17/2022	Civil.10/31/22	\$ 1,341.24	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,550.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 62.50	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 20.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,226.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 5,611.52	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 374.40	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,096.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,545.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 2,771.33	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22
10/17/2022	Civil.10/31/22	\$ 1,370.00	10/23/2022		State Civil Costs & Fees Q3 end 09/30/22

**Invoice Total** **\$ 20,374.88**

10/17/2022	Criminal.10/31/22	\$ 57,299.83	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 5,710.50	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 2,927.40	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 16,592.83	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22



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10/17/2022	Criminal.10/31/22	\$ 798.00	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 13,453.11	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 233.38	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 133.54	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 418.45	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 2.01	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 67.70	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 11.57	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 100.36	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 1,443.55	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 133.75	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 19.65	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 704.55	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
10/17/2022	Criminal.10/31/22	\$ 7,481.00	10/23/2022		State Criminal Costs & Fees Q3 end 09/30/22
	<b>Invoice Total</b>	<b>\$ 107,531.18</b>			
10/17/2022	EFS.10/31/22	\$ 276.23	10/23/2022		Electronic Filing System Q3 end 09/30/22
10/17/2022	EFS.10/31/22	\$ 17.84	10/23/2022		Electronic Filing System Q3 end 09/30/22
	<b>Invoice Total</b>	<b>\$ 294.07</b>			
10/17/2022	SpecCourt.10/31/22	\$ 44.15	10/23/2022		Specialty Court Program Acct Q3 end 09/30/22
<u>10200 - Texas Bureau of Vital Statistics CAR Fund</u>					
10/17/2022	CAR Fees.FY2022	\$ 45.00	10/23/2022		Central Adoption Reg Fees FY2022
<u>10219 - Huntsville-Walker County Crime Stoppers</u>					
9/30/2022	10170	\$ 270.10	10/23/2022		July 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10170	\$ 182.14	10/23/2022		July 2022 Misdemeanor & Felony Crime Stopper Fees
	<b>Invoice Total</b>	<b>\$ 452.24</b>			
9/30/2022	10171	\$ 1,197.06	10/23/2022		Aug 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10171	\$ 226.63	10/23/2022		Aug 2022 Misdemeanor & Felony Crime Stopper Fees
	<b>Invoice Total</b>	<b>\$ 1,423.69</b>			
9/30/2022	10172	\$ 525.26	10/23/2022		Sept 2022 Misdemeanor & Felony Crime Stopper Fees
9/30/2022	10172	\$ 395.74	10/23/2022		Sept 2022 Misdemeanor & Felony Crime Stopper Fees
	<b>Invoice Total</b>	<b>\$ 921.00</b>			

10300 - Texas Commission on Environmental Quality



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9/30/2022	WTR0060719	\$ 530.00	10/23/2022		Onsite Council Fee - June 2022
9/30/2022	WTR0060720	\$ 410.00	10/23/2022		Onsite Council Fee - July 2022
9/30/2022	WTR0060721	\$ 420.00	10/23/2022		Onsite Council Fee - August 2022
<u>10376 - Texas Parks &amp; Wildlife</u>					
10/17/2022	422-027869	\$ 133.45	10/23/2022		JP4 Citation/#422-027869/Engquist, H./10/7-14/22
10/6/2022	422-027949	\$ 218.45	10/23/2022		JP4 Citation/#422-027949/Swann, R. 10/06/22
<u>10383 - OmniBase Services of Texas</u>					
9/30/2022	322-001236	\$ 343.06	10/23/2022		JP1 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-002236	\$ 60.00	10/23/2022		JP2 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-003236	\$ 78.00	10/23/2022		JP3 Failure to Appear - 07/01/22-09/30/22
9/30/2022	322-004236	\$ 379.44	10/23/2022		JP4 Failure to Appear - 07/01/22-09/30/22
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
9/30/2022	IVC00068695	\$ 60.00	10/23/2022		JP 3 Fines and Fees - Sept 2022
9/30/2022	IVC00068696	\$ 728.10	10/23/2022		JP1 Fines and Fees -Sept 2022
9/30/2022	IVC00068697	\$ 1,426.80	10/23/2022		JP4 Fines and Fees - 9/1-29/22
<u>10760 - Walker County Clerk Trust Account</u>					
10/4/2022	30400-J3	\$ 600.00	10/23/2022		Cause #22-3873/Transfer rent from JP Registry
<u>11239 - The Office of the Attorney General</u>					
10/4/2022	4EV22-1073	\$ 33.00	10/23/2022		AG#CX5630230326/SHSEVICT-ABL online payment for duplicated case e-filing
<u>13792 - Tenth Court of Appeals</u>					
10/11/2022	D-224	\$ 260.00	10/23/2022		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 Sep 22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/11/2022	D-224	\$ 165.00	10/23/2022		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 Sep 22
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	<b>Invoice Total</b>	<b>\$ 425.00</b>			
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13871 - Johnson #2191326, Arthur

10/7/2022	D-219	\$ 4.00	10/23/2022		Overpayment on Civil Case #2230499, Receipt #DC-40494
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**Balance Sheet Accounts - Totals** **\$ 139,684.33**

**19010-Centralized Costs**

10065 - The Huntsville Item

9/30/2022	187	\$ 344.88	10/23/2022		Monthly Service - 09/13-27/22
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10269 - AT&T

10/9/2022	436-4900.100922	\$ 1,350.15	10/23/2022		Monthly Service - 10/09/22-11/08/22
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10356 - Sam Houston Memorial Funeral Home

10/12/2022	22-0255	\$ 1,075.00	10/23/2022		Transport/Case #22-0255/White, J.
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10732 - Quadient Leasing USA, Inc.

10/3/2022	16802875	\$ 469.30	10/23/2022	PO - 41121	Mail Machine Supplies- 10/1/22-9/30/23
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11866 - Guthrie, Regina

11/1/2022	G221101	\$ 500.00	11/1/2022		Parking Lot Rental - 11/22
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12203 - Frontier Communications of Texas

10/13/2022	344-2255.101322	\$ 127.41	10/23/2022		Monthly Service - 10/13/22-11/12/22
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13728 - Amwins Group Benefits LLC

10/18/2022	AM112022	\$ 11,312.70	10/23/2022		November 2022 Monthly Premiums
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13856 - Optimum

10/11/2022	07707154276015. 2210	\$ 34.98	10/23/2022		Monthly Service - 10/05/22-11/04/22
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10/11/2022	07707154276015. 2210	\$ 10.50	10/23/2022		Monthly Service - 10/05/22-11/04/22
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10/11/2022	07707154276015. 2210	\$ 90.54	10/23/2022		Monthly Service - 10/05/22-11/04/22
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10/11/2022	07707154276015.2210	\$ 95.54	10/23/2022		Monthly Service - 10/05/22-11/04/22
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	<b>Invoice Total</b>	<b>\$ 231.56</b>			
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10/12/2022	7086315011.1022	\$ 808.00	10/23/2022		Monthly Service - 10/12/22-11/11/22
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**Centralized Costs - Totals** **\$ 16,219.00**

**44020-Constable Precinct 2**

11025 - Able's Sporting, Inc.

10/13/2022	069885620	\$ 134.12	10/23/2022	PO - 41164	009FZM16401N - FAILZERO BOLT CARRIER GROUP FOR M16/AR-15 RIFLES IN 223/5.56 NATO
10/13/2022	069885620	\$ 9.99	10/23/2022	PO - 41164	24003D - HOPPES BORESNAKE DEN 40/41 CAL PISTOL BRONZE BRUSH
10/13/2022	069885620	\$ 9.99	10/23/2022	PO - 41164	24011D - HOPPES BORESNAKE DEN 22 CAL/223 REM RIFLE BRONZE BRUSH
10/13/2022	069885620	\$ 130.59	10/23/2022	PO - 41164	75456 - STREAMLIGHT STINGER DS LED HL RECHARGABLE FLASHLIGHT NIMH
10/13/2022	069885620	\$ 403.00	10/23/2022	PO - 41164	81296 - HORNADY BLACK RIFLE AMMUNITION, 5.56MM NAT O, INTERLOCK HD SBR, 75 GR, 2321 FPS, 20 RD/BX
10/13/2022	069885620	\$ 23.00	10/23/2022	PO - 41164	GC1612 - BREAK-FREE POWDER BLAST AEROSOL GUN CLEANER 12 OZ
10/13/2022	069885620	\$ 99.90	10/23/2022	PO - 41164	LP4100 - BREAK-FREE LUBRICANT & PRESERVATIVE 4OZ

	<b>Invoice Total</b>	<b>\$ 810.59</b>			
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**Constable Precinct 2 - Totals** **\$ 810.59**

**44030-Constable Precinct 3**

13571 - Impact Promotional Services, LLC

9/30/2022	INV39217	\$ 80.75	10/23/2022	PO - 40808	74434-KHAKI-34x30 - 5.11 APEX PANT
9/30/2022	INV39217	\$ 82.99	10/23/2022	PO - 40808	8665-DARK NAVY-34-REG - BLAUER FLEXRS CARGO Pocket Pant HEM TO 30"
9/30/2022	INV39217	\$ 82.99	10/23/2022	PO - 40808	8665-DARK NAVY-38-REG - BLAUER FLEXRS Cargo Pocket Pant HEM to 36"

9/30/2022	INV39217	\$ 70.54	10/23/2022	PO - 40808	8676-DARK NAVY-2XL-TALL - BLAUER FLEXRS SS SUPERSHIRT
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9/30/2022	INV39217	\$ 70.54	10/23/2022	PO - 40808	8676-DARK NAVY-MD-REG - BLAUER FLEXRS SS SUPERSHIRT
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	<b>Invoice Total</b>	<b>\$ 387.81</b>			
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**Constable Precinct 3 - Totals** **\$ 387.81**





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44040-Constable Precinct 4

10092 - Powers Auto Supply

9/23/2022	121584	\$ 10.10	10/23/2022	PA - 2112	Napa Exact Fit Rear FAS#11715
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13370 - Walker County Transmissions/WC Auto

10/4/2022	18231	\$ 876.25	10/23/2022	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

9/26/2022	265670400001	\$ 188.35	10/23/2022	PO - 40861	Item# 219491
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9/26/2022	265670400001	\$ 301.36	10/23/2022	PO - 40861	Item# 304556
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Invoice Total		\$ 489.71			
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Constable Precinct 4 - Totals \$ 1,376.06

20010-County Auditor

10180 - Texas Association of Counties

9/30/2022	D-223	\$ 295.00	10/23/2022	Membership Dues - Allen, P. Acct#206738, 1/1/22 - 12/31/22	
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10403 - Government Finance Officers Association of Texas

10/11/2022	A1087	\$ 120.00	10/23/2022	GFOAT 2022-2023 Member Dues/Allen, P./ID# 20497	
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11066 - Canon Solutions America, Inc.

9/30/2022	6001954172	\$ 81.26	10/23/2022	Maintenance - Copier Usage 08/31/22-09/29/22	
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County Auditor - Totals \$ 496.26

15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1125970-20220930	\$ 12.75	10/23/2022	Drivers license searches x32, Real Time Phone Search x13, Next Steps REoative/Neigh/Associates Search x 5, Asset Reports x5, Marriage/Divorce Search, Advance Person Searches x200, Next Steps Relative x5, Motor Vehicle Searches x2, Criminal Search	
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13796 - ODP Business Solutions, LLC

10/3/2022	261710543002	\$ 6.78	10/23/2022	Perf Pad 8.5x11 x1 dz	
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County Clerk - Totals \$ 19.53

30020-County Court at Law



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10150 - Williford, John W.

9/30/2022	F1817165A	\$ 382.00	10/23/2022		Cause #F1817165A
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10629 - Bennett Law Office PC

9/30/2022	22-0255	\$ 500.00	10/23/2022		Cause # 22-0255
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9/30/2022	22-0282	\$ 500.00	10/23/2022		Cause # 22-0282
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9/30/2022	22-0403	\$ 500.00	10/23/2022		Cause # 22-0403
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11888 - USA Certified Interpreters, LLC

10/17/2022	2333	\$ 475.00	10/23/2022		Srv Rendered, Mileage/Cause #D2118324 - 10/12/22
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12531 - James, Reynolds & Spiegelhauer

9/30/2022	21-0948	\$ 300.00	10/23/2022		Cause#21-0948
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9/30/2022	22-0149	\$ 500.00	10/23/2022		Cause # 22-0149
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9/30/2022	22-0310	\$ 300.00	10/23/2022		Cause # 22-0310
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9/30/2022	22-0344	\$ 300.00	10/23/2022		Cause # 22-0344
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13289 - Cain Law, PLLC

9/30/2022	21-0633	\$ 500.00	10/23/2022		Cause # 21-0633
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9/30/2022	22-0249	\$ 600.00	10/23/2022		Cause # 22-0249 Ct1, Ct2
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9/30/2022	22-0445	\$ 500.00	10/23/2022		Cause # 22-0445
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9/30/2022	22-0476	\$ 500.00	10/23/2022		Cause # 22-0476
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13346 - Texas Security Shredding

9/30/2022	0054791	\$ 25.00	10/23/2022	PO - 40230	Shredding Services- 10/1/21-09/30/22
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13655 - Riley, Michael

10/7/2022	20-0106	\$ 500.00	10/23/2022		Cause # 20-0106
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10/7/2022	21-0322	\$ 750.00	10/23/2022		Cause # 21-0322
10/17/2022	22-0102	\$ 600.00	10/23/2022		Cause# 22-0102 x2
10/17/2022	22-0540	\$ 500.00	10/23/2022		Cause#22-0540
10/17/2022	22-0549	\$ 500.00	10/23/2022		Cause# 22-0549
10/17/2022	22-0551	\$ 500.00	10/23/2022		Cause# 22-0551
10/17/2022	22-0552	\$ 500.00	10/23/2022		Cause# 22-0552
10/7/2022	A1100	\$ 700.00	10/23/2022		Cause #22-0410, 22-0547, 22-0548
10/17/2022	A1101	\$ 700.00	10/23/2022		Cause #22-0347, 22-0544, 22-0545
<b>Law - Totals</b>		<b>\$ 11,132.00</b>			
<b>Utilities</b>					
<u>Courtn's Huntsville # 15</u>					
10/5/2022	156084357	\$ 172.90	10/23/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>Johnson Supply &amp; Equipment Corp.</u>					
10/5/2022	11209329	\$ 117.14	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209336	\$ 39.98	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/5/2022	11209336	\$ 16.95	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 56.93</b>			
10/13/2022	11209446	\$ 37.64	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209518	\$ 128.40	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
10/18/2022	11209519	\$ 67.12	10/23/2022	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>Sherwin-Williams</u>					
10/13/2022	TR# 8654-8	\$ 28.27	10/23/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
10/13/2022	TR# 8654-8	\$ 9.77	10/23/2022	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 38.04</b>			



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10143 - Walker County Hardware

10/6/2022	120866	\$ 38.97	10/23/2022	PA - 2207	Flange Floor 3/4" galv, Pipe Galv TBE 3/4"x60". Caps Galv 3/4"
10/6/2022	120867	\$ 1.42	10/23/2022	PA - 2207	Hillman Fastners x8
10/6/2022	120899	\$ 2.59	10/23/2022	PA - 2207	Pex Coupling 1/2" Barb
10/7/2022	120932	\$ 33.98	10/23/2022	PA - 2207	Stihl parts for stihl equipment, CMR6H Spark Plug
10/11/2022	121085	\$ 0.50	10/23/2022	PA - 2207	Hillman Fastners x2
10/12/2022	121183	\$ 9.99	10/23/2022	PA - 2207	Battery Alkaline AAA 16pk
10/13/2022	121207	\$ 6.59	10/23/2022	PA - 2207	Tape Mount 3/4"x15' Roll

10283 - Walker County Feed & Farm Supply

10/7/2022	309260	\$ 110.00	10/23/2022	PA - 2208	Remedy Herbicide, 1 gal.
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10317 - Home Depot

10/13/2022	1621576	\$ 17.53	10/23/2022	PA - 2204	3/4" Knockout seal, Met in-use CVR Multi-appl
10/12/2022	2525362	\$ 74.91	10/23/2022	PA - 2204	Heavy Duty Commercial Dr Closer
10/7/2022	7620894	\$ 72.97	10/23/2022	PA - 2204	Chlor Septic Tabs 10#
10/6/2022	8524798	\$ 8.94	10/23/2022	PA - 2204	1/2" PEXx1/2" Male Adapter, 1/2" PEXx3/4" Male Adapter, 3/4"FHTx1/2" Adapter Brass, 2" HT Spray HD w/15' Nozzle x2
10/6/2022	8524798	\$ 16.70	10/23/2022	PA - 2204	1/2" PEXx1/2" Male Adapter, 1/2" PEXx3/4" Male Adapter, 3/4"FHTx1/2" Adapter Brass, 2" HT Spray HD w/15' Nozzle x2

**Invoice Total \$ 25.64**

10/11/2022	WP48354025	\$ 543.34	10/23/2022	PA - 2204	Solar Power SMART Motion Sensing LED Round Post Light for Commercial Residential Walkway Courtyard Parking Lot
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10442 - City Electric Supply



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10/18/2022	HUN/061331	\$ 206.47	10/23/2022	PO - 41006	Electrical services, parts and supplies- 10/1/22-9/30/23
<u>National Service Group, Inc.</u>					
10/6/2022	134259	\$ 5,106.02	10/23/2022	PO - 41037	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>Buckeye Cleaning Center - Houston</u>					
10/18/2022	90452268	\$ 945.63	10/23/2022	PA - 2202	Seat Cover Half-Fold 5000/cs 250/pk, JRT Tissue 1000' 2-ply 12/cs x4, Towel Multifold Nat 16 Pk/cs 250/pk x7, Towel KRT Perf 2-ply Wht 84/rl 30/cs x5, Tissue 2-ply 156.25'/RL/ cs x3, Eco Neutral Cleaner, S31 6x32 x12, Eco Glass Cleaner HD, S12 6x32 x6, Gr
<u>American Glass &amp; Mirror</u>					
10/17/2022	2506	\$ 540.00	10/23/2022	PO - 41004	Building repairs, parts and supplies- 10/1/22-9/30/23
10/18/2022	2797	\$ 540.00	10/23/2022	PO - 41004	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>Martinez Tree Service</u>					
9/29/2022	MTS092922	\$ 300.00	10/23/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
9/29/2022	MTS092922	\$ 30.00	10/23/2022	PO - 40005	Mowing Service 09/29/22 REF PO 40005 Court House \$150, Annex \$90, DA Office \$45, Juvenile Service \$45.
Invoice Total		\$ 330.00			
<u>Lone Star AC &amp; Refrigeration LLC</u>					
10/5/2022	1010	\$ 3,550.00	10/23/2022	PO - 41013	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>Auto Parts of Huntsville, Inc</u>					
10/6/2022	498802	\$ 29.04	10/23/2022	PA - 2201	Serpentine Belt FAS#10434
10/7/2022	498993	\$ 65.65	10/23/2022	PA - 2201	Belt Tensioner Assembly FAS#10434
<u>Waste Water Treatment</u>					
10/3/2022	2374	\$ 322.50	10/23/2022		Walker County Permits 10/1/22 - 10/1/23 Pct 3, Pct 2, Weight Station x2, JP2
<u>Genserve, LLC</u>					



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9/30/2022	0311834-IN	\$ 402.72	10/23/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
9/30/2022	0311834-IN	\$ 1,279.78	10/23/2022	PO - 40017	Labor, Block Heaster 2500kw 120volt, REF PO 40017
	<b>Invoice Total</b>	<b>\$ 1,682.50</b>			

**County Facilities - Totals** **\$ 14,874.41**

**50010-County Jail**

10023 - Coburn's Huntsville # 15

10/12/2022	155815275	\$ 950.00	10/23/2022	PO - 41052	Building parts and supplies- 10/1/22-9/30/23
10/12/2022	156108857	\$ 14.34	10/23/2022	PO - 41052	Building parts and supplies- 10/1/22-9/30/23

10078 - McCoy's Building Supply Center

10/13/2022	4367161	\$ 70.72	10/23/2022	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

10/4/2022	120774	\$ 74.99	10/23/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
10/5/2022	120851	\$ 60.13	10/23/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
10/5/2022	120851	\$ 24.99	10/23/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 85.12</b>			

10/8/2022	120897	\$ 25.99	10/23/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
10/11/2022	121113	\$ 9.99	10/23/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23

10205 - Crown Paper & Chemical

10/4/2022	151438	\$ 2,498.48	10/23/2022	PO - 41042	Janitorial Supplies- 10/1/22-9/30/23
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10434 - McKesson Medical-Surgical Government Solutions, LLC

10/4/2022	19898819	\$ 190.40	10/23/2022	PO - 41054	Medical Supplies- 10/1/22-9/30/23
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11684 - Culligan of DFW and Culligan of Houston

9/30/2022	1616294	\$ 2,445.05	10/23/2022	PO - 40811	Operating Supplies - (6) Pallets of Solar Salt
9/30/2022	1628601	\$ 12.16	10/23/2022	PO - 40811	Operating Supplies - (6) Pallets of Solar Salt

12164 - Owen, Christopher



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9/24/2022 D-213 \$ 70.00 10/23/2022 Per Diem/Folsom, CA - 09/23-24/22

13096 - Tough Shirts

10/6/2022	63681	\$ 65.00	10/23/2022	PO - 40835	Graphic Design.
10/6/2022	63681	(\$ 40.76)	10/23/2022	PO - 40835	Graphic Design.
10/6/2022	63681	\$ 263.68	10/23/2022	PO - 40835	Pole Pocket Banner (Double Sided) - Width: 120 in Height: 60 in Material: 13oz Vinyl w Wind Slits (For High Wind Environments) Add Grommets: No Add Webbing: Yes Add Pole Pockets: Yes Pocket Placement: Left and Right Pole/Ground Stake Diameter: Up to 3 in.

**Invoice Total \$ 287.92**

13258 - Summit Food Service, LLC

10/10/2022 INV2000155190 \$ 7,120.74 10/23/2022 PO - 41110 Jail Food Services- 10/1/22-9/30/2023.

10/17/2022 INV2000155847 \$ 7,290.67 10/23/2022 Inmate Meals - 10/08-14/22

13346 - Texas Security Shredding

9/30/2022 0054791 \$ 37.00 10/23/2022 PO - 40230 Shredding Services-10/1/2021-9/30/2022

13614 - Auto Parts of Huntsville, Inc

10/3/2022 498134 \$ 33.98 10/23/2022 PA - 2189 Fast ORG Pumice Gal, Shop hand cleaner x2

13846 - Iron Brothers Metals LP

10/17/2022 S12-0005845 \$ 33.36 10/23/2022 PO - 41171 ST-11/2-14-24, Repairs to Jail Sign - Square Tubing-Primed  
14 Gauge- 1-1/2" X 1-1/2" - 24 Feet

**County Jail - Totals \$ 21,250.91**

50020-County Jail Inmate Medical  
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/4/2022 19898536 \$ 1.00 10/23/2022 PO - 41054 Medical Supplies- 10/1/22-9/30/23

10/4/2022 19898536 \$ 31.77 10/23/2022 PO - 41054 Medical Supplies- 10/1/22-9/30/23

**Invoice Total \$ 32.77**

10/4/2022 19898819 \$ 196.75 10/23/2022 PO - 41054 Medical Supplies- 10/1/22-9/30/23



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10436 - Clinical Pathology Laboratories, Inc.

9/30/2022	78026-202209-0	\$ 293.80	10/23/2022		CPL Lab Work - 08/29/22-09/23/22
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**County Jail Inmate Medical Cost Center - Totals** **\$ 523.32**

15030-County Judge - IT  
Hardware/Software

10243 - SHI Government Solutions

9/30/2022	GB00469364	\$ 957.26	10/23/2022		Azure SQLDB ShrdSvr ALNG Fee - 06/1-30/22
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10652 - Zoho Corporation

9/29/2022	2349618	\$ 595.00	10/23/2022	PO - 41095	ManageEngine ADManager Plus Standard Edition
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11548 - Sage Software, Inc.

10/11/2022	2002508476	\$ 10,902.00	10/23/2022		Payroll Software 10/15/22 - 10/14/23
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**County Judge - IT Hardware/Software - Totals** **\$ 12,454.26**

20020-County Treasurer

12085 - Staples Advantage

10/8/2022	3520125611	\$ 113.83	10/23/2022	PA - 2223	Badge Reel w/spring clip, Luxora Chair, Staples Std Sheet Prot
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10/8/2022	3520125611	\$ 12.15	10/23/2022	PA - 2223	Badge Reel w/spring clip, Luxora Chair, Staples Std Sheet Prot
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**Invoice Total** **\$ 125.98**

10/8/2022	3520125612	\$ 1,095.00	10/23/2022	PA - 2223	Scanner - SF 600DPI 40PPM/80IPM
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10/15/2022	3520589160	(\$ 1,095.00)	10/23/2022		Credit Inv Ref Inv 3520125612 REF PA 2223 Return Scanner 600 DPI 40RPM/8IPM
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**County Treasurer - Totals** **\$ 125.98**

20030-County Treasurer -  
Collections

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022	1125970- 20220930	\$ 176.00	10/23/2022		Drivers license searches x32, Real Time Phone Search x13, Next Steps REoative/Neigh/Associates Search x 5, Asset Reports x5, Marriage/Divorce Search, Advance Person Searches x200, Next Steps Relative x5, Motor Vehicle Searches x2, Criminal Search
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**County Treasurer - Collections - Totals** **\$ 176.00**





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20005-County Auditor-Financial  
Systems

12819 - Mazik Global Inc.

9/30/2022	Mazik-0000604	\$ 117.00	10/23/2022		Mazik Support for September 2022
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13750 - ClearGov, Inc.

10/1/2022	222-12329	\$ 7,400.00	10/23/2022		Digital Budget Book Suite Renewal Subscription 10/01/22-09/30/23
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**County Auditor-Financial Systems - Totals** **\$ 7,517.00**

30010-Courts-Central Costs

10487 - Hardy Law Firm, PC

9/30/2022	18-28,815	\$ 1,845.00	10/23/2022		Cause #18-28,815
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10693 - Law Office of Patti J. Hightower

9/30/2022	13-26,358..	\$ 374.98	10/23/2022		Cause # 13-26,358
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9/30/2022	17-28,386	\$ 91.66	10/23/2022		Cause # 17-28,386
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9/30/2022	18-28,739	\$ 441.66	10/23/2022		Cause # 18-28,739
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9/30/2022	18-28,815.	\$ 91.66	10/23/2022		Cause # 18-28,815
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9/30/2022	21-18,250.	\$ 274.98	10/23/2022		Cause # 21-18,250
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9/30/2022	21-18,429.	\$ 1,035.39	10/23/2022		Cause # 21-18,429
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9/30/2022	21-18,493.	\$ 333.32	10/23/2022		Cause # 21-18,493
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9/30/2022	22-18,911	\$ 125.00	10/23/2022		Cause # 22-18,911
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12569 - Montgomery County Clerk

9/30/2022	22-14081	\$ 425.00	10/23/2022		Physician Fee, Attorney Fees/Cause#22-14081
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9/30/2022	22-14086	\$ 425.00	10/23/2022		Physician Fee, Attorney Fees/Cause#22-14086
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10/17/2022	22-14121	\$ 425.00	10/23/2022		Physician Fee, Attorney Fees/Cause#22-14121
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**Courts-Central Costs - Totals** **\$ 5,888.65**



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32010-Criminal District Attorney

13096 - Tough Shirts

9/30/2022	63557	\$ 60.00	10/23/2022	PO - 40853	Business Cards- Anthony Bennett - Quantity: 500 abennett@co.walker.tx.us 936.435.2441
9/30/2022	63557	\$ 60.00	10/23/2022	PO - 40853	Business Cards, Graciela Garcia - Quantity: 500 ggarcia@co.walker.tx.us 936.435.2441
9/30/2022	63557	\$ 60.00	10/23/2022	PO - 40853	Business Cards, Marissa Rahn - Quantity: 500 mrahn@co.walker.tx.us 936.436.4620

Invoice Total \$ 180.00

Criminal District Attorney - Totals \$ 180.00

32040-District Attorney  
Supplement

13856 - Optimum

10/11/2022	07707154276015. 2210	\$ 27.28	10/23/2022		Monthly Service - 10/05/22-11/04/22
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District Attorney Supplement - Totals \$ 27.28

31010-District Clerk

10197 - Montgomery County Constable Pct. 2

10/7/2022	D-221	\$ 225.00	10/23/2022		Service Fee-Tax Suits/T97-36
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10542 - Perdue Brandon Fielder Collins & Mott LLP

10/7/2022	D-220	\$ 205.00	10/23/2022		Abstractor Fee-Tax Suits - T20-21, Secretary of State Fee-Tax Suits - T97-36
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13346 - Texas Security Shredding

9/30/2022	0054791	\$ 74.00	10/23/2022	PO - 40230	Shredding Services- 10/1/21-9/30/22
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District Clerk - Totals \$ 504.00

16020-Elections

10083 - Elections Systems & Software, Inc.

10/1/2022	CD2039641	\$ 918.85	10/23/2022	PO - 41140	Election Software Services-10/01/22-9/30/23
10/1/2022	CD2039910	\$ 4,010.30	10/23/2022	PO - 41140	Election Software Services-10/01/22-9/30/23



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10/1/2022	CD2041455	\$ 4,516.55	10/23/2022	PO - 41140	Election Software Services-10/01/22-9/30/23
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9/27/2022	CD2042763	\$ 499.72	10/23/2022	PO - 41140	Election Software Services-10/01/22-9/30/23
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**Elections - Totals** **\$ 9,945.42**

**16040-Elections  
Services/Contracts**

11955 - AMG Printing & Mailing LLC

10/1/2022	116373	\$ 467.14	10/23/2022	PO - 41122	Mailing Services- 10/1/22-9/30/23
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10/11/2022	116393	\$ 2,526.81	10/23/2022	PO - 41122	Mailing Services- 10/1/22-9/30/23
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10/13/2022	116450	\$ 155.34	10/23/2022	PO - 41122	Mailing Services- 10/1/22-9/30/23
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**Elections Services/Contracts - Totals** **\$ 3,149.29**

**46010-Emergency Operations**

10103 - Ringo Tire & Service Center

10/17/2022	166593	\$ 7.00	10/23/2022		Vehicle Inspection/FAS#10424
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10269 - AT&T

10/9/2022	436-4900.100922	(\$ 283.29)	10/23/2022		Monthly Service - 10/09/22-11/08/22
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13614 - Auto Parts of Huntsville, Inc

10/6/2022	498713	\$ 0.00	10/23/2022		Acct#7365 FAS#13006 REF PO41023 Zero Cost Warranty Replacement
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13676 - DirecTV LLC

10/11/2022	039643069.22101 1	\$ 94.99	10/23/2022		Monthly Service - 10/10/22-11/09/22
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10/11/2022	075669314.22101 1	\$ 100.99	10/23/2022		Monthly Service - 10/10/22-11/09/22
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**Emergency Operations - Totals** **(\$ 80.31)**

**19990-General Government  
Projects**

10276 - Tyler Technologies, Inc.

9/16/2022	020-137689	\$ 2,572.50	10/23/2022		August 2022 Jury Services
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9/12/2022	130-130580	\$ 2,412.00	10/23/2022		Hosting Fee
9/12/2022	REV130-130580	(\$ 2,412.00)	10/23/2022		Reverse invoice that is not owed
<u>Haney Roofing, Inc</u>					
10/13/2022	22114-1	\$ 39,934.20	10/23/2022	PO - 41160	Building Repairs- Senior Center - Prepare Existing Roof Surfaces to receive new Astec Roof Coating; Apply BBT Tape to All Seams; Apply WPM9 to All Fasteners and Seams; Apply 16,475 SF of Astec Finish 2000 Coating to Metal Roof; Clean Up and Remove All Deb
ment Projects - Totals		\$ 42,506.70			
Human Services					
rvice Cont					
<u>Senior Center of Walker County</u>					
11/1/2022	SC221101	\$ 1,040.00	11/1/2022		Service Contract - 11/22
<u>Senior Center Huntsville</u>					
9/30/2022	46A1FF19-027,028,029	\$ 297.00	10/23/2022		Education Reimbursement for Care Center Huntsville - July 2022 to Sept. 2022
Human Services -		\$ 1,337.00			
Services Contracts - Totals					
Commission					
<u>Walker County Historical Commission</u>					
9/30/2022	D-225	\$ 268.80	10/23/2022		Reimburse Entergy & ATT - April thru August 2022
9/30/2022	D-225	\$ 1,175.32	10/23/2022		Reimburse Entergy & ATT - April thru August 2022
Invoice Total		\$ 1,444.12			
Commission - Totals		\$ 1,444.12			
Peace Precinct 1					
<u>LexisNexis Risk Data Management, Inc.</u>					
9/30/2022	1125970-20220930	\$ 17.25	10/23/2022		Drivers license searches x32, Real Time Phone Search x13, Next Steps REoative/Neigh/Associates Search x 5, Asset Reports x5, Marriage/Divorce Search, Advance Person Searches x200, Next Steps Relative x5, Motor Vehicle Searches x2, Criminal Search
<u>P Business Solutions, LLC</u>					
10/6/2022	271866540001	\$ 405.91	10/23/2022	PA - 2246	Ltr Folders GR x4 bx, Ltr Folders RE x3 bx, Wkly planner, Daily Desk Pad x2, Deskpad OD



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10/6/2022 272179213001 \$ 124.98 10/23/2022 PA - 2246 Legal Folders x2bx

**Justice of Peace Precinct 1 - Totals \$ 548.14**

33020-Justice of Peace Precinct 2

13615 - Payne, Marcus

10/12/2022 D-229 \$ 386.25 10/23/2022 Per Diem/Miles 450.0/San Antonio, TX-10/10-12/22

**Justice of Peace Precinct 2 - Totals \$ 386.25**

33030-Justice of Peace Precinct 3

10065 - The Huntsville Item

10/4/2022 10078.22 \$ 239.88 10/23/2022 Subscription Renewal/Acct# 10078 - 11/30/22-11/29/23

10256 - Texas Justice Court Training Center

10/17/2022 63510 \$ 165.00 10/23/2022 Lodging/Galveston/Fisher, S. - 11/27/22, 3 days

10/17/2022 63510 \$ 150.00 10/23/2022 Reg Fee/Galveston/Fisher, S. - 11/27/22

**Invoice Total \$ 315.00**

**Justice of Peace Precinct 3 - Totals \$ 554.88**

36010-Juvenile Probation Support  
- General Fund

11083 - Saumell, Jill

10/12/2022 D-228 \$ 162.50 10/23/2022 Miles 260.0/Galveston, TX-10/09-12/22

12699 - Cleveland, Mervin

9/30/2022 0000060 \$ 760.00 10/23/2022 Srvs Rnd-9/13-29/22, PID#3201, 3208, 3212, 3181, 3231, 3206, 3169, 3195, 3155

13172 - Victoria County Juvenile Services

9/30/2022 91562022 \$ 900.00 10/23/2022 Detention Services - PID #3236 - 9/1-6/22

13270 - New Horizons Mental Wellness Counseling

9/30/2022 1065 \$ 1,500.00 10/23/2022 Srvs Rend/PID #3087, #3067, #3032, #3162, #2934, #3127, 8/3/22-9/18/22

**Juvenile Probation Support - General Fund - Totals \$ 3,322.50**

36030-Juvenile Title IV-E

13856 - Optimum



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10/12/2022	7086315011.1022	\$ 72.00	10/23/2022		Monthly Service - 10/12/22-11/11/22
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**Juvenile Title IV-E - Totals** **\$ 72.00**

**34030-Law Library**

10077 - Lexis-Nexis

9/30/2022	3094114197	\$ 422.00	10/23/2022		Acct#4254LKZT3 09/01-30/22
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9/30/2022	3094114684	\$ 142.00	10/23/2022		Acct#4254NTQMV - 09/01-30/22
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10212 - Thomson Reuters - West

10/4/2022	847213553	\$ 173.42	10/23/2022		Acct#1005229398 - 10/01-31/22
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**Law Library - Totals** **\$ 737.42**

**61020-Planning and Development**

10098 - Reliable Parts Co.

9/28/2022	002043593	\$ 140.94	10/23/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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10389 - Richard Rush

9/30/2022	1287	\$ 1,500.00	10/23/2022		GIS Consulting - 8/1-31/22
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9/30/2022	1288	\$ 1,500.00	10/23/2022		GIS Consulting - 9/1-30/22
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11066 - Canon Solutions America, Inc.

9/28/2022	6001928804	\$ 189.80	10/23/2022		Maintenance-Copier Usage 08/28/22-09/27/22
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

9/30/2022	473750-202209-1	\$ 75.00	10/23/2022		Information Srvs/Acct#473750 - 9/1-30/22
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12281 - Blevl Engineering

8/31/2022	51024	\$ 9,546.25	10/23/2022		Professional Services - General 07/31/22--08/27/22
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9/30/2022	51335	\$ 11,501.89	10/23/2022		Professional Services - General 08/28/22 - 10/01/22
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**Planning and Development - Totals** **\$ 24,453.88**

**49940-Public Safety**

**Governmental/Services Contracts**

10017 - Thomas Lake Road Volunteer Fire Department



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/1/2022	TL221101	\$ 600.00	11/1/2022		Fire Protection - 11/22
<u>City of Huntsville</u>					
11/1/2022	CH221101	\$ 20,541.00	11/1/2022		Fire Protection - 11/22
<u>Crabbs Prairie Fire Department</u>					
11/1/2022	CP221101	\$ 1,000.00	11/1/2022		Fire Protection - 11/22
11/1/2022	CPPP221101	\$ 1,000.00	11/1/2022		Fire Protection - 11/22
<u>Riverside Volunteer Fire Department</u>					
11/1/2022	R221101	\$ 759.00	11/1/2022		Fire Protection - 11/22
11/1/2022	WC221101	\$ 600.00	11/1/2022		Fire Protection - 11/22
<u>Dodge Volunteer Fire Department</u>					
11/1/2022	D221101	\$ 600.00	11/1/2022		Fire Protection - 11/22
<b>Governmental/Services Contracts -</b>		<b>\$ 25,100.00</b>			
<b>Road and Bridge General</b>					
<u>Everett &amp; Company</u>					
9/30/2022	37613	\$ 4,818.83	10/23/2022		FAS#13008/REF PO 40067 Sensor Kit-Gate Position I322, Mileage 8/17/22 x202, Mileage 8/24/22 x191, Material and Supplies
<u>Johnson Wrecker Service</u>					
9/30/2022	090922	\$ 260.00	10/23/2022		Towing Service, From RB2 To FM 3179 & FM 1791, Permit/FAS# 13008 REF PO 40065
<b>Road and Bridge General - Totals</b>		<b>\$ 5,078.83</b>			
<b>Road and Bridge Precinct 1</b>					
<u>McCoy's Building Supply Center</u>					
10/11/2022	4366931	\$ 13.85	10/23/2022	PO - 40879	Operating Supplies- 10/1/22-9/30/23
<u>Reliable Parts Co.</u>					
10/13/2022	002044838	\$ 25.50	10/23/2022	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -



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10/17/2022	002045149	\$ 140.94	10/23/2022	PO - 40884	Vehicle parts and supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

10/13/2022	166557	\$ 14.00	10/23/2022		Vehicle & Equipment Inspections, FAS12290, 10292, 10303, 10186
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10/13/2022	166557	\$ 14.00	10/23/2022		Vehicle & Equipment Inspections, FAS12290, 10292, 10303, 10186
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<b>Invoice Total</b>	<b>\$ 28.00</b>				
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10143 - Walker County Hardware

10/3/2022	120712	\$ 2.62	10/23/2022	PO - 40887	Equipment parts and supplies- 10/1/22-9/30/23 -
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11389 - Huntsville A-1 Tire Repair, LLC

10/3/2022	47701	\$ 8.50	10/23/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
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13257 - Sun Coast Resources, Inc.

10/4/2022	96634010	\$ 7,795.09	10/23/2022	PO - 41108	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

10/12/2022	500004	\$ 58.56	10/23/2022	PO - 40865	Equipment parts and supplies- 10/1/22-9/30/23 -
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10/13/2022	500118	\$ 25.52	10/23/2022	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
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<b>Road and Bridge Precinct 1 - Totals</b>	<b>\$ 8,098.58</b>				
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**82220-Road and Bridge Precinct 2**

10098 - Reliable Parts Co.

9/20/2022	002042814	\$ 459.88	10/23/2022		Vehicle Repair REF PO 40121 REF CM 002044233 Clutch Kit
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10/6/2022	002044233	(\$ 459.88)	10/23/2022		Vehicle Repair PO REF 40121 REF ORG INV 002042814 Clutch Kit Returned
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10143 - Walker County Hardware

10/4/2022	120744	\$ 318.76	10/23/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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10/11/2022	121095	\$ 96.55	10/23/2022	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC





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9/28/2022	9743	\$ 2,043.72	10/23/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
9/29/2022	9747	\$ 1,230.27	10/23/2022	PO - 40130	93.78 Tons Limestone Road Base REF PO 40130
9/29/2022	9747	\$ 1,395.57	10/23/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
	Invoice Total	\$ 2,625.84			
10/3/2022	9757	\$ 6,209.00	10/23/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/4/2022	9758	\$ 3,894.24	10/23/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/5/2022	9760	\$ 3,895.08	10/23/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/6/2022	9770	\$ 4,771.20	10/23/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
10/12/2022	9790	\$ 3,093.16	10/23/2022	PO - 41098	Road Materials- 10/1/22-9/30/23.
<u>Ernst, Rhonda</u>					
11/1/2022	E221101	\$ 10.00	11/1/2022		Parking Area Lease - 11/22
<u>Auto Parts of Huntsville, Inc</u>					
9/30/2022	487494	\$ 94.80	10/23/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
<u>Waste Water Treatment</u>					
10/3/2022	2374	\$ 215.00	10/23/2022		Walker County Permits 10/1/22 - 10/1/23 Pct 3, Pct 2, Weight Station x2, JP2
Precinct 2 - Totals		\$ 27,267.35			
Precinct 3					
<u>Cleveland Asphalt</u>					
10/3/2022	26335	\$ 2,508.75	10/23/2022	PO - 41088	Road Materials- 10/1/22-9/30/23
<u>Coy's Building Supply Center</u>					
10/17/2022	4367332	\$ 70.00	10/23/2022	PO - 40957	Operating Supplies- 10/1/22-9/30/23
<u>Reliable Parts Co.</u>					
10/11/2022	002044721	\$ 182.00	10/23/2022	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23



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10/13/2022	002044834	\$ 13.99	10/23/2022	PO - 40962	Operating Supplies- 10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
10/3/2022	120676	\$ 45.98	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/3/2022	120715	\$ 19.85	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/5/2022	120845	\$ 1.00	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/5/2022	120845	(\$ 1.00)	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
	<b>Invoice Total</b>	<b>\$ 0.00</b>			
10/5/2022	120849	\$ 248.25	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/6/2022	120883	\$ 34.98	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/18/2022	121343	\$ 181.30	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
10/18/2022	121395	\$ 38.53	10/23/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>10496 - Burton Auto Supply</u>					
10/4/2022	808498	\$ 41.99	10/23/2022	PO - 40943	Equipment parts and supplies- 10/1/22-9/30/23
<u>10788 - Daisy's Diner</u>					
10/4/2022	211582	\$ 139.86	10/23/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23
10/5/2022	211681	\$ 133.36	10/23/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23
10/11/2022	212828	\$ 99.90	10/23/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
10/12/2022	212868	\$ 99.90	10/23/2022	PO - 40946	Lunches for Paving Crews- 10/1/22-9/30/23.
<u>11322 - United Rentals (North America), Inc.</u>					
9/26/2022	210799544-001	\$ 2,095.25	10/23/2022		Equipment Rental - Item #1602420, Roller 50-56" VIB Single Drum Pad 09/19-26/22 PO 40607
<u>11374 - Kuykendall, Lee</u>					
10/17/2022	10172022	\$ 5,176.13	10/23/2022	PO - 41089	Mowing - 10/1/22-9/30/23



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11389 - Huntsville A-1 Tire Repair, LLC

10/13/2022	47893	\$ 19.59	10/23/2022	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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11390 - Ellis D. Walker Trucking, LLC

9/28/2022	9744	\$ 423.64	10/23/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
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9/29/2022	9748	\$ 1,169.28	10/23/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
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11446 - Johnson Wrecker Service

9/30/2022	091522	\$ 460.00	10/23/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
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11584 - Main Street Auto Parts

10/17/2022	000089411	\$ 33.96	10/23/2022	PO - 40956	Vehicle parts and supplies- 10/1/22-9/30/23
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11698 - Custom Products Corporation

10/17/2022	379344	\$ 591.50	10/23/2022	PO - 41146	DMQ11508HP - MUNICIPAL DECAL/SQ OVAL 11.5x8/HIP/STICKER/(C), OUTER LEGEND: (County of Walker), CENTER LEGEND: (Precinct 3), COLOR TRAFFIC: (BK/WH)
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10/17/2022	379344	\$ 20.71	10/23/2022	PO - 41146	Q1KFR - FREIGHT
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**Invoice Total**

**\$ 612.21**

12055 - Woods Tree Service LLC

10/6/2022	0003	\$ 3,400.00	10/23/2022	PO - 40968	Tree Services - 10/1/22-9/30/23
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12499 - Vulcan Construction Materials, LLC

10/11/2022	62534897	\$ 43,765.69	10/23/2022	PO - 41103	Road Materials- 10/1/22-9/30/23
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13257 - Sun Coast Resources, Inc.

10/17/2022	96646297	\$ 14,638.85	10/23/2022	PO - 41091	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

10/3/2022	498026	\$ 102.77	10/23/2022	PO - 40942	Operating Supplies- 10/1/22-9/30/23
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10/6/2022	498783	\$ 37.98	10/23/2022	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
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10/18/2022	500850	\$ 27.62	10/23/2022	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
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13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 107.50	10/23/2022		Walker County Permits 10/1/22 - 10/1/23 Pct 3, Pct 2, Weight Station x2, JP2
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**Road and Bridge Precinct 3 - Totals \$ 75,929.11**

**82240-Road and Bridge Precinct 4**

10022 - Cleveland Asphalt

10/3/2022	26334	\$ 495.83	10/23/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
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10/4/2022	26345	\$ 571.67	10/23/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
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10/5/2022	26352	\$ 513.33	10/23/2022	PO - 40974	Road Materials- 10/1/22-12/31/22
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10067 - Huntsville Truck & Tractor, Inc.

9/12/2022	35334	\$ 1,250.68	10/23/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10/5/2022	35827	\$ 1,750.00	10/23/2022	PO - 40969	Equipment repairs, parts and supplies- 10/1/22-12/31/22.
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10092 - Powers Auto Supply

10/3/2022	122084	\$ 8.99	10/23/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
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10/3/2022	122084	\$ 12.99	10/23/2022	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
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**Invoice Total \$ 21.98**

10143 - Walker County Hardware

10/4/2022	120738	\$ 53.98	10/23/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
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10323 - Mason's, Inc.

9/22/2022	211837	\$ 83.03	10/23/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

9/26/2022	PART6059453	\$ 286.09	10/23/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

9/29/2022	11700017F.2209	\$ 1,783.23	10/23/2022	PO - 40823	Water Service 08/23/22-09/22/22 WC Pct 4//REF PO 40823
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9/29/2022	11700017F.2209	\$ 214.00	10/23/2022	PO - 40823	Water, Road Repairs, Southwood DR - 8/1/22-9/30/22
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**Invoice Total \$ 1,997.23**

11389 - Huntsville A-1 Tire Repair, LLC

10/18/2022	47976	\$ 47.95	10/23/2022	PO - 40980	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
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12888 - Lonestar Truck Group

10/5/2022	X220129564:01	\$ 181.27	10/23/2022	PO - 40996	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
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13554 - UniFirst Holdings, Inc.

10/5/2022	844 1018074	\$ 199.36	10/23/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
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10/5/2022	844 1018074	\$ 6.15	10/23/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
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**Invoice Total \$ 205.51**

10/11/2022	844 1019056	\$ 196.39	10/23/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
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10/11/2022	844 1019056	\$ 6.15	10/23/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
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**Invoice Total \$ 202.54**

13614 - Auto Parts of Huntsville, Inc

10/5/2022	498600	\$ 71.87	10/23/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
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10/6/2022	498864	\$ 12.20	10/23/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
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10/18/2022	500847	\$ 5.38	10/23/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
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10/18/2022	500902	\$ 34.09	10/23/2022	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
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13673 - Texas Materials Group, Incl

9/27/2022	201121711	\$ 604.26	10/23/2022		33.57 Tons Crushed Concrete REF PO 40141
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**Road and Bridge Precinct 4 - Totals \$ 8,388.89**

**41010-Sheriff**

10675 - Dealer Solutions Automotive

10/13/2022	21998	\$ 85.00	10/23/2022	PO - 41158	Vehicle Repairs, FAS# 11898
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13614 - Auto Parts of Huntsville, Inc

9/30/2022	486320	\$ 316.34	10/23/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2022	497399	\$ 51.30	10/23/2022	PO - 40029	Auxillary Battery Relay FAS#12422 REF PO 40029
9/30/2022	497399	\$ 31.39	10/23/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
	Invoice Total	\$ 82.69			
10/3/2022	498133	\$ 75.60	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
10/4/2022	498348	\$ 194.98	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499024	\$ 191.76	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
10/7/2022	499024	\$ 929.99	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 1,121.75			
10/7/2022	499036	\$ 43.40	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
10/12/2022	499911	\$ 197.56	10/23/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
<u>Henson Chrysler Dodge Jeep Ram</u>					
9/30/2022	6008446/1	\$ 412.60	10/23/2022		FAS#12332 REF PO 40862 Installed lubricant x2, Installed gasket, seal, labor, multi point inspection secured storage and data fee, shop supplies
10/5/2022	6008699/1	\$ 157.92	10/23/2022	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23
<u>Optimum</u>					
10/11/2022	07707154276015. 2210	\$ 83.29	10/23/2022		Monthly Service - 10/05/22-11/04/22
		\$ 2,771.13			
<u>Missary</u>					
<u>Jail Supplies, Inc.</u>					
10/18/2022	W5614800	\$ 5,262.14	10/23/2022	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
<u>Down Paper &amp; Chemical</u>					
10/4/2022	151438	\$ 79.80	10/23/2022	PO - 41042	Janitorial Supplies- 10/1/22-9/30/23
<u>Smart Community</u>					
10/17/2022	TR 08651	\$ 1,388.74	10/23/2022	PO - 41048	Inmate Supplies-10/1/22-9/30/23



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/17/2022 TR 08659 \$ 1,097.28 10/23/2022 PO - 41048 Inmate Supplies-10/1/22-9/30/23

13856 - Optimum

10/11/2022 07707154276015. \$ 11.14 10/23/2022 Monthly Service - 10/05/22-11/04/22  
2210

10/11/2022 07707154276015. \$ 393.85 10/23/2022 Monthly Service - 10/05/22-11/04/22  
2210

**Invoice Total \$ 404.99**

**Sheriff Commissary Operations - Totals \$ 8,232.95**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

10/18/2022 AM112022 \$ 1,051.60 10/23/2022 November 2022 Monthly Premiums

**SPU Criminal - Totals \$ 1,051.60**

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation

9/30/2022 7-899-08068 \$ 23.28 10/23/2022 Acct#1273-1435-7/Shipping 9/19-22/22

9/30/2022 7-905-36468 \$ 17.83 10/23/2022 Acct#1273-1435-7/Shipping 9/28-30/22

10/19/2022 7-913-10830 \$ 11.93 10/23/2022 Acct#1273-1435-7/Shipping 10/5/2022

10181 - First National Bank of Huntsville

10/19/2022 A1104 \$ 14,624.45 10/23/2022 Rent Suites 415, 505 & 520 - 10/16/22-10/15/23

10212 - Thomson Reuters - West

9/30/2022 847128131 \$ 192.67 10/23/2022 Acct#1003634771 - 09/1-30/22

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022 1020409- \$ 150.00 10/23/2022 Acct# 1020409 - 09/01-30/2022  
20220930

12183 - Choate, Jack

9/30/2022 A1083 \$ 40.00 10/23/2022 Per Diem/Austin, Tx - 9/26-27/22

13152 - Breaux, Charles



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/23/2022 D-216 \$ 212.00 10/23/2022 Per Diem/Corpus Christi, TX -09/20-23/22

13346 - Texas Security Shredding

9/30/2022 0054791 \$ 37.00 10/23/2022 PO - 40230 Shredding Services - 09/28/22

13731 - Simple Cellular

10/19/2022 1068 \$ 165.00 10/23/2022 IT Support - Monthly Hard Drive Exchange and Storage

13856 - Optimum

10/11/2022 07707154276015. \$ 145.53 10/23/2022 Monthly Service - 10/05/22-11/04/22  
2210

**SPU - State General Allocation - Totals \$ 15,619.69**

**35040-SPU Civil Division**

10038 - Federal Express Corporation

9/30/2022 7-906-40796 \$ 24.43 10/23/2022 Acct#2517-1650-1/Shipping 9/26/22

10181 - First National Bank of Huntsville

10/19/2022 A1104 \$ 67,505.00 10/23/2022 Rent Suites 415, 505 & 520 - 10/16/22-10/15/23

10212 - Thomson Reuters - West

9/30/2022 847128131 \$ 192.67 10/23/2022 Acct#1003634771 - 09/1-30/22

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022 1474540- \$ 124.55 10/23/2022 Acct# 1474540 - 09/01-30/22  
20220930

10800 - Janis, Jacklyn N

10/11/2022 A1085 \$ 168.00 10/23/2022 Per Diem/Fort Worth, Tx - 10/2-5/22

11066 - Canon Solutions America, Inc.

9/30/2022 6001949003 \$ 73.81 10/23/2022 Maintenance - Copier Usage 07/01/22-09/30/22

11329 - Jordan, Rachel

9/30/2022 A1084 \$ 138.00 10/23/2022 Per Diem/Coryell Co, Tx-9/12-14/22

12183 - Choate, Jack





Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2022 A1082 \$ 212.00 10/23/2022 Per Diem/San Antonio, Tx - 9/5-8/22

12906 - Thayer, Olivia

10/11/2022 A1086 \$ 168.00 10/23/2022 Per Diem/Tarrant Co Tx - 10/2-5/22

13346 - Texas Security Shredding

9/30/2022 0054791 \$ 37.00 10/23/2022 PO - 40230 Shredding Services - 09/28/22

13856 - Optimum

10/11/2022 07707154276015. \$ 262.52 10/23/2022 Monthly Service - 10/05/22-11/04/22  
2210

**SPU Civil Division - Totals \$ 68,905.98**

**35050-SPU Juvenile Division**

10181 - First National Bank of Huntsville

10/19/2022 A1104 \$ 5,925.00 10/23/2022 Rent Suites 415, 505 & 520 - 10/16/22-10/15/23

10212 - Thomson Reuters - West

9/30/2022 847128131 \$ 192.67 10/23/2022 Acct#1003634771 - 09/1-30/22

10284 - LexisNexis Risk Data Management, Inc.

9/30/2022 1474450- \$ 50.00 10/23/2022 Acct# 1474450 - 09/1-30/22  
20220930

12840 - Rolland, Natalie

9/23/2022 D-217 \$ 256.00 10/23/2022 Per Diem/Corpus Christi, TX - 09/20-23/22

13251 - Direct Energy Business, LLC

9/30/2022 335000946928 \$ 148.34 10/23/2022 Mo Svc 09/06/22-10/05/22 1451 W Hwy380 Ste3A Decatur,  
TX

**SPU Juvenile Division - Totals \$ 6,572.01**

**70020-Texas AgriLife Extension  
Service**

10321 - Texas A&M AgriLife Extension Service

10/1/2022 2023-15 \$ 100.00 10/23/2022 2023 TCAAA Membership Dues/Titzman, K.

10867 - Titzman, Kristy K



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/5/2022	D-218	\$ 506.98	10/23/2022		Per Diem/Miles 378.0/Lodging - Dallas,TX 10/4-05/22
Extension Service - Totals		\$ 606.98			
County Central					
&T					
10/9/2022	436-4900.100922	\$ 49.21	10/23/2022		Monthly Service - 10/09/22-11/08/22
Wilkinson, Deborah					
10/7/2022	D-215	\$ 35.00	10/23/2022		Reimb Certification Test/Blasingime, L./10/07/22
Optimum					
10/12/2022	7086315011.1022	\$ 895.00	10/23/2022		Monthly Service - 10/12/22-11/11/22
Central Dispatch Services - Totals		\$ 979.21			
County EMS -					
Linde Gas & Equipment, Inc.					
9/30/2022	31812297	\$ 98.57	10/23/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31812298	\$ 78.03	10/23/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
9/30/2022	31812300	\$ 104.66	10/23/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22
Walker County Hardware					
10/4/2022	120784	\$ 65.96	10/23/2022	PO - 41034	Operating Supplies- 10/1/22-9/30/23
Motorola Solutions, Inc.					
9/28/2022	8281475918	\$ 2,662.50	10/23/2022		BTT IMPRES 2 LIION R IP67 3400t REF PO NO 40546
&T					
10/9/2022	436-4900.100922	\$ 43.21	10/23/2022		Monthly Service - 10/09/22-11/08/22
Fick Ford					
9/8/2022	FOCS357613	\$ 371.94	10/23/2022		Brake Check inspection, Belt squealing on cold start, replace belt, Clunk in rear over bumps, Multipoint inspection, Swap two front tires FAS#12606 REF PO40180



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/7/2022	FOCS358204	\$ 55.00	10/23/2022		Flat Repair Leak tested and repaired, remove tires from 2 wheels and remount and balance one REF PO 40180 FAS#10442
10/3/2022	FOCS359779	\$ 138.99	10/23/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/4/2022	FOCS359888	\$ 50.00	10/23/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
10/10/2022	FOCS360173	\$ 298.99	10/23/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>10361 - Bound Tree Medical, LLC</u>					
9/22/2022	70326861	(\$ 99.70)	10/23/2022		REF PA 2085 REF ORG INV 84669124 Return of Thin lancets x10
9/20/2022	70326862	(\$ 99.70)	10/23/2022		REF PA 2085 REF INV 84648978 Lancet x10 Returned Thin
9/1/2022	84648978	\$ 99.70	10/23/2022		REF PA 2085 REF CM 70326862 Thin lancets MediSense x10
9/1/2022	84669124	\$ 99.70	10/23/2022		REF PA2085 REF CM 70326861 Thin lancets x10
9/26/2022	84698759	\$ 961.36	10/23/2022	PA - 2085	Curaplex IV Admin x2, Sterile water for irrigation x12, Gloves x3, Smart Capnoline Oral nasal x2
10/13/2022	84708101	\$ 226.94	10/23/2022	PO - 41147	Medical Supplies - (1) 3151-03161 Curaplex Extrication Collar, Adult, Single-Use, Adjustable, 8 Settings 80ea/cs; (1) 101-25 Diphenhydramine 50mg, 1ml vial 25/bx
<u>10489 - Professional Ambulance Sales &amp; Service</u>					
9/30/2022	6201	\$ 1,769.43	10/23/2022	PO - 40151	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>12931 - Siddons Martin Emergency Group, LLC</u>					
9/30/2022	17413687	\$ 23,454.84	10/23/2022	PO - 40153	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13416 - Emergicon, LLC</u>					
9/30/2022	14121	\$ 12,464.76	10/23/2022		Monthly Commissions - September 2022
<u>13571 - Impact Promotional Services, LLC</u>					



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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9/30/2022	INV35716	\$ 19.07	10/23/2022	PO - 40181	Uniforms-10/1/21-9/30/22
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9/30/2022	INV36811	\$ 581.08	10/23/2022	PO - 40181	Uniforms-10/1/21-9/30/22
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9/30/2022	INV36812	\$ 397.44	10/23/2022	PO - 40181	Uniforms-10/1/21-9/30/22
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9/30/2022	INV38980	\$ 79.04	10/23/2022	PO - 40181	Uniforms-10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

10/5/2022	498537	\$ 100.69	10/23/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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10/6/2022	498860	\$ 11.98	10/23/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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10/6/2022	498868	\$ 85.99	10/23/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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10/9/2022	499314	\$ 9.49	10/23/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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10/15/2022	500704	\$ 63.96	10/23/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
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13856 - Optimum

10/11/2022	07707154276015. 2210	\$ 85.53	10/23/2022		Monthly Service - 10/05/22-11/04/22
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10/11/2022	07707154276015. 2210	\$ 65.53	10/23/2022		Monthly Service - 10/05/22-11/04/22
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10/11/2022	07707154276015. 2210	\$ 248.30	10/23/2022		Monthly Service - 10/05/22-11/04/22
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	<b>Invoice Total</b>	<b>\$ 399.36</b>			
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10/12/2022	7086315011.1022	\$ 646.00	10/23/2022		Monthly Service - 10/12/22-11/11/22
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<b>Walker County EMS - Emergency Services - Totals</b>	<b>\$ 45,239.28</b>				
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45040-Weigh Station Site Support  
Personnell

13627 - BA Waste Water Treatment

10/3/2022	2374	\$ 430.00	10/23/2022		Walker County Permits 10/1/22 - 10/1/23 Pct 3, Pct 2, Weight Station x2, JP2
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<b>Weigh Station Site Support Personnell - Totals</b>	<b>\$ 430.00</b>				
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45020-Weigh Station Utilites and  
Services

10667 - Don Yates, Inc.



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/12/2022	DY100422	\$ 400.00	10/23/2022		Mowing - Weigh Station - 10/4/22
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10718 - DISH Network Services, LLC

10/18/2022	84961429.101622	\$ 48.69	10/23/2022		Monthly Service - 11/01/22-11/30/22
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**Weigh Station Utilites and Services - Totals**                      **\$ 448.69**

Report Totals		\$ 782,287.69			
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Walker County  
Monthly Investment Report  
SEPTEMBER 2022

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

	Beginning	Ending
Book Value	\$33,922,659.57	\$31,987,901.38
Market Value	\$33,922,659.57	\$31,987,901.38
Interest Added		\$65,241.81
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2022		2.41%

Kayleigh Pinsky  
10/19/22  
Amy Klaupek  
10/19/2022

**Summary of Investments Earnings  
August-22**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 9,892,652.90	\$ -	\$ (2,820,382.43)	\$ 18,992.63	\$ 7,091,263.10
Capital Improvements	105	\$ 3,737,973.13	\$ 1,220,382.43	\$ -	\$ 7,697.51	\$ 4,966,053.07
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 102,279.91	\$ -	\$ -	\$ 202.82	\$ 102,482.73
Heathly County Initiative	185	\$ 17,971.85	\$ -	\$ -	\$ 35.64	\$ 18,007.49
Series 2012 CO Interest & Sinking	192	\$ 262,704.53	\$ -	\$ -	\$ 520.94	\$ 263,225.47
Road & Bridge	220	\$ 4,405,353.44	\$ -	\$ (400,000.00)	\$ 8,642.36	\$ 4,013,995.80
EMS	301	\$ 1,971,998.37	\$ -	\$ -	\$ 3,910.48	\$ 1,975,908.85
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,701.93	\$ -	\$ -	\$ 122.35	\$ 61,824.28
County Records Preservation	515	\$ 103,726.61	\$ -	\$ -	\$ 205.69	\$ 103,932.30
Archive Fund	516	\$ 30,700.24	\$ -	\$ -	\$ 60.88	\$ 30,761.12
District Clerk Records Fund	518	\$ 5,029.32	\$ -	\$ -	\$ 9.97	\$ 5,039.29
Rider 42 Prosecution	519	\$ 29,519.22	\$ -	\$ -	\$ 58.54	\$ 29,577.76
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,877.47	\$ -	\$ -	\$ 90.97	\$ 45,968.44
JP TruancyPrev and Diversion Fund	538	\$ 3,966.67	\$ -	\$ -	\$ 7.87	\$ 3,974.54
County Speciality Court Programs	539	\$ 799.22	\$ -	\$ -	\$ 1.58	\$ 800.80
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 75,034.63	\$ -	\$ -	\$ 148.79	\$ 75,183.42
County & District Court Tech. Fund	551	\$ 826.36	\$ -	\$ -	\$ 1.64	\$ 828.00
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,553.93	\$ -	\$ -	\$ 159.74	\$ 80,713.67
DA Narcotics	562	\$ 165,940.93	\$ -	\$ -	\$ 329.06	\$ 166,269.99
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 461,556.93	\$ -	\$ -	\$ 915.27	\$ 462,472.20
Inmate Medical Fund	576	\$ 45,551.06	\$ -	\$ -	\$ 90.33	\$ 45,641.39
DOJ Equitable Sharing Fund	577	\$ 357,389.96	\$ -	\$ -	\$ 708.70	\$ 358,098.66
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,201.52	\$ -	\$ -	\$ 71.79	\$ 36,273.31
Special Inventory Tax	589	\$ 16.43	\$ -	\$ -	\$ 0.03	\$ 16.46
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 85,003.16	\$ -	\$ -	\$ 168.56	\$ 85,171.72
Juvenile Fund	640	\$ 82,087.97	\$ -	\$ -	\$ 162.78	\$ 82,250.75
Retiree Health Insurance Fund	701	\$ 799,577.18	\$ -	\$ -	\$ 1,585.57	\$ 801,162.75
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 213,502.51	\$ -	\$ -	\$ 423.38	\$ 213,925.89
Central Dispatch	802	\$ 836,627.54	\$ -	\$ -	\$ 1,659.03	\$ 838,286.57
<b>Total Primary Account</b>		<b>\$ 23,929,479.39</b>	<b>\$ 1,220,382.43</b>	<b>\$ (3,220,382.43)</b>	<b>\$ 46,984.90</b>	<b>\$ 21,976,464.29</b>
<b>Total All Texpool Accounts</b>		<b>\$ 23,929,479.39</b>	<b>\$ 1,220,382.43</b>	<b>\$ (3,220,382.43)</b>	<b>\$ 46,984.90</b>	<b>\$ 21,976,464.29</b>

Interfund transfers

**Summary of Investments Earnings  
August-22**

<b>Average Daily Net Yield</b>	<u>2.41</u>		
	<u>Interest</u>		
<b>Texpool Account 236151301000</b>			
General Fund	101.48010.20020	\$	18,992.63
Capital Improvements	105.48010.11105	\$	7,697.51
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	202.82
Heathly County Initiative	185.48010.11185	\$	35.64
Series 2012 CO Interest & Sinking	192.48010.11192	\$	520.94
Road & Bridge	220.48010.11220	\$	8,642.36
EMS	301.48010.11301	\$	3,910.48
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	122.35
County Records Preservation	515.48010.11515	\$	205.69
Archive Fund	516.48010.11516	\$	60.88
District Clerk Records Fund	518.48010.11518	\$	9.97
Rider 42 Prosecution	519.48010.11519	\$	58.54
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	90.97
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	7.87
County Speciality Court Programs	539.48010.11539	\$	1.58
US Forest Service-Fire Projects	540.48010.11540	\$	0.00
Justice Technology	550.48010.11550	\$	148.79
Co. and Dist Court Tech Fund	551.48010.11551	\$	1.64
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	159.74
DA Narcotics	562.48010.11562	\$	329.06
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	915.27
Inmate Medical	576.48010.11576	\$	90.33
DOJ Equitable Sharing	577.48010.11577	\$	708.70
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	71.79
Special Inventory Tax	<b>589.48010.11589</b>	\$	0.03
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	168.56
Juvenile Fund	640.48010.36030	\$	162.78
Retiree Health Insurance Fund	701.48010.11701	\$	1,585.57
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	423.38
Central Dispatch	802.48010.11802	\$	1,659.03
<b>Total Primary Account</b>		<b>\$</b>	<b>46,984.90</b>
 Total Monthly Interest		 <b>\$</b>	 <b>46,984.90</b>



Summary of Investments Earnings  
Sep-22

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 5,926,062.34	\$ -	\$ -	\$ 9,579.12	\$ 5,935,641.46
105	\$ 326,459.82	\$ -	\$ -	\$ 527.70	\$ 326,987.52
220		\$ -	\$ -	\$ -	\$ -
301	\$ 161,795.61	\$ -	\$ -	\$ 261.53	\$ 162,057.14
<b>Total All Accounts</b>	<b>\$ 6,414,317.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,368.35</b>	<b>\$ 6,424,686.12</b>

**Landing Rock-  
Account #01127000265**

General Fund  
General Project Fund  
Road and Bridge  
Walker County EMS

Interfund transfers \$0

8/1/2022 Interest Summary  
September-22

1.95 APY - 09/01/2022-09/29/2022

2.45 APY - 09/30/2022-09/30/2022

Landing Rock-

Account #01127000265

General Fund

General Project Fund

Road and Bridge

Walker County EMS

Interest

101.12020.10000 \$ 9,579.12

105.12020.10000 \$ 527.70

220.12020.10000 \$ -

301.12020.10000 \$ 261.53

Total Primary Account

\$ 10,368.35

Interfund transfers \$0

**Summary of Investments Earnings  
September-22**

	<b>Fund</b>	<b>Beginning MBIA</b>	<b>Deposits to MBIA</b>	<b>Withdrawals from MBIA</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,287,644.25	\$ -	\$ -	\$ 2,838.24	\$ 1,290,482.49
General Project Fund	105	\$ 809,860.29	\$ -	\$ -	\$ 1,785.10	\$ 811,645.39
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,956.61	\$ -	\$ -	\$ 134.36	\$ 61,090.97
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,759.15	\$ -	\$ -	\$ 147.15	\$ 66,906.30
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,119.44	\$ -	\$ -	\$ 53.17	\$ 24,172.61
Adult Probation - Basic Services	615	\$ 116,369.29	\$ -	\$ -	\$ 256.50	\$ 116,625.79
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,213,153.38	\$ -	\$ -	\$ 2,674.04	\$ 1,215,827.42
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,578,862.41	\$ -	\$ -	\$ 7,888.56	\$ 3,586,750.97
<b>Total All MBIA Accounts</b>		<b>\$ 3,578,862.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,888.56</b>	<b>\$ 3,586,750.97</b>

9/1/2022  
September-22

Average Monthly Yeild	2.6788		
	Interest		
<b>MBIA Account TX-01-0435-0001</b>			
General Fund	101.12020.10000	\$	2,838.24
General Project Fund	105.12020.10000	\$	1,785.10
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	134.36
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	147.15
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	53.17
Adult Probation - Basic Services	615.12020.10000	\$	256.50
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	2,674.04
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b>7,888.56</b>
Total Monthly Interest		<b>\$</b>	<b>7,888.56</b>

### 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	21,919,666.90	21,452,439.12	0.9787	24,170,501.27	23,605,011.02	0.9766	0.9723
August	20,933,555.37	20,367,844.58	0.9730	24,169,854.95	23,656,457.81	0.9788	0.9744
September	21,917,868.93	21,534,068.83	0.9825	24,167,668.33	23,720,868.41	0.9815	0.9771

**District Clerk**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Month Ended September 2022**

**Collections**

Receipt Fees for the Month	<u>\$30,587.77</u>
NSF Check Reimbursement	\$0.00
Received by Collections Department	\$1,739.68
Paid by Credit Card	\$12,483.00
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$16,365.09
Subtotal Revenues for the Month	<u>\$30,587.77</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
09/01/22	\$ 70.00	\$ 221.00	\$ 135.00	\$ 426.00
09/02/22	\$ 400.00	\$ 236.00	\$ -	\$ 636.00
09/06/22	\$ 4,563.00	\$ 523.00	\$ 385.00	\$ 5,471.00
09/07/22	\$ 458.00	\$ 793.50	\$ -	\$ 1,251.50
09/08/22	\$ 908.00	\$ 654.00	\$ 100.00	\$ 1,662.00
09/09/22	\$ 416.00	\$ 1,178.00	\$ 130.00	\$ 1,724.00
09/12/22	\$ 405.00	\$ 825.00	\$ 50.00	\$ 1,280.00
09/13/22	\$ 363.00	\$ 1,009.30	\$ -	\$ 1,372.30
09/14/22	\$ -	\$ 116.00	\$ -	\$ 116.00
09/15/22	\$ -	\$ 687.00	\$ -	\$ 687.00
09/16/22	\$ 225.00	\$ 213.00	\$ 330.00	\$ 768.00
09/19/22	\$ 31.00	\$ 465.00	\$ 20.00	\$ 516.00
09/20/22	\$ 1,901.29	\$ 1,250.00	\$ 144.68	\$ 3,295.97
09/21/22	\$ -	\$ 1,038.00	\$ 30.00	\$ 1,068.00
09/22/22	\$ 766.00	\$ 102.00	\$ 225.00	\$ 1,093.00
09/23/22	\$ 216.00	\$ 297.60	\$ -	\$ 513.60
09/26/22	\$ 350.00	\$ 466.00	\$ 110.00	\$ 926.00
09/27/22	\$ 953.00	\$ 787.60	\$ 50.00	\$ 1,790.60
09/28/22	\$ -	\$ 689.00	\$ -	\$ 689.00
09/29/22	\$ 2,430.00	\$ 237.00	\$ 30.00	\$ 2,697.00
09/30/22	\$ 764.00	\$ 695.00	\$ -	\$ 1,459.00
09/02/22	\$ 145.80	\$ -	\$ -	\$ 145.80
09/21/22	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
				\$ -
				\$ -
				\$ -

**Totals for the Period**      \$ 16,365.09      \$ 12,483.00      \$ 1,739.68      \$ 30,587.77

Funds Pending Remittance to Treasurer      \$0.00

Collections thru Probation and Reported by Probation for District Court      \$8,887.51

## Summary of Receipts and Remittances to County Treasurer

### August of 2022

[illegible]

## Summary of Receipts and Remittances to County Treasurer

### September of 2022

[illegible]



**Planning and Development Dept.**  
**Summary of Receipts and Remittances to County Treasurer**  
**For the Period of 9/1/2022 to 9/30/2022**

Receipts for the Month:				Totals:
Receipts for Development Permit				\$ 5,000.00
Receipts for Per Sq. Ft. Development Fees				\$ 5,056.12
Receipts for Comm. OSSF				\$ 2,550.00
Receipts for Res. Permits (w/ OSSF)				\$ 6,720.00
Receipts for Per Gallon over 500 Fees				\$ 234.75
Receipts for Upgrade from Res. To Comm. OSSF fees				\$ 900.00
Receipts for OSSF Maintenance Inspection Reports				\$ 5,685.00
Receipts for Overdue OSSF Maint. Insp. Reports				\$ 30.00
Receipts for Overdue OSSF Maint. Contracts				\$ 2,850.00
Receipts for Res. Re-Insp. Fee				\$ 875.00
Receipts for OSSF Review Fee				\$ 750.00
Receipts for Per Lot Fee over 4 lots				\$ 130.00
Receipts for OSSF Sprayfield Modification Fee				\$ 210.00
Receipts for Major Plat w/ Roads Fee				\$ 1,200.00
Receipts for Per Lot Fee over 4 lots				\$ 10,350.00
Receipts for Per L.F. of Infrastructure Fees				\$ 11,300.00
Receipts for Minor Plat Fee				\$ 250.00
Receipts for Subdv. Variance Request Fee				\$ 1,800.00
Receipts for 2.5% Credit Card Use Fee				\$ 389.06
Subtotal of Revenues for the Month of September 2022:				\$ 56,279.93
Less Paid by Credit Card:				\$ 15,956.56
Total to be Remitted to County Treasurer:				\$ 40,323.37
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
9/8/2022	9/1/2022 to 9/7/2022	\$ 3,145.00	\$ 2,465.11	\$ 5,610.11
9/15/2022	9/8/2022 to 9/13/2022	\$ 2,370.00	\$ 3,387.58	\$ 5,757.58
9/21/2022	9/14/2022 to 9/20/2022	\$ 4,555.00	\$ 8,048.79	\$ 12,603.79
9/26/2022	9/21/2022 to 9/25/2022	\$ 2,104.30	\$ 681.61	\$ 2,785.91
9/30/2022	9/26/2022 to 9/29/2022	\$ 26,859.07	\$ 1,373.47	\$ 28,232.54
10/3/2022	9/30/2022	\$ 1,290.00		\$ 1,290.00
Total Deposits for the Period - September 2022		\$ 40,323.37	\$ 15,956.56	\$ 56,279.93
Funds Pending Remittance to Treasurer:		\$ -		

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet			September	10/01/2021 through 09/30/2022
Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	5	\$2,550.00	\$17,340.00
***Single Family Res. OSSF	\$210.00	32	\$6,720.00	\$106,260.00
Development Permit Fee	\$100.00	50	\$5,000.00	\$79,000.00
Per Sq. Ft. Development Fee	.05 / .015	4	\$5,056.12	\$17,217.04
OSSF Spray Mod. Half Fee		2	\$210.00	\$2,765.00
OSSF Per Gal. Over 500 Fee	\$0.25	3 @ 939	\$234.75	\$1,510.00
Upgrade to Comm. OSSF	\$300.00	3	\$900.00	\$4,500.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	7	\$875.00	\$7,875.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$35.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$1.00
Minor Plat Fee	\$250.00	1	\$250.00	\$3,500.00
Major Plat Fee	\$600.00	2	\$1,200.00	\$4,800.00
Addn'l. Lots No Road	\$50.00	0	\$0.00	\$1,200.00
Addn'l. Lots W/ Roads	\$50.00	207	\$10,350.00	\$14,200.00
Per Linear Foot of Road Fee	\$1.00	11300	\$11,300.00	\$15,280.00
25% Additional Submittals Fee	25% of original fees	0	\$0.00	\$23,554.97
2% Cost of Construction Fee		0	\$0.00	\$66,593.94
Re-Plat Fee	\$250.00	0	\$0.00	\$7,000.00
Variance Request Fee	\$200.00	9	\$1,800.00	\$6,000.00
OSSF Subdv. Review Fee	\$150.00	5	\$750.00	\$11,550.00
OSSF Review Per Lot	\$10.00	13	\$130.00	\$1,140.00
TCEQ Fee for N/C OSSF Permit	\$0.00	0	\$0.00	\$0.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1137	\$5,685.00	\$51,480.00
Overdue Report Fee	\$2.00	15	\$30.00	\$10,800.00
Overdue OSSF Contract Fee	\$25.00	114	\$2,850.00	\$21,300.00
Misc. Returned Chk. Fee	\$30.00	0	\$0.00	\$30.00
2.50% Credit Crd Fees		64	\$389.06	\$3,856.78
Month End Final Calculations:			\$66,279.93	\$478,788.73

## Additional Information:

Permits	Refunded	0
Addresses	Issued	36

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

	FY Comparison(s)	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015
Total Income for Month - September 2022	\$ 56,279.93	\$ 30,280.77	\$ 38,649.69	\$ 26,400.30	\$ 15,449.07	\$ 20,633.20	\$ 23,975.70	\$ 33,888.42
Total FY 2021/2022 Income YTD (as of Sept.)	\$ 478,788.73	\$ 469,213.94	\$ 407,693.23	\$ 330,103.63	\$ 300,138.26	\$ 220,701.02	\$ 223,956.36	\$ 239,382.81

Total Number of Permits	52
Total Number of New Site Built Homes	18
Total Number of New Mobile Homes	8

Total # of New Comm. Development	3 (1 Pavilion w/ restroom for month, 1 Warehouse 53 407 sf parking/baywrg 51 931 sf. 1 - Car lot w/ office 1 200 sf
Total New Subdivisions	2 - (215 proposed lots)
Total Number of New Lot(s) created	14



Caldwell Country Chevrolet | Rockdale Country Ford | Cameron Country CDJR  
800 State Highway 21 East  
Caldwell Texas 77836

## Vehicle Quote

Quote No.: DL 220158  
Exp. Date: Nov 12, 2022

Prepared for:

Walker County Constable Pct. 1  
Huntsville Texas  
Gene Bartee  
gbartee@co.walker.tx.us

Buy Board 601-19

NAME	PRICE	QTY	SUBTOTAL
Chevrolet Tahoe 4x2	\$43,500.00	1	\$43,500.00

2023 Chevrolet Tahoe 4x2 Options



Upfit Equipment	\$14,823.00	1	\$14,823.00
CAPQ:104882			
Floor Plan Interest	\$0.00	0	\$0.00
Delivery	\$0.00	0	\$0.00
COOP Fee	\$400.00	1	\$400.00
			<b>\$58,723.00</b>

Discount \$0.00

Tax \$0.00

**Total \$58,723.00**

**\*\*PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED\*\***



# Quote

Date 6/16/2022  
Quote # CAPQ-104882



## CAP FLEET

2603 Taylors Valley Road  
Belton, TX 76513  
Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
<b>CAR</b>				
1	Labor Removal	Removal of Equipment Notes: REMOVE WATCHGUARD, RADAR SYSTEM AND RADIOS FROM EACH VEHICLE(2)	\$500.00	\$500.00
<b>CONSOLE/MDT</b>				
1	C-SM-1225	12" ENCLOSED 25 DEGREE ANGLED SERIES CONSOLE	\$280.00	\$280.00
1	C-TMW-GMC-04	TUNNEL MOUNT ASSEMBLY FOR 2021-2022 CHEVROLET TAHOE	\$139.00	\$139.00
1	C-EB40-CCS-1P	1-PIECE EQUIPMENT MOUNTING BRACKET, 4" MOUNTING SPACE, FITS WHELEN CENCOM,CCSRN,CCSRNTA,MPC03	\$27.00	\$27.00
1	C-EB25-MMT-1P	1-PIECE EQUIPMENT MOUNTING BRACKET, 2.5" MOUNTING SPACE MOTOROLA MAX TRAC 3000	\$24.00	\$24.00
1	C-EB20-WGD-1P	1-PIECE EQUIPMENT MOUNTING BRACKET, 2" MOUNTING SPACE, FITS MOTOROLA WATCHGUARD 4RE DVR	\$24.00	\$24.00
1	C-FP-2	2" FILLER PLATE	\$10.00	\$10.00
1	C-LP2-PS1-USB	2 LIGHTER PLUG OUTLET W/1 USB CUT OUTS	\$99.00	\$99.00
1	C-USB-2	DUAL USB CHARGE MODULE	\$60.00	\$60.00
1	C-CUP2-E-C	DUAL EXTERNAL CUP HOLDER	\$31.00	\$31.00
1	C-ARM-104	MOLDED ARMREST TO MOUNT TO TUNNEL-MOUNT BASE	\$147.00	\$147.00
2	C-MCB	MIC CLIP BRACKET	\$14.00	\$28.00
2	MMBP	MAGNETIC MIC KIT	\$35.00	\$70.00
1	C-HDM-204	8.5" HEAVY-DUTY TELESCOPING POLE, SIDE MOUNT, SHORT HANDLE	\$144.00	\$144.00
1	C-MD-112	11" SLIDE OUT LOCKING SWING ARM WITH MOTION ADAPTER	\$262.00	\$262.00
<b>ELECTRONICS</b>				
1	75812	STINGER DS LED WITH DC	\$151.00	\$151.00
1	HLN6863B	ACCESSORY CONNECTOR XTL5000	\$43.00	\$43.00
1	338265	3/4" MOUNT, 25' RG58/U MINI-UHF LOOSE	\$25.00	\$25.00
1	TRAB7603	760-870 PHANTOM ANTENNA, BLACK TRAB7603	\$53.00	\$53.00
1	HKN4191B	MOBILE PWR CBL HIPWR	\$24.00	\$24.00
1	HSN4032B	MCS EXT SPKR 13W	\$75.00	\$75.00
1	200-1475-00	2021 TAHOE ANT/DISPLAY/CU COMBO MOUNT	\$180.00	\$180.00
1	200-1476-00	2021 TAHOE REAR ANTENNA MOUNT	\$143.00	\$143.00
<b>EMERGENCY LIGHTING</b>				
1	LGYCD48CORETD-DE	48" DUO LEGACY FULLY POPULATED W/CLEAR LENSES W/TAKEDOWNS (DRIVER SIDE RED/WHITE FRONT; RED/AMBER REAR; PASSENGER SIDE BLUE/WHITE FRONT; BLUE/AMBER REAR); C399 CORE SIREN; CEM16 EXPANSION MODULE; CV2V SYNC; C399K*; SA315U SPEAKER; SAK*; STPKT*	\$2,795.00	\$2,795.00

# Quote

Date 6/16/2022  
Quote # CAPQ-104882



## CAP FLEET

2603 Taylors Valley Road  
Belton, TX 76513  
Office 254-773-1959

QTY	Part #	Part Details	Unit Price	Total
1	SA315U	SA315U SPEAKER, BLACK PLASTIC	\$0.00	\$0.00
1	EB8SP3JT	LEGACY WCX 48" D/E/D/E PROMO - W/TAKEDOWNS AND CLEAR LENSES	\$0.00	\$0.00
1	C399	CENCOM CORE WCX CONTROL CENTER	\$0.00	\$0.00
1	CEM16	WECANX 16 OUTPUT EXPANSION MOD	\$0.00	\$0.00
1	CV2V	VEHICLE TO-VEHICLE SYNC MODULE	\$0.00	\$0.00
1	CCTL7	WECANX 21 BUTTON/SLIDE CTRL HD	\$0.00	\$0.00
1	C399K6	OBD II CANPORT KIT TAHOE/SUB	\$0.00	\$0.00
1	STPKT101	LIGHTBAR STRAP KIT #101	\$63.00	\$63.00
1	SAK70	SA-315 MT KIT 2021 CHEVY TAHOE	\$0.00	\$0.00
1	SAK70	SA-315 MT KIT 2021 CHEVY TAHOE	\$27.00	\$27.00
1	SA315U	SA315U SPEAKER, BLACK PLASTIC	\$216.00	\$216.00
1	PNT1CRV01	Replacement Curved Surface Adaptors f/ Intersector-1-Driver & 1-Passenger w/Mount Hardware-Univ	\$8.00	\$8.00
2	ENT2B3J	INTERSECTOR UNDER MIRROR/SURFACE MOUNT LIGHT W/IN LINE FLASHER, 3 WEDGES, 18 LEDS, R/B	\$188.00	\$376.00
2	I3JC	TRIO ION R/B W/ WHT OVERRIDE	\$128.00	\$256.00
2	I3JC	TRIO ION R/B W/ WHT OVERRIDE	\$128.00	\$256.00
2	I3JC	TRIO ION R/B W/ WHT OVERRIDE	\$128.00	\$256.00
2	TLI2J	ION T-SERIES LINEAR DUO R/B	\$104.00	\$208.00
1	PELCB	PERIMETER ENHANCEMENT LT BLK	\$138.00	\$138.00
<b>EXTERIOR</b>				
1	RNHGGC21SBL1	2021+ TAHOE LEGEND GRILLE GUARD	\$575.00	\$575.00
1	203000	SPOTLIGHT CHEV LH	\$175.00	\$175.00
<b>PRISONER TRANSPORT EQUIPMENT</b>				
1	PRPSP5700T21A	PASSENGER 1/2 SLIDING POLY WINDOW; PARTITION - SPACE SAVER - INCLUDES RECESSED PANEL AND LOWER EXTENSION PANELS; CHEVY TAHOE PPV 2021-2022	\$776.00	\$776.00
1	WB57NPT21	PAIR, STEEL WINDOW BARS (FOR USE WITH OEM DOOR PANELS ONLY); REAR WINDOW BARS; CHEVY TAHOE PPV 2021-2022	\$219.00	\$219.00
1	GK10342UHK	DUAL T-RAIL MOUNT 2 UNIVERSAL XL, HANDCUFF KEY OVERRIDE	\$392.00	\$392.00

QTY	Part #	Description	Price
1	LABOR	LABOR	\$3,995.00
1	PDKIT	POWER DISTRIBUTION KIT	\$50.00
1	DISPOSAL	DISPOSAL FEE (FOR OEM PARTS NOT PICKED UP ON DELIVERY)	\$100.00
1	PROGFE	PROGRAMMING FEE	\$0.00
1	INSPECT	ALL CAP FLEET INSPECTIONS COME WITH AN AGENCY LIMITED LIFETIME WARRANTY	\$100.00
1	DEALER	DEALER PREP	\$125.00

# Quote

Date 6/16/2022  
Quote # CAPQ-104882



## CAP FLEET

2603 Taylors Valley Road  
Belton, TX 76513  
Office 254-773-1959

QTY	Part #	Description	Price
1	WIRING HARNESS	WIRING HARNESS	\$295.00
1	SHOP SUPPLIES	SHOP SUPPLIES	\$195.00
1	SHIPPING	SHIPPING	\$513.00
1	TINT7	Front Windows Legal, eyebrow limo	\$175.00

QTY	Make	Model	Used
1	Stalker	DUAL SL	<input checked="" type="checkbox"/>
1	WatchGuard Video	4RE	<input checked="" type="checkbox"/>
1	Motorola	APX 6500	<input checked="" type="checkbox"/>



## Asset Change/Transfer

This form is used to transfer assets between Departments or Purchasing Agent for Auction or Disposal

Date of transfer:	<u>10/24/22</u>	Cost:	<u>24,271</u>
Department transferring from:	<u>OEM</u>	FAS ID#:	<u>10385</u>
Department transferring to:	<u>RB2</u>		
Make:	<u>2009 Chevrolet</u>	Location of Asset:	<u>RB2</u>
Model:	<u>Silverado</u>	Serial #:	<u>  </u>
Condition at transfer date  <u>working</u>			
Additional Information   			
Signature of Department Head transferring asset		Department Head Reciving Asset Acceptance of Responsibility for Asset	
  		  <u>10-20-22</u>	
Signature	Date	Signature	Date
<u>"Butch"</u>		<u>"Ronnie"</u>	
If this item is being transferred to the Purchasing Agent for Auction or Disposal, the Purchasing must sign this form to relieve the Department Head of responsibility for the assets.			
For Purchasing Agent Use		Posted to Asset System By: <u>Charlesa Dearwater</u> <u>10/24/22</u> Signature Date	
For Use by Auditors Office	Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____		

Retain a copy signed by the purchasing agent or receiving department for your records!



**Texas DIR Contract DIR-CPO-4437**  
**ACCESSORIES FOR IRADV DX C5860I**

<b>Qty</b>	<b>Item Code</b>	<b>Basic Configuration</b>	<b>Unit Sell Price</b>
1	0607C002AA	Paper Deck Unit-F1	\$1,445.16
1	5547C002AA	Staple Finisher-AB2	\$1,674.57
1	5546C002AA	Buffer Pass Unit-P2	\$183.97
1	0126C001AA	2/3 Hole Puncher Unit-A1	\$585.71
		<b>TOTAL</b>	<b>\$3,889.41</b>

**PO must have all items and service cost per copies listed and also state "Pricing, Terms and Conditions are covered under Texas DIR Contract DIR-CPO-4437"**







STATE OF TEXAS  
COUNTY OF ELLIS

§  
§  
§

## INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement ("**Agreement**") is by and between the City of Midlothian, Texas ("**Midlothian**"), and the County of Walker, Texas ("**Walker County**"), acting by and through their authorized officers.

### RECITALS:

**WHEREAS**, this Agreement is authorized by Chapter 791 of the Texas Government Code and Subchapter F, Chapter 271, Texas Local Government Code; and

**WHEREAS**, Section 271.102 of the TEX. LOC. GOV'T CODE authorizes a local government to participate in a Cooperative Purchasing Program with another local government or a local cooperative organization; and

**WHEREAS**, a local government that purchases goods and services pursuant to a Cooperative Purchasing Program with another local government satisfies the requirement of the local government to seek competitive bids for the purchase of the goods and materials; and

**WHEREAS**, each party has and will on an annual basis obtain competitive bids for the purchase of goods and services; and

**WHEREAS**, the parties desire to enter into a cooperative purchasing program which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE;

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

### ARTICLE I PURPOSE

The purpose of this Agreement is to establish a cooperative purchasing program between the parties, which will allow each party to purchase goods and services under each other's competitively bid contracts pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE.

## **ARTICLE II TERM**

The term of this Agreement shall be for a period of one **(1)** year commencing on the last date of execution hereof ("**Effective Date**"). Thereafter this Agreement shall automatically renew for successive periods of one **(1)** year each under the terms and conditions stated herein, unless sooner terminated as provided herein.

## **ARTICLE III TERMINATION**

Either party may terminate this Agreement by providing thirty **(30)** days prior written notice to the other party.

## **ARTICLE IV PURCHASING**

The City Manager or designee for each of party is authorized to act on behalf of the respective party in all matters relating to this cooperative purchasing program. Each party shall make payments directly to the vendor under the contract made pursuant to Subchapter F, Chapter 271 of the TEX. LOC. GOV'T CODE. Each party shall be responsible for the respective vendor's compliance with provisions relating to the quality of items and terms of delivery.

## **ARTICLE V MISCELLANEOUS**

5.1 **Relationship of Parties:** This Agreement is not intended to create, nor should it be construed as creating, a partnership, association, joint venture or trust.

5.2 **Notice:** Any notice required or permitted to be delivered hereunder shall be deemed received when sent in the United States Mail, Postage Prepaid, Certified Mail, Return Receipt Requested, or by hand-delivery or facsimile transmission addressed to the respective party at the address set forth below the signature of the party.

5.3 **Amendment:** This Agreement may be amended by the mutual written agreement of both parties hereto.

5.4 **Severability:** In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.

5.5 **Governing Law:** The validity of this Agreement and any of its terms and provisions as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Ellis or Johnson County, Texas.

5.6 **Entire Agreement:** This Agreement represents the entire agreement among the parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

5.7 **Recitals:** The recitals to this Agreement are incorporated herein.

5.8 **Counterparts:** This Agreement may be executed in any number of counterparts, each of whom shall be deemed an original and constitute one and the same instrument.

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

**CITY OF MIDLOTHIAN, TEXAS**

By: \_\_\_\_\_  
CHRIS DICK, CITY MANAGER

**ATTEST:**

By: \_\_\_\_\_  
CITY SECRETARY

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

**WALKER COUNTY, TEXAS**

By: \_\_\_\_\_  
DANNY PIERCE, COUNTY JUDGE

**ATTEST:**

By: \_\_\_\_\_  
COUNTY CLERK

**C2360-22-012**  
**CDBG-COG-MOD**  
**Grant Administration**  
**BID Closed September 28, 2022@10AM**

<b>MPACT Strategic Consulting</b>							<b>85.67</b>
<b>Evaluator</b>	<b>Bill Daugett</b>	<b>Danny Duykendall</b>	<b>Kim Rerich</b>	<b>Liz Jan</b>	<b>Andrew Isbell</b>	<b>Charlsa Dearwester</b>	<b>TOTAL</b>
<b>Experience</b>	<b>25</b>	<b>15</b>	<b>27</b>	<b>23</b>	<b>25</b>	<b>20</b>	<b>135</b>
<b>Work Performance</b>	<b>30</b>	<b>30</b>	<b>27</b>	<b>18</b>	<b>30</b>	<b>27</b>	<b>162</b>
<b>Capacity to Perform</b>	<b>16</b>	<b>14</b>	<b>19</b>	<b>17</b>	<b>17</b>	<b>14</b>	<b>97</b>
<b>Proposed Cost</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>120</b>
<b>TOTAL</b>	<b>91</b>	<b>79</b>	<b>93</b>	<b>78</b>	<b>92</b>	<b>81</b>	<b>514</b>

<b>GrantWorks</b>							<b>89.83</b>
<b>Evaluator</b>	<b>Bill Daugett</b>	<b>Danny Duykendall</b>	<b>Kim Rerich</b>	<b>Liz Jan</b>	<b>Andrew Isbell</b>	<b>Charlsa Dearwester</b>	<b>Charlsa Dearwester</b>
<b>Experience</b>	<b>25</b>	<b>25</b>	<b>30</b>	<b>25</b>	<b>30</b>	<b>25</b>	<b>160</b>
<b>Work Performance</b>	<b>30</b>	<b>30</b>	<b>26</b>	<b>18</b>	<b>30</b>	<b>30</b>	<b>164</b>
<b>Capacity to Perform</b>	<b>16</b>	<b>16</b>	<b>20</b>	<b>19</b>	<b>20</b>	<b>16</b>	<b>107</b>
<b>Proposed Cost</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>108</b>
<b>TOTAL</b>	<b>89</b>	<b>89</b>	<b>94</b>	<b>80</b>	<b>98</b>	<b>89</b>	<b>539</b>



## Transamerica Life Insurance Company & Retiree Rx Care 2023 Renewal Notice and Benefit Confirmation

**Group:** Walker County

Please complete and initial each section. Signature on the following page is required to confirm your renewal. Renewal rate is effective on 1/1/2023.

### MEDICAL PLAN

**Current Plan:** Plan F

**Current Monthly Rate:** \$261.00

- |  |                                   |
|--|-----------------------------------|
| <input type="checkbox"/> Renew and keep current plan.      | Rate effective 1/1/2023: \$261.00 |
| <input type="checkbox"/> Renew and change to Package _____ | Rate effective 1/1/2023: \$ _____ |
| Medicare Supplement \$ _____                               | Medicare Advantage \$ _____       |

\_\_\_\_\_ Initial to accept 2022 retiree medical rates

### RETIREE RXCARE - PRESCRIPTION PART D

**Current Plan:** Rx Option 1

**Current Monthly Rate:** \$264.80

- |  |                                   |
|--|-----------------------------------|
| <input type="checkbox"/> Renew and keep current Rx option. | Rate effective 1/1/2023: \$264.80 |
| <input type="checkbox"/> Renew and change to Package _____ | Rate effective 1/1/2023: \$ _____ |
| Medicare Supplement: \$ _____                              |                                   |
| Medicare Advantage: _____                                  | (included in Medical Plan rate)   |

\_\_\_\_\_ Initial to accept 2022 retiree prescription rate.

- ☐ Add Manage My Health for an additional \$10 per retiree per month.

### BILLING AND CONTRIBUTION SCHEDULE

**List Bill:** A monthly invoice will be sent directly to the designated billing contact.

- Group is responsible for collecting premiums from the retirees/spouses.
- Group is responsible for submitting payment in full directly to TPLIC.
- Please indicate contribution amount paid per month below.

\_\_\_\_\_ Initial to accept Billing Method.

**CountyChoice Silver**  
**Member Contact Designations**  
**Walker County**

**Contracting Authority:** As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**Fax:** \_\_\_\_\_  
**Email:** \_\_\_\_\_

**Primary Contact:** Main contact for daily matters pertaining to the retiree benefits.

**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**Fax:** \_\_\_\_\_  
**Email:** \_\_\_\_\_

**Billing Contact:** Responsible for receiving all invoices relating to retiree benefits.

**Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Address:** \_\_\_\_\_  
\_\_\_\_\_  
**Phone:** \_\_\_\_\_  
**Fax:** \_\_\_\_\_  
**Email:** \_\_\_\_\_  
**HIPAA Secured FAX number:** \_\_\_\_\_

\_\_\_\_\_  
Signature of County Judge or Contracting Authority

\_\_\_\_\_  
Date

\_\_\_\_\_  
Please PRINT Name and Title



## **Transamerica Life Insurance Company (TLIC) Supplement Plan**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) offers a Retiree Medical Benefits Program for Medicare eligible retirees through Amwins and Transamerica Life Insurance Company (TLIC). The following contains program information along with requirements that must be met in order to participate in the CountyChoice Silver (CCS) retiree program.

### **Program Requirements & Procedures**

- Participants must meet the group's retirement qualifications and must be enrolled in Medicare Parts A & B.
- CCS will be the only retiree medical program offered to your Medicare eligible retirees. (No other Medicare supplement or Medicare Advantage program or group plan may be offered to your retirees.)
- By Federal Law this coverage cannot be offered to any ACTIVE employee, regardless of age.
- Transamerica does not coordinate benefits with any other individual or group coverage plan.
- This program offers three Package Plans for medical and prescription drug coverage. The group must elect one Package Plan to be offered to all retirees.

*NOTE: Stand-alone prescription drug coverage is not available.*

### **Billing Options**

- Group must sign authorization form to confirm billing option selected.  
Below are the options available.
  1. **LIST** (the Employer pays 100% of premiums); the monthly bill is sent to the Employer.
  2. **DIRECT** (the Employer pays \$0 premium); the bill is sent to the retiree monthly.
  3. **SPLIT** (the Employer pays a portion of the premium); employer must indicate the contribution levels for Employer and for Retirees. Bills will be created and sent to the Employer for the Employer portion and to the Retiree for any remaining balance.





## **New Group Set-up**

- 90 days is required for group set up process and implementation: 60 days to set up a new group and 30 days to process retiree enrollment into TLIC.

## **Retiree Enrollments**

- Group will be responsible for providing the retiree enrollment packet at the time the employee retires.
- Enrollment requests form must be submitted to TAC HEBP or to Amwins.
- Benefits will be effective the first of the month following the date enrollment form is received.

## **Termination Reporting**

### *TAC HEBP Group Health Terminations*

- All group health employee terminations must be processed by the group prior to the TLIC effective date.
- Terminations processed via the TAC HEBP's Online Administrative System (OASYS) must be submitted by the group within the allowed 5-day grace period.
- Terminations reported after the 5th of the next month will be extended to the end of the following month, and the employer is responsible for these contributions.

### *Transamerica (TLIC) Terminations*

- Termination requests must be submitted in writing to Amwins.
- Termination will be effective the first of the month following the date request is received.
- Group and retiree payments must be made to Amwins within 30 days. There is a 30-day grace period after the payment due date. Coverage will be terminated if payment has not been received after the 30-day grace period.

## **Open Enrollment Entries**

Open enrollment for current and new members begins October 15th through December 7<sup>th</sup> of this year. This is the **only** time election changes will be accepted by the Centers for Medicare and Medicaid Services (CMS); **midyear changes will no longer be accepted.**



## Transamerica Life Insurance Company (TLIC)

### PROGRAM REQUIREMENTS & PROCEDURES

#### Acknowledgement

\_\_\_\_\_ acknowledges the attached document has been read and agrees to comply with the retiree program requirements and procedures.

\_\_\_\_\_  
Signature of County Judge or Contracting Authority

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

If there are questions about requirements and procedures please contact your Employee Benefits Specialist at 800-456-5974.

PLEASE PROVIDE A COPY OF THIS NOTICE TO YOUR PRIMARY CONTACT AND BILLING CONTACT

**WALKER COUNTY**  
**EMERGENCY SERVICES DISTRICT NO. 3**  
c/o Crabbs Prairie Volunteer Fire Department  
28 F.M. 1696 West  
Huntsville, Texas 77320

October 17, 2022

**VIA Email and Hand Delivery**

Walker County Commissioners Court  
c/o Walker County Clerk  
1100 University Avenue  
Suite 201  
Huntsville, Texas 77340

Re: Walker County Emergency Services District No. 3 (the "District");  
Recommendation for Re-Appointment of Commissioners

Dear Commissioners Court:

The District respectfully submits this recommendation to the Walker County Commissioners Court for consideration of the re-appointment of the following persons to the Board of Commissioners of the District for two (2) year terms of office (January 1, 2023 - December 31, 2024):

Michael C. Bilberry  
Floyd Garner

The District would appreciate the addition of the following agenda item for consideration at a December 2022 Walker County Commissioners Court meeting: "Consider and take action to re-appoint Michael C. Bilberry and Floyd Garner to a two (2)-year term of office (January 1, 2023-December 31, 2024) to the Board of Commissioners of Walker County ESD No. 3."

If you have any questions, please feel free to contact me at (936)

Sincerely,



---

Robert McCaffety, President

cc: Board of Commissioners of the District (*via email*)  
Radcliffe Bobbitt Adams Polley PLLC (*via email*)



## **APPLICATION FOR FUNDS**

Jurisdiction Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City, Zip: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_

Alternate Contact: \_\_\_\_\_ Telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Propose Use of Funds:** *(use additional sheets if necessary)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Anticipated Start Date:** \_\_\_\_\_ **Anticipated Completion Date:** \_\_\_\_\_

**Amount of Funds Requested:** \_\_\_\_\_ (cannot exceed \$50,000)

**Authorized Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### **SETH OFFICE USE ONLY**

**SETH Board Member:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

### **PLEASE MAIL TO:**

**Attn: Executive Director  
Southeast Texas Housing Finance Corporation  
11111 South Sam Houston Parkway East  
Houston, Texas 77089**

## **ECONOMIC DEVELOPMENT POLICY**

The Commissioners Court of Walker County will utilize this Policy to guide its review and consideration of economic development proposals from municipalities, institutions and/or private sector employers and/or developers. The Court will consider, on a case-by-case basis, participating in economic development projects and developments that serve to advance the County's goals as stated herein, that diversify the County's overall economy, and that provide economic opportunities for the citizens of Walker County.

### **Purpose of the Economic Development Policy**

1. Provide a general understanding of Walker County's planned role in pursuing economic development;
2. Establish a framework of accountability in advancement of the County's goals for economic development;
3. Provide a consistent, transparent and standardized evaluation process for use by Walker County in responding to economic development proposals;
4. Advise municipalities, institutions, private sector employers and/or developers, and the general public of the criteria that Walker County will consider in granting economic development assistance and identifying the tools it may choose to use; and
5. Protect Walker County's interest by ensuring that Commissioners Court has all the necessary information to make well-informed economic development decisions.

### **Walker County Economic Development Goals**

Protect and enhance the great quality of life for Walker County citizens by engaging in economic development activities that:

1. Promote and support the overall sound fiscal condition of the County by increasing the tax base and considering the impact on cost of service thereby resulting in increased revenue to the County in the foreseeable future;  
Encourage the development of industrial and housing uses:
2. Create and retain good paying jobs ~~(in excess of \$40K annually)~~ in Walker County;

3. Contribute to the ability of the County to improve public infrastructure;
4. Contribute to the ability of the County to improve its services and to attract retain staff with competitive pay and benefits;
5. Create economic opportunities and life style amenities valued by the citizens of Walker County; or
6. Diversify the economy of Walker County, while protecting the environment and natural resources

### **Tools and Collaborative Partnerships**

Walker County will consider partnering with municipalities, institutions, and private sector employers/developers to achieve the above stated Economic Development Goals. The County will utilize tax abatements, participation in tax increment reinvestment zones ("TIRZ"), and Chapter 381 agreement as its primary tools. The choice of tool will be determined by the amount and duration of investment proposed.

The County seeks to be a collaborative partner, but will review projects on a case-by-case basis. The County prefers economic development proposals that are structured as performance-driven, meaning that advance funding obligations reside with the applicant and repayment will be based on the ability of the project to generate sufficient tax revenue.

Should the appropriate tool establish one or more boards of directors, the County will seek representation on those boards of directors commensurate with its contribution to the project. Additionally, should the County agree to participate in an entity whose purpose is to promote economic development and/or market Walker County, the County will seek representation on the governing body of such organization commensurate with its contribution.

## **Application Requirements and Evaluation Criteria**

To be considered for economic development participation by Walker County, the Court will consider projects only upon receipt and review of a complete written application on the current approved form including the applicable application fee. A copy of the application and fee information is available at the Walker County Judge's Office. which include the following:

### **I. General Application Information**

- ~~1. Applicant contact information~~
- ~~2. Applicant Background~~
  - ~~a. Company overview including legal status~~
  - ~~b. Previous similar project experience, location, cost, etc.~~
  - ~~c. Litigation history~~
  - ~~d. Evidence of no delinquent taxes or fees due in Walker County or any other jurisdiction where the applicant owns property, if applicable~~
  - ~~e. Most recent financial statements and/or banking references (confidential)~~
  - ~~f. References~~
- ~~3. Project Background~~
  - ~~a. Description of proposed project~~
  - ~~b. Description of county goals, needs, or values furthered by the project~~
  - ~~c. Business Plan and/or pro-forma (confidential)~~
  - ~~d. Third Party market study or opinion~~
  - ~~e. Proposed project schedule~~
  - ~~f. Long term project ownership plan~~
- ~~4. Other Participants Background~~
  - ~~a. List of other governmental entities from which incentives have or will be requested~~
  - ~~b. Description of the terms and conditions of that participation~~
  - ~~c. Analysis of the County's investment and retained revenues in relation to the other entities~~

### **II. Tax Abatement Additional Information**

- ~~1. List all taxing jurisdictions overlapping the proposed facility~~
- ~~2. Type of business activity (manufacturing, distribution, etc.)~~
- ~~3. Current value of land and existing improvements, if any~~
- ~~4. Type and value of proposed improvements subject to abatement (buildings, tangible personal)~~
- ~~5. Type and value of proposed improvements not subject to abatement (personal property)~~
- ~~6. Productive life of proposed improvements~~
- ~~7. Number and type of existing jobs to be retained by proposed improvements~~
- ~~8. Number and type of type of net new jobs to be created by proposed improvements~~

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9.—Amount of local payroll to be created



- ~~10. Whether persons residing or projected to reside within affected taxing jurisdictions will have the opportunity to fill the new jobs being created~~
- ~~11. Abatement percentage requested~~
- ~~12. Abatement term requested~~
- ~~13. The projected amount of ad valorem taxes to be paid to the County during the abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the abatement period, and (d) the value after expiration of the Abatement period;~~
- ~~14. Projected taxable value of the project at the end of the life of the abatement~~
- ~~15. Any additional information deemed pertinent or relevant to the proposed project~~

### **III. Tax Increment Reinvestment Zone Additional Information**

- ~~1. List all taxing jurisdictions overlapping the proposed project~~
  - ~~1. Current value of land and existing improvements, if any~~
  - ~~2. Conceptual land use plan~~
- ~~2. Preliminary Project and Reinvestment Zone Financing Plan conforming to the requirements of Texas LGC Chapter 311 and demonstrating compliance with the criteria established by this Policy.~~
- ~~2. Description of the ownership and maintenance plan for the public improvements constructed to serve the Zone.~~
- ~~2. Documentation of coordination with service providers such as school district, volunteer fire department, utility providers, etc.~~
- ~~2. Documentation of land use, architectural, landscaping and construction characteristics designed to maintain and/or enhance community character~~
- ~~2. Documentation of efforts to identify and address concerns of adjacent and interested parties~~
- ~~3. Documentation of efforts to identify, address, conserve and/or enhance traditional, historical, ecological, or scenic components of the site and community~~
- ~~4. Any additional information deemed pertinent or relevant to the proposed project~~

### **III. Chapter 381 Program Additional Information**

- ~~0. List all taxing jurisdictions overlapping the proposed facility~~
- ~~0. Current value of land and existing improvements, if any~~
  - ~~0. Type of business activity (manufacturing, distribution, etc.)~~
  - ~~0. Type and value of proposed improvements~~
  - ~~0. Estimated increase in tax revenue to County, both ad valorem and sales~~
- ~~1. Number and type of existing jobs to be retained by proposed improvements~~
- ~~1. Number and type of type of net new jobs to be created by proposed improvements~~
- ~~1. Amount of local payroll to be created~~
- ~~1. Whether persons residing or projected to reside within affected taxing jurisdictions will have the opportunity to fill the new jobs being created~~

- ~~2. The amount, terms, and conditions of the proposed participation by other jurisdiction~~
- ~~3. Any additional information deemed pertinent or relevant to the proposed project.~~

#### V. Evaluation Criteria

##### 1. County Benefits Analysis

As indicated by the graphic scale below the County will consider economic development proposals based on their furtherance of the County's economic development goals, as stated above, and the overall benefits to the County as shown below.

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		Economic Development Benefits						
		Retains or Increase Residents	Provides Quality of Life Amenitiy for Residents	Enhances Ability to Provide County Services	Local Partner Contribution	Increased Sales Tax Base	Increased Property Tax Base	Primary Job Creation
Economic Development Commitment	Incentive Amount							
	Incentive-Private investment Ratio							
	Term							
		Justifies very litte, if any, County Investment if these are the only benefits		Could justify some County Investment, especially if other goals are also achieved, but use caution.		Justifies the highest level of County Investment, depending on achievement of other goals as well.		

##### 2. General Criteria

Once a project has been deemed to support one or more of the County's economic development goals and provides sufficient benefits to the County, the project will be considered in context of the following:

1. The overall positive contribution to the County's economy
2. Cost of Service burden - both near term and long term
3. The amount of private investment to be made
4. The number and quality of jobs created and number of Walker County residents estimated to be employed, both for construction and after completion
5. The duration of the County's investment in the project
6. Amount of public bonded indebtedness requested, if any
7. The amount and location of population growth of the County that may occur directly as a result of the project
8. The types and values of public improvements to be made by the applicant as a result of the project

9. The types and values of public improvements required to be made by the County as a result of the project
10. The extent to which the proposed project/business competes with existing businesses(resulting in the redistribution or loss of jobs instead of creation of new jobs) or activities to the detriment of the local economy
11. The impact on the potential growth of business opportunities of existing businesses
12. The potential to attract other new businesses to the County as a result of the new project/business
13. The environmental compatibility of the project/business with the County's quality of life goals
14. The overall compatibility of the proposed project/business with the existing character of it proposed location
15. Denial of Application. No economic development agreement should be approved if the Commissioner's Court determines that:
  - a. There would be a substantial adverse effect on the provision of government service or tax base if the proposal amount was granted;
  - b. The applicant has insufficient financial capacity;
  - c. Planned or potential use of the property would constitute a hazard to public safety, health or morals;
  - d. The applicant has a verifiable history of violation of other codes or laws;
  - e. The application was filed after the commencement of construction, alteration, or installation of improvements related to the project; or
  - f. Failed to meet the County's goals and criteria, or any other reason deemed appropriate by the Commissioner's Court.

Economic development projects approved by the County will be formalized by a written agreement adopted by Commissioner's Court after all applicable public notice and public hearing requirements have been met. No offer of assistance will be valid until execution of the agreement by all parties to the agreement.

#### **VI.V. Coordination for Projects within Municipal Boundaries**

1. Properties or projects within the corporate limits or ETJ of a municipality must make application prior {or simultaneously} with that municipality.
2. The County generally will not take final action on an economic development agreement until after the municipality has taken final action.
3. The County's participation in an economic development proposal will be reviewed and coordinated as a total package combined with the participation level offered by the municipality.
4. The County's investment-to-retained-revenue from all sources ratio should be relatively equal to that same ratio for the municipality.

#### **Review and Approval Process**

The County is committed to providing timely review and action on economic development assistance applications. Submission of a complete and descriptive application will greatly improve the County's ability to make an informed and timely decision regarding the application.

The roles and appropriate contacts for the various implementation phases of the policy are depicted in the following table:

<b><i>Policy-Level Enforcement</i></b>	County Judge	Commissioner's Court
<b><i>Collaboration with Other Entities</i></b>	Commissioner Serving Applicant's Project Area	County Officials/ Staff
<b><i>Analysis of Application</i></b>	County Judge Designee	Commissioner Court Appointed Economic Development Application Review Committee
<b><i>Consideration/Adoption of Economic Development Agreements</i></b>	Commissioner's Court	County Officials/Staff

The following process will be followed to achieve the most timely review and consideration of economic development assistance applications:

1. Prior to the submission of any proposal for economic development assistance, the applicant must schedule an informal pre-application meeting with the County Judge and the County Commissioner for the precinct within which the proposed project is contained. The Judge and Commissioner may choose to involve other County staff members as needed. For projects within the corporate limits or ETJ of a municipality, the applicant should meet with that City prior to meeting with the County and a representative from that City is encouraged to attend the meeting with the County.
2. Completed applications should be submitted to the County Judge.
3. The County Judge will refer the application to the appointed Economic Development Application Review Committee and County Auditor for review.
4. The Economic Development Application Review Committee will evaluate the

completeness of the application, utilizing additional County staff as needed, and contact the applicant if additional information is required. Applications will not be processed until all information is provided. In the event that consultants are needed to assist in the review process, those costs are expected to be paid by the applicant.

5. The goal for the initial review of application completeness is no more than 14 calendar days.
6. After the application has been accepted as complete, the chair of the d Economic Development Application Review Committee will coordinate an evaluation of the application based on the evaluation criteria and prepare an evaluation report and findings. In the preparation of this report, the chair of the Appointed Economic Development Application Review Committee may consult with County elected officials, staff, consultants, and other agencies, as appropriate, for their input regarding the proposal and its impacts on, and costs and benefits to the County.
7. The goal for completing the evaluation report and findings is no more than 60 calendar days after the date of acceptance of the application as complete.
8. During the 60-day review period, the County may initiate interim requests for additional information and the applicant may update the application in response to such requests.
9. Following the review and evaluation process, the chair of the Economic Development Application Review Committee will deliver the evaluation report and findings to the Commissioners Court for review and questions.
10. Following review by the Commissioners Court, the chair of the Economic Development Application Review Committee will deliver a copy of the evaluation report and findings to the applicant.
11. Within 14 calendar days of receipt of the report, the applicant should notify the County if they wish to proceed with consideration of the application.
12. Upon notification by the applicant, the County will proceed with the consideration and adoption process as expeditiously as possible following prescribed statutory notice, public hearing, and adoption process relevant to the particular type of economic development tool being considered.

Signed this \_\_\_\_ day of \_\_\_\_\_, 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

**RESOLUTION NO. 2023-07  
TAX ABATEMENT POLICY**

**A RESOLUTION ADOPTING THE POLICIES, GUIDELINES AND CRITERIA FOR THE PURPOSE OF EVALUATING TAX ABATEMENT REQUESTS AND ALLOWING FOR ENTERPRISE AND REINVESTMENT ZONES.**

**WHEREAS**, the Commissioners' Court of Walker County, Texas desires to establish and administer policies, guidelines and criteria for requests from industrial and commercial units for tax abatement within sections of Walker County; and

**WHEREAS**, tax abatement policies and procedures are set up to encourage employment and new and/or expansion of industrial and commercial development within Walker County; and

**WHEREAS**, it is the desire of the Commissioners' Court to adopt policies, guidelines and criteria concerning tax abatement for the betterment of the County.

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF WALKER COUNTY, TEXAS:**

**SECTION I:** That the Tax Abatement Policy, Guidelines and Criteria which are on file in the County Clerk's office and attached to this Resolution marked Exhibit •A' are hereby adopted.

**SECTION II:** This resolution in accordance with the property Tax Code, Chapter 312, cited as the Property Redevelopment and Tax Abatement Act, making the County eligible to establish Enterprise Zones and participate in Tax Abatement.

**SECTION III:** If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such section, subsection, sentence, clause, phrase or portion of this Resolution shall be deemed separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion hereof.

**SECTION IV:** All resolutions or parts thereof in force at the time that this Resolution is adopted and in conflict with this Resolution are hereby repealed.

**SECTION V:** These Tax Abatement Guidelines and Criteria will be in effect for two (2) years from the date of adoption of this Resolution.

**SECTION VI:** The Guidelines and Criteria adopted herein shall not be amended or repealed except by three-fourths (3/4) vote of the Commissioner's Court.

**SECTION VII:** It is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was duly posted as required.

PASSED AND APPROVED this \_\_\_\_\_ day of October 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

**EXHIBIT "A"**

**POLICY, GUIDELINES AND CRITERIA FOR GRANTING  
TAX ABATEMENT IN ENTERPRISE OR REINVESTMENT  
ZONE WALKER COUNTY, TEXAS**

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**I. INTRODUCTION**

**WHEREAS**, the attraction of long term investment and the creation of new jobs in Walker County (the "County") would enhance the economic base of the County; and

**WHEREAS**, the County has certain governmental powers that enable it to take affirmative and effective action to stimulate economic growth; and

**WHEREAS**, the County has adopted an Economic Development Policy in furtherance of its goal to attract long term investment and promote economic growth and development; and

**WHEREAS**, tax abatement is one of the principle means by which the public sector and the private sector can forge a partnership to promote real economic growth within the community; and

**WHEREAS**, tax incentives offered must be strictly limited in application to those new or existing industries that bring new wealth into the community in order to avoid reducing the needed tax revenues of the County; and

**WHEREAS**, the Property Redevelopment and Tax Abatement Act (the "Act") Chapter 312 of the Texas Tax Code authorizes the County to provide property tax abatement for limited periods of time as an inducement for the development or redevelopment of a property; and

**WHEREAS**, the County intends to make available the use of tax abatements to industrial and commercial facilities, either new or existing, which intend to make certain capital expenditures for the purpose of creating or expanding their business in order to expand the local tax base and/or create new jobs; and

**WHEREAS**, the Act requires eligible taxing jurisdictions to establish guidelines and criteria as to eligibility for tax abatement agreements prior to granting any future tax abatement, said guidelines to be unchanged for a two {2} year period unless amended or repealed by a three-fourths {3/4} vote of the County's Commissioners Court; and

**WHEREAS**, the County hereby establishes this Policy, Guidelines and Criteria for Granting Tax Abatement in Enterprise or Reinvestment Zone (the "Policy"); and

**WHEREAS**, said Policy states guidelines and criteria that the County will utilize in attempts to promote positive economic development, but should not be read to imply or suggest that the County is under an obligation to afford these opportunities to any applicant; and

**WHEREAS**, the County may not enter into a tax abatement agreement unless it finds that the terms of the agreement and the property subject to the agreement meet the applicable guidelines and criteria contained herein and adopted by the County under the Act; and

**WHEREAS**, the adoption of said Policy does not: limit the discretion of the County to decide whether to enter into a specific tax abatement agreement; limit the discretion of the County to delegate to its employees the authority to determine whether or not the County should consider a particular application or request for tax abatement; or create any property, contract, or other legal right in any person to have the County consider or grant a specific application or request for tax abatement; and

**WHEREAS**, said Policy is designed to allow maximum flexibility in addressing the unique concerns of each applicant while enabling the County to respond to the changing needs of the community.

**NOW, THEREFORE, BE IT RESOLVED**, that Walker County, Texas, acting by and through its duly elected Commissioners Court, hereby adopts these guidelines and criteria for granting abatement in Walker County, Texas.

## **II. DEFINITIONS**

The definitions set forth in the Texas Tax Code, as amended, shall apply to Tax Abatement Agreements and Reinvestment Zones.

**"Abatement"** means the full or partial exemption from ad valorem taxes of the Improvements on certain property in a zone designated for economic development purposes pursuant to the Act.

**"Added Value"** means the increase in the assessed value of the Eligible Property as a result of "expansion" or "modernization" of an existing facility or construction of a "new facility" including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality. It does not mean or include "deferred maintenance".

**"Agreement," "Abatement Agreement," and "Tax Abatement Agreement"** as used herein, shall mean county tax abatement agreement as described and required by Chapter 312 of the Texas Tax Code.

**"Base Year Value"** means the assessed value of the eligible property as certified by the Walker County Appraisal District on January 1, preceding the execution of the Agreement.

**"Commercial Office Facility"** means office buildings rented to non-retail users. These buildings are designed as garden, mid-rise or high-rise structures.

**"Commissioners Court"** means the Commissioners Court of Walker County.

**"County"** means Walker County, Texas.

**"Deferred Maintenance"** means improvements necessary for continued operations, which do not improve productivity or alter process technology.



**"Distribution Facility"** means buildings and structures including fixed machinery, equipment, and personal property used or to be used primarily to receive, store, service or distribute goods or materials owned by the facility.

**"Entertainment/Tourism Facility"** means building and structures including fixed machinery, equipment, and personal property used or to be used primarily to provide entertainment and/or tourism related services.

**"Expansion"** means the addition of buildings, structure, fixed machinery, or equipment for purposes of increasing production capacity including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality.

**"Facility"** means property improvements completed or in the process of construction which together comprise an integral whole.

**"Full Time Equivalent" (FTE)** means the total number of Full-time Employees added to the number of Part-Time Employee hours paid divided by the standard forty (40) hours per week for Full-Time Employment.

**"Improvements"** means the new or expanded buildings or portions thereof and other improvements used for commercial or industrial purposes on the property.

**"Ineligible Property"** means the following types of property shall be fully taxable and ineligible for abatement: land; inventories; supplies; tools; furnishings and other forms of movable personal property; vehicles; vessels; aircraft; retail facilities deferred maintenance; investments; property to be rented or leased.

**"Job"** as used herein shall be a paid, permanent position of employment, in which the employee works on average 40 hours per every seven day work period as defined by the employer, excluding employee vacations and holidays as determined by the employer.

**"Manufacturing Facility"** means building, structures, fixed machinery, equipment and personal property, the primary purpose of which is or will be the manufacturer of tangible goods or materials or the processing of such goods or materials by physical or chemical change.

**"Modernization"** means the upgrading of existing facilities, which increase the productive input or output, update the technology or substantially lower the unit cost of the operation; modernization may result from the construction, alteration, or installation of buildings, structures, fixed machinery, equipment or personal property. It shall not be for the purpose of reconditioning, refurbishing or repairing including environmental improvements required by the Environmental Protection Agency or Texas Commission on Environmental Quality.

**"New Facility"** means a property previously undeveloped that is placed in service by means other than or in conjunction with expansions or modernization.

**"New Machinery and Equipment and/or Personal Property"** means tangible machinery, equipment, or personal property that is securely fastened and stationary within a building or structure or permanently resides in the County.

**"Other Basic Industry"** means buildings and structures including fixed machinery, equipment, and personal property not elsewhere described, used or to be used for the production of products or services.

**"Office Building"** means a new office building to be occupied by one owner or one tenant, providing further that said office building and owner or tenant meet the other criteria set forth herein.

**"Part-Time Employees"** means employees who work less than the standard forty (40) hours per week. Excluded are full-time temporary or seasonal employees who are working the number of hours that represent full-time employment. Included are part-time temporary or seasonal employees.

**"Personal Property"** means tangible personal property such as machinery, equipment, or personal property that is securely fastened and stationary within a building or structure or permanently resides in the County. This definition excludes personal property located on real property prior to the period covered by the abatement with the County and inventory or supplies.

**"Productive Life"** means the number of years a property improvement is expected to be in service in a facility. Provided, however, that in no circumstances shall the number of years exceed the depreciation allowance specified in the United States Internal Revenue Code.

**"Project"** means any property improvement including expansion, modernizations, and new facilities, but excluding any deferred maintenance.

**"Reinvestment Zone"** means the geographical specific location on which the proposed improvements will be constructed and abated which has been designated a reinvestment zone for tax abatement purposes and which is located within the taxing jurisdiction of the County.

**"Research Facility"** means buildings and structures including fixed machinery, equipment, and personal property used or to be used primarily for research and experimentation to improve or develop the production process.

**"Service Facility"** means buildings and structures including fixed machinery, equipment and personal property used or to be used primarily to provide a service.

### III. WALKER COUNTY ECONOMIC DEVELOPMENT GOALS

The County will consider applications for tax abatements that support the following economic development goals:

1. Protect and enhance the great quality of life for Walker County citizens by engaging in economic development activities that;
2. Promote and support the overall sound fiscal condition of the County by increasing the tax base and considering the impact on cost of service thereby resulting in increased revenue to the County in the foreseeable future;
3. Encourage the development of industrial and housing uses;
4. Create and retain good paying jobs ~~(in excess of \$40K annually)~~ in Walker County;
5. Contribute to the ability of the County to improve public infrastructure;
6. Contribute to the ability of the County to improve its services and to attract retain staff with competitive pay and benefits;
7. Create economic opportunities and life style amenities valued by the citizens of Walker County; or
8. Diversify the economy of Walker County, while protecting the environment and natural resources

### IV. TAX ABATEMENT CRITERIA AND CONSIDERATIONS

Applications for tax abatements must meet the following criteria and considerations:

#### A Abatement Criteria and Considerations

- I. All applications for abatements must meet all of the following criteria and considerations before being considered for abatement of any or all of the increased or added value of the property:
  - a. The project expands the local tax base;
  - b. The project meets the purposes of the County's Economic Development Policy and supports the goals contained therein;
  - c. The project will invest minimum capital costs of ~~\$250,000~~ 1,000,000;
  - d. The project will directly create or prevent the loss of ~~58~~ permanent full-time employment;
  - e. The project will not have a substantial adverse effect on the provision of government service, tax base, or budget if the proposal amount was granted;
  - f. The planned or potential use of the property will not constitute a hazard to public safety, health or morals;
  - g. The planned or potential use of the property will not create any adverse impacts on adjacent properties; and

- h. The project must remain in good standing with all governmental and environmental regulations.

2. Schedule of Abatement

Project Costs	Minimum Jobs	1 <sup>st</sup> Year	2 <sup>nd</sup> Year	3 <sup>rd</sup> Year	4 <sup>th</sup> Year	5 <sup>th</sup> Year	6 <sup>th</sup> Year	7 <sup>th</sup> Year
<del>\$250,000-\$500,000</del>	<del>5 or more</del>	80%	60%	40%	20%	0%	0%	0%
<del>\$250,001-\$1,000,000</del>	<del>8 or more</del>	100%	80%	60%	40%	20%	0%	0%
\$1,000,001 - \$3,000,000	<del>12</del> 8 or more	100%	100%	80%	60%	40%	20%	0%
\$3,000,001-\$10,000,000	15 or more	100%	100%	100%	80%	60%	40%	20%
<del>\$3,000,001-\$10,000,000</del>	<del>25 or more</del>	<del>100%</del>	<del>100%</del>	<del>100%</del>	<del>100%</del>	<del>80%</del>	<del>60%</del>	<del>40%</del>
<del>Over \$10,000,000</del>	<del>50 or more</del>	<del>100%</del>	<del>100%</del>	<del>100%</del>	<del>100%</del>	<del>100%</del>	<del>80%</del>	<del>60%</del>

~~Any project with costs greater than \$10,000,000 or which creates more than 50 new jobs will be individually negotiated. Only projects with costs greater than \$10,000,000 will be considered for 10 year abatements.~~ The County retains the right to deviate from this schedule. All projects will be considered on a case-by-case basis.

3. Requests for abatements will not be considered if prior to the submission of an application, the project is already substantially underway or completed. A project will be considered to be substantially underway if actions such as, but not limited to, the following have occurred:
  - a. The demolition, site preparation, or the installation of infrastructure has begun;
  - b. A building permit has been issued for construction not associated with mitigating an environmental hazard;
  - c. Construction (including renovations or tenant finish-out) has begun; or
  - d. Equipment, inventory, or employees have been relocated to the new or existing facility.
4. Execution of a lease, the mitigation of environmental problems, the purchase of land, the completion of an environmental assessment, or the preparation of architectural and engineering plans do not constitute a project being substantially underway.
5. The project must be shown not to solely or primarily have the effect of transferring employment from one part of the County to another or transferring jobs from existing employer to the new employer.
6. The Commissioners Court has discretion to determine under what circumstances it will consider an applicant with which the County or any other jurisdiction is currently involved or has been involved within the past thirty-six (36) months in litigation, a pending claim, or unsatisfactory

contractual performance, or to any applicant indebted to the County or any other jurisdiction for ad valorem taxes or other obligations.

7. The Commissioners Court has discretion to give any weight it feels appropriate to the granting or not granting of a tax abatement application based upon its consideration of whether or not the potential beneficiary of the tax abatement would compete with an existing business.

~~In general, the Commissioners Court takes the position it is not fair for an existing local tax paying business operating in the same or similar manner as the type of product or products, scope of production and/or services, and the size of the investment made to have to compete with a new business competitor whose taxes would be abated.~~

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#### V. GUIDELINES FOR USE OF TAX ABATEMENTS

- A. **Economic Development Policy.** This Policy is intended to be used in conjunction with the County's Economic Development Policy.
- B. **Authorized Facility.** The types of facilities that may be eligible for abatement include but are not limited to: Distribution Center Facility, Family Entertainment Facility, Office Building, Manufacturing Facility, Service Facility, Research Facility, Research and Development Facility, or Other Basic Facility.
- C. **Reinvestment or Enterprise Zone Created.** Prior to the granting tax abatement, the County, by Order, shall designate an area as a reinvestment or enterprise zone in accordance with applicable State law ~~unless such zone has previously been established by a municipality within the County unless the abatement would apply to an existing reinvestment zone or enterprise zone created by a municipality~~
- D. **Term of Abatement.** The Act limits the period of abatement to ten (10) years. Generally, the County will seek to limit the period of abatement to seven (7) years.
- E. **Project Costs.** Only costs of buildings, structures, fixed machinery and equipment, site improvements plus office space and related fixed improvements necessary to the operation and administration of the facility will be considered "project costs" for purposes of determining the amount of tax abatement for which an applicant is eligible. The costs of land, inventories, supplies, tools, furnishings and other forms of movable personal property acquired by the applicant shall not be included as "project costs."
- F. **Assessed Value.** Tax abatement shall only be made on the assessed value of eligible property.
- G. **Value and Term of Abatement.** Abatement shall be granted effective with the January 1 valuation date immediately following the date of execution of the Abatement Agreement.
- H. **Percentage of Taxes Abated.** The percentage of taxes abated will be considered on a sliding scale basis depending upon the overall benefits of the project to the County.
- I. **Added Value.** Abatement may only be granted for additional or added value of eligible property listed in an Abatement Agreement between the property owner and/or the lessee.

- J. **Performance Standards.** No abatement shall be given in any year in which the facility fails to meet the value, amount of investment, or employment minimums set forth in Section IV, "Criteria and Considerations."
- K. **Leased Facilities.** If a leased facility is granted a tax abatement, then the Abatement Agreement shall be executed with both the owner and the lessee.
- L. **Commissioners Court Discretion.** The Commissioners Court reserves the right to deviate from this Policy under certain extraordinary circumstances linked to demonstrative benefits to the County.
- M. **Case-by-Case Consideration.** It is the intent of the County to offer economic development incentives on a case-by-case basis. The customized design of a total incentive package is intended to allow maximum flexibility in addressing unique concerns of each applicant while enabling the County to respond to the changing needs of the community.
- N. **Additional Requirements.** Applicant entities which are granted tax abatements must comply with the following requirements:
- I. Development Plans must be submitted to Walker County Planning and Development Department as part of the application process;
  2. The applicant entity shall not be eligible for water and/or wastewater refund contract; and
  3. The applicant entity must sign an Abatement Agreement and conform to its terms and provision upon Commissioner Court approval and execution.

## VI. APPLICATIONS FOR REINVESTMENT ZONES AND TAX ABATEMENT

All requests for reinvestment zones and tax abatement in the County shall be made by filing a written application with the County Judge and must contain responses to all application requirements and criteria contained in this document. All applications must include the following:

- A. General Application Information
1. Applicant contact information
  2. Applicant Background
    - a. Company overview including legal status
    - b. Previous similar project experience, location, cost, etc. e. Litigation history
    - d. Evidence of no delinquent taxes or fees due in the County or any other jurisdiction where the applicant owns property, if applicable
    - e. Most recent financial statements and/or banking references (confidential)
    - f. References
  3. Project Background
    - a. Description of proposed project
    - b. Description of county goals, needs, or values furthered by the project c. Description of how project meets criteria for tax abatement

- d. Business Plan and/or pro-forma (confidential)
- e. Third-Party market study or opinion for projects new to the County
- f. Proposed project schedule
- g. Long term project ownership plan

4. Other Participants Background

- a. List of other governmental entities from which incentives have or will be requested
- b. Description of the terms and conditions of that participation
- c. Analysis of the County's investment and retained revenues in relation to the other entities

B. Additional Information

- 1. List all taxing jurisdictions overlapping the proposed facility
- 2. Type of business activity (manufacturing, distribution, etc.)
- 3. Current value of land and existing improvements, if any
- 4. Type and value of proposed improvements subject to abatement (buildings, tangible personal)
- 5. Type and value of proposed improvements not subject to abatement (personal property)
- 6. Productive life of proposed improvements
- 7. Number and type of existing jobs to be retained by proposed improvements
- 8. Number and type of type of net new jobs to be created by proposed improvements
- 9. Number of new jobs that will be filled by persons residing or expected to reside within County.
- 10. Amount of local payroll to be created.
- 11. A plat showing the precise location of the property and all improvements thereon, all roadways within 500 feet of the site and all existing zoning and land uses within 500 feet of the site (a complete legal description shall be provided if the property is described by metes and bounds).
- 12. Any additional information pertinent or relevant to the proposed project.

C. Application Review Process

- 1. Prior to the submission of any proposal for economic development assistance, the applicant must schedule an informal pre-application meeting with the County Judge and the County Commissioner for the precinct within which the proposed project will be located. The County Judge and Commissioner may choose to involve other County staff members as needed. For projects within the corporate limits or ETJ of a municipality, the applicant should meet with that City prior to meeting with the County and a representative from that City is encouraged to attend the meeting with the County.
- 2. Completed applications should be submitted to the County Judge.
- 3. The County Judge will refer the application to the appointed Economic Development Application Review Committee and County Auditor for review.
- 4. The Economic Development Application Review Committee will evaluate the



completeness of the application, utilizing additional County staff as needed, and contact the applicant if additional information is required. Applications will not be processed until all information is provided. In the event that consultants are needed to assist in the review process, those costs are expected to be paid by the applicant.

5. The goal for the initial review of application completeness is no more than 14 calendar days.
6. After the application has been accepted as complete, the chair of the Economic Development Application Review Committee will coordinate an evaluation of the application based on the goals and evaluation criteria and prepare an evaluation report and findings. In the preparation of this report, the chair of the Economic Development Application Review Committee may consult with County elected officials, staff, consultants, and other agencies, as appropriate, for their input regarding the proposal and its impacts on, and costs and benefits to the County.
7. The goal for completing the evaluation report and findings is no more than 60 calendar days after the date of acceptance of the application as complete.
8. During the 60-day review period, the County may initiate interim requests for additional information and the applicant may update the application in response to such requests.
9. Following the review and evaluation process, the chair of the Economic Development Application Review Committee will deliver the evaluation report and findings to the Commissioners Court for review and questions.
10. Following review by the Commissioners Court, the chair of the Economic Development Application Review Committee will deliver a copy of the evaluation report and findings to the applicant.
11. Within 14 calendar days of receipt of the report, the applicant should notify the County Judge if they wish to proceed with consideration of the application.
12. Upon notification by the applicant, the County will proceed with the consideration and adoption process as expeditiously as possible in accordance with Chapter 312 of the Texas Tax Code and establish a reinvestment zone and execute a tax abatement agreement.
13. No application for Reinvestment Zone and Tax Abatement shall be granted if the Commissioners Court determines that:
  - a. The applicant has insufficient financial capacity;
  - b. The applicant has a verifiable history of violation of other codes or laws;
  - c. The application was filed after the commencement of construction, alteration, or installation of improvements related to the project;
  - d. Any violation of laws of the United States or State of Texas, ordinances, or deed restrictions of the cities of Huntsville, New Waverly, or Riverside or orders of the County would occur; or
  - e. The applicant failed to meet the County's goals and criteria contain in this Policy, or any other reason deemed pertinent and relevant to the project by the Commissioners Court.

## **VII. TAX ABATEMENT AGREEMENT**

### **A. Tax Abatement Agreement Required**

Before any tax abatement can be effective, the County and the owner of the facility and, if different than the owner of the facility, the owner of the property, shall execute a Tax Abatement Agreement in form and substance as required by and in accordance with the requirements of the Texas Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code.

### **B. Recapture**

In the event that the facility is completed and begins producing products or services, but subsequently discontinues producing products or services for any reason for a period of one (1) year during the term of the Tax Abatement Agreement, any further abatement of taxes shall terminate. The taxes otherwise abated for the calendar year in which operations terminated shall be paid to the County not later than sixty (60) days after the date of termination. This paragraph shall not apply to the cessation of operations resulting from damage to the facility caused by fire, explosion or other casualty, accident or natural disaster that reasonably prevents the continuation of operation of the facility.

Should it be determined by the County that the other party to a Tax Abatement Agreement is in default according to the provisions of said Abatement Agreement, the County shall notify the party in default in writing at the address stated in the Abatement Agreement, and if such default is not cured within sixty {60} days after the date of such notice of default ("Cure Period"), then the Agreement may be terminated by the County any time after the end of the Cure Period and all taxes previously abated by virtue of the Agreement will be recaptured and become due and payable not later than sixty {60} days after the date of termination.

In the event that the other party to said Agreement allows any ad valorem taxes owed to the County to become delinquent and fails to timely and properly follow the legal procedures for protesting and/or contesting such taxes, or violates any of the provisions or conditions of the Agreement and fails to cure during the Cure Period, the Agreement may be immediately terminated by the County and all taxes previously abated by virtue of the Agreement will be recaptured and become due and payable not later than sixty (60) days after the date of termination.

The provisions of State law regarding tax liens and personal liability for taxes are applicable to all taxes ultimately imposed pursuant to an Abatement Agreement or upon default or recapture as described above.

### **C. Severability**

If any provision of the Tax Abatement Agreement is held to be illegal, invalid, or unenforceable under the present or future laws effective while said Agreement is in effect, such provisions shall be automatically deleted from said Agreement and the legality, validity and enforceability of the remaining provisions shall not be affected thereby, and in lieu of such deleted provision, there shall be added automatically as part of said Agreement a provision that is similar in terms and substance to such deleted provision as may be possible and yet be legal, valid and enforceable.

### **D. Assignment**

The Tax Abatement Agreement may not be assigned to a new owner or lessee without written consent of the County secured in advance. Any assignment shall provide that the assignee shall irrevocably and unconditionally assume all the duties and obligations of the assignor upon the same terms and conditions as set out in the Abatement Agreement. Any assignment of a Tax Abatement Agreement shall be to an owner that continues the same improvements or repairs to the property, (except to the extent such improvements and repairs have been completed), and continues the same use of the facility.

A transfer, sale, merger or other transaction in the capital stock of Owner or lessee resulting, in the opinion of the County, in a change in management of the Owner or lessee shall be considered and is hereby defined as a sale. Should Owner sell the business to a new owner, lease the facility, or engage in a defined stock transaction, in any event without the written consent of the County procured in advance, the Tax Abatement Agreement will immediately terminate. Such termination shall be considered an event of default and the recapture provisions shall apply, along with all rights and remedies for any default, including the provisions for recapture. No assignment shall be approved if the assignor or assignee is indebted to the County for ad valorem taxes or other obligations.

E. Sunset Provision

This Policy shall remain in force for two (2) years from the effective date at which time all Reinvestment Zones and Tax Abatement Agreements created pursuant to these provisions will be reviewed by the County to determine whether the goals have been achieved. Based on that review, this Policy will be modified, renewed, or eliminated.

Signed this \_\_\_\_ day of \_\_\_\_\_, 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

## **APPLICATION FOR TAX ABATEMENT/ECONOMIC DEVELOPMENT INCENTIVES IN WALKER COUNTY, TEXAS**

### **INSTRUCTIONS**

Applicants and projects must meet the requirements established by Walker County Commissioners Court in Resolution # 2022-\_\_\_\_\_. Adopting Guidelines and Criteria for Tax Abatements. The Guidelines provide detail on eligible facilities, eligible and ineligible improvements, job creation/retention, governing regulations, and economic qualifications. Depending upon the type of proposed facility, an application may also require inclusion of a market study, business plan, or other materials. Conformance with all sections is the basis for determination of initial eligibility and for favorable consideration by Commissioners Court. Nothing in the Guidelines shall imply or suggest, or be construed to imply or suggest, that Walker County is under any obligation to provide any incentive to any applicant. All applications for tax abatement/economic development incentives shall be considered on an individual basis with regard to both the qualification of the abatement and the amount of the abatement. This application must be submitted at least 30 days prior to Commissioners Court formal consideration and action, if any.

### **Applicant Information**

In addition to the factors outlined in the Guidelines, the applicant's financial capacity is also considered. Established companies for which public information is available, or a wholly owned subsidiary or operation division of such a company, must include with the application a copy of the latest annual report to stockholders. Privately-owned and newly-formed companies are to provide a copy of the most recent audited financial statements, documentation of the date and location of incorporation, bank references (including officer name and telephone number), and account and attorney references (names of firms and contact telephone numbers). Newly-formed companies must also furnish a copy of the business plan and substantiation of financing commitments from a lender and/or venture capitalist.

All applicants are to provide information regarding name, title(s), and physical and mailing addresses of the authorized officers who will execute the agreement on behalf of the applicant (and owner, operator, lessor, lessee, where applicable).

### **Economic Information (for use in completing Section B)**

**Permanent Job Creation/Retention** – In estimating permanent job creation, include the total number of new jobs created at this site as a result of the new investment as well as known permanent jobs of service contractors required for operation. In determining whether the project qualifies as job retention, provide information documenting that the jobs would be terminated or lost to the Walker County economy but for the abatement.

**Estimated Appraised Value on Site** – The value on January 1 preceding abatement should be the value established by the Walker Appraisal District. If the applicant must estimate value because the taxable value is not known or is combined with other properties under a single tax account, please state. Projections of value should be the "best estimate" based on taxability in Texas. The projection of project values not abated should include personal property and ineligible project-related improvements such as office space in excess of that used for plant administration, housing, etc.

## **APPLICATION FOR TAX ABATEMENT/ECONOMIC DEVELOPMENT INCENTIVES IN WALKER COUNTY, TEXAS**

Prior to any public expression of a decision or any commitment (legal or financial) to the proposal by applicant, a completed original of this application, including supporting documentation of competitive siting, narrative impact statement and \$ 500.00 application fee (non-refundable) must be submitted to Walker County Judge, 1101 University, Huntsville, TX 77340. This application will become part of the Tax Abatement Agreement and any knowingly false representation will be grounds for terminating the application and/or voiding the agreement. The County will forward copies to other taxing jurisdictions, as may be required by Texas statute.

**WALKER COUNTY, TEXAS APPLICATION FOR TAX ABATEMENT/ ECONOMIC DEVELOPMENT INCENTIVES**

If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Applicant/Company Name		Application Number:
A2. Mailing Address		Date of Submittal:
		Precinct Number:
City	State	ZIP Code
A3. Name of Company Representative for Application.		
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. E-mail Address	A7. If incorporated, in which state is the company incorporated?	
A8. Is the Company registered with the Texas Sec. of State?	A9. Name of Registered Agent	
A10. Phone Number of Registered Agent	A11. E-mail of Registered Agent	
A12. Does the Company have any litigation history?  <input type="checkbox"/> Yes <input type="checkbox"/> No  (If Yes, please provide an attachment listing litigation history)	A13. Does the applicant have delinquent taxes or fees in Walker County or other jurisdictions?  <input type="checkbox"/> Yes <input type="checkbox"/> No  ( If Yes, please provide attachment listing and explaining. If No, please provide certification from the appraisal district.)	
A13. Please provide as an attachment your most recent financial statements and/or banking references (mark as confidential)	A14. Please provide as an attachment any references.	
A15. Annual Sales	A16. Total Worldwide Employees / Employees in Walker County  /	
A17. Years the company has operated in Walker County	A18. Provide as an attachment a company overview including legal status	
A19. Attach description of Applicant Company, including brief history, corporate structure, financial statement, & annual report, if incorporated in what state corporation designated with copy of legal documents showing incorporation information.		

**SECTION B – PROJECT INFORMATION***Project Details for the Specific Proposal*

B1. Project Location / Site Address				City	State	Zip Code
B2. Legal Description of Project Tract (Attach a plat survey with metes and bounds for project site)						
B3. Appraisal District Property ID #				B4. Will the Project be a New Facility or and Expansion?		
B5. Please List All Taxing Entities to Which the Property is Subject						
B6. Facility Type:  <div><input type="checkbox"/> Manufacturing                      <input type="checkbox"/> Distribution Facility                      <input type="checkbox"/> Service Facility</div> <div><input type="checkbox"/> Entertainment                      <input type="checkbox"/> Research &amp; Development                      <input type="checkbox"/> Office Building</div> <div><input type="checkbox"/> Other: _____</div> <i>For regional facilities, provide market studies, business plan, or other materials demonstrating that the facility is intended to serve a primary market which lies at least 100 miles outside Walker County.</i>						
B7. <b><u>Describe Project in an attachment conforming to the Narrative Guidelines attached as Appendix A</u></b>						
B8. Describe the Product or Service to be Provided						
B9. Estimated Start of Construction Date				B10. Estimated Completion Date		
B11. Estimated Start of Operations Date				B12. Estimated Contract Amount		
B13. Estimated Life of New Improvements (years)				B14. Peak Construction Jobs		
B15. Jobs to be created after 3 years from contract inception				B16. Current Number of Employees in Walker County		

B17. Address the number of qualified employees\* and employee wages and benefits to be hired within 12 months of project completion, if addressed by attachment please note below

(\*Qualified employees are permanent full-time employees receiving access to benefits via the employer (i.e., medical, vacation, etc.) and work not less than 2,000 hours per year.)

B20. Amount to be invested by Company for worker training within the first 12 months of project completion

**B21.**

Estimated Appraised Value on Site	Land	Improvements	Total
Value on January 1 preceding abatement (per Walker County Appraisal District Records and Account Number)	\$	\$	\$
Estimated Value of new abatable investment: Building	\$	\$	\$
Estimated value of new abatable fixed and in place machinery and equipment	\$	\$	\$
Estimated value not subject to abatement (e.g., inventory)	\$	\$	\$
Estimated value of property subject to ad valorem tax at end of abatement	\$	\$	\$

*\*Only the increase in the fair market value of the real property directly resultant from the development, re-development and improvement specified in the application will be eligible for a tax abatement and then only to the extent that such increase exceeds any reduction in the fair market value of other real property of an owner located within the jurisdiction creating the reinvestment zone.*

**SECTION C – VARIANCES**

C1. Is the applicant seeking a variance to the Guidelines? ☐ Yes ☐ No

If “yes” attach a letter requesting and justifying the variance, with supplemental information.

**UNDOCUMENTED WORKER CERTIFICATION**

Chapter 2264, Subchapter A, Texas Government Code requires that any public agency or economic development corporation shall require a business that submits an application to receive a public subsidy to include a statement certifying that the business does not and will not knowingly employ an undocumented worker.

The Company certifies that its operation within Walker County, Texas does not and will not knowingly employ an undocumented worker, as defined in Chapter 2264, Subchapter A, Texas Government Code, as amended (the “Act”).

Pursuant to the Act, if the Company is convicted of a violation under 8 U.S.C. Section 1324a(f), after receiving any public subsidy, the Company shall promptly give the County written notice of such violation and the Company shall repay the amount of the payment with interest, at a rate of 6.75% per annum not later than the 120<sup>th</sup> day after the date the Company notifies the County of the violation.

**AUTHORIZATION AND CERTIFICATION**

I am the authorized representative for the Company for the purpose of filing this application. I understand that this application is a government record as defined in Chapter 37 of the Texas Penal Code. The information contained in this application is true and correct to the best of my knowledge and belief. I hereby certify and affirm that the Company I represent is in good standing under the laws of the state in which the Company was organized and that no delinquent taxes are owed to the State of Texas.

**Authorized Company Official:**

Authorized Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

GIVEN under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(Notary Seal)

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_  
My commission expires \_\_\_\_\_



## **APPENDIX A – NARRATIVE AND ATTACHMENT GUIDELINES**

- I. Introduction of the Company
  - a. Describe the Company's business activities, locations, primary markets, history (when and where incorporated), headquarters location, parent or subsidiary companies in the form of limited partnerships or limited liability companies with a complete diagram showing names, ownership percentages, and which ones will be active and in what capacity concerning this project.
  - b. Name of chief officers.
  - c. Provide copy of annual report or financial statement, as detailed in the "Instructions."
- II. Reasons for seeking abatement. Include any special considerations. **State how project will benefit community where it will be located.** If requesting any variances, please provide the justification for the request.
- III. Describe the Project
  - a. Facts about the proposed site (acreage, cost, location, ownership, etc.).
  - b. Type and value of proposed improvements (construction budget in line item form, list of fixed in place equipment to be included in the project).
  - c. Project timeline, including construction start date and end date.
  - d. Environmental impact information must be provided, noting any anticipated impacts of the project on the environment, including, but not limited to, water quality, storm water and runoff, floodplain and wetlands, solid waste disposal, noise levels and air quality. Further, include history of environmental compliance by company.
  - e. All other governmental assistance/incentives being requested or already approved for the project (e.g., Industrial Development Bonds, Smart Jobs Funds).
- IV. Jobs
  - a. Provide information on current level of employment, including: (1) current payroll; and (2) breakdown of current employment by zip code. Attach a copy of the company's most recent filing with the Texas Workforce Commission or other supporting documentation that can be used to determine actual employment level at time of application.
  - b. Provide information on the projected job creation associated with the project, including (1) new employee needs; e.g., skilled vs. non-skilled, level of education, experience, etc.; (2) proposed pay scale; (3) any training which the company will provide to its new employees; (4) upward mobility opportunities, career tracks, etc. available to less educated and experienced workers; and (5) if this is a consolidation, information on number of "new hires" vs. "transfers." Provide information on construction jobs to be created by the project.
- V. Competition with local business
  - a. List any competition or similar businesses in the area.
  - b. Describe how an abatement will impact competition with other similar businesses in the area.
- VI. How will this project attract new business?
- VII. Provide information on alternative site considerations and incentives being offered the Company. State who the Company has visited outside of Walker County concerning tax abatements in another city, county, state, or country and provide copies of any letters of intent from the ones offering incentive.
- VIII. If leasing property, attach copy of lease. If company owns or is purchasing land, attach copy of deed or executed contract-option to purchase. (Must have an "out clause" listed in special provisions stating that if tax abatement is not granted, applicant will not be held to the terms of the contract with lessor/owner.)
- IV. **General Application Information (All information not provided on the form shall be provided by attachment.)**
  - a. Company overview including legal status
  - b. Previous similar project experience, location, cost, etc.
  - c. Litigation history
  - d. Evidence of no delinquent taxes or fees due in Walker County or any other jurisdiction where the applicant owns property, if applicable
  - e. Most recent financial statements and/or banking references(confidential)
  - f. References
  - g. Description of proposed project

- h. Description of county goals, needs, or values furthered by the project
- i. Business Plan and/or pro-forma (confidential)
- j. Third-Party market study or opinion
- k. Proposed project schedule
- l. Long term project ownership plan
- m. List of other governmental entities from which incentives have or will be requested
- n. Description of the terms and conditions of that participation
- o. Analysis of the County's investment and retained revenues in relation to the other entities

**IX. Tax Abatement Additional Information**

- a. List all taxing jurisdictions overlapping the proposed facility
- b. Type of business activity (manufacturing, distribution, etc.)
- c. Current value of land and existing improvements, if any
- d. Type and value of proposed improvements subject to abatement (buildings, tangible personal)
- e. Type and value of proposed improvements not subject to abatement (personal property)
- f. Productive life of proposed improvements
- g. Number and type of existing jobs to be retained by proposed improvements
- h. Number and type of type of net new jobs to be created by proposed improvements
- i. Amount of local payroll to be created
- j. Whether persons residing or projected to reside within affected taxing jurisdictions will have the opportunity to fill the new jobs being created
- k. Abatement percentage requested
- l. Abatement term requested
- m. The projected amount of ad valorem taxes to be paid to the County during the abatement period considering (a) the existing values, (b) the percentage of new value abated, (c) the abatement period, and (d) the value after expiration of the Abatement period;
- n. Projected taxable value of the project at the end of the life of the abatement

X. Any additional information deemed pertinent or relevant to the proposed project

**XI. Tax Increment Reinvestment Zone Additional Information**

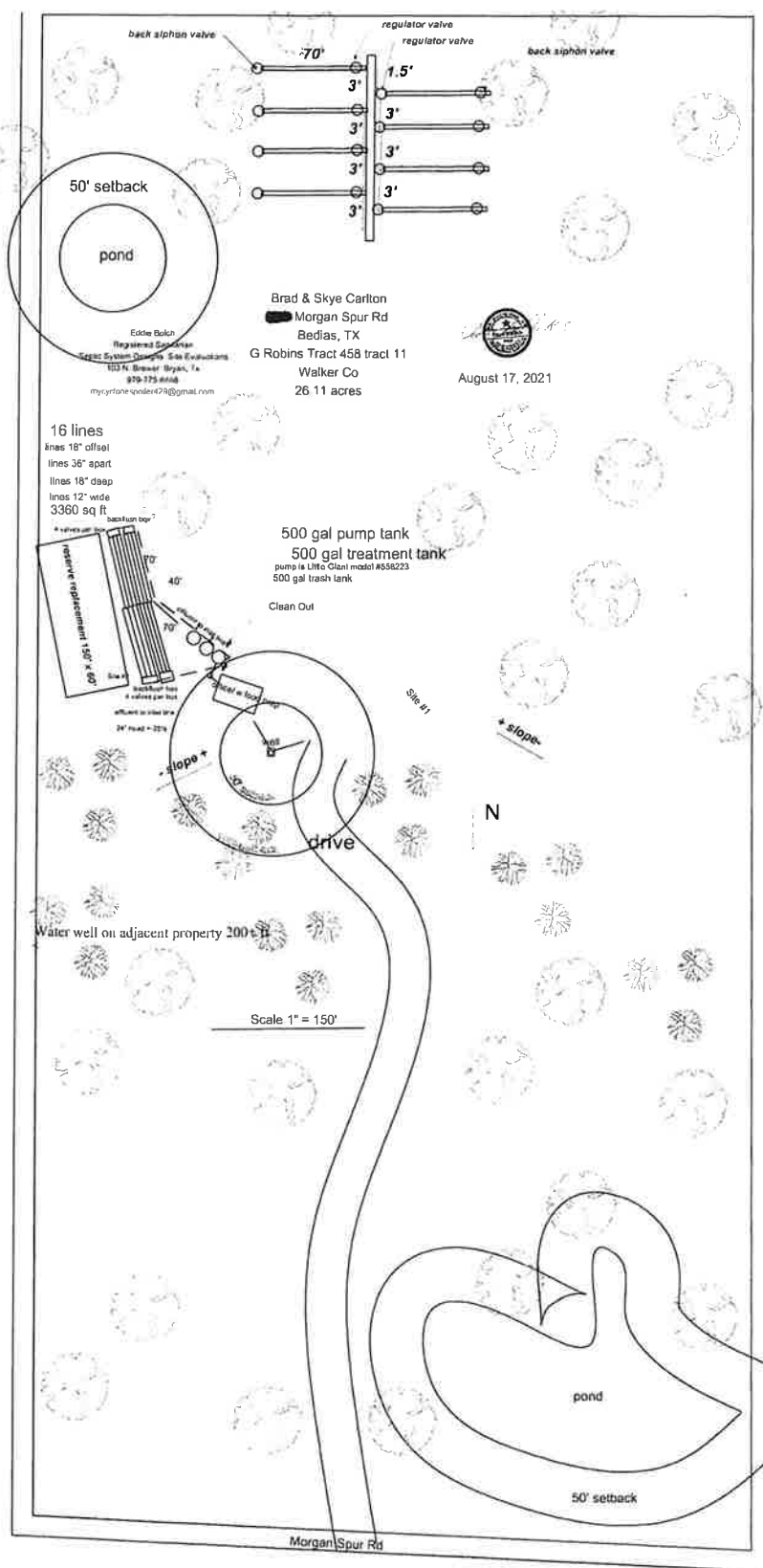
- 1. List all taxing jurisdictions overlapping the proposed project
- 2. Current value of land and existing improvements, if any
- 3. Conceptual land use plan
- 4. Preliminary Project and Reinvestment Zone Financing Plan conforming to the requirements of Texas LGC Chapter 311 and demonstrating compliance with the criteria established by this Policy.
- 5. Description of the ownership and maintenance plan for the public improvements constructed to serve the Zone.
- 6. Documentation of coordination with service providers such as school district, volunteer fire department, utility providers, etc.
- 7. Documentation of land use, architectural, landscaping and construction characteristics designed to maintain and/or enhance community character
- 8. Documentation of efforts to identify and address concerns of adjacent and interested parties
- 9. Documentation of efforts to identify, address, conserve and/or enhance traditional, historical, ecological, or scenic components of the site and community.
- 10. Any additional information deemed pertinent or relevant to the proposed project

**XII. Chapter 381 Program Additional Information**

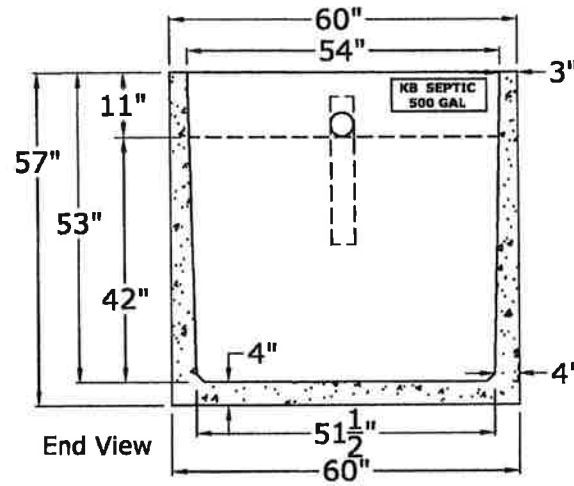
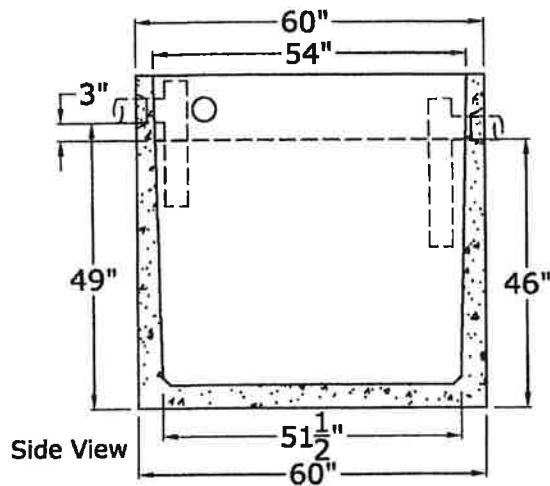
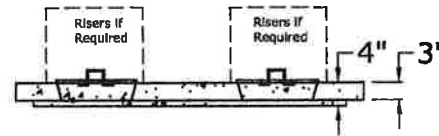
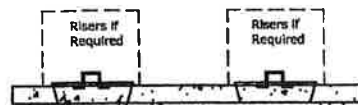
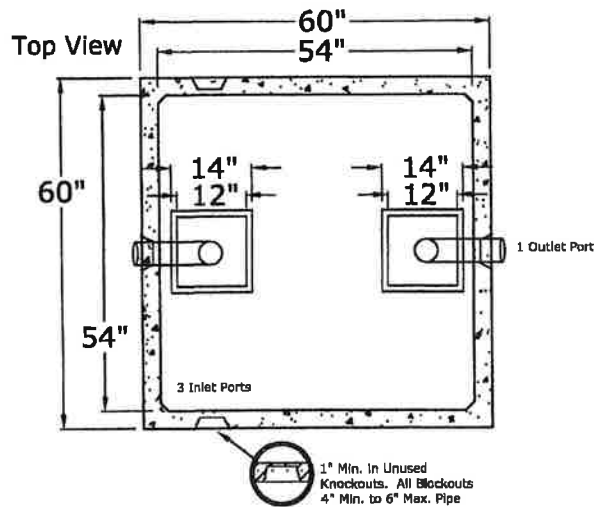
XIII.

- 1. List all taxing jurisdictions overlapping the proposed facility
- 2. Current value of land and existing improvements, if any
- 3. Type of business activity (manufacturing, distribution, etc.)
- 4. Type and value of proposed improvements
- 5. Estimated increase in tax revenue to County, both ad valorem and sales
- 6. Number and type of existing jobs to be retained by proposed improvements

7. Number and type of type of net new jobs to be created by proposed improvements
8. Amount of local payroll to be created
9. Whether persons residing or projected to reside within affected taxing jurisdictions will have the opportunity to fill the new jobs being created
10. The amount, terms, and conditions of the proposed participation by other jurisdiction
11. Any additional information deemed pertinent or relevant to the proposed project.



# Septic Tank 500 Gallon One-Piece



**Manufactured by:**  
**KB Septic**  
**P.O. Box 600**  
**Anderson, TX 77830**  
**936-825-4979**

**Specifications:**  
 Capacity: 500 Gallons w/11" Air Space  
 1.7 YDS. = 6,800 LBS.

**Reinforcing:** Per Precast Manufacturer's Specs.

Equivalent substitutes allowed for all devices, practices, and reinforcing approved under the laws, rules, and regulations for tanks.

Date: 9-15-2006

Scale: 1" = 31"

Name: C:\ACADdwg\Septic&Pump\57x60x60\57x60x60opST500SQT-TX-KBSeptic

This drawing is the property of Bethlehem Manufacturing Company, Inc. and may not be reproduced, published, or used in any way without written permission from Bethlehem Manufacturing Company, Inc.

2021-0519

## Annette Olivier

---

**From:** Eddie Bolch <mycyclonespoiler429@gmail.com>  
**Sent:** Friday, September 30, 2022 12:33 PM  
**To:** Annette Olivier  
**Cc:** Brad Carlton; Chloe Butts  
**Subject:** Re: Carlton OSSF - Permit # 2021-0519

Yes, I agree.

On Fri, Sep 30, 2022, 12:14 PM Annette Olivier <[aolivier@co.walker.tx.us](mailto:aolivier@co.walker.tx.us)> wrote:

*Thank you for your response.*

Please see below from Andrew Isbell:

*Mr. Bolch,*

*During the inspection the installer claimed your design only called for pressure to be checked on the last line of each set of distribution lines.*

*We normally inspect for equal head pressure on all lines, however, at time of inspection a head pressure check port turn up was only provided on last*

*set of distribution lines.*

*Does this method of inspection, in your professional opinion, provide a satisfactory check on system installation and function as designed by you ?*

*Please respond.*

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>Patty Lebedzinski for Mark Lebedzinski</b>		Application Number: <b>2020 - 0549</b>
A2. Building/Site Street Address <b>Gourd Creek Cemetery Road</b>		Date of Submittal: <b>10-14-22</b>
City <b>New Waverly</b>	State <b>TX</b>	ZIP Code <b>77358</b>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) - Webb T (A-603) - Tract 12 - 0603-240-0-01200 - Appraisal Map No. 240 - Volume 1232, Pg 467 - 4 acres (called 3.46ac)		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
<b>SECTION B – OTHER VARIANCE</b>		
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)		
B1. A Variance is requested to Section(s) <u><b>TAC 30, 225, 285.34(e)</b></u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: Section 285.34 (e) - Allows septic holding tanks "only on sites where other methods of sewage disposal are not feasible." _____ _____ _____ _____		
<b>SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b>		
(This section must be completed by a Registered Sanitarian or Engineer.)		
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New <u><b>X</b></u> Existing _____		
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes <u><b>NO</b></u> Existing <u><b>NO</b></u>		

Initial \_\_\_\_\_

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit F.3"):  
Neither subsurface nor surface applications are suitable due to low pH, avg slopes of approx. 15%,  
high water table (presence of groundwater at 15"~18"), and Zone A floodplain in close proximity of the  
property and proposed area. Conditions of the variance include: No structures offered for rent; proposed  
3x120SF buildings to be connected as "cabin use" for family 1 week/yr; 51 weeks of non-habitable use

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒ No ☐

Please explain below:

See Soil Evaluation (attached). With the "cabin use" of the three proposed interconnected structures (as

one unit), TCEQ sets the daily water usage at 30gal/day. One week of use would require: 210 gal (min) capacity

holding tank with contracted pumpage and a spill containment area: visual and audible alarms, alerts, and

access to be per TAC 285.32(b)(1)(D, E); 12" (min) access port; accessible all-weather path; proper setbacks per TAC 285.91(10)

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☐ No ☒

C6. Is the variance being requested for a separation distance?

Yes ☐ No ☒

If the answer to question F.4 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☒ No ☐

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer



Date

10/12/2022

Printed Name of Sanitarian/Engineer

Joe Sherwin

License #

TX P.E.  
91996



Initial \_\_\_\_\_



### NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

### WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

### DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Patty Lebedzinski, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Patty Lebedzinski

Date

10/14/22

### SECTION D - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

Initial

PL

# SITE EVALUATION FORM

FOR ON SITE SEWAGE FACILITIES

*All blanks shall be filled out in type or print, any entries which do not apply shall be marked with an "NA".*

Date: 07/20/2021

Application Number: 2020-0549

APPLICANT INFORMATION	
Name: <u>Patt Lebedevsk</u>	
Phone Number: <u>[REDACTED]</u>	
Address: <u>[REDACTED] Gould Creek Com.</u>	
City: <u>New Albany</u>	
State: <u>TX</u> Zip: <u>77358</u>	

SITE EVALUATOR INFORMATION	
Name: <u>Joe Sherwin</u>	
Phone Number: <u>(713) 305-0698</u>	
Address: <u>1051 SH. 150</u>	
City: <u>New Albany</u>	
State: <u>TX</u> Zip: <u>77358</u>	

PROPERTY INFORMATION	
Subdivision Name: <u>Webb T (A-603)</u>	Street Address: <u>[REDACTED] Gould Creek Com. Rd</u>
Section: _____ Block: _____ Lot: _____	County: <u>Walker</u>
Survey: <u>Webb T</u> Abstract: <u>A-603</u> Tract #: <u>12</u> Acreage: <u>4</u> Appraisal Map Page: <u>240</u>	

The Subdivision Name, Section, Block, Lot, Survey, and Abstract information should be contained in the deed to the property, while the Tract# and Appraisal Map Page are available from the County Appraisal District. Most property data is also recorded on the permit application held by the applicant.

## FLOOD HAZARD

The evaluated property is located: ☐ Outside of the designated 100 yr. Flood Plain  
☒ In the designated 100 yr. Flood Plain - Zone A FIRM Panel Map 48471C 0525D 8/14/21  
☐ In the designated 100 yr. Flood Plain and Floodway

Note: The 100-year floodplain for each tract of land where an OSSF will be installed shall be determined from either NFIP/Federal Emergency Management Agency (FEMA) maps or from a flood study prepared by a professional engineer when FEMA maps are not available. Any potential OSSF site within a 100-year floodplain is subject to special planning requirements (See 285.31(c)(2)). Note: A portion of the property is in the floodplain. Marked on sketch.

## SETBACKS

Are there any wells on neighboring properties within 100 ft (private) or 150 ft (public) of the property lines?: ☐ yes ☒ no

Note: If neighboring wells exist they must appear on the design.

Note: OSSFs shall be separated from features, in the area where the OSSF is to be installed, that could be contaminated by the OSSF or could prevent the proper operation of the system. The separation requirements are in 285.91(10)TAC.

## TOPOGRAPHY

Is the slope of the tract greater than 30%: ☐ yes ☒ no  
 Is the slope of the tract greater than 15%: ☒ yes ☐ no  
 Is the slope of the tract less than 2%: ☐ yes ☒ no  
 Are there any areas of poor drainage or complex slope that will interfere with system function: ☒ yes ☐ no  
 (If "yes" then these areas must be shown on the Site Drawing and must be addressed in the planning materials or avoided by design)

Note: Slopes above 30% and below 2% are considered unsuitable for standard subsurface disposal. If the slope is less than 2% then steps shall be taken to ensure there is adequate surface drainage over any subsurface disposal field. Slopes less than 15% are considered acceptable for surface irrigation, sloped land with greater than 15% slope may be acceptable if it is properly landscaped and terraced to minimize runoff, any such landscaping shall be addressed in detail in both the design and planning materials.

Initials of Site Evaluator JS

Application Number: 2020-0549

### GROUNDWATER EVALUATION

The soil profile shall be examined to determine if there are indications of seasonal or current groundwater.

Are there any indications of a seasonal water table: ☒ yes ☐ no depth: 18 inches  
(If yes then the level of the seasonal water table shall be shown on the soil profiles)

Note: Any soil profile that has a seasonal or permanent water table within 24 inches of the bottom of the proposed disposal excavations shall be considered unsuitable for standard subsurface disposal.

### SOIL EVALUATION

The individual performing the site evaluation shall at a minimum drill two soil borings or excavate two backhoe pits at opposite ends of the proposed disposal area to determine the characteristics of the soil. In areas of high soil variability where system tanks will be placed outside the tested area a minimum of one additional soil boring or excavation will be performed at the tank location.

Soil evaluation results: (circle one of the following)

☐ Class Ib ☐ Class II ☒ Class III ☐ Class IV

Are there any indications of Restrictive Horizons: yes ☐ no ☒ depth: 60" inches Type: none  
(If yes then the level of the Restrictive Horizon shall be shown on the soil profile)

Application Rate: 0.2

Surface Application Rate: 0.41

If soils or subsoils within two feet of the bottom of the excavation are classified as either Class II or Class III soils then the following section must be completed:

- 1) Does the soil contain gravel greater than 2.00 mm?
- 2) If the soil does contain gravel is the gravel portion less than 30%?
- 3) If the soil contains more than 30% gravel, is 80% of the gravel portion less than 5.0mm?

<input type="checkbox"/>	yes	<input checked="" type="checkbox"/>	no	<input type="checkbox"/>
<input type="checkbox"/>	yes	<input type="checkbox"/>	no	<input checked="" type="checkbox"/>
<input type="checkbox"/>	yes	<input type="checkbox"/>	no	<input checked="" type="checkbox"/>

Note: In Class II or III soils, Gravel portions over 30% are unsuitable unless at least 80% of the gravel portion is less than 5.0 mm (285.91 Table V) //

### CERTIFICATION

I Joe Sherrin, a Registered/Licensed Engineer did personally conduct the above recorded site evaluation, in the field, on 07/20/21. I do hereby certify the results as true and correct for the property evaluated.

Date: 07/20/21

Signature: [Signature]

Lic/Reg #: TX PE 91996

Initials of Site Evaluator [Signature]

Application Number: 2020-0549

All items on the list shall be marked.  
S = Suitable for Installation

Treatment Method	Disposal Method	S	U
Septic Tank	Absorptive Drainfield	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Lined Evapo-Transpiration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Unlined Evapo-Transpiration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Leaching Chamber	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Gravelless Pipe	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Low Pressure Dosing	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Absorptive Mound	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Soil Substitution	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank	Pumped Effluent Drainfield	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Septic Tank w/ Filter	Drip Irrigation	<input type="checkbox"/>	<input type="checkbox"/>
Secondary Treatment	Absorptive Drainfield	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Lined Evapo-Transpiration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Unlined Evapo-Transpiration	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Leaching Chamber	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Gravelless Pipe	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Low Pressure Dosing	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Absorptive Mound	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Soil Substitution	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Secondary Treatment	Surface Application	<input type="checkbox"/>	<input checked="" type="checkbox"/>

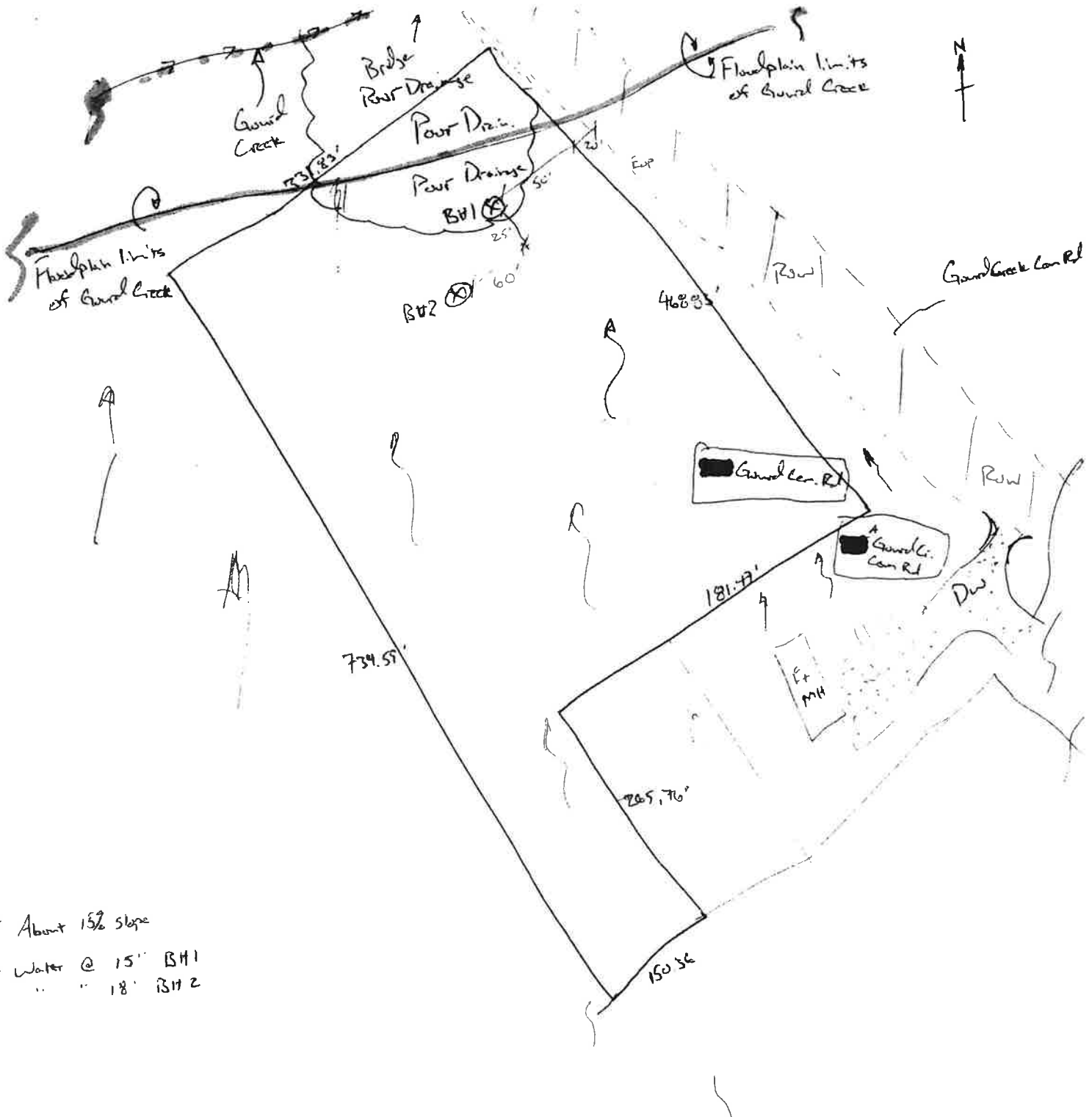
U = Unsuitable for Installation

Please see notes at bottom of page for additional information.

Site Evaluator's Notes:

- Water table between 15"-18"
- Ground Creek Floodplain Zone A estimated on a portion of property
- Slope  $\approx$  15%, areas of poor drainage closer to Ft. limits  
(avg over property)
- Because of groundwater, slope, and surf clay, the ~~best~~ best solution would be to use storage tank w/ limited use of habitat structure(s) in the future.
- Low pH, acidic soils

Initials of Site Evaluator JS



\* About 15% slope  
 \* Water @ 15' BH1  
 " " 18' BH2

Create a sketch of the property above or attach a separate drawing indicating the locations of any soil borings, structures, and proposed or existing features effecting the proposed on-site sewage facility. Please indicate locations of all features shown by scale or labeled distance from landmark, structure, or property lines, so that locations can be relocated or verified on the ground at a later date.

Initials of Site Evaluator *JS*

Application Number: 2020-0549

### SOIL PROFILES

The individual performing the site evaluation shall at a minimum either drill two soil borings or excavate two backhoe pits at opposite ends of the proposed disposal area to determine the characteristics of the soil. In areas of high soil variability, the permitting authority may require additional borings or backhoe pits. The borings or backhoe pits shall either be excavated to a depth of two feet below the proposed excavation of the disposal area (not less than 3 1/2 ft), or to a restrictive horizon. Note: Please define each soil horizon and list all restrictive features in the soil profiles below.

Soil Boring #: 1 Depth of Profile: 60"

Soil Boring #: 2 Depth of Profile: 40"

The soil characteristics at the proposed tank locations are considered to be consistent with boring #: 1.

(If soils at the proposed tank locations have not been determined to be consistent with the first two borings additional boring(s) will be provided and the appropriate number listed above.)

#### BORING # 1

Depth (Inches)	Textural Class	Gravel (If Applicable)	Drainage Mottles/ Water Table	Restrictive Horizon	Comments
0	Sandy loam	None	None	None	High <del>moisture</del> of pine needles Low pH, Sandy loam
12	Sandy clay loam		mottles and Red Streaks		Low pH, 40%-50% clay, red streaks
24	Sandy clay		Water @ 15"		red clay, water level @ 15" at 5.11.12
36	" "				Sandy clay, red for streaks, muddy, wet
48	" "				
52	clay				
64					

#### BORING # 2

Depth (Inches)	Textural Class	Gravel (If Applicable)	Drainage Mottles/ Water Table	Restrictive Horizon	Comments
0	Sandy loam	None	None	None	Low pH, <del>steeper</del> Slope less severe
12	Sandy clay		mottles and red streaks		red clay, Sandy clay
24	Sandy clay		Water @ 18"		red streaks, clay water level @ 18"
36	clay				lost visibility, clarity @ 18"
48					muddy water, clay
52					" "
64					

Please attach additional copies of this sheet for addition borings.

Initials of Site Evaluator JS

# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <b>KAYE H. EVANS</b>		Application Number: <b>2022-0566</b>
A2. Building/Site Street Address <b>TALL TIMBERS WAY</b>		Date of Submittal: <b>10-17-22</b>
City <b>Huntsville</b>	State <b>Texas</b>	ZIP Code <b>77320</b>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>HOLLEMAN RANCH, SECTION 2, LOT 15 ACRES 4.399</b>		

**THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.**

SECTION B - OTHER VARIANCE	
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)	
B1. A Variance is requested to Section(s) <b>CH.285.33.(6)</b> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:  <b>Pipe that crosses drainage easements, shall be sleeved with ASTM Sch.40 pipe. The pipe shall be buried at least on foot below the surface , or buried less than One foot and encased in concrete;the outside pipe shall have locator tape attached to it. and markers shall be placed at the easement boundaries to indicate the location of the pipe crossing. Crossing shall be designed and constructed in a manner that protects the pipe and the drainage way from erosion.</b>	

SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE	
(This section must be completed by a Registered Sanitarian or Engineer.)	
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New <b>Yes</b> Existing _____	
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes <b>No</b> Existing _____	



C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

As you can see from attachment :B there is no room for surface disposal around the house.  
the only other solution is to cross the creek as indicate, and the spray field be installed safely,  
without encroaching the setback per state code.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes yes No \_\_\_\_\_

Please explain below:

IT IS MY PROFESSIONAL OPINION THAT, IF THE METHODOLOGY IN SECTION B1 IS ADHERED TO,  
THE OSSF WILL PROVIDE EQUAL PROTECTION TO THE PUBLIC HEALTH AND THE ENVIRONMENT.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes \_\_\_\_\_ No NO

C6. Is the variance being requested for a separation distance?

Yes \_\_\_\_\_ No NO

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes Yes No \_\_\_\_\_

#### CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

*John Katambani*

Date

10/17/2022

Printed Name of Sanitarian/Engineer

JOHN L. KATAMBANI

License #

3710



Initial JK



### NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

### WARNING

**THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.**

### DISCLAIMER

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

I, \_\_\_\_\_, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

*Kaye H Evans*

Date

*Oct 17, 2022*

### SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to \_\_\_\_\_ this request for variance.

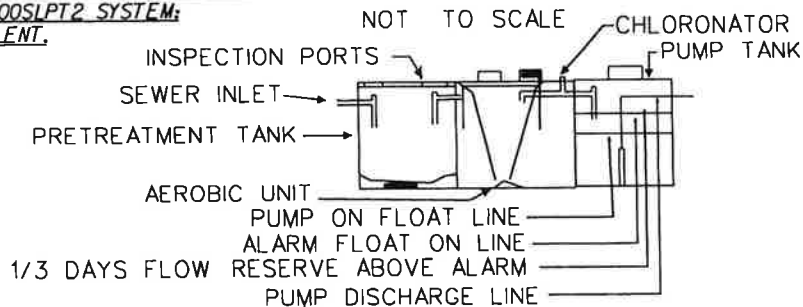
This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

Printed Name

Date

PRO FLO 600SLPT2 SYSTEM:  
OR EQUIVALENT.



ATTACHMENT: 'A' SYSTEM SPECIFICATIONS.  
SEE ATTACHMENT: 'B' FOR SYSTEM DESIGN

2" Casing Per CH285.33(6)  
=====

Pipe that crosses drainage easements shall be sleeved with ASTM Sch.40 pipe; the pipe shall be buried at least one foot below the surface, or buried less than one foot and encased in concrete; the outside pipe shall have locator tape attached to it and markers shall be placed at the easement boundaries to indicate the location of the pipe crossing. Crossing shall be designed and constructed in a manner that protects the pipe and the drainage way from erosion.

NOTE:

(1) IRRIGATION TIMER IS REQUIRED. IF DAILY WATER USAGE EXCEEDS THIS AMOUNT, DESIGN WILL BECOME INVALID.

(2) PUMP TANK SHALL HAVE BETWEEN 360 GALLONS RESERVE CAPACITY BETWEEN "PUMP ON" AND "ALARM ON" LEVEL. 1/3 DAYS FLOW HOLDING CAPACITY BETWEEN "ALARM ON" LEVEL AND PUMP TANK INLET.

(3) NO PUBLIC WATER MAINS PER HOME OWNER. THE INSTALLER MUST RELOCATE ALL SUBSURFACE UTILITIES BEFORE CONSTRUCTION.

(4) IMMEDIATELY AFTER COMPLETION OF INSTALLATION, HOMEOWNER MUST SEED THE SPRAY-FIELD WITH GRASS AND MOW AS NECESSARY TO MAINTAIN OPTIMUM GROWING CONDITION. UNDER NO CIRCUMSTANCES MAY ANY FOOD CROPS BE PLANTED ON THIS AREA.

#### STRUCTURE

SINGLE - FAMILY RESIDENCE  
NUMBER OF BEDROOMS

✓ LOW FLOW FIXTURE HOME

FOUR (4) BDRM <4,500 sq. ft.

#### DESIGN PARAMETERS

MAXIMUM DAILY FLOW 360 PER DAY  
APPLICATION RATE .041  
MINIMUM AREA REQUIRED 360/.041 = 8,780 SQUARE FEET  
AREA DESIGNED 9,057 SQUARE FEET

#### SYSTEM COMPONENTS BE OF AN APPROVED TYPE OR SPECIFY

PRE TREATMENT TANK	500 GALLONS CONCRETE
AERATION TANK	600g. PRO FLO 600SLPT2
PUMP TANK	750 GALLONS CONCRETE
PUMP	P-20 1/2 HORSEPOWER
SPRINKLERS	LOW ANGLE SPRAYHEADS
CHLORONATOR	MODEL 120
WATER SUPPLY	PIPES FROM THE HOME TO TREATMENT SYSTEM, SHALL BE OF MADE OF SCHEDULE 40 OR SDR26 4" DIAM. AND HAVE A SLOPE OF 1/8" PER FT.
PUBLIC	
BUFFER REQUIREMENTS	

AEROBIC TREATMENT UNIT TO PRIVATE WATER WELL	50 FEET
PROPERTY LINES	5 FEET
WATER LINES	10 FEET
STRUCTURES	5 FEET

SPRAY FIELD AREA TO WATER WELLS	100 FEET
PROPERTY LINES	10 FEET
STRUCTURES	NO SEPARATION

#### ADDITIONAL OSSF NOTES

- (1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.
- (2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.
- (3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.
- (4) CHLORINATION UNIT MAY BE LOCATED IN LINE BETWEEN THE TREATMENT TANK AND THE PUMP TANK, OR WITHIN THE PUMP TANK. BACK FILL SOILS MUST BE TYPE IB, II or III ONLY.
- (5) THE P.E. or R.S. IS NOT RESPONSIBLE FOR THE INTEGRITY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.
- (6) PAYMENT FOR THIS DESIGN RELEASE THE P.E. or R.S. OF ALL LIABILITIES THAT MAY ARISE FROM A FAILED SYSTEM.

K & B TECH. (936) 293 1598

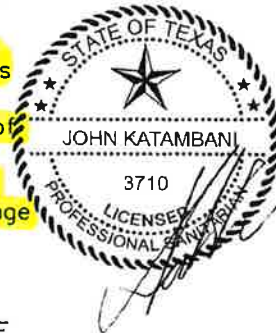
✓ KAYE H. EVANS

✓ TALL TIMBERS WAY

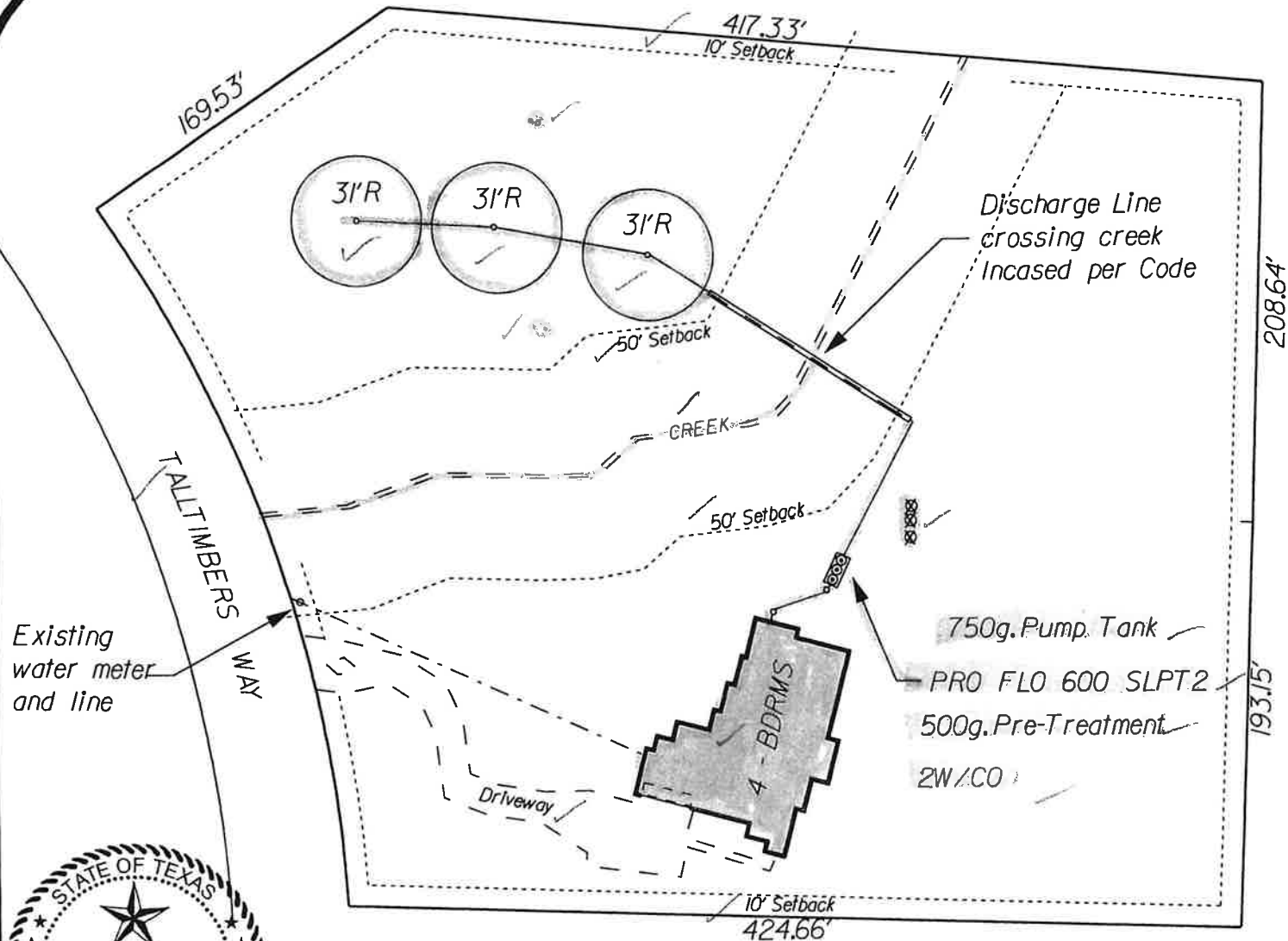
✓ HUNTSVILLE, TEXAS 77340

✓ PERMIT • 2022- 10/17/22

0566



ATTACHMENT: 'B' SYSTEM DESIGN



- • Boring Sites
- Existing OSSF to be cleared and filled

K AND B TECH.	(936) 293 1598
KAYE H. EVANS	
TALL TIMBERS WAY	
HUTSVILLE, TX 77340	
1" = 75 FEET	10/17/22

2022-0566

# WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <div style="text-align: center; font-size: 1.2em;">MILLER</div>	A2. Property Owner's First Name <div style="text-align: center; font-size: 1.2em;">THOMAS &amp; RITA</div>	Application Number: <div style="text-align: center; font-size: 1.2em;">P-2022-036</div>
A3. Mailing Address <div style="text-align: center; font-size: 1.2em;">[REDACTED] DANA DR</div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">9-22-22</div>
		Precinct Number: <div style="text-align: center; font-size: 1.2em;">4</div>
City <div style="text-align: center; font-size: 1.2em;">NEW WAVERLY</div>	State <div style="text-align: center; font-size: 1.2em;">TX</div>	ZIP Code <div style="text-align: center; font-size: 1.2em;">77358</div>
A4. Primary Telephone Number <div style="text-align: center; font-size: 1.2em;">[REDACTED]</div>	A5. Alternate Phone Number <div style="text-align: center; font-size: 1.2em;">[REDACTED]</div>	
A6. Email Address <div style="text-align: center; font-size: 1.2em;">[REDACTED]</div>	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="text-align: center; font-size: 1.2em;">NAMKEN SURVEYING &amp; CONST.</div>	B2. Phone Number of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">936-661-3325</div>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

<b>SECTION C – PARENT TRACT PROPERTY INFORMATION</b> <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
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
<i>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"</i>				
C4. Property Acreage <div style="font-size: 1.2em;">16.79</div>	C5. Appraisal Geographic ID # <div style="font-size: 1.2em;">0045-329-0-08910 61079</div>	C6. Survey Name <div style="font-size: 1.2em;">J. Sadler</div>		C7. Abstract # <div style="font-size: 1.2em;">A-45</div>
<b>Section C8 – C11 are for Amending Plat and Replat Applications only.</b>				
C8. Subdivision Name <div style="font-size: 1.2em;">Devore Subdv.</div>		C9. Lot #s <div style="font-size: 1.2em;">1</div>	C10. Block # <div style="font-size: 1.2em;">N/A</div>	C11. Section # <div style="font-size: 1.2em;">N/A</div>
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 # <div style="font-size: 1.2em;">1200</div>	Page <div style="font-size: 1.2em;">127</div>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
<b>SECTION D – APPLICATION TYPE</b> <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <input checked="" type="checkbox"/> 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. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
<b>SECTION E - REQUEST FOR A GUIDANCE REVIEW</b>				
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	<input type="checkbox"/> No, a review is not requested



<b>SECTION F – SUBDIVISION APPLICATION DETAILS</b> <small>(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)</small>			
F1. Original Acreage <div style="font-size: 1.5em; text-align: center;">16.79</div>	F2. Original # of Tracts <div style="font-size: 1.5em; text-align: center;">1</div>	F3. # of Proposed Lots <div style="font-size: 1.5em; text-align: center;">1</div>	F4. Proposed Name of Subdivision <div style="font-size: 1.2em; text-align: center;">Devore Subdv.</div>
<b>SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS</b>			
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?			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS</b>			
<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"> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> <li>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.</li> </ol>			
Signature 	Date <div style="font-size: 1.2em; text-align: center;">9-22-22</div>	Printed Name <div style="font-size: 1.2em; text-align: center;">THOMAS M. MILLER</div>	
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> § Before me <u>Annette C. Olivier</u> a notary public on this day personally appeared <u>Thomas Michael Miller</u> known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed. Given under my hand and seal of office this <u>22<sup>nd</sup></u> Day of <u>Sept.</u> <u>2022</u>			







NOTES


1. The purpose of this replat is to create LOT 1 OUT OF 16.79 ACRE MILLER PROPERTY, recorded in Vol. 1200, pg 127, WCOPR.
2. Bearings, Distances, Coordinates and Acreages hereon are referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83 (2011), NAVD 88 (GEOID 18) and based upon N.G.S. OPUS post-processing and GPS Observations. Distances are U.S. Survey Feet (Grid) and may be converted to geodetic horizontal (surface) by dividing by a Combined Scale factor of 0.99988.
3. Based on the graphic location of the available GIS data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (<https://msc.fema.gov/portal/search>) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Maps, revised 16 August 2011, Walker County #481042, Map #48471C0500D, Panel 0500D, this property is located within:  
-Flood Hazard Zone "X" OTHER AREAS (areas determined to be outside the 0.2% annual chance floodplain),  
-and is not appear to be subject to Flood Hazard Zone "A" (areas WITHOUT base flood elevations determined)  
This statement does not imply that any portion of the subject tract is free of potential flood hazard; localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Namken, Inc. or the undersigned.
4. The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
5. Monuments shown hereon as found are controlling monuments, unless noted as reference only.
6. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown hereon.
7. All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
8. All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
9. No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
10. The lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
11. Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
12. It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
13. Per Table B4.1 of the Walker County Subdivision Regulations adopted 9 May 2022, a 35 foot wide (0.14 acres) Public Right-of-Way Easement along the entire frontage of the 16.79 acre Thomas Miller tract shown hereon, as measured at right angles from the center of the existing paved surface of Dana Drive, is hereby dedicated to the public

APPROVED VARIANCES

14. June 6, 2022 Walker County Subdivision Regulations Section 3, Item 3.7(3) - Approved Variance for the remainder of the 16.79 acres not to be shown on this plat.

ON-SITE SEWAGE FACILITY REVIEW

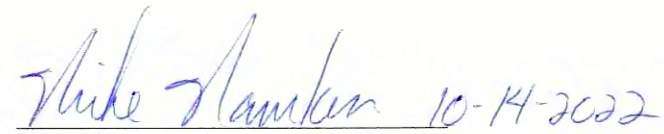
Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

  
BACORP, CORREY BARNES  
Registered Professional Engineer No. 5154  
Sanitarian, Lic. # 5154



CERTIFICATION BY THE SURVEYOR

I, Michael A. Namken, certify that this plat represents a survey made on the ground under my supervision and that all corners and monuments are as shown hereon.

  
Michael A. Namken  
Registered Professional Land Surveyor No. 6533



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §  
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office  
on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_,  
at \_\_\_\_\_ o'clock, \_\_\_\_\_ M., and duly recorded this  
on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_,  
at \_\_\_\_\_ o'clock, \_\_\_\_\_ M., in the Plat Records of said County  
in Volume \_\_\_\_\_, Page \_\_\_\_\_

Kari A. French, Clerk County  
Court of Walker County, Texas

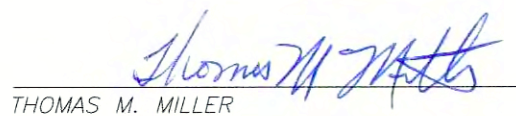
By: \_\_\_\_\_, Deputy

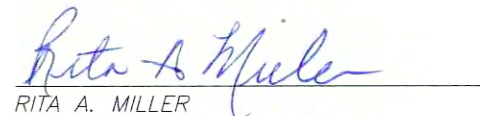
OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §  
COUNTY OF WALKER §

We, Thomas M. Miller and Rita A. Miller, co-owners of the certain tract of land shown hereon and described in a deed recorded in Vol. 1200, pg. 127 of the Official Public Records of Walker County, Texas, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as LOT 1 DEVORE SUBDIVISION.

TO CERTIFY WHICH, WITNESS by my hand this 17  
day of October, 2022.

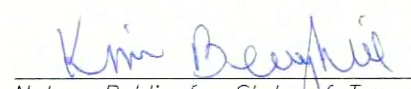
  
THOMAS M. MILLER  
60 DANA DRIVE  
NEW WAVERLY, TX 77358

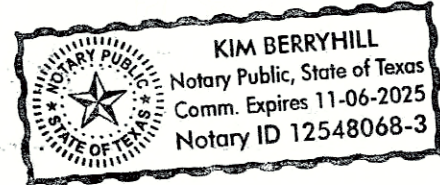
  
RITA A. MILLER  
60 DANA DRIVE  
NEW WAVERLY, TX 77358

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §  
COUNTY OF WALKER §

This Instrument was acknowledged before me dated this 17 day of October, 2022  
by THOMAS M. MILLER.

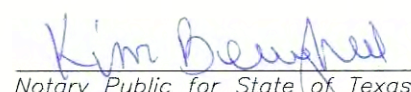
  
Notary Public for State of Texas



NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §  
COUNTY OF WALKER §

This Instrument was acknowledged before me dated this 17 day of October, 2022  
by RITA A. MILLER.

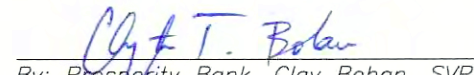
  
Notary Public for State of Texas



LIENHOLDERS ACKNOWLEDGEMENT & SUBORDINATION STATEMENT

STATE OF TEXAS, §  
COUNTY OF WALKER §

I (or we), Prosperity Bank, Clay Bohan, SVP, owner and holder of a lien against the property, said lien being evidenced by instrument of record in Vol. 1236, pg. 281, Official Public Records of Walker County, Texas, do hereby in all things subordinate to said plat said lien, and I (or we) hereby confirm that I am (or we are) the present owner (or owners) of said lien and have not assigned the same nor any part thereof.

  
By: Prosperity Bank, Clay Bohan, SVP

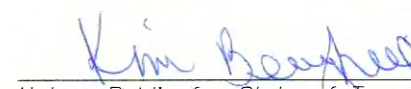
NOTARY PUBLIC ACKNOWLEDGEMENT

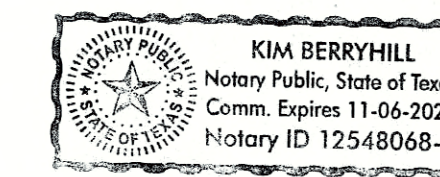
STATE OF TEXAS, §  
COUNTY OF WALKER §

BEFORE ME, the undersigned authority, on this day personally appeared Clay Bohan Sam Odat Prosperity Bank known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed, and in the capacity therein and herein set out, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,

DATED this 17 day of October, 2022.

  
Notary Public for State of Texas



APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §  
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

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

MINOR PLAT OF

**LOT 1**  
**DEVORE SUBDIVISION**  
JOHN SADLER LEAGUE, A-45  
WALKER COUNTY, TEXAS

AUGUST 2022

NAMKEN, INC.  
P. O. Box 1158, New Waverly, TX 77358  
TBPELS Firm No. 10194090  
936-661-3325

Job No. 22-069

**SHEET 2 OF 2**



# Obtaining a Postal Permit

Holding a USPS Postal Permit simplifies the production of large-quantity mailings. Instead of stamping or metering each individual piece, a Postal Permit Imprint can be applied to a mail piece at the time it is printed, reducing the time & labor required to prepare a mailing.

## Applying for a permit

- 1) To apply for a permit, you will need to perform the following steps:
  - a) Fill out USPS Form 3615. This form can be downloaded at <https://about.usps.com/forms/ps3615.pdf>
  - b) Fill out the following items:
    - i) All items in Section A
      - (1) Line 1: fill in the name of the Court or Department responsible for mailing the Jury Summons forms.
      - (2) Lines 8a and 8b are for the two forms of Photo ID required by the USPS. They want to confirm that a) you are the person identified on line 11, and b) that you work for the organization listed in line 1. Your Drivers License and Employee badge will meet the USPS requirements.
      - (3) Answer Line 10 with No. A Yes answer does not apply to First Class mailings.
    - ii) Section B:
      - (1) Answer the question at the top of the section with No.
    - iii) Select box 1, "Permit Imprint Authorization", and check the First Class Mail box. The last option, "Company Permit Imprint", is needed only if you are applying for a permit at a Post Office that is not located in your city.
- 2) Bring the completed form, the 2 forms of ID referenced in lines 8a and 8b of Section A, and a check for the annual permit fee to the Business Mail Entry Unit (BMEU) Post Office that serves your city. More details about the permit fee and how to identify your BMEU are given below. We recommend that the check amount be greater than the permit fee, as the excess will be credited to your account to cover postage for mailings.
- 3) After your permit is issued, notify your Tyler Technologies representative of the Permit Number and City/State of the Post Office which issued the permit.

## Annual Permit Fee

As of 2020, the annual permit fee is \$240.00. Current permit fees can be found at <https://about.usps.com/forms/ps3621a.pdf>. After the first year, this fee may be waived based on the quantity and quality of your mailings. Tyler Technologies' US Mailing Partner ensures that the quality of your mailings will always meet the USPS' quality requirements.

## Finding your local Business Mail Entry Unit (BMEU):

Finding your BMEU will depend on how many physical Post Offices serve your city. If your city only has one Post Office, that P.O. is always a BMEU. If there is more than one Post Office, then usually only one of those is designated as the BMEU. To determine which one that is can be done in several ways.

- If your local telephone directory has a Government section, Post Offices will be listed under US Government. Call any of the Post Offices listed for your city and ask which Post Office is the Business Mail unit.
- If the Post Offices are not listed in your telephone directory, look up your ZIP code here: <https://ribbs.usps.gov/locators/find-bme.cfm>. When you enter your ZIP code, three listings will be returned.
- If there's a Business Mail Entry office listed for your ZIP code or city, that's the office to use. If not, call the office listed that's closest to your location. Tell the clerk who answers the phone that you wish to open a mailing account in your city, and ask for the address and phone number for the Business Mail Entry office in your city.

**NOTE:** When you go to or call your BMEU, ask to speak to a Business Mail clerk – the retail staff at the front counter are not familiar with the Postal Permit application process.

## Maintaining sufficient funds for mailing

*All postage for mailings through the USPS must be prepaid.* This means that you must maintain a sufficient balance in your permit account to cover the postage for mailings as they are submitted. If your permit account balance is less than what is required for a mailing, that mailing will be held by the USPS until funds are added to the account to cover the postage. You can add funds to your permit account in one of two ways:

- 1) By bringing a check for postage to your BMEU, and having a Business Mail clerk credit your account, or
- 2) By establishing what the USPS calls an 'EPS account', which electronically transfers funds from a specified bank account to the USPS on demand to cover postage. The Business Mail clerks at your BMEU can provide more information about this option if you wish to pursue it.



United States Postal Service®  
**Mailing Permit Application  
and Customer Profile**

**Instructions available on reverse**

Two forms of identification are required when submitting this application. One form of ID must contain a photograph of the applicant(s). The applicant must enter the two ID numbers on line 8a and line 8b which is subject to verification by the postal employee completing the application. Social Security cards, credit cards and birth certificates are not acceptable forms of identification.

A. Applicant Information (Please print or type requested information)			
1. Mail Owner (Individual or Company Name)		2. Date	
3. Applicant's Signature *(See Privacy Notice below)		4. Email Address (required if known)	
5. Address (Street and number, apt. or suite no., city, state, and ZIP + 4®)			
6. Other Names Under Which Company Does Business (If applicable)		7. How Can We Contact You? <input type="checkbox"/> Telephone <input type="checkbox"/> Email <input type="checkbox"/> Mail	
8a. Enter first ID number.	9. Federal Agency Cost Code (If applicable) _ _ _ _ _	10. Will Present Plant Verified Drop Shipment (PVDS)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
8b. Enter second ID number.	11. Contact Person	12. Telephone No. (Include area code)	

B. Check Applicable Type of Permit/Authorization Requested		For Postal Service™ Use Only			
Will you be mailing anything that is liquid, fragile, perishable, or potentially hazardous? See DMM 601 Yes <input type="checkbox"/> No <input type="checkbox"/>		Permit Number	Date Issued	Date Canceled	Sample Approved
1. <input type="checkbox"/> <b>Permit Imprint Authorization</b> (One time Application fee required)* First-Class® Mail <input type="checkbox"/> Standard Mail® <input type="checkbox"/> Package Services <input type="checkbox"/> Company Permit Imprint <input type="checkbox"/>					
2. <input type="checkbox"/> <b>Precanceled Stamp Authorization*</b>					
<input type="checkbox"/> <b>Government Precanceled Stamped Envelope Authorization*</b>					
<b>Mailer Precanceled Postmark/Preprinted Rate Markings Authorization*</b> See DMM 604.3 Preprinting of Rate Markings <input type="checkbox"/> Mailer Precancel Postmark <input type="checkbox"/>					
3. <input type="checkbox"/> <b>Postage Evidencing System (Meter/PC Postage™) Authorization*</b>					
4. <input type="checkbox"/> <b>Business Reply Mail™ (BRM) Authorization**</b> (Cards, Letters and Flats Only) a. Post Office™ (Station or Branch) where BRM will be received: (a) b. Post Office where BRM permit number was issued and annual fee was paid, if applicable: (b)					
<input type="checkbox"/> <b>Business Reply Mail Account Maintenance Fee</b> (For advance deposit account)***					
<input type="checkbox"/> <b>Qualified Business Reply Mail™ (QBRM) Approved***</b>					

\* Annual mailing fee is required to present presorted mail  
\*\* Annual permit fee required  
\*\*\* Annual permit and annual account maintenance fee required

Permit Imprint Authorization (Please keep this card for your records. Instructions available on reverse.)		
Permit Number	Date Permit Issued	Issuing Office
Application Fee Due	AIC	
\$	140	
Postmaster or Designee Signature		

Authorization for Precanceled Stamps or Postage Evidencing Systems (Meter/PC Postage) to Present Presorted Mail in Bulk (Please keep this card for your records. Instructions available on reverse.)		
Permit Number	Date Permit Issued	Issuing Office
Postmaster or Designee Signature		

Business Reply Mail Authorization (Please keep this card for your records. Instructions available on reverse.)		
Permit Number	Date Permit Issued	Issuing Office
Fee Due	Unique BRM ZIP+4(s)	
\$		
BRM w/Advance Deposit Account Maintenance Fee Due \$		
Postmaster or Designee Signature		

## Standards for Mailing Using Permit Imprints

1. The content and format must meet the standards in the *Domestic Mail Manual (DMM®)*.
2. Mail must be presented and accepted where the permit was issued unless permitted by other applicable standards.
3. Payment for each mailing must be made when the mailing is presented at the Post Office.
4. Mail must not be deposited in street collection boxes.
5. Minimum quantities apply and all pieces must be of identical weight, unless otherwise authorized.

**NOTE:** Application fee applies. Annual fees apply to presort or destination entry mail.

## Standards for Precanceled Stamps or Postage Evidencing Systems (Meters/PC Postage) to Present Presorted Mailings

Presorted mail must:

1. Be presented for acceptance and verification where the permit is held.
2. Not be deposited in street collection boxes.
3. Bear markings and endorsements required for the rate claimed or service requested.
4. Bear a complete return address (*Precanceled stamp mail*).

**NOTE:** Annual fees apply to presort or destination entry mail. Obtain appropriate meter slug from meter manufacturer.

## Standards for Business Reply Mail (BRM)

1. Permit holder guarantees payment for proper First-Class™ postage, plus a per-piece fee.
2. Permitted for cards, letters, and flats only.
3. No extra services are permitted.
4. Mail may not be converted for any other purpose than that intended by the permit holder.
5. Format requirements apply.
6. Annual permit applies.
7. Annual account maintenance fee may apply.

## Instructions (For information about postage payment methods and permits, please refer to the DMM)

This form creates a comprehensive file about customers who use these services, including a record of customers mailing in bulk with meter postage affixed and those who are presenting plant verified drop shipment (PVDS) or approved for Qualified Business Reply Mail (QBRM) rates. This form also documents when permits were issued or canceled, initial fees paid, and samples approved. You may use one form and update it as needed. If files are kept in separate locations, you may use a separate form for each service.

### How to Complete This Form

#### Section A, Applicant Information

1. Enter applicant's name and company/agency name under which mailings will be entered.
2. Enter the date application was completed.
3. Signature of person completing form.
4. Applicant's email address or contact email address.
5. Enter the complete company mailing address.
6. Enter all other names under which company does business.
7. Enter method(s) of contact.
8.
  - a. Complete first form of identification number.
  - b. Complete second form of identification number.
9. Complete if applicant is a federal agency presenting mail under Official Mail Accounting System (OMAS).
10. Indicate whether mailer is or will be presenting plant verified drop shipments (PVDS). (For informational purposes only).
11. Enter the name of the contact person (a person with whom Postal Service personnel can discuss mailing differences, etc.).
12. Enter the telephone number (*include area code*) of contact person named in item 11.

#### Mailability, DMM 601

- 1.0 General Standards
- 2.0 Packaging
- 3.0 Acceptable Mailing Containers
- 4.0 Cushioning, Closure, and Reinforcement
- 5.0 Handling, Content, and Extra Service Markings
- 6.0 Mailing Containers—Special Types of Envelopes and Packaging
- 7.0 Packaging Standards for Mail Processed at Bulk Mail Centers
- 8.0 Nonmailable and Restricted Articles and Substances Generally
- 9.0 Perishables
- 10.0 Hazardous Materials
- 11.0 Other Restricted and Nonmailable Matter
- 12.0 Written, Printed, and Graphic Matter Generally

#### Section B, Check Type of Permit/Authorization Requested

1. Complete if mailer will mail using a permit imprint.
2. Complete if mailer will mail using:  
Precanceled stamps.  
Government precanceled stamped envelopes.
  - a. Mailer precanceled postmark.
  - b. Preprinted rate markings authorization (check appropriately).
3. Complete if mailer will mail using a postage evidencing system (Meter/PC Postage).
4. Complete if mailer applies for a Business Reply Mail permit.
  - a. Post Office (Station or Branch) where mail will be received.
  - b. Post Office where BRM permit number was issued/annual fee was paid, if applicable.

Check if Business Reply Mail Annual Account Maintenance Fee was paid.  
Complete/check if Qualified Business Reply Mail (QBRM) Approved.

### What to Give the Customer

Complete and detach the coupon corresponding to the service(s) requested and give to the customer. Advise the customer to keep their coupon(s) to reference the account(s). Customers should keep the coupon(s) along with their copy(ies) of PS Form 3544, *Post Office Receipt for Money*, which they will receive after paying the required fee.

### How to File This Form

File the form alphabetically by customer's business name. Post Offices where records are maintained manually must use PS Form 3609, *Record of Permit Imprint Mailings*, to establish a corresponding numerical record of permit holders. Use PS Form 25, *Trust Fund Account*, for all other services. Post Offices with a mail classification automated system (such as the *Postal One!®* system) that provides computation and individual customer account recordkeeping need not maintain a separate manual record.

#### REMINDER:

\* **Annual mailing fee is required to present presorted mail**

\*\* **Annual permit fee required**

\*\*\* **Annual permit and annual account maintenance fee required**



## Renewal Notice for Annual Fee(s)

Type of Fee	Permit Number	Fee	Period Covered (Month/Year – Month/Year)	Amount Paid
Business Reply Mail® Annual Permit Fee		\$275.00		\$
Business Reply Mail Annual Account Maintenance Fee		\$825.00		\$
First-Class Mail® Presort Annual Mailing Fee		\$275.00		\$
USPS Marketing Mail® Annual Mailing Fee		\$275.00		\$
Bound Printed Matter Destination Entry Annual Mailing Fee		\$275.00		\$
Customer Registration ID Number (CRID)			<b>Total Amount Enclosed</b>	<b>\$</b>
Company Name			Customer Name	
Address (Number, street, suite, apt., etc.)			City	
State	ZIP+4®	Telephone Number (Include area code)		

- ☐ Verify that the *Permit Number* column shows the correct number or numbers that apply to your account(s).
- ☐ In the *Period Covered* column, enter the full 12-month period during which you will use the service.
- ☐ In the *Amount Paid* column, enter the fee amount(s) you are paying.
- ☐ Enter the total amount paid.
- ☐ Make your check payable to Postmaster and mail it to the following address:

**POSTMASTER**

We appreciate your business. If you have any questions, please call \_\_\_\_\_.