

WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCECounty Judge

DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE Commissioner, Precinct 2 AGENDA REGULAR SESSION MONDAY, DECEMBER 19, 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 December 5, 2022.
- 2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 5, 2022.
- 3. Approve Disbursement Report for the period of 12/1/2022 12/9/2022.
- **4.** Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for November 2022.
- 5. Approve Proclamation 2023-27, Tree of Angels.
- **6.** Approve Proclamation 2023-28, Kevin Brady Recognition.
- 7. Approve Facility Request 2023-29, submitted by the Republican Party of Walker County for the use of the Small District Courtroom, Sunday, January 1, 2023, 1:30 p.m. 3:30 p.m.
- 8. Receive financial information as of December 14, 2022, for the fiscal year ending September 30, 2023.
- 9. Receive overview of Road and Bridge General invoices.
- 10. Approve payment of claims and invoices submitted for payment.
- 11. Approve payment of invoice for HMH contract and accept presented documentation as meeting Court's intent in contract.
- **12.** Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2022.
- 13. Receive Section 3, Quarterly Report (1st Quarter), Grantworks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
- 14. Receive Walker County Appraisal District monthly tax collection report for November 2022.
- 15. Receive District Clerk monthly report for November 2022.
- 16. Receive County Clerk monthly report for November 2022.
- 17. Receive Planning and Development report for November 2022 with Minor Plat reporting for October 2022 and November 2022.

STATUTORY AGENDA

Emergency Medical Services

- **18.** Discuss and take action on Business Associate Agreement with CommuniCare Technology, Inc., dba Pulsara. Rachel Parker
- 19. Discuss and take action on non-quote adjustment for EMS Logik NarcBox. Rachel Parker
- 20. Discuss and take action on update of EMS Write-Off Policy. Rachel Parker

Emergency Management

- 21. Discuss and take action on purchasing pallet shelving for the OEM Warehouse Expansion, separate from the Expansion Project, not to exceed \$30,000 Butch Davis
- 22. Discuss and take action on accepting \$250 donation for CERT, to be coded to 105-79911-49990 Butch Davis

Treasurer

23. Discuss and take action on approval of the Walker County Investment Policy and Procedures, Order 2023-26. – Amy Klawinsky

Purchasing

- 24. Discuss and take action on the purchase of two (2) 2022 Toyota Tundra Trucks, TIPS Contract# 112122, EMS, to be funded from budgeted funds. Charlsa Dearwester
- **25.** Discuss and take action on transferring Walker County building plans to digital media. Charlsa Dearwester **Auditor**
- **26.** Discuss and take action on Order 2023-24 amending the Salary Group Ranges and the Personnel allocation by department for the Fiscal year ending September 30, 2023. Patricia Allen
- 27. Discuss and take action on Order 2022-25 amending the budget for the fiscal year ending September 30, 2023. Patricia Allen

Information Technology

28. Discuss and take action on approval of Purchasing Department to solicit contracted IT Support and Project Management Services from Co-op Vendors, to be paid for from budgeted funds. – Dan Early

Commissioners Court

- 29. Discuss and take action to remove T-post off County Right-of-Way located at 463 Roberts Rd. Commissioner White
- **30.** Discuss and take action on addition of a Wood Farm Road culvert replacement to the CDBG-MIT-MOD project list for Precinct 3. Commissioner Daugette
- **31.** Discuss and take action on discontinuing rental of the Storm Shelter for private events. –Commissioner Daugette
- **32.** Discuss and take action on nominations to the TAC Board of Directors for the Health and Employee Benefits Pool. Judge Pierce
- **33.** Discuss and take action on approval for Purchasing Department to develop and issue Request for Proposal for Services related to the Walker County Strategic Plan. Judge Pierce
- 34. Discuss and take action on Agreement requirements for recipients of the SETH grant funds. Judge Pierce
- **35.** Presentation of TDA Form A1024 CDBG Section 3 Goals & Concepts as related to the CDBG Program and Grant Contract Number 7220490 from the Texas Department of Agriculture on behalf of Walker County SUD. Vicki Spiess/GrantWorks Judge Pierce
- **36.** Discuss and take action to authorize the County Judge to submit a Time Extension for Grant Contract Number 7220490 from the Texas Department of Agriculture on behalf of Walker County SUD. Vicki Spiess/GrantWorks Judge Pierce
- **37.** Discuss and take action on nomination to the Walker County Public Safety Communications Center Executive Board. Judge Pierce
- **38.** Discuss and take action on Intergovernmental Agreement for SP Regional Juvenile Mental Health, FY2023, Contract No. 9648. Judge Pierce

Planning and Development

- **39.** Discuss and take action related to I Texas Grand Ranch, LLC proposal to utilize an alternate roadway section for Lonestar Road in Texas Grand Ranch Phase 3 Andy Isbell
- 40. Discuss and take action on West Waverly Ranch, LLC request for variance to Section B2.7 of the Walker County Subdivision Regulations regarding building setback line(s) on all collector and local roads for [Plat # 2022-035] Krystyniak Ranch Subdivision, John Salder Survey, A-45 FM 1375 W / Krystyniak Road Pct. 4 Andy Isbell
- 41. Discuss and take action on West Waverly Ranch, LLC request for variance to Section(s) B4.6 , B4.11 (j) and B12.10 (c) of the Walker County Subdivision Regulations regarding road design standards for minimum pavement width, maximum street length for dead end roads, and minimum depth of roadside ditches for [Plat # 2022-035] Krystyniak Ranch Subdivision , John Salder Survey, A-45 FM 1375 W / Krystyniak Road Pct. 4 Andy Isbell
- **42.** Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for Doyle Edward Hudgins, Independent Executor for Ellis Andrew Hudgins, Tract 12 of the Blythe-Chandler Subdivision, John Crane League, A-14 Valley Drive Pct. 3 Andy Isbell
- 43. Discuss and take action on Larry Lawrence request for waiver of fee (\$H200.00) for Variance Request for property Lot 37, Section 1 of the Acorn Hill Subdivision 4.5 acres, James Dean Survey, A-159 Roundabout Road Pct. 3 Andy Isbell
- 44. Discuss and take action on Larry and Beverly Lawrence request for variance to the Walker County Subdivision Regulations for their property Lot 37, Section 1 of the Acorn Hill Subdivision 4.5 acres in the James Dean Survey, A-159 Roundabout Lane Pct. 3 Andy Isbell
- **45.** Discuss and take action on policy guidance related to Exception Application [E # 2022-033] for Michael L. Dur for 1.750 acre tract out of his 20.250 acres under the Partial Finance Exception, Lemuel M. Collard Survey, A-10 Jones Road Pct. 4 Andy Isbell
- **46.** Discuss and take action on amended Right of Way Acquisition Report for Willie Martin, Jr. on George Wilson Road in the Warren Birdsell League Survey, A-6 Pct. 1 Andy Isbell

EXECUTIVE SESSION

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

- **Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- **Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- **Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- **Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- **Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 16th day of December, 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 16th day of December, 2022 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 16^{th} day of December, 2022.

Janny Rierce/ges

Kari A. French, County Clerk

FILED FOR POSTING

DEC 16 2022

By ALLER COUNTY CLERK



MINUTES for Walker County Commissioners Court REGULAR SESSION



Monday December 5, 2022, 9:00 a.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:04 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on November 21, 2022
- 2. Approve minutes from Commissioners Court Special Session on November 28, 2022
- 3. Approve Walker County COVID-19 Disaster Declaration Extension issued November 21, 2022
- **4.** Approve Disbursement Report for the period of 11/17/22 11/21/22.
- **5.** Approve Proclamation 2023-17, Honoring County Judge Danny Pierce.
- **6.** Receive financial information as of November 30, 2022, for the fiscal year ending September 30, 2023.
- **7.** Receive financial information as of the Month Ended October 31, 2022, for the fiscal year ending September 30, 2023.
- 8. Receive overview of Road and Bridge General invoices.
- **9.** Approve payment of claims and invoices submitted for payment.
- **10.** Approve Minor Plat [Plat # 2022-040] Deborah Earl 9.98 Acre Tract B.W. Robinson League, A-42 Chandlers Way Pct. 2
- 11. Receive Justice of the Peace Precinct 1 Report for October 2022.
- 12. Receive Justice of the Peace Precinct 2 Report for October 2022.
- **13.** Receive Justice of the Peace Precinct 3 Report for October 2022.
- **14.** Receive Justice of the Peace Precinct 4 Report for October 2022.

Commissioner White asked to pull items 5, 9 and 10 for discussion.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items for

5, 9, 10 pulled for discussion.

SECOND: Made by <u>Commissioner Henry.</u> **VOTE:** Motion carried unanimously.

(5) Approve Proclamation 2023-17, Honoring County Judge Danny Pierce.

Commissioner White presented the proclamation honoring County Judge Danny Pierce. The Court gave him good wishes for his retirement.

MOTION: Made by Commissioner White to APPROVE Proclamation 2023-17, Honoring

County Judge Danny Pierce.

SECOND: Made by <u>Commissioner Kuykendall</u>

VOTE: Motion carried unanimously.

(9) Approve payment of claims and invoices submitted for payment.

There was discussion among the Court.

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

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

(10) Approve Minor Plat, Plat # 2022-040, Deborah Earl 9.98 Acre Tract B.W. Robinson League, A 42 Chandlers Way - Pct. 2.

There was discussion among the Court. Andy Isbell also spoke regarding this being approved under Consent or through his Department reports.

MOTION: Made by **Commissioner White** to APPROVE Minor Plat, Plat # 2022-040,

Deborah Earl 9.98 Acre Tract B.W. Robinson League, A 42 Chandlers Way.

SECOND: Made by <u>Commissioner White Daugette.</u>

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Medical Services

15. Discuss and take action on purchase of EMS all-weather jackets out of uniform contingency. *Rachel Parker presented information.*

MOTION: Made by Commissioner Henry to APPROVE the purchase of EMS all-weather

jackets out of EMS uniform contingency.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Purchasing

16. Discuss and take action to "No Award" C2360-23-002R OEM Warehouse Expansion Project and move the project from ARP Funds to Project Contingency.

Patricia Allen, Auditor, spoke regarding this. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to APPROVE the "No Award" C2360-23-

002R OEM Warehouse Expansion Project and move the project from ARP

Funds to Project Contingency.

SECOND: Made by <u>Commissioner</u>
VOTE: Motion carried unanimously.

17. Discuss and take action to purchase Courthouse security upgrades, Siemens, Sourcewell Contract No. 38551. *Chief Whitecotton spoke regarding the need for this and that the bid came out under budget.*

MOTION: Made by Commissioner Daugette to APPROVE purchase Courthouse security

upgrades, Siemens, Sourcewell Contract No. 38551, to be paid from ARP funds.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

18. Discuss and take action to grant insurance exemption for vendor, Cabinets by Dean.

Larry Whitener presented information.

MOTION: Made by Commissioner White to APPROVE to grant insurance exemption for

vendor, Cabinets by Dean.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

19. Discuss and take action on using budgeted funds for modifications to Judge's bench in large court room, with 50% paid prior to installation, as set out in proposal from Dean's Cabinets.

Larry Whitener presented information.

MOTION: Made by Commissioner Daugette to APPROVE using budgeted funds for

modifications to Judge's bench in large court room, with 50% paid prior to

installation, as set out in proposal from Dean's Cabinets.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

Maintenance

20. Discuss and take action on repairs to the Juvenile Services building, as approved by the City of Huntsville. *Larry Whitener presented information*.

MOTION: Made by **Commissioner Kuykendall** to APPROVE repairs to the Juvenile

Services building, as approved by the City of Huntsville.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Commissioners Court

21. Discuss and take action on purchasing a Mack truck in the amount of \$10,500. *Commissioner White presented information.*

MOTION: Made by Commissioner White to APPROVE the purchase of a 1998 Mack

truck, model CH-613 from Ellis D Walker with an exemption from our procurement police in an amount not to exceed \$10,500.00 to be paid with

budgeted funds.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

22. Discuss and take action on purchasing a CPS belly dump trailer in the amount of \$18,000. *Commissioner White presented information.*

MOTION: Made by <u>Commissioner White</u> to APPROVE the purchase a 1993 CPS belly

dump trailer from Ellis D Walker with an exemption from our procurement police in an amount not to exceed \$18,000.00 to be paid with budgeted funds.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

23. Discuss Samuel Walker Houston Museum and Cultural Center roof repair payment from ARP funds. *Commissioner White presented information. There was discussion among the Court.*

ACTION: There was discussion among the Court.

24. Discuss and take action on adding a drainage and elevation study for the Harmon Creek area to the Pct. 3 list of CDBG-MIT-MOD projects.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE adding a drainage and

elevation study for the Harmon Creek area to the Pct. 3 list of CDBG-MIT-

MOD projects.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

25. Discuss and take action on Citizen Participation Plan related to the Texas General Land Office CDBG – MIT-MOD Grant Application.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Citizen Participation Plan

related to the Texas General Land Office CDBG -MIT-MOD Grant

Application

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action on Resolution 2023-19, Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the program for HUD MID funding.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Resolution 2023-19,

Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the

 $program\ for\ HUD\ MID\ funding.$

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

27. Discuss and take action on Resolution 2023-20, Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the program for State MID funding.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Resolution 2023-20,

Authorizing Submission of the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application administered through the General Land Office and authorizing Walker County's participation in the

program for State MID funding.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

28. Discuss and take action on Amendment to the Lease Agreement between Walker County and Walker County Senior Center.

Stacey Loll presented information. There was discussion among the Court.

MOTION: Made by <u>Commissioner White</u> to APPROVE Amendment to the Lease

Agreement between Walker County and Walker County Senior Center.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

29. Discuss and take action on approval of Senior Center remodel of the back two storage room areas, cost to be paid for by the Senior Center.

Stacey Loll presented information.

MOTION: Made by Commissioner White to APPROVE Senior Center remodel of the

back two storage room areas, cost to be paid for by the Senior Center.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

30. Discuss and take action on nomination to the Walker County Public Safety Communications Center Executive Board.

Judge Pierce presented information. There was discussion regarding the representation of the departments on the Board.

ACTION: PASS at this time.

Planning and Development

31. Public hearing concerning Plat # 2022-044, Re-Plat of Lot 20 and NW 1/2 of Lot 19, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Oakland Court - Pct. 4.

ACTION: Public Hearing opened at 10:00 a.m.

Andy Isbell presented information.

Mike McGinnis spoke on behalf of owner. It was found during the survey that the ½ lot was subdivided incorrectly in 2012. The adjoin owner actual owns a part of the property which is up for sale at this time. There was discussion regarding the options to clean this up for the record.

ACTION: Public Hearing closed at 10:13 a.m.

32. Discuss and take action on John Thomas request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding plat requirement for remaining half of Lot 19, Plat # 2022-044, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Oakland Court-, Pct. 4.

Andy Isbell presented information.

MOTION: Made by Commissioner Henry to NOT APPROVE John Thomas request for

variance to Section 3.1 of the Walker County Subdivision Regulations.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

33. Discuss and take action on Plat # 2022-044, Re-Plat of Lot 20 and NW 1/2 of Lot 19, Block 2, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454, Oakland Court - Pct. 4. *Andy Isbell presented information.*

MOTION: Made by <u>Commissioner Henry</u> to NOT APPROVE Plat # 2022-044.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

34. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop, Pct. 2.

Andy Isbell presented information. There was discussion among the Court and Commissioner White.

ACTION: PASS at this time for more information.

35. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section(s) 5.2 and 3.18 of the Walker County Subdivision Regulations for Plat # 2022-005, Re-Plat of Lot(s) 2-4, Block 5 and Reserve "F" of the Deer Forest Subdivision, J.M. De La Garza Survey, A-22 - FM 1097 / Exploration Road, Pct. 4.

Andy Isbell presented information. There was discussion among the Court. Mike Namken also spoke regarding the situation of the County line and the lot split. There was discussion as to if this variance is needed as this was developed under the previous rules.

MOTION: Made by Commissioner Henry to APPROVE Republic Grand Ranch, LLC

request for variance to Section(s) 5.2 and 3.18 of the Walker County

Subdivision Regulations for Plat # 2022-005, Re-Plat as discussed in Court with no objecting to the requested variance contingent upon a plat note indicating

the County Line shown does not represent a legal boundary

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

36. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 3.24.3 of the Walker County Subdivision Regulations for Plat # 2022-005, Re-Plat of Lot(s) 2-4, Block 5 and Reserve "F" of the Deer Forest Subdivision, J.M. De La Garza Survey, A-22 - FM 1097 / Exploration Road - Pct. 4. *Andy Isbell presented information*.

MOTION: Made by Commissioner Henry to APPROVE Republic Grand Ranch, LLC

request for variance to Section 3.24.3 of the Walker County Subdivision Regulations for Plat # 2022-005, Re-Plat as discussed in Court with the requirement to plat the remainder tracts as part of this plat at a later date.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

37. Discuss and take action on Texas Grand Ranch, LLC request for variance to Section(s) 4:02, 6, 7, 8and 10 and Section 4:03 (c) of the Floodplain Management Regulations of Walker County for detention pond in Texas Grand Ranch, Section 4, Permit # 2021-0561.

Andy Isbell presented information. There was a lengthy discussion among the Court.

MOTION: Made by Commissioner White to NOT APPROVE Texas Grand Ranch, LLC

request for variance to Section(s) 4:02, 6, 7, 8 and 10 and Section 4:03 (c) of the Floodplain Management Regulations of Walker County for detention pond in Texas Grand Ranch, Section 4, Permit # 2021-0561,

Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

38. Discuss and take action on James C. Hassel request for variance to Section 5.8 (1), (4), (7) of the Walker County Subdivision Regulations regarding Street Width in the Waverly Place Subdivision, Section 3, Plat # 2020-038, in the John Sadler Survey, A-45, FM 1375- Pct. 4. Andy Isbell presented information. There was discussion among the Court. Mr. Hassel spoke regarding this variance and answered questions from the Court.

MOTION: Made by Commissioner Henry to APPROVE James C. Hassel request for

variance to Section 5.8 (1), (4), (7) of the Walker County Subdivision Regulations regarding Street Width in the Waverly Place Subdivision, contingent upon the recommendation of the Blyel review letter dated Dec 1,

2022 be met.

SECOND: Made by <u>Commissioner Daugette</u>
OPPOSED: <u>Commissioner White and Kuykendall.</u>

VOTE: Motion carried.

SECOND:

PUBLIC PARTICIPATION

Mrs. Rigsby spoke to the Court again regarding her concern of abuse and misuse of the ARP funds.

ACTION: County Judge. Danny Pierce adjourned the meeting at 11:30 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 December 4, 2022.

Walker County Clerk, Kari A. French
Date Minutes Approved by Commissioners Court

Walker County Judge, Danny Pierce

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.

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.

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.

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.

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.

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.

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.

WHEREAS, on October 24, 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 November 7, 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 November 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 December 5, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

NOW, THEREFORE, the Walker County Commissioners' Court deems it necessary and so orders that the Declaration of Local Disaster is hereby extended until the next regular session of Commissioners' Court meeting or rescinded.

DATED this the 19th day of December, 2022.

Danny Kuykendall	Danny Pierce County Judge	Ronnie White
Commissioner, Pct. 1		Commissioner, Pct. 2
Bill Daugette	-	Jimmy D. Henry
Commissioner, Pct. 3		Commissioner, Pct. 4
Attest:		
Kari A. French	-	
County Clerk		

Disbursement Report 12/01/2022-12/09/2022

Payment Journal DISB 12/09/2022	1,563,968.01
Payment Journal DISB 12/05/2022	558,422.05
Payment Journal DISB1 12/05/2022	1,460.42
Payment Journal DISB 12/01/2022	4,250.00
ACH PAYMENTS	
ACH 12/01/2022	1,859.00
ACH ToT 12/01/2022	20,541.00
ACH 12/06/2022	246837.52
ACH ToT 12/06/2022	46317.17

Voided Checks: DNP:

2,443,655.17
2,443,655.17)
2,443,655.17

DatePaid	CheckReference	Vendor	CostCenter	Amount
12/5/2022	248254	12922-Grier, Christopher	12th Judicial District Court	1,200.00
12/5/2022	248272	11811-Law Office of Joseph W Krippel	12th Judicial District Court	500.00
12/5/2022	248298	13655-Riley, Michael	12th Judicial District Court	2,350.00
12/5/2022	248302	13425-Sanchez, Elsa	12th Judicial District Court	393.75
12/5/2022	248329	11888-USA Certified Interpreters, LLC	12th Judicial District Court	840.00
12/5/2022	248229	11066-Canon Solutions America, Inc.	278th Judicial District Court	29.52
12/5/2022	248286	13796-ODP Business Solutions, LLC	278th Judicial District Court	152.86
12/5/2022	248286	13796-ODP Business Solutions, LLC	278th Judicial District Court	120.38
12/5/2022	248243	11349-Dewalt, Katrina	Adult Basic Supervision	53.75
12/5/2022	248246	13900-Downie, Victoria	Adult Basic Supervision	331.75
12/5/2022	248287	13856-Optimum	Adult Basic Supervision	264.00
12/5/2022	248322	11518-Tipton, Jeremy	Adult Basic Supervision	250.00
12/5/2022	248330	10227-Verizon Wireless	Adult Basic Supervision	444.97
12/5/2022	248335	10458-Windstream	Adult Basic Supervision	60.19
12/5/2022	248295	10232-Psychological Services Center	Adult Court Services	3,666.68
12/6/2022	00000000005756	11009-City of Huntsville	Adult Probation Support- General Fund	
12/5/2022	248231	10036-CenterPoint Energy	Adult Probation Support- General Fund	
12/6/2022	00000000005757	11928-U.S. Bank NA	Adult Substance Abuse Services	157.72
12/5/2022	248247	12618-Draeger, Inc.	Adult Substance Abuse Services	129.12
12/5/2022	248253	12284-Goodwin-Lasiter, Inc.	ARP-Public Safety	800.00
12/5/2022	248213	10900-Aflac	Balance Sheet Accounts	12,071.08
12/5/2022	248238	10024-Colonial Life & Accident Insurance C		226.90
12/5/2022	248240	10051-Dearborn National Life Insurance Co		36.52
12/5/2022	248251	13897-Flores, Shane	Balance Sheet Accounts	500.00
12/5/2022	248274	10313-Legal Shield	Balance Sheet Accounts	309.26
12/5/2022	248290	10542-Perdue Brandon Fielder Collins & M	Balance Sheet Accounts	331.50
12/5/2022	248305	10384-Security Benefit Group	Balance Sheet Accounts	125.00
12/5/2022	248307	10243-SHI Government Solutions	Balance Sheet Accounts	958.56
12/5/2022	248331	10760-Walker County Clerk Trust Account		500.00
12/1/2022	00000000005741	11866-Guthrie, Regina	Access contraction to contraction to the contraction of the contractio	500.00
2/6/2022	00000000005757	11928-U.S. Bank NA	eld a course and material and a second of the course of th	76.11
2/5/2022	248213	The state of the s		-0.02
	248238	10024-Colonial Life & Accident Insurance C		-0.02

12/5/2022	248242	10282-Department of Information Resource	Centralized Costs	537.28
12/5/2022	248242	10282-Department of Information Resource		194.87
12/5/2022	248274	10313-Legal Shield	Centralized Costs	-0.01
12/5/2022	248287	13856-Optimum	Centralized Costs	808.00
12/5/2022	248289	13282-Pattillo, Brown & Hill, L.L.P.	Centralized Costs	9,000.00
12/5/2022	248342	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
12/6/2022	000000000005757	11928-U.S. Bank NA	Constable Precinct 1	126.74
12/6/2022	00000000005757	11928-U.S. Bank NA	Constable Precinct 2	321.39
12/6/2022	00000000005757	11928-U.S. Bank NA	Constable Precinct 3	559.57
12/6/2022	00000000005757	11928-U.S. Bank NA	Constable Precinct 4	1,714.61
12/5/2022	248333	13370-Walker County Transmissions/WC A	Constable Precinct 4	115.10
12/5/2022	248264	13347-Hutchsion, Janet	County Auditor	349.00
12/5/2022	248271	12693-Kofile, Inc.	County Clerk	5,259.46
12/5/2022	248228	13289-Cain Law, PLLC	County Court at Law	500.00
12/5/2022	248256	13765-Hersom Law Firm	County Court at Law	1,600.00
12/5/2022	248272	11811-Law Office of Joseph W Krippel	County Court at Law	5,800.00
12/5/2022	248273	10693-Law Office of Patti J. Hightower	County Court at Law	2,900.00
12/5/2022	248298	13655-Riley, Michael	County Court at Law	4,600.00
12/6/2022	00000000005754	10143-Walker County Hardware	County Facilities	126.67
12/6/2022	00000000005754	10143-Walker County Hardware	County Facilities	6.59
12/6/2022	00000000005756	11009-City of Huntsville	County Facilities	1,616.87
12/6/2022	00000000005757	11928-U.S. Bank NA	County Facilities	546.34
12/5/2022	248221	10011-Beckham & Jones	County Facilities	468.00
12/5/2022	248231	10036-CenterPoint Energy	County Facilities	1,915.77
12/5/2022	248234	10442-City Electric Supply	County Facilities	22.58
12/5/2022	248259	10317-Home Depot	County Facilities	97.91
12/5/2022	248259	10317-Home Depot	County Facilities	270.45
12/5/2022	248259	10317-Home Depot	County Facilities	381.76
12/5/2022	248268	10071-Johnson Supply & Equipment Corp.	County Facilities	74.24
12/5/2022	248306	10117-Sherwin-Williams	County Facilities	87,55
12/6/2022	000000000005750	13258-Summit Food Service, LLC	County Jail	7,825.34
12/6/2022	000000000005751	13258-Summit Food Service, LLC	County Jail	7,447.95
12/6/2022	000000000005752	13258-Summit Food Service, LLC	County Jail	7,221.23
12/6/2022	00000000005754	10143-Walker County Hardware	County Jail	27.99

12/6/2022	00000000005754	10143-Walker County Hardware	County Jail	17.94
12/6/2022	00000000005757	11928-U.S. Bank NA	County Jail	2,414.36
12/5/2022	248214	11921-Albert Sterling & Associates, Inc.	County Jail	1,020.04
12/5/2022	248226	13277-Buckeye Cleaning Center - Houston	County Jail	817.30
12/5/2022	248231	10036-CenterPoint Energy	County Jail	3,006.80
12/5/2022	248269	12497-Johnson, Darryl	County Jail	400.00
12/5/2022	248279	10078-McCoy's Building Supply Center	County Jail	68.37
12/5/2022	248313	12085-Staples Advantage	County Jail	849.05
12/5/2022	248316	13876-Sustainable Security Solutions, Inc.	County Jail	5,997.00
12/5/2022	248286	13796-ODP Business Solutions, LLC	County Treasurer	108.28
12/5/2022	248282	12569-Montgomery County Clerk	Courts-Central Costs	850.00
12/6/2022	00000000005756	11009-City of Huntsville	Criminal District Attorney	83.57
12/5/2022	248270	13902-Kasper DDS, PA, Kathleen	Criminal District Attorney	535.00
12/5/2022	248286	13796-ODP Business Solutions, LLC	Criminal District Attorney	11.98
12/5/2022	248286	13796-ODP Business Solutions, LLC	Criminal District Attorney	128.12
12/5/2022	248286	13796-ODP Business Solutions, LLC	District Clerk	197.91
12/5/2022	248252	13895-Fulgham, Chad	Elections	38.50
12/5/2022	248281	13896-Miller, Mary	Elections	143.00
12/5/2022	248285	13898-Newman, Morgan	Elections	143.00
12/6/2022	00000000005756	11009-City of Huntsville	Emergency Operations	204.99
12/6/2022	00000000005757	11928-U.S. Bank NA	Emergency Operations	549.43
12/5/2022	248217	12514-AT&T Mobility	Emergency Operations	22.20
12/5/2022	248218	12515-AT&T Mobility	Emergency Operations	37.00
12/5/2022	248219	12516-AT&T Mobility	Emergency Operations	37.00
12/5/2022	248229	11066-Canon Solutions America, Inc.	Emergency Operations	22.36
12/6/2022	00000000005756	11009-City of Huntsville	Facilities-Justice Center Municipal Alloc	74.79
12/5/2022	248231	10036-CenterPoint Energy	Facilities-Justice Center Municipal Alloc	Communication and Communication of the Communicatio
12/5/2022	248278	13694-Management Advisory Group Intern	General Government Projects	11,850.00
12/1/2022	248211	10225-Senior Center of Walker County	Health and Human Services - Governme	1,040.00
12/5/2022	248300	10104-Rita B Huff Humane Society	Health and Human Services - Governme	The state of the second section is a second second second second second
12/5/2022	248300	10104-Rita B Huff Humane Society	Health and Human Services - Governme	
12/5/2022	248230	12206-Cellebrite, Inc.	JAG Grant - 2022	911.30
12/5/2022	248311	10183-Southern Computer Warehouse	Justice Court Technology	1,420.09
12/5/2022	248286	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	-67.35

12/5/2022	248235	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
12/5/2022	248286	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	13.98
12/5/2022	248286	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 4	6.05
12/6/2022	00000000005756	11009-City of Huntsville	Juvenile Probation Support - General Fu	254.47
12/5/2022	248231	10036-CenterPoint Energy	Juvenile Probation Support - General Fu	84.92
12/5/2022	248295	10232-Psychological Services Center	Juvenile State/Grant Aid	100.00
12/5/2022	248287	13856-Optimum	Juvenile Title IV-E	72.00
12/6/2022	00000000005756	11009-City of Huntsville	Litter Control - General Fund	564.08
12/6/2022	00000000005757	11928-U.S. Bank NA	Litter Control - General Fund	430.42
12/6/2022	00000000005749	12281-Bleyl Engineering	Planning and Development	11,725.00
12/6/2022	00000000005757	11928-U.S. Bank NA	Planning and Development	857.19
12/5/2022	248217	12514-AT&T Mobility	Planning and Development	73.28
12/5/2022	248297	10389-Richard Rush	Planning and Development	1,500.00
12/1/2022	00000000005738	10020-City of Huntsville	Public Safety Governmental/Services Co	20,541.00
12/1/2022	00000000005739	10068-Riverside Volunteer Fire Departmen	Public Safety Governmental/Services Co	759.00
12/1/2022	00000000005740	10068-Riverside Volunteer Fire Departmen	Public Safety Governmental/Services Co	600.00
12/1/2022	248208	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Co	1,000.00
12/1/2022	248208	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Co	1,000.00
12/1/2022	248209	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Co	600.00
12/1/2022	248212	10017-Thomas Lake Road Volunteer Fire D	Public Safety Governmental/Services Co	600.00
12/6/2022	00000000005743	10575-Caldwell Country Chevrolet	Public Safety Projects	34,820.00
12/6/2022	00000000005744	10575-Caldwell Country Chevrolet	Public Safety Projects	34,820.00
12/6/2022	00000000005745	10575-Caldwell Country Chevrolet	Public Safety Projects	34,820.00
12/6/2022	00000000005746	10575-Caldwell Country Chevrolet	Public Safety Projects	34,820.00
12/6/2022	00000000005747	10575-Caldwell Country Chevrolet	Public Safety Projects	34,820.00
12/5/2022	248223	13781-Bonfire Interactive Ltd	Purchasing	17,450.00
12/5/2022	248225	12815-Buccafurni, Laura	Purchasing	140.00
12/5/2022	248241	11741-Dearwester, Charlsa	Purchasing	140.00
12/5/2022	248249	13899-Fassett, Cindy	Purchasing	367.50
12/5/2022	248321	10065-The Huntsville Item	Purchasing	239.88
12/5/2022	248237	10421-Coca Cola Southwest Beverages LLC	Revenues-Sheriff Commissary Fund	417.00
12/6/2022	00000000005753	10095-RB Everett & Company	Road and Bridge General	1,088.87
12/6/2022	00000000005756	11009-City of Huntsville	Road and Bridge Precinct 1	215.76
12/5/2022	248217	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20

12/5/2022	248231	10036-CenterPoint Energy	Road and Bridge Precinct 1	80.73
12/5/2022	248248	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	14,344.68
12/5/2022	248261	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	1,522.51
12/5/2022	248275	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	22.67
12/5/2022	248284	10547-Mustang Cat	Road and Bridge Precinct 1	71.02
12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 1	30.64
12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 1	31.89
12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 1	571.80
12/5/2022	248315	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 1	6,828.00
12/5/2022	248328	10471-United Ag & Turf	Road and Bridge Precinct 1	318.26
12/9/2022	248343	12724-Knife River Corporation South	Road and Bridge Precinct 1	830,249.20
12/6/2022	00000000005753	10095-RB Everett & Company	Road and Bridge Precinct 2	1,901.03
12/6/2022	00000000005754	10143-Walker County Hardware	Road and Bridge Precinct 2	304.68
12/6/2022	00000000005754	10143-Walker County Hardware	Road and Bridge Precinct 2	55.94
12/1/2022	248210	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
12/5/2022	248217	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	117.36
12/5/2022	248245	10614-Doggett Machinery Services	Road and Bridge Precinct 2	206.93
12/5/2022	248248	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	4,149.88
12/5/2022	248280	10082-Mid-South Synergy	Road and Bridge Precinct 2	274.00
12/5/2022	248286	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	69.60
12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 2	148.00
12/5/2022	248332	10090-Walker County Special Utility Distric		41.30
12/5/2022	248340	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	110.16
12/9/2022	248343	12724-Knife River Corporation South	Road and Bridge Precinct 2	733,718.81
12/6/2022	00000000005748	10575-Caldwell Country Chevrolet	Road and Bridge Precinct 3	38,518.00
12/6/2022	00000000005754	10143-Walker County Hardware	Road and Bridge Precinct 3	85.97
12/6/2022	00000000005754	10143-Walker County Hardware	Road and Bridge Precinct 3	37.99
12/6/2022	00000000005758	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 3	2,254.50
12/5/2022	248217	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	6.74
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	38.31
12/5/2022	248227	10496-Burton Auto Supply	Road and Bridge Precinct 3	120.90
12/5/2022	248233	12490-Cintas Corporation #2	Road and Bridge Precinct 3	16.68

12/5/2022	248233	12490-Cintas Corporation #2	Road and Bridge Precinct 3	696.71
12/5/2022	248248	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	1,214.64
12/5/2022	248261	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	50.00
12/5/2022	248261	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	30.00
12/5/2022	248262	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 3	435.88
12/5/2022	248263	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	53.97
12/5/2022	248275	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	27.86
12/5/2022	248277	11584-Main Street Auto Parts	Road and Bridge Precinct 3	145.00
12/5/2022	248279	10078-McCoy's Building Supply Center	Road and Bridge Precinct 3	29.13
12/5/2022	248284	10547-Mustang Cat	Road and Bridge Precinct 3	117.86
12/5/2022	248291	10216-Performance Truck	Road and Bridge Precinct 3	2,151.40
12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 3	27.95
12/5/2022	248299	10103-Ringo Tire & Service Center	Road and Bridge Precinct 3	7.00
12/5/2022	248301	10105-Riverside SUD	Road and Bridge Precinct 3	72.23
12/5/2022	248309	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 3	305,751.98
12/5/2022	248312	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 3	3,590.00
12/5/2022	248325	10169-Tractor Supply Credit Plan	Road and Bridge Precinct 3	549.99
12/5/2022	248336	12055-Woods Tree Service LLC	Road and Bridge Precinct 3	2,600.00
12/5/2022	248337	11538-WRS Hydraulic Service, Inc.	Road and Bridge Precinct 3	1,940.00
12/5/2022	248339	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	73.44
12/6/2022	00000000005754	10143-Walker County Hardware	Road and Bridge Precinct 4	50.96
12/6/2022	000000000005754	10143-Walker County Hardware	Road and Bridge Precinct 4	59.48
12/6/2022	000000000005755	11009-City of Huntsville	Road and Bridge Precinct 4	165.00
12/5/2022	248215	10218-ASCO Equipment	Road and Bridge Precinct 4	226.94
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	104.11
12/5/2022	248235	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
12/5/2022	248236	10022-Cleveland Asphalt	Road and Bridge Precinct 4	571.67
12/5/2022	248258	13055-Hoeser, Bonner	Road and Bridge Precinct 4	2,310.00
12/5/2022	248258	13055-Hoeser, Bonner	Road and Bridge Precinct 4	330.00
12/5/2022	248261	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	39.00
12/5/2022	248276	12888-Lonestar Truck Group	Road and Bridge Precinct 4	197.37
12/5/2022	248292	10092-Powers Auto Supply	Road and Bridge Precinct 4	110.95
12/5/2022	248292	10092-Powers Auto Supply	Road and Bridge Precinct 4	385.50
12/5/2022	248292	10092-Powers Auto Supply	Road and Bridge Precinct 4	445.16

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12/5/2022	248296	10098-Reliable Parts Co.	Road and Bridge Precinct 4	998.50
12/5/2022	248314	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	3,749.19
12/5/2022	248319	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	4,034.20
12/5/2022	248327	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
12/5/2022	248327	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	196.39
12/6/2022	00000000005757	11928-U.S. Bank NA	Sheriff	16,021.75
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Sheriff	1,474.49
12/5/2022	248232	11103-Charlie's Used Cars, LLC	Sheriff	14.00
12/5/2022	248255	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	964.47
12/5/2022	248263	11427-Husky Trailer & Parts Mfg.	Sheriff	419.95
12/5/2022	248286	13796-ODP Business Solutions, LLC	Sheriff	594.69
12/5/2022	248265	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	3,056.75
12/5/2022	248230	12206-Cellebrite, Inc.	Sheriff Forfeiture	180.48
12/6/2022	00000000005756	11009-City of Huntsville	SPU - State General Allocation	71.47
12/5/2022	248239	10588-Compass Reporting Group	SPU - State General Allocation	457.50
12/5/2022	248244	11732-Dictson, Deborah	SPU - State General Allocation	79.00
12/5/2022	248250	10038-Federal Express Corporation	SPU - State General Allocation	34.62
12/5/2022	248338	10269-AT&T	SPU - State General Allocation	313.30
12/5/2022	248217	12514-AT&T Mobility	SPU Civil Division	113.54
12/5/2022	248250	10038-Federal Express Corporation	SPU Civil Division	24.96
12/5/2022	248257	12188-Hickman, Kelly	SPU Civil Division	118.00
12/5/2022	248267	10483-Jason Dunham PhD.	SPU Civil Division	2,562.50
12/5/2022	248293	13682-Price Proctor	SPU Civil Division	18,435.67
12/5/2022	248308	13731-Simple Cellular	SPU Civil Division	110.00
12/5/2022	248310	12171-SLS Litigation Services, LLC	SPU Civil Division	875.00
12/5/2022	248320	12906-Thayer, Olivia	SPU Civil Division	197.00
12/5/2022	248334	12644-Waller, Sarah	SPU Civil Division	99.00
12/5/2022	248338	10269-AT&T	SPU Civil Division	313.29
12/6/2022	000000000005756	11009-City of Huntsville	SPU Juvenile Division	65.47
12/5/2022	248217	12514-AT&T Mobility	SPU Juvenile Division	35.95
12/6/2022	00000000005756	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
12/5/2022	248280	10082-Mid-South Synergy	Texas AgriLife Extension Service	461.00
12/5/2022	248304	11566-SE District 9 EAFCS	Texas AgriLife Extension Service	30.00
12/3/2022	000 .			

12/5/2022	248323	10867-Titzman, Kristy K	Texas AgriLife Extension Service	125.00
12/5/2022	248332	10090-Walker County Special Utility Distric	Texas AgriLife Extension Service	43.76
12/5/2022	248217	12514-AT&T Mobility	Voter Registration	22.20
12/6/2022	00000000005756	11009-City of Huntsville	Walker County Central Dispatch Service	33.23
12/5/2022	248231	10036-CenterPoint Energy	Walker County Central Dispatch Service	3.56
12/5/2022	248286	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Service	341.42
12/5/2022	248287	13856-Optimum	Walker County Central Dispatch Service	895.00
12/5/2022	248294	10407-Priority Dispatch Corporation	Walker County Central Dispatch Service	32,294.00
12/6/2022	00000000005754	10143-Walker County Hardware	Walker County EMS - Emergency Service	4.16
12/6/2022	00000000005756	11009-City of Huntsville	Walker County EMS - Emergency Service	81.31
12/6/2022	00000000005757	11928-U.S. Bank NA	Walker County EMS - Emergency Service	12,763.56
12/5/2022	248216	10250-AT&T Mobility	Walker County EMS - Emergency Service	179.18
12/5/2022	248220	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Service	28.99
12/5/2022	248222	10345-Bill Fick Ford	Walker County EMS - Emergency Servi	488.94
12/5/2022	248224	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Service	1,904.47
12/5/2022	248231	10036-CenterPoint Energy	Walker County EMS - Emergency Servi	96.06
12/5/2022	248259	10317-Home Depot	Walker County EMS - Emergency Servi	98.64
12/5/2022	248266	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Servi	6,360.50
12/5/2022	248275	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Servi	: 1,329.33
12/5/2022	248283	12057-Mras, Steven	Walker County EMS - Emergency Servi	105.00
12/5/2022	248286	13796-ODP Business Solutions, LLC	Walker County EMS - Emergency Servi	c 8.99
12/5/2022	248287	13856-Optimum	Walker County EMS - Emergency Servi	646.00
12/5/2022	248288	13903-Parker, Rachel	Walker County EMS - Emergency Servi	c 343.75
12/5/2022	248303	12754-Scott, Mark	Walker County EMS - Emergency Servi	316.00
12/5/2022	248312	10454-Southern Tire Mart, LLC	Walker County EMS - Emergency Servi	c 433.28
12/5/2022	248317	12999-Teleflex LLC	Walker County EMS - Emergency Servi	c 5,500.00
12/5/2022	248324	13719-Toman, Chris	Walker County EMS - Emergency Servi	371.90
12/5/2022	248326	10536-Uline, Inc.	Walker County EMS - Emergency Servi	~~~
12/5/2022	248235	10021-City of New Waverly	Weigh Station Utilites and Services	270.50
12/5/2022	248260	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
12/5/2022	248341	13563-Piney Woods Sanitation, Inc.	Weigh Station Utilites and Services	48.00

 Grantee:
 Walker County

 Grant Number:
 20-065-104-C279

 Date Updated:
 11/30/2022

			D. Contract	E. Contract End	F. Total Contract	G. Amount of CDBG-	
A. Contractor Name	B. DUNS Number	C. Procured By	Execution Date	Date	Amount	DR Funds	H. Brief Description of Contract
GrantWorks, Inc.	963746466	Walker County	8/20/2018	5/31/2022	\$266,748.00	\$266,748.00	Administration & Environmental
Bleyl Engineering		Walker County	5/26/2020	5/31/2022	\$543,348.00		
Knife River, South :		Walker County	1/31/2022	7/30/2022	\$769,706.29	\$769,706.29	Precinct 1
Knife River, South :	783856227	Walker County	1/31/2022	7/30/2022	\$700,010.14	\$700,010.14	Precinct 2
Slott Construction	tbd	Walker County	7/18/2022	2/18/2023	\$664,703.33	\$664,703.33	Precinct 3 - Material-only contract
Slott Construction	tbd	Walker County	7/18/2022	4/5/2023	\$808,072.97	\$808,072.97	Precinct 4 - Material-only contract
*0 tttttt-							

^{*}See Instructions tab for additional guidance on template elements.

Reporting of Contractors 12/1/2022

Attachment F GLO Contract No. 20-065-104-C279 Page 1of 2

GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

 Subrecipient:
 Walker County

 Contract #:
 20-065-104-C279

 Preparer Name:
 John Groberg

 Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Nov-22

Activity Name:									
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income					
Precinct 1	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.					
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	12/1/2022	No reportable income.					
Precinct 3	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.					
Precinct 4	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	8/1/2023	No reportable income.					

Overall Grant Status Summary

ADMINISTRATION:

Draw 9 with Prime Contractor's pay estimates for Precinct 1 & 2 in process at GLO. Draw 10 with Force Account reimbursement requests (PCT 3 & 4) in process at GLO

- County is awaiting a response from GLO regarding the request to increase FEMA equipment rates as they relate to Force Account

ENVIRONMENTAL:

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

ENGINEERING:

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

CONSTRUCTION:

- Precinct 1 Construction is near completion.
- Precinct 2 Construction is near completion.
- Precinct 3 Construction in progress.
- Precinct 4 . Construction in progress

AMENDMENTS & Change Orders:

- Amendment 1 has been APPROVED by GLO. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review. The amendment also includes a state contract extension request of 16 months to a new state contract end date of 9/30/23.
- County is awaiting a response from the GLO regarding the review of Change Order 1 for Slott Construction PCT 3.
- Change Order 2 to Knife River contract to be submitted for GLO Review.

OTHER ITEMS of NOTE:

- County's request to award / contract to Slott Construction fully approved. Noncompetitive request approved.
- Precincts 3 & 4 have elected to use Force Account option. Information pertaining to the he County's obligations to fulfill Force Account has been provided to Precent 3 & 4 commissioners.

Site-Level Budget Statu	IS			
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$461,845.80	\$81,502.20	85%
Construction	\$3,635,709.00	\$2,593,991.67	\$1,041,717.33	71%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$3,252,614.27	\$1,193,190.73	73%

PROCLAMATION 2023-27

WHEREAS, recognizing the holiday season is a difficult time for victims and their families, the Tree of Angels has become a memorable tradition in Walker County, celebrating the 27th year; and

WHEREAS, the "Tree of Angels" ceremony honors all victims and their families by bringing an Angel to be placed on a special Christmas Tree in hope the blessings of the holiday season comforts them in the spirit it represents; and

WHEREAS, the "Tree of Angels" is a forum for the community to remember, include, and support crime victims who are a part of our lives and the community as a whole; and

WHEREAS, the Walker County Criminal District Attorney's Office and the Walker County Judge's Office have been hosting the "Tree of Angels" in Walker County; and

WHEREAS, the angels placed on the tree are diverse and carry a tremendous amount of meaning for those participating in the Tree of Angels ceremony; and

NOW, THEREFORE, BE IT PROCLAIMED that the 21st day of December 2022, be designated:

"TREE OF ANGELS DAY"

Signed this 19th day of December 2022.

Danr	ny Pierce, County Judge
Danny Kuykendall	Ronnie White
Commissioner Precinct 1	Commissioner Precinct 2
Bill Daugette	Jimmy D. Henry
Commissioner Precinct 3	Commissioner Precinct 4
Attest: Kari A. French	
County Clerk	

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-21

Facility Requested: Courthouse – Small District Courtroom

Date Requested: January 1, 2023

Time(s): 1:30 p.m. - 3:30 p.m.

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

Refreshments for Swearing In Ceremonies

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 Facility Use Policy.

Licensee: Republican Party of Walker County	Signed by: Linder b., McKenzie
Printed Name: Linda McKenzie	Phone:
Address: 1201 University Avenue, Huntsville TX 773	40 / P.O. Box 7394, Huntsville, TX 77342
Rental Fee:	Deposit:
Please return forms and fees to: Liz Jan at ejan@co	o.walker.tx.us or
Walker County, Office of the County Judge, 1100 Univ	ersity Ave., Huntsville, Texas, 77340.
For Office Use Only Date Received: 14, 2022	By:
Court Approval date:	Request: Approved Denied
Special Requirements:	

Walker County
Financial Information Posted as of December 14, 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 December 14, 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 December 14, 2022 For the Fiscal Year Ending September 30, 2023

	Fund Balance			Revenues		Expenditures		Net Transfers		Fund Balance	
Ledger Balances	F	iscal Yr Begin		To Date		To Date		etween Funds		This Date	
		<u> </u>								_	
Operating	_		_		_		_	(0.000.04=.00)	_		
101 - General Fund	\$	16,257,570.05	\$	5,100,372.50	\$	4,449,914.48	\$	(6,038,247.00)		10,869,781.07	
192 - Debt Service Fund	\$	292,640.72	\$	138,359.19	\$	4 000 057 05	\$	-	\$	430,999.91	
220 - Road & Bridge 301 - Walker County EMS Fund	\$	4,061,761.10 2,689,619.22	\$ \$	718,930.00 889,028.92	\$ \$	1,032,657.35 836,649.50	\$ \$	-	\$ \$	3,748,033.75 2,741,998.64	
180 - Public Safety Seized Money Fund	Φ \$	2,009,019.22	э \$	009,020.92	э \$	030,049.30	φ \$	-	Ф \$	2,741,990.04	
185 - General Fund - Healthy County Initiative Fund	\$	20,303.98	\$	98.45	\$	_	\$	_	\$	20,402.43	
Too Contrain Trocking County Initiative Faile	Ψ	23,321,895.07	Ψ	6,846,789.06	Ψ	6,319,221.33	Ψ	(6,038,247.00)	\$	17,811,215.80	
Projects				2,0 10,1 00100		-,,		(1,111)			
105 - General Projects Fund	\$	6,288,070.48	\$	34,636.96	\$	423,545.74	\$	538,247.00	\$	6,437,408.70	
115 - General Capital Projects Fund	\$	-	\$	30,067.67	\$	-	\$	5,500,000.00	\$	5,530,067.67	
119 - ARP Funds	\$	4,687,371.74	\$	26,686.93	\$	67,584.00	\$	(1,168,180.25)	\$	3,478,294.42	
Grants/Other Funds											
473 - SO Auto Task Force Grant	\$	_	\$	3,973.52	\$	15,422.52	\$	_	\$	(11,449.00)	
474 - CDA Victims Assistance Grant	\$	_	\$	-	\$	10,038.01	\$	_	\$	(10,038.01)	
481 - Jag Grants	\$	-	\$	-	\$	3,226.50	\$	_	\$	(3,226.50)	
483 - HAVA Fund	\$	-	\$	14,954.24	\$	-	\$	-	\$	14,954.24	
488 - CDBG Grant	\$	0.02	\$	-	\$	316,143.35	\$	-	\$	(316,143.33)	
511 - County Records Management and Preservation	\$	445.85	\$	400.08	\$	-	\$	-	\$	845.93	
512 - County Records Preservation II Fund	\$	63,716.79	\$	471.84	\$	-	\$	-	\$	64,188.63	
515 - County Clerk Records Management and Preser	\$	283,213.33	\$	18,075.06	\$	-	\$	-	\$	301,288.39	
516 - County Clerk Records Archive Fund	\$	187,233.79	\$	14,528.16	\$	-	\$	-	\$	201,761.95	
517 - Court Facilities Fund	\$	15,363.10	\$	3,086.10	\$	-	\$	-	\$	18,449.20	
518 - District Clerk Records Preservation	\$	34,447.81	\$	4,294.62	\$	-	\$	-	\$	38,742.43	
519 - District Clerk Rider Fund	\$	34,395.71	\$	1,161.69	\$	788.70	\$	-	\$	34,768.70	
520 - District Clerk Archive Fund	\$	5,784.27	\$	35.31	\$	-	\$	-	\$	5,819.58	
523 - County Jury Fee Fund	\$	55.59	\$	109.43	\$	-	\$	-	\$	165.02	
524 - County Jury Fund 525 - Court Reporter Services Fund	\$ \$	7,021.55 17,811.05	\$ \$	1,543.05 3,979.15	\$ \$	-	\$ \$	-	\$ \$	8,564.60 21,790.20	
526 - County Law Library Fund	\$	42,042.92	\$	5,543.68	\$	3,238.29	\$	-	\$	44,348.31	
527 - Language Access Fund	\$	4,848.47	\$	1,149.92	\$	5,250.29	\$	_	\$	5,998.39	
536 - Courthouse Security Fund	\$	12,539.42	\$	6,989.89	\$	14,071.02	\$	_	\$	5,458.29	
537 - Justice Courts Security Fund	\$	54,829.34	\$	827.45	\$	-	\$	_	\$	55,656.79	
538 - JP Truancy Prevention and Diversion	\$	35,300.56	\$	2,252.79	\$	_	\$	_	\$	37,553.35	
539 - County Speciality Court Programs	\$	12,174.28	\$	1,238.21	\$	_	\$	_	\$	13,412.49	
550 - Justice Courts Technology Fund	\$	87,458.10	\$	2,320.37	\$	3,593.50	\$	_	\$	86,184.97	
551 - County and District Courts Technology Fund	\$	1,072.07	\$	246.38	\$	-	\$	_	\$	1,318.45	
552- Child Abuse Prevention Fund	\$	1,888.93	\$	72.57	\$	_	\$	-	\$	1,961.50	
560 - District Attorney Prosecutors Supplement Fund	\$	-	\$	2,970.39	\$	2,569.08	\$	-	\$	401.31	
561 - Pretrial Intervention Program Fund	\$	124,528.13	\$	2,619.25	\$	755.81	\$	-	\$	126,391.57	
562 - District Attorney Forfeiture Fund	\$	213,777.85	\$	908.98	\$	45.00	\$	-	\$	214,641.83	
563 - District Attorney Hot Check Fee Fund	\$	1,751.42	\$	-	\$	-	\$	-	\$	1,751.42	
574 - Sheriff Forfeiture Fund	\$	530,461.43	\$	2,532.80	\$	639.00	\$	-	\$	532,355.23	
576 - Sheriff Inmate Medical Fund	\$	56,692.87	\$	943.50	\$	-	\$	-	\$	57,636.37	
577 - DOJ-Equitable Sharing Fund	\$	448,108.47	\$	2,100.95	\$	-	\$	-	\$	450,209.42	
578 - Sheriff Commissary Fund	\$	336,322.23	\$	24,465.53	\$	16,102.98	\$	-	\$	344,684.78	
583 - Elections Equipment Fund	\$	22,211.84	\$	_	\$	_	\$	-	\$	22,211.84	
584 - Tax Assessor Elections Service Contract Fund	\$	61,354.42	\$	198.30	\$	4,013.34	\$	-	\$	57,539.38	
589 - Tax Assessor Special Inventory Fee Fund	\$	96.62	\$	0.09	\$	-	\$	-	\$	96.71	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$	- 04 055 43	\$	18,889.00	\$	897,743.02	\$	-	\$	(878,854.02)	
640 - Juvenile Grant Fund (Title IV E)	\$	84,055.43	\$	449.65	\$	144.00	\$	-	\$	84,361.08	
641 - Juvenile Grant State Aid Fund 615 - Adult Probation-Basic Services Fund	\$ ¢	- 375,843.93	\$	107,769.85	\$	56,338.80 188 117 46	\$	-	\$ ¢	51,431.05	
616 - Adult Probation-Basic Services Fund 616 - Adult Probation-Court Services Fund	\$ \$	313,043.93	\$ \$	148,915.08 80,776.71	\$ \$	188,117.46 34,156.81	\$ \$	-	\$ \$	336,641.55 46,619.90	
617 - Adult Probation-Court Services Fund 617 - Adult Probation-Substance Abuse Services Fun	Τ.	-	ъ \$	58,873.68	ъ \$	15,228.98	\$ \$	<u>-</u>	э \$	43,644.70	
618 - Adult Probation-Pretrial Diversion	Ψ	-	Ф \$	14,852.49	Ф \$	5,807.82	φ \$	-	Ф \$	9,044.67	
701 - Retiree Health Insurance Fund	\$	2,016,990.17	\$	11,586.43	\$	5,007.02	\$	-	φ \$	2,028,576.60	
802 - Walker County Public Safety Communications Center	Τ.	1,136,992.89	\$	321,694.14	\$	320,006.35	\$	-	\$	1,138,680.68	
and the second section of the sect	_	6,310,830.65		887,800.33		1,908,190.34		-		5,290,440.64	
	¢	40.000.407.01	*	7.005.000.00	*	0.740.544.44	*	(4.400.400.05)	<u></u>	20.547.467.65	
:	\$	40,608,167.94	\$	7,825,980.95	\$	8,718,541.41	\$	(1,168,180.25)	\$	38,547,427.23	



Cash and Investments Report Transactions Posted as of December 14, 2022 For the Fiscal Year Ending September 30, 2023

Operating 101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	\$ 2,969,526.63 158,362.43	Other Bank Accounts \$ 114,870.72	Texpool	МВІА	Wells Fargo	Total
101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	\$ 2,969,526.63		техроот	WIDIA	wens raigo	TOTAL
101 - General Fund 192 - Debt Service Fund 220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund		\$ 11/1 870 72				
220 - Road & Bridge 301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund	158,362.43	· 114,0/U./2	\$ 1,966,064.21	\$ 1,298,131.53	\$ 5,963,082.52	\$ 12,311,675.61
301 - Walker County EMS Fund 180 - Public Safety Seized Money Fund		-	264,664.48	-	-	\$ 423,026.91
180 - Public Safety Seized Money Fund	532,319.79	-	3,484,501.36	-	-	\$ 4,016,821.15
	314,598.67	43,803.43	1,806,176.61	61,453.08	162,806.35	\$ 2,388,838.14
	-	-	103,042.99	-	-	\$ 103,042.99
185 - General Fund - Healthy County Initiative Fund	2,296.49	159 674 15	18,105.94	1 350 594 61		\$ 20,402.43
Projects	3,977,104.01	158,674.15	7,642,555.59	1,359,584.61	6,125,888.87	19,263,807.23
105 - General Projects Fund	_	_	5,359,167.25	816,456.26	328,499.22	6,504,122.73
115 - General Capital Projects Fund	_	-	5,530,067.67	-	-	5,530,067.67
119- ARP Funds	-	3,512,177.15	-	-	-	\$ 3,512,177.15
0 1 (0) 5 1						
Grants/Other Funds 473- SO Auto Task Force Grant	(15,304.63)		_			\$ (15,304.63)
474 - CDA Victims Grant	(21,715.20)	-	-	-	-	\$ (21,715.20)
481 - Jag Grants	(3,226.50)	-	-	-	-	(3,226.50)
483 - HAVA Fund	14,954.24	_	_	_	-	14,954.24
488 - CDBG Grants	(2,677,602.98)	_	_	_	_	(2,677,602.98)
511 - County Records Management and Preservation		-	-	-	-	845.93
512 - County Records Preservation II Fund	2,026.36	-	62,162.27	-	-	64,188.63
515 - County Clerk Records Management and Preser		-	104,500.48	67,302.87	-	301,288.39
516 - County Clerk Records Archive Fund	170,832.67	-	30,929.28	-	-	201,761.95
517 - Court Facilities Fund	18,449.20	-	-	-	-	18,449.20
518 - District Clerk Records Preservation	33,675.59	-	5,066.84	-	-	38,742.43
519 - District Clerk Rider Fund	5,029.25	-	29,739.45	-	-	34,768.70
520 - District Clerk Archive Fund	5,819.58	-	-	-	-	5,819.58
523 - County Jury Fee Fund	165.02	-	-	-	-	165.02
524 - County Jury Fund	8,564.60	-	-	-	-	8,564.60
525 - Court Reporter Services Fund	21,790.20	-	-	-	-	21,790.20
526 - County Law Library Fund	45,085.73	-	-	-	-	45,085.73
527 - Language Access Fund	5,998.39	-	-	-	-	5,998.39
536 - Courthouse Security Fund	5,458.29	-	-	-	-	5,458.29
537 - Justice Courts Security Fund	9,437.05	-	46,219.74	-	-	55,656.79
538 - JP Truancy Prevention and Diversion	33,557.08	-	3,996.27	-	-	37,553.35
539 - County Specialty Court Revenues Fund	12,607.31	-	805.18	-	-	13,412.49
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund 551 - County and District Courts Technology Fund	12,668.22 485.93	-	75,594.44 832.52	-	-	88,262.66 1,318.45
552- Child AbusePrevention Fund	1,961.50		-	_		1,961.50
560 - District Attorney Prosecutors Supplement Fun		_	_	_	_	2,959.25
561 - Pretrial Intervention Program Fund	45,236.65	-	81,154.92	_	_	126,391.57
562 - District Attorney Forfeiture Fund	47,507.86	-	167,178.97	-	-	214,686.83
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	68,966.75	876.14	465,000.47	-	-	534,843.36
576 - Sheriff Inmate Medical Fund	11,745.46	-	45,890.91	-	-	57,636.37
577 - DOJ-Equitable Sharing Fund	65,837.20	-	360,056.33	24,315.89	-	450,209.42
578 - Sheriff Commissary Fund	127,271.32	-	215,095.39	-	-	342,366.71
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,471.61	-	-	57,539.38
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.55	-	-	96.71
601 - SPU Civil/Criminal/Juvenile Grant/Allocations		-	-	-	-	(1,233,402.40)
640 - Juvenile Grant Fund (Title IV E)	1,660.68	-	82,700.40	-	-	84,361.08
641 - Juvenile Grant State Aid Fund	56,401.05	-	-	-	-	56,401.05
701 - Retiree Health Insurance Fund	0.00	-	805,542.59	1,223,034.01	-	2,028,576.60
County Treasurer Agency Funds 615 - Adult Probation-Basic Services Fund	_ 136,194.36	30.00	85,637.34	117,317.08	-	- 339,178.78
616 - Adult Probation-Court Services Fund	46,619.90	-	-	-	-	46,619.90
617 - Adult Probation-Substance Abuse Services Fur		-	-	-	-	45,519.70
618 -Pretrial Diversion	9,232.67	-	-	-	-	9,232.67
802 - Walker County Public Safety Communications	297,258.66	-	842,869.36	-	-	1,140,128.02
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(2,350,452.55)	906.14	3,564,815.78	1,431,969.85	0.00	2,647,239.22
	\$ 1,626,651.46	\$ 3,671,757.44	\$ 22,096,606.29	\$ 3,608,010,72	\$ 6,454,388.09	\$ 37,457,414.00



Cash and Investments Report As of December 14, 2022

Transactions Posted as of December 14, 2022

	_							
					(Certificates		
		Cash		ICT	of Deposit			Total
Agency Funds Maintained by the Department (Balance	e as o	f Last Date Rep	ort	ed by the Dep	art	ment)		
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	\$	165.67	\$	-	\$	-	\$	165.67
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
	\$	4,318,729.96	\$	355,704.65	\$	608,928.56	\$	5,283,363.17



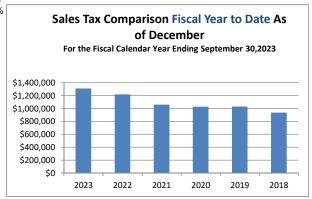
Sales Tax Revenue Comparison by Fiscal Year

		F	iscal Year	scal Year F		Fiscal Year		Fiscal Year	ı	Fiscal Year	Fiscal Year		
			2023		2022	2021		2020		2019		2018	
October	12.80%	\$	426,935.35	\$	378,481.65	\$ 341,282.66	\$	309,760.99	\$	339,514.51	\$	272,435.23	
November	1.47%	\$	477,305.48	\$	470,400.36	\$ 404,860.53	\$	432,570.77	\$	365,595.48	\$	376,237.61	
December	9.29%	\$	402,702.70	\$	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	
•		\$ 1	1,306,943.53	\$	4,971,834.13	\$ 4,400,622.38	\$	4,059,740.46	\$	3,891,181.60	\$:	3,767,681.75	

This time last year	\$1,217,349.74
% Change	7.36%

SalesTax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
Municipalities Within Walker County	
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 Budgeted this Fiscal Year Pct Received This FY \$ 1,306,943.53 \$ 1,217,349.74 \$ 1,057,775.63 \$ 1,024,601.95 \$ 1,028,983.03 \$ 933,865.62 \$ 4,750,000.00 27.5%





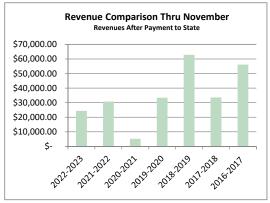
Weigh Station Revenue Comparison by Fiscal Year

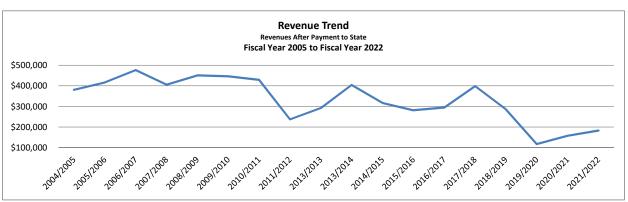
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total					iscal Year	Fiscal Year		F	iscal Year	Fiscal Year		Fiscal Year		Fiscal Year		F	iscal Year	
	2	022-2023	F	d to State	2	2022-2023		2021-2022		2020-2021		2019-2020		2018-2019		2017-2018		2016-2017	
October	\$	17,736.00	\$	(3,588.00)	\$	14,148.00	\$	18,286.80	\$	2,840.80	\$	23,601.60	\$	45,179.10	\$	16,978.20	\$	32,892.75	
November	\$	11,572.00	\$	(1,311.00)	\$	10,261.00	\$	12,515.00	\$	2,354.00	\$	9,759.50	\$	17,677.95	\$	16,603.70	\$	23,177.65	
December	\$	-	\$	-	\$	-	\$	13,435.50	\$	2,491.50	\$	15,248.10	\$	26,932.10	\$	12,130.30	\$	18,201.90	
January	\$	-	\$	-	\$	-	\$	14,960.00	\$	10,436.50	\$	14,941.35	\$	23,035.20	\$	17,600.90	\$	31,483.40	
February	\$	-	\$	-	\$	-	\$	15,521.50	\$	10,863.50	\$	11,991.00	\$	26,752.90	\$	8,475.90	\$	25,404.45	
March	\$	-	\$	-	\$	-	\$	14,826.00	\$	18,304.90	\$	11,431.00	\$	29,424.12	\$	28,972.05	\$	33,279.62	
April	\$	-	\$	-	\$	-	\$	16,970.00	\$	18,441.15	\$	6,728.00	\$	30,934.90	\$	45,791.50	\$	22,813.40	
May	\$	-	\$	-	\$	-	\$	14,331.00	\$	17,318.50	\$	6,131.70	\$	18,350.50	\$	54,074.80	\$	27,470.20	
June	\$	-	\$	-	\$	-	\$	15,151.50	\$	22,397.00	\$	6,101.35	\$	18,272.90	\$	42,187.90	\$	17,592.50	
July	\$	-	\$	-	\$	-	\$	15,425.65	\$	22,694.00	\$	3,857.00	\$	18,109.90	\$	56,237.20	\$	22,612.15	
August	\$	-	\$	-	\$	-	\$	17,733.75	\$	17,414.00	\$	4,634.00	\$	13,131.10	\$	58,404.20	\$	17,220.00	
September	\$	-	\$	-	\$	-	\$	13,837.50	\$	12,157.00	\$	2,610.90	\$	18,541.95	\$	41,298.80	\$	22,472.15	
	\$	29,308.00	\$	(4,899.00)	\$	24,409.00	\$	182,994.20	\$	157,712.85	\$	117,035.50	\$:	286,342.62	\$	398,755.45	\$:	294,620.17	

Allocated to Weigh Station Improv. \$ - This time last year \$30,801.80
Allocated to Road and Bridge \$ 24,409.00 % Change -20.80%

Fiscal Year to Date \$ 29,308.00 \$ (4,899.00) \$ 24,409.00 \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05 \$ 33,581.90 \$ 56,070.40





Budget for FY 222/2023

Weigh Station County Road and Request for Part-From Tax rate Bridge Operations Time Person 64,889.00 \$ Justice of Peace Pct 4 \$ \$ Weigh Station Utilities/Services 35,187.00 \$ Weigh Station Personnel - \$ 23,961.00 Road and Bridge Operations 180,000.00 100,076.00 \$ 23,961.00 180,000.00



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

Capital 110jects		Current		Debt Servic	e
	Issued -	Outstanding		FY 2022-202	23
	Amount	Amount	Principal	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



Page 1 of 1

Invoice date

Invoice

Amount

Due Date

PO/PA

Description

82200-Road and Bridge General

10052 - Entergy

11/30/2022 142697036.2211

\$ 533.45 12/18/2022

Mo Svc 10/28/22-11/29/22- 2986 Hwy 19 Emulsion Tank

10594 - P2 Emulsions

11/30/2022 22653

\$ 12,960.35 12/18/2022 PA - 2220 3,915 Gals P2 CWP Pothole patch asphalt emulsion, Pump

and hose charge

Road and Bridge General - Totals

\$ 13,493.80

|--|



11/29/2022 A1151

Due Date PO/PA Amount Description

30	กรด	-12th	Indicial	District	Court

30030-12th Judicial District Court			
10227 - Verizon Wireless	i		
	9921451716	\$ 75.98 12/18/2022	Monthly Service-10/26/22-11/25/22
11811 - Law Office of Jos	<u>eph W Krippel</u>		
12/6/2022	30,236	\$ 750.00 12/18/2022	Cause # 30,236
12/6/2022	30,622	\$ 600.00 12/18/2022	Cause # 30,622
12/6/2022	30,680	\$ 600.00 12/18/2022	Cause # 30,680
12/12/2022	A1158	\$ 100.00 12/18/2022	Cause #Unfiled/Miles, K.
13200 - Langley, J.D.			
10/28/2022	D-320	\$ 69.37 12/18/2022	Miles/110.99/Case#30562
<u>13289 - Cain Law, PLLC</u>			
11/28/2022	A1150	\$ 950.00 12/18/2022	Cause #30,336, #30,338 I, II
11/29/2022	A1152	\$ 700.00 12/18/2022	Cause #30,536 I, II
12th Judicial District Court - T	otals	\$ 3,845.35	
30040-278th Judicial District Court			
10513 - Law Office of Cli	ILF. Sale		
12/1/2022	29,289	\$ 1,143.00 12/18/2022	Cause # 29,289
10629 - Bennett Law Offi	ice PC		
11/29/2022	25,649	\$ 600.00 12/18/2022	Cause # 25,649
11/30/2022	29,089	\$ 600.00 12/18/2022	Cause # 29,089
11/29/2022	30,751	\$ 600.00 12/18/2022	Cause # 30,751
11/29/2022	A1149	\$ 800.00 12/18/2022	Cause # 29,687 I, II, Unfiled

\$ 1,100.00 12/18/2022

Cause # 30,469 I, II



1846		nvoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>13</u>	3 <u>289 - Cain</u>	Law, PLLC					
	1	11/28/2022	22-13,855	\$ 600.00	12/18/2022		Cause # 22-13,855
	1	11/20/2022	A1148	\$ 850.00	12/18/2022		Cause #30,009, #30,025
<u>13</u>	<u> 908 - Quin</u>	ones & Asso	ciates, PLLC				
	1	12/7/2022	25,879	\$ 3,500.00	12/18/2022		Cause # 25,879
	udicial Dist	trict Court - [.] ipervision	Totals	\$ 9,793.00			
		ble Parts Co.	•				
	1	11/30/2022	002048186	\$ 35.92	12/18/2022	PO - 41068	Vehicle parts and supplies- 10/1/22-8/31/23
<u>10</u>) <u>103 - Ring</u> (o Tire & Serv	ice Center				
		11/30/2022		\$ 65.85	12/18/2022	PO - 41069	Vehicle repairs, parts and supplies- 10/1/22-8/31/23
<u>10</u>)143 - Walk	er County H	ardware_				
		11/30/2022		\$ 75.98	12/18/2022	PO - 41072	Miscellaneous repairs, parts and supplies- 10/1/22-8/31/23
<u>10</u>) <u>212 - Thor</u>	nson Reuters	<u>s - West</u>				
		12/1/2022	847495750	\$ 98.74	12/18/2022		Acct#1003932603 11/1-30/22
<u>10</u>) <u>245 - Corr</u>	ections Softw	vare Solutions, LP				
	1	12/1/2022	53005	\$ 750.00	12/18/2022		Computer Services - January 2023
<u>10</u>	<u> 1996 - Myn</u>	ar, Kim					
	1	11/9/2022	D-318	\$ 136.25	12/18/2022		Miles/218.0 - 09/02/22-11/09/22
<u>11</u>	.015 - Porte	erfield, Elizab	<u>peth</u>				
	1	11/28/2022	D-332	\$ 210.00	12/18/2022		Miles - 336.0, 11/02-28/22
<u>11</u>	.518 - Tipto	on, Jerem <u>y</u>					
	1	12/5/2022	288	\$ 250.00	12/18/2022		CSTS Contract Services - December 2022
<u>11</u>	.971 - Lope	z, Maria					



Page 3 of 42

S. C. A.	Claims and In	voices Submitted for	r Payment			Page 3 of 42
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	44/20/2022	D 240	Å 0.75	42/40/2022		NVI 45.5 44.04 20.02
	11/30/2022		\$ 9.75	12/18/2022		Miles/15.6 - 11/01-30/22
<u> 13885 -</u>	Hightpoint Signs	and Apparel				
	12/7/2022	64297	\$ 60.00	12/18/2022	PO - 41296	Business Cards- Lita Wells - Quantity: 500, White Card with Black State of Texas Seal Size: 2" x 3.5", Matte Material
Adult Basic S	upervision - Tota	ils	\$ 1,692.49			
50190-Adult Pr	etrial Diversion					
<u> 12032 -</u>	<u>Smartox</u>					
	12/5/2022	24183	\$ 188.00	12/18/2022		Lab Confirmations x18
Adult Pretria	l Diversion - Tota	als	\$ 188.00			
50110-Adult Pr General Fund	obation Support-					
	<u>Entergy</u>					
	11/30/2022	137630976.2211	\$ 846.27	12/18/2022		Mo Svc 10/09/22-11/08/22- 705 FM 2821 Rd W
<u> 10245 -</u>	Corrections Softv	vare Solutions, LP				
	12/1/2022	53005	\$ 2,235.00	12/18/2022		Computer Services - January 2023
Adult Probat	ion Support- Gen	neral Fund - Totals	\$ 3,081.27			
50170-Adult Su Services	ıbstance Abuse					
	D. Scott Hughes					
	12/1/2022	0000606	\$ 1,875.00	12/18/2022		Counseling 11/2-28/22
	nce Abuse Servic	es - Totals	\$ 1,875.00			
<u> 10126 -</u>	TAC Workers Cor	mpensation Fund				
	12/6/2022	NRCN-38097-WC1	\$ 54,940.00	12/18/2022		2023 Worker's Compensation - 1st Quarter
<u> 10270 -</u>	Texas Association	of Counties HEBP				
	11/30/2022	1122BCBS	\$ 69,544.72	12/18/2022		November 22 - Employee Portion
	11/30/2022			12/18/2022		November 22 - Employee Portion
		Invoice Total	\$ 74,273.34			
	11/30/2022	BCBS1122	\$ 283,499.43	12/18/2022		November 22 -County Portion



13907 - Dixon, Becka

1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description		
<u> 10376 - Te</u>	exas Parks & W	<u>'ildlife</u>						
	12/8/2022	422-027677	\$ 133.45	12/18/2022		JP4 Citation/#422-027677/Wargo. J12/8/22		
	12/1/2022	422-028180	\$ 133.45	12/18/2022		JP4 Citation/#422-028180/Rojas, R12/1/22		
	12/8/2022	422-028181	\$ 133.45	12/18/2022		JP4 Citation/#422-028181/Castaneda, E12/8/22		
	12/8/2022	422-028201	\$ 133.45	12/18/2022		JP4 Citation/#422-028201/Ayala, F12/8/22		
<u>10408 - Ga</u>	alls, LLC							
	11/8/2022	022622849	\$ 34.00	12/18/2022		Uniform/Ref PO 40641		
<u> 10542 - Pe</u>	erdue Brandon	Fielder Collins & Mo	ott LLP					
	12/2/2022	IVC00069717	\$ 810.90	12/18/2022		JP1 Fines and Fees - November 2022		
	12/2/2022	IVC00069718	\$ 257.70	12/18/2022		JP2 Fines and Fees - November 2022		
	12/2/2022	IVC00069720	\$ 957.87	12/18/2022		JP4 Fines and Fees - November 2022		
<u> 12693 - Ko</u>	ofile, Inc.							
	12/1/2022	INV-KT-007429	\$ 6,111.98	12/18/2022		Monthly Service June 2022		
<u>13382 - Ap</u>	opriss Insights,	LLC						
	12/1/2022	EQ-INV117955	\$ 4,648.06	12/18/2022		TX VINE Service Fee FY2022 Q4-06/22-08/22		
13792 - Tenth Court of Appeals								
	12/6/2022	D-342	\$ 115.00	12/18/2022		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 Nov22		
	12/6/2022	D-342	\$ 213.10	12/18/2022		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 Nov22		
		Invoice Total	\$ 328.10					
<u>13906 - Ea</u>	ton, Evan							
	12/1/2022	D2219056	\$ 100.00	12/18/2022		Ref Receipt #DC-41013		



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7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/5/2022	22-3961	\$ 100.00	12/18/2022		JP3 Refund Case 22-3961 Dixon,B.
<u>13909 - Tk</u>	ach, Todd					
	12/5/2022	22-0386	\$ 42.00	12/18/2022		Refund Cause#22-0386/Gonzalez-Rivero,R./12-5-2022 REF Receipt No CC70369
Balance Sheet A	Accounts - Tota	als	\$ 426,637.18			
19010-Centralized	Costs					
<u> 10065 - Th</u>	e Huntsville Ite	<u>em</u>				
	12/12/2022	00016389	\$ 47.90	12/18/2022		Online Auction via Lone Star - 11/29/22
	11/30/2022	202	\$ 1,420.64	12/18/2022		Monthly Service 11/01-28/22
<u> 10269 - AT</u>	<u>&T</u>					
	12/1/2022	435-2474.120122	\$ 945.53	12/18/2022		Monthly Service - 12/01/22-12/31/22
	12/1/2022	435-8700.120122	\$ 1,017.94	12/18/2022		Monthly Service - 12/01/22-12/31/22
<u> 10270 - Te</u>	xas Associatior	of Counties HEBP				
	11/30/2022	BCBS1122	\$ 16,669.20	12/18/2022		November 22 -County Portion
<u> 10356 - Sa</u>	m Houston Me	emorial Funeral Home	2			
	11/15/2022	22-0272	\$ 905.00	12/18/2022		Transport/Case #22-0272/Hayward, N.
	11/15/2022	22-0273	\$ 990.00	12/18/2022		Transport/Case#22-0273/Sanchez, H.
<u> 12284 - Go</u>	odwin-Lasiter,	Inc.				
	11/17/2022	1308	\$ 2,961.30	12/18/2022		Professional Services/Peach Creek Forest Subdivision
	11/17/2022	1309	\$ 935.00	12/18/2022		Professional Services/Sterling Ridge Subdivision-Pavement
<u> 13662 - Fo</u>	rt Bend Medic	al Examiner				
	11/30/2022	1182	\$ 15,600.00	12/18/2022		Autopsy x6 - 02/16/22 Case#22-00461WK Krah, B., 07/04/22 Case#22- 01599WK Jones, A., 07/05/22 Case#22-01603WK Harris, D., 09/02/22 Case#22-02108WK Pollis, W., 09/07/22 Case#22-02144WK Young, R.,

10/10/22 Case#22-02397WK White, J.



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PO/PA

Description

Amount

13796 - ODP Business Solutions, LLC (\$41.18) 12/18/2022 11/2/2022 275323592001 Credit/Import Fees, FY20 & FY21 13856 - Optimum 12/12/2022 07707154276015. \$ 34.98 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 12/12/2022 07707154276015. Monthly Service-12/05/22-01/04/23 \$ 10.50 12/18/2022 2212 12/12/2022 07707154276015. \$ 90.54 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 Monthly Service-12/05/22-01/04/23 12/12/2022 07707154276015. \$ 95.54 12/18/2022 2212 Invoice Total \$ 231.56 **Centralized Costs - Totals** \$41,682.89 44010-Constable Precinct 1 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 37.99 12/18/2022 Monthly Service-10/26/22-11/25/22 11103 - Charlie's Used Cars, LLC 12/6/2022 186493 \$ 7.00 12/18/2022 State Inspection/FAS#12725 **Constable Precinct 1 - Totals** \$44.99 44020-Constable Precinct 2 10227 - Verizon Wireless \$ 37.99 12/18/2022 11/25/2022 9921451716 Monthly Service-10/26/22-11/25/22 10408 - Galls, LLC 11/8/2022 022622849 \$ 0.58 12/18/2022 Shipping REF PO 40641 **Constable Precinct 2 - Totals** \$ 38.57 44030-Constable Precinct 3 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 75.98 12/18/2022 Monthly Service-10/26/22-11/25/22 **Constable Precinct 3 - Totals** \$ 75.98 44040-Constable Precinct 4 10227 - Verizon Wireless



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
		9921451716	\$ 228.10	12/18/2022		Monthly Service-10/26/22-11/25/22
<u> 12477 - Tex</u>	as Top Cop Sh	nop, Inc.				
	10/13/2022	77403	\$ 282.85	12/18/2022	PO - 41111	Uniforms- 10/1/22-9/30/23
Constable Precir	nct 4 - Totals		\$ 510.95			
20010-County Audi	tor					
<u> 10227 - Ver</u>	<u>izon Wireless</u>					
	11/25/2022	9921451716	\$ 114.01	12/18/2022		Monthly Service-10/26/22-11/25/22
<u>11066 - Car</u>	on Solutions	America, Inc.				
	11/30/2022	6002539333	\$ 54.39	12/18/2022		Maintenance - Copier Usage 10/31/22-11/29/22
County Auditor	· Totals		\$ 168.40			
15050-County Clerk	<					
<u> 10654 - CD</u>	<u>CAT</u>					
	12/13/2022	231748	\$ 125.00	12/18/2022		CDCAT Annual Membership Dues (EO) 01/01/23-12/31/23
County Clerk - To			\$ 125.00			
30020-County Cou						
<u> 10227 - Ver</u>	<u>izon Wireless</u>					
	11/25/2022	9921451716	\$ 37.99	12/18/2022		Monthly Service-10/26/22-11/25/22
<u> 10629 - Ber</u>	nett Law Offi	ce PC				
	11/28/2022	19-0248	\$ 500.00	12/18/2022		Cause # 19-0248
	12/2/2022	22-0456	\$ 500.00	12/18/2022		Cause # 22-0456
	12/2/2022	A1156	\$ 600.00	12/18/2022		Cause # 20-0169, 20-0168
<u>11811 - Lav</u>	Office of Jose	eph W Krippel				
	11/17/2022	21-0060	\$ 300.00	12/18/2022		Cause # 21-0060
	12/2/2022	22-0111	\$ 500.00	12/18/2022		Cause # 22-0111
	12/2/2022	22-0286	\$ 500.00	12/18/2022		Cause # 22-0286



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/2/2022	22-0568	\$ 500.00	12/18/2022		Cause # 22-0568
	12/2/2022	22-0584	\$ 500.00	12/18/2022		Cause # 22-0584
	12/2/2022	22-0620	\$ 600.00	12/18/2022		Cause # 22-0620 X2
	12/2/2022	22-0631	\$ 500.00	12/18/2022		Cause # 22-0631
	12/2/2022	A1154	\$ 600.00	12/18/2022		Cause # 22-0064, Unfiled
	12/7/2022	J22-26	\$ 500.00	12/18/2022		Cause # J22-26
<u> 12531 - Jar</u>	mes, Reynolds	<u>& Spiegelhauer</u>				
	11/28/2022	22-0450	\$ 500.00	12/18/2022		Cause # 22-0450
	11/28/2022	22-0496	\$ 500.00	12/18/2022		Cause # 22-0496
<u>12973 - Ve</u>	rbatim Report	ing & Transcription, LLC				
	11/11/2022	22-2046	\$ 290.00	12/18/2022		Court-E Reporting/CPS Case 11/08/22
	12/6/2022	22-2192	\$ 290.00	12/18/2022		Court E-Reporting/CPS Case 12/5/22
<u>13289 - Ca</u>	in Law, PLLC					
	11/30/2022	21-0085	\$ 450.00	12/18/2022		Cause # 21-0085
	11/30/2022	21-0355	\$ 450.00	12/18/2022		Cause # 21-0355
	11/30/2022	22-0380	\$ 500.00	12/18/2022		Cause # 22-0380
	11/30/2022	22-0396	\$ 500.00	12/18/2022		Cause # 22-0396
	11/30/2022	A1153	\$ 600.00	12/18/2022		Cause #20-0356, #21-0174
<u>13655 - Ril</u>	ey, Michael					
	11/30/2022	21-0871	\$ 1,850.00	12/18/2022		Cause# 21-0871
	12/2/2022	22-0124	\$ 500.00	12/18/2022		Cause # 22-0124

Claims and Invoices Submitted for Payment Page 9 of 42

7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/2/2022	22-0585	\$ 500.00	12/18/2022		Cause # 22-0585
	12/2/2022	A1155	\$ 700.00	12/18/2022		Cause # 19-0558, 20-0074, 20-0405
<u> 13765 - He</u>	rsom Law Firm	<u>1</u>				
	12/2/2022	22-0471	\$ 500.00	12/18/2022		Cause # 22-0471
	12/2/2022	22-0498	\$ 500.00	12/18/2022		Cause # 22-0498
County Court at			\$ 14,767.99			
17010-County Faci						
<u>10023 - Col</u>	<u>ourn's Huntsvi</u>	<u>lle # 15</u>				
	12/9/2022	156201698	\$ 287.10	12/18/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
	12/7/2022	156201901	\$ 8.33	12/18/2022	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u> 10052 - Ent</u>	ergy					
	11/30/2022	136069754.2211	\$ 562.89	12/18/2022		Mo Svc 10/09/22-11/08/22- 340 SH 75N Ste 100
	11/30/2022	136102514.2211	\$ 248.79	12/18/2022		Mo Svc 10/09/22-11/08/22- 344 SH 75N Bldg B
	11/30/2022	138475090.2211	\$ 5,777.42	12/18/2022		Mo Svc 10/07/22-11/07/22- 1100 University Ave
	11/30/2022	139330252.2211	\$ 233.38	12/18/2022		Mo Svc 10/09/22-11/08/22- 344 SH 75N Bldg A
	11/30/2022	140221086.2211	\$ 449.30	12/18/2022		Mo Svc 10/07/22-11/07/22-1313 University Ave
	11/30/2022	141614206.2211	\$ 1,730.71	12/18/2022		Mo Svc 10/09/22-11/08/22- 717 FM 2821 Rd W
	11/30/2022	142141662.2211	\$ 2,347.11	12/18/2022		Mo Svc 10/07/22-11/07/22- 1301 Sam Houston Ave
		173375866.2211	\$ 105.02	12/18/2022		Mo Svc 10/09/22-11/08/22- 344 SH 75N Bldg C
<u> 10071 - Joh</u>	inson Supply 8	k Equipment Corp.				
	12/9/2022	11210351	\$ 884.35	12/18/2022	PO - 41010	HVAC repairs, parts and supplies, JAIL-10/1/22-9/30/23
<u> 10103 - Rin</u>	go Tire & Serv	rice Center				



1	Oldinio di la li	voices submitted for t d	,			0
1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/2/2022	170789	¢ 7.00	12/18/2022		Vehicle Inspection/FAS#10434
<u> 10117 - She</u>	erwin-Williams		\$ 7.00	12/18/2022		verticle inspection/FAS#10434
	11/22/2022	4775 Q	\$ 20.05	12/10/2022	DO 41019	Building parts and supplies- 10/1/22-9/30/23
<u> 10143 - Wa</u>	alker County H		\$ 20.03	12/10/2022	10-41018	Building parts and supplies- 10/1/22-3/30/23
	12/5/2022	123518	\$ 9.99	12/18/2022	PA - 2207	Faucet No Kink 1/2" female
	12/6/2022	123544	\$ 126.98	12/18/2022	PA - 2207	Eraser Max Conc GL, Insect Killer 16oz
<u> 10317 - Ho</u>	me Depot					
	11/22/2022	1625509	\$ 183.88	12/18/2022	PA - 2204	3.8'x6.5' Doormat x2, 23.5"x35.5" Doormat x2
	12/9/2022	4034898	\$ 32.40	12/18/2022	PA - 2204	Water Supply 3/8'x3/8"x12" Braid Fct Supply Line x2, Water Conn 3/8'x1/2"x30" Braid Fct Supply Line x2
	12/8/2022	5034801	\$ 8.98	12/18/2022	PA - 2204	Stretch & Seal Clear Tape 1' x 10'
	12/7/2022	6034671	\$ 78.26	12/18/2022	PA - 2204	Sec Entry Satin Nickel Door Lock x3, 3/8" Comp Cap Brass x5
	12/7/2022	6610914	\$ 6.93	12/18/2022	PA - 2204	Anti-Skid Gripper Pad 1-1/2" Heavy Duty 4pk, Supply Line Fct SP# x2, Echo Shred/Vac Gas Blower
	12/7/2022	6610914	\$ 249.00	12/18/2022	PA - 2204	Anti-Skid Gripper Pad 1-1/2" Heavy Duty 4pk, Supply Line Fct SP# x2, Echo Shred/Vac Gas Blower
	12/7/2022	6610914	\$ 13.94	12/18/2022	PA - 2204	Anti-Skid Gripper Pad 1-1/2" Heavy Duty 4pk, Supply Line Fct SP# x2, Echo Shred/Vac Gas Blower
		Invoice Total	\$ 269.87			
	12/6/2022	7524062	\$ 74.91	12/18/2022	PA - 2204	Hvy Duty Commercial DR Closer
	12/6/2022	7610859	\$ 42.57	12/18/2022	PA - 2204	1 1/4"x6" extension tube, 1 1/4" P-trap, 1 1/4" PLS Nut/Washer, 4" 2HDL Bath Faucet
	12/5/2022	8514016	\$ 53.08	12/18/2022	PA - 2204	50lb Quikrete Com Grd Blacktop patch x4
	12/5/2022	8523904	\$ 78.49	12/18/2022	PA - 2204	4" DMV Cleanout plug, 4" DMV Adapter w/plug, 50lb Quikrete COM Grd Blacktop Patch x4
	12/5/2022	8523909	\$ 6.42	12/18/2022	PA - 2204	4" DWV Coupling



184						
<u>1</u>	0441 - Elliott Electric S	Supply				
	11/18/202	2 10-21918-01	\$ 27.78	12/18/2022	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
		2 10-22231-01	\$ 28.31	12/18/2022	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
1	2085 - Staples Advant	<u>age</u>				
	12/3/2022	3524793466	\$ 126.62	12/18/2022	PA - 2205	Nitrile Gloves Med x1ct
	12/3/2022	3524793467	\$ 155.30	12/18/2022	PA - 2205	Tropicbreeze Dry Air Freshner x2ct Cleaner 10oz Aerosol x1ct
	12/10/202	2 3525277484	(\$ 126.62)	12/18/2022		Nitrile Gloves Med x1ct, RETURNED REF PA#2205, Org Invoice 3524793466
1	3277 - Buckeye Cleani	ng Center - Houston				
_						
	12/9/2022	90464457	\$ 834.60	12/18/2022	PA - 2202	MD Nitrile Powder Free Gloves x10 ca, 30x37 Liner HD x6 ca, 38x60 Liner HD x5ca, Multifold Towel x5ca, 2-ply tissue JRT 100'Universal Tissue x5ca, 2-ply towel krt perf x5 ca
	12/12/202	2 90464708	\$ 85.50	12/18/2022	PA - 2202	30x37 HD Liner x3cs
1	3549 - Martinez Tree	<u>Service</u>				
	12/9/2022	MTS120922	\$ 225.00	12/18/2022	PO - 41016	Lawn Care Service- 10/1/22-9/30/23
1	3581 - Lone Star AC &	Refrigeration LLC				
	12/7/2022	1303	\$ 4,070.00	12/18/2022	PO - 41322	Repairs, HVAC- Courthouse - Reliance 50HP Motor
1	3614 - Auto Parts of H	untsville, Inc				
	12/13/202	2 508529	\$ 84.91	12/18/2022	PA - 2201	FAS #10375 - Cool/Dye, Air Filter, NAPA Quart 5W20 x7
	11/30/202	2 508786	\$ 47.12	12/18/2022	PA - 2201	FAS# 10399, Oil Filter, Qt5W20 GTX x7
	11/30/202	2 508819	\$ 35.95	12/18/2022	PA - 2201	FAS #10400, Oil Filter, Quart 5W20 x4
	11/30/202	2 508840	\$ 46.48	12/18/2022	PA - 2201	FAS# 10399, Mercon LV x7
	12/7/2022	509988	\$ 43.49	12/18/2022	PA - 2201	FAS #10375 - Blue Devil Sealant

Due Date

Amount

PO/PA

Description

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 13693 - Ge</u> r	12/7/2022	510024	\$ 55.42	12/18/2022	PA - 2201	FAS #10375 - Thermostat Standard, Thermostat Housing Seal, Motorcraft Antifreeze x2
<u>13033 GCI</u>	ISCIVE, LLC					
	11/30/2022	0321302-IN	\$ 105.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	11/30/2022	0321304-IN	\$ 105.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	11/30/2022	0321305-IN	\$ 105.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	11/30/2022	0321306-IN	\$ 195.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	11/30/2022	0321308-IN	\$ 105.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
	11/30/2022	0321309-IN	\$ 105.00	12/18/2022	PO - 41011	Equipment repairs, parts and supplies- 10/1/22-9/30/23.
County Facilities 50010-County Jail	- Totals		\$ 20,087.14			
<u> 10023 - Col</u>	ourn's Huntsvi	lle # 15				
	11/28/2022	156201097	\$ 117.00	12/18/2022	PO - 41052	Building parts and supplies- 10/1/22-9/30/23
<u>10052 - Ent</u>	<u>ergy</u>					
	11/30/2022	136967221.2211	\$ 11,745.26	12/18/2022		Mo Svc 10/09/22-11/08/22- 655 Fm 2821 Rd Huntsville
<u> 10143 - Wa</u>	lker County H	ardware_				
	11/28/2022	123177	\$ 25.98	12/18/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	12/6/2022	123556	\$ 41 96	12/18/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	12/6/2022	123556	•			Building repairs, parts and supplies 10/1/22-9/30/23
	12/6/2022	123556	\$ 11.45	12/18/2022	PO - 41049	Coupling Sch 80, returned on Inv 123563 REF PO 41049
		Invoice Total	\$ 69.59			
	12/6/2022	123563	\$ 19.99	12/18/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
	12/6/2022	123563 Invoice Total	(\$ 11.45) \$ 8.54	12/18/2022	PO - 41049	Return of Coupling, REF INV 123556, REF PO 41049
	12/8/2022	123671	\$ 30.73	12/18/2022	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23



Invoice

Invoice date

50020-County Jail Inmate Medical

10273 - Walmart Community

Cost Center

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10159 - Motorola Solutions, Inc. 11/24/2022 8330233892 \$ 137.00 12/18/2022 PO - 41161 DVR2-051325 Flat Rate Expense, Repair Watch Guard System, FAS# 12639 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 75.98 12/18/2022 Monthly Service-10/26/22-11/25/22 10442 - City Electric Supply 12/1/2022 HUN/061559 \$ 202.16 12/18/2022 PO - 41041 Electrical services, parts and supplies- 10/1/22-9/30/23 11313 - Cummins Southern Plains, LLC 11/23/2022 85-16433 \$ 2,007.80 12/18/2022 PO - 41305 Equipment Repairs, FAS# 11536 12930 - Idemia Identity & Security USA LLC 12/1/2022 152841 \$ 3,677.00 12/18/2022 PO - 41270 Maintenance and Support Agreement- 12/1/22-11/30/23 -Advantage Software Support, On-Site Hardware Support, Parts Support 13258 - Summit Food Service, LLC 10/18/2022 INV2000156322 \$1,224.83 12/18/2022 PO - 41110 Jail Food Services- 10/1/22-9/30/2023. 12/5/2022 INV2000159896 \$7,348.03 12/18/2022 PO - 41110 Jail Food Services- 10/1/22-9/30/2023. 13277 - Buckeye Cleaning Center - Houston 11/28/2022 90461445 \$ 955.99 12/18/2022 PA - 2238 Non-Alcohol Foam Hand Sanitizer, Eco Ph Neutral Cleaner x10, Eco Acid Cleaner E16, Fuel Surcharge 13346 - Texas Security Shredding 11/29/2022 0055573 \$ 40.00 12/18/2022 PO - 41055 Shredding Services- 10/1/22-9/30/23 13846 - Iron Brothers Metals LP 10/21/2022 SI1-0008658 \$ 66.72 12/18/2022 PO - 41208 ST-11/2-14-24, Repairs to Jail Sign - Square Tubing-Primed 14 Gauge- 1-1/2" X 1-1/2" - 24 FT **County Jail - Totals** \$ 27,732.61

Due Date

PO/PA

Description

Amount



County Treasurer - Totals

Walker County Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
11/14/2022	TD #05047	¢ 40.06	12/10/2022	DO 41049	Inmate Supplies-10/1/22-9/30/23
				PO - 41046	illilate Supplies-10/1/22-3/30/23
<u> 10434 - McKesson Medic</u>	ai-Surgicai Governme	nt Solutions, L	<u>-LC</u>		
11/28/2022	20074314	\$ 190.40	12/18/2022	PO - 41054	Medical Supplies- 10/1/22-9/30/23
11/28/2022	20074314	\$ 121.86	12/18/2022	PO - 41054	Medical Supplies- 10/1/22-9/30/23
	Invoice Total	\$ 312.26			
10435 - Contract Pharma	cy Services, Inc.				
11/30/2022	11-263-22	\$ 8,685.90	12/18/2022	PA - 2231	Inmate Prescriptions - November 2022
10436 - Clinical Patholog	y Laboratories, Inc.				
11/30/2022	78026.202211-0	\$ 221.67	12/18/2022		CPL Lab Work - 11/14/22-11/23/22
13502 - Antwi, Stephen		•	, ,		, , , ,
15502 - Alltwi, Stephell					
11/30/2022	11-2022	\$ 8,500.00	12/18/2022		Physician Services/Jail-11/1-30/22
County Jail Inmate Medical Co	ost Center - Totals	\$ 17,769.79			
15010-County Judge					
10227 - Verizon Wireless					
11/25/2022	9921451716	\$ 113.97	12/18/2022		Monthly Service-10/26/22-11/25/22
County Judge - Totals		\$ 113.97			
15020-County Judge - IT Operations					
10227 - Verizon Wireless					
11/25/2022	9921451716	\$ 37.99	12/18/2022		Monthly Service-10/26/22-11/25/22
County Judge - IT Operations	- Totals	\$ 37.99			
20020-County Treasurer					
12085 - Staples Advantag	<u>te</u>				
12/3/2022	3524793465	\$ 157.85	12/18/2022	PA - 2223	Desk Pad, Mnth, 21.75x17 x3, 46x60 Ecmmy Rect Chrmat x2
13885 - Hightpoint Signs	and Apparel				
11/29/2022	63962	\$ 1,659.38	12/18/2022		Business Cards x500ea=1bx, Envelopes x15,000 Ref PO 41179 (company name change)

\$ 1,817.23





Invoice date Invoice Amount Due Date PO/PA Description

20030-County	Treasurer -
Collections	

12085 - Staples Adv	<u>antage</u>		
12/3/20		\$ 66.85 12/18/2022 PA - 2223	46x60 Ecmmy Rect Chrmat
<u>13885 - Hightpoint :</u>	Signs and Apparel		
11/23/2	2022 63959	\$ 618.75 12/18/2022	#10 Window Envelopes x5,000 REF PO 41176 (company name change)
County Treasurer - Colle 30010-Courts-Central Costs	ctions - Totals	\$ 685.60	
<u> 12569 - Montgome</u>	ry County Clerk		
11/17/2	2022 22-14344	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause#22-14344
11/18/2	2022 22-14350	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause#22-14350
11/22/2	2022 22-14372	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause#22-14372
11/22/2	2022 22-14373	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause #22-14373
11/22/2	2022 22-14377	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause#22-14377
11/29/2	2022 22-14407	\$ 425.00 12/18/2022	Physician Fee, Attorney Fees/Cause#22-14407
13905 - Howard Co	unty Clerk		
12/5/20	D22 M-30320A	\$ 510.00 12/18/2022	Howard County Plaintiff Fees/Cause #M-30320A
Courts-Central Costs - To		\$ 3,060.00	
32010-Criminal District Attor 10052 - Entergy	ney		
11/30/2	2022 138751359.2211	\$ 986.17 12/18/2022	Mo Svc 10/07/22-11/07/22- 1036 11th Street
10077 - Lexis-Nexis			
9/30/20	022 3094111485	\$ 898.00 12/18/2022	Acct#4254HQXM9 Online Searches 09/01-30/22
10/31/2	2022 3094166820	\$ 898.00 12/18/2022	Acct#4254HQXM9 Online Searches 10/01-31/22
11/30/2	2022 3094194683	\$ 898.00 12/18/2022	Acct#4254HQXM9 Online Searches 11/1-30/22



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12/9/2022 123731

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Description 13796 - ODP Business Solutions, LLC 11/14/2022 277732480001 \$ 206.68 12/18/2022 PA - 2254 Coppertop AA Alkaline x1pk, 100 pk CD/DVD Paper x6pk, DVD-R Verbatim 100pk x6 11/14/2022 277733270001 \$ 14.38 12/18/2022 PA - 2254 8.5x11 OD Legal Pad RLD x1pk, 8.5x11 OD 12pk LG x1dz 11/11/2022 277733271001 \$ 57.99 12/18/2022 PA - 2254 DataStick Pro USB 11/14/2022 277733272001 \$ 44.95 12/18/2022 PA - 2254 10pk 32GB Verbatim USB 11/14/2022 277733273001 \$ 35.16 12/18/2022 PA - 2254 USB, PNY, 2.0 Attache 3, 16G \$ 4,039.33 **Criminal District Attorney - Totals** 32040-District Attorney Supplement <u> 13856 - Optimum</u> 12/12/2022 07707154276015. \$ 27.28 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 **District Attorney Supplement - Totals** \$27.28 31010-District Clerk 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 37.99 12/18/2022 Monthly Service-10/26/22-11/25/22 **District Clerk - Totals** \$ 37.99 16020-Elections 11291 - Avalos, Eldaa 11/8/2022 D-347 \$ 154.00 12/18/2022 Fairground - 11/8/2022 \$ 154.00 **Elections - Totals** 46010-Emergency Operations 10052 - Entergy 11/30/2022 137532164.2211 \$ 3,061.36 12/18/2022 Mo Svc 10/09/22-11/08/22- 445 SH 75N 10143 - Walker County Hardware

\$ 1.62 12/18/2022 PO - 41081 Operating Supplies- 10/1/22-9/30/23

Due Date

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Amount



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Projects

10228 - Ward Furniture

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ities-Justio	ce Center Muni	cipal Allocation -	\$ 420.98		
		141614206.2211	\$ 420.98 12/18/2022		Mo Svc 10/09/22-11/08/22- 717 FM 2821 Rd W
cipal Alloca 1 10052 - E					
0-Facilities	lustice Center		•		
rgency Op	erations - Total	ls	\$ 6,287.38		
	11/18/2022	278041166001	\$ 99.78 12/18/2022	PA - 2198	Toner, HP Black x2
<u>13796 - C</u>	DP Business Sol	utions, LLC			
	12/7/2022	22113229681	\$ 73.73 12/18/2022		Satellite Phone Service 11/1-30/22
<u>11780 - N</u>	I Government S	ervices, Inc.			
	12/2/2022	11-22	\$ 2,000.00 12/18/2022		CERT Services - 11/1-30/22
<u>10823 - C</u>	onnell, Joseph				
		Invoice Total	\$ 279.00		
	11/19/2022	WB30661627	\$ 251.94 12/18/2022	PO - 41277	Operating Supplies- 11/1/22-9/30/23
	11/19/2022	WB30661627	\$ 27.06 12/18/2022	PO - 41277	Operating Supplies- 11/1/22-9/30/23
	12/12/2022	4937171	\$ 251.94 12/18/2022	PO - 41277	Operating Supplies- 11/1/22-9/30/23
	11/19/2022	4667523	(\$ 27.06) 12/18/2022		Discount Order WB30661627 One + HP 18V Cordles Light
	11/20/2022	3501818	\$ 27.06 12/18/2022	PO - 41277	Operating Supplies- 11/1/22-9/30/23
<u>10317 - H</u>	ome Depot				
	12/1/2022	435-2474.120122	\$ 443.97 12/18/2022		Monthly Service - 12/01/22-12/31/22
<u> 10269 - A</u>	<u>T&T</u>				
	11/25/2022	9921451716	\$ 75.98 12/18/2022		Monthly Service-10/26/22-11/25/22
	<u>erizon Wireless</u>				



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1846	nvoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/1/2022	59768	\$ 8,785.00	12/18/2022	PO - 41152	Carpet Installation, Purchasing Department. Provide and Install Roll Carpet, LVT Flooring, Cove Base and ADA Transition; Demo and Dispose of Existing Carpet and Cove Base; Prep Subfloor as Necessary to Receive New LVT Floor and Carpet; Move and Shift Furn
<u> 10276 - Tyle</u> ı	Technologie	es, Inc.				
:	11/8/2022	020-139139	\$ 5,005.00	12/18/2022		October 2022 Jury Service
:	11/30/2022	020-139319	(\$ 8,604.16)	12/18/2022		Removal of Enterprise Jury Capture Effective 10/12/22-09/30/23
;	11/30/2022	020-139320	(\$ 4,441.00)	12/18/2022		Removal of Enterprise Jury Capture
General Governm 34010-Justice Court	-	- Totals	\$ 744.84			
		Solutions, Inc.				
;	12/8/2022	INV0064241	\$ 2,077.69	12/18/2022	PO - 41298	210-BDEI - OptiPlex 7000 Tower, 12th Generation Intel Core i7-12700 Windows 10 Pro
Justice Court Tech 33010-Justice of Pea		tals	\$ 2,077.69			
<u> 10045 - Fishe</u>	er, Steve					
:	11/30/2022	D-339	\$ 269.38	12/18/2022		Per Diem/Miles 255.0/Galveston, TX/11/27/22-11/30/22
Justice of Peace P		otals	\$ 269.38			
10227 - Veriz						
	11/25/2022	0021451716	¢ 27 00	12/10/2022		Marthly Carries 40/26/22 44/25/22
<u> 13615 - Payr</u>		9921451716	\$ 37.99	12/18/2022		Monthly Service-10/26/22-11/25/22
<u>-</u>	11/30/2022	D-336	\$ 323.75	12/18/2022		Per Diem/Miles 294.0/Galveston, TX/ 11/27-30/22
Justice of Peace P		otals	\$ 361.74			
<u> 10052 - Ente</u>	<u>rgy</u>					
-	11/30/2022	137396024.2211	\$ 216.40	12/18/2022		Mo Svc 10/28/22-11/29/22- 2968 Hwy 19
Justice of Peace P	recinct 3 - To	otals	\$ 216.40			



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10077 - Lexis-Nexis

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33040-Justice of Peace Precinct 4 10036 - CenterPoint Energy 11/30/2022 46062469.2211 \$ 36.72 12/18/2022 Mo Svc 10/21/22-11/21/22 9360 State Hwy 75 S 10052 - Entergy 11/30/2022 142756261.2211 \$ 211.99 12/18/2022 Mo Svc 10/25/22-11/23/22-9134 SH 75S 13796 - ODP Business Solutions, LLC 11/3/2022 275803170001 \$43.70 12/18/2022 PA - 2249 Rest, Phone, Microban, BK, #2 Pencil Poly lead x1dz, envelope moistener x2, Deskpad, Envelopes x1bx, 8.5 x 11 Copy Paper yellow x1 rm \$ 292.41 **Justice of Peace Precinct 4 - Totals** 36010-Juvenile Probation Support - General Fund <u> 10052 - Entergy</u> 11/30/2022 138483110.2211 \$ 330.50 12/18/2022 Mo Svc 10/07/22-11/07/22- 1021 University Ave 10269 - AT&T 12/1/2022 435-2474.120122 \$ 98.66 12/18/2022 Monthly Service - 12/01/22-12/31/22 11029 - Payne, April 12/7/2022 D-345 \$ 108.12 12/18/2022 Miles 173.0/Richmond, TX/ 12/7/22 Juvenile Probation Support - General Fund -\$537.28 **Totals** 36040-Juvenile State/Grant Aid 10288 - Montgomery County Juvenile Department 11/15/2022 2022-56 \$4,320.00 12/18/2022 Detention October 2022, PID#3086 10/06-31/22, PID#3248 10/07-28/22 12699 - Cleveland, Mervin 12/8/2022 0000062 \$650.00 12/18/2022 Srv Rnd-11/8-30/22 PID#3201, 3212, 3181, 3231, 3238 Juvenile State/Grant Aid - Totals \$4,970.00 34030-Law Library

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V.	7846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
		11/30/2022	3094201012	\$ 422.00	12/18/2022		Acct#4254LKZT3 11/01-30/22
		11/30/2022	3094201492	\$ 142.00	12/18/2022		Acct#4254NTQMV 11/01-30/22
	<u>10212 - Tho</u>	mson Reuters	s - West				
		12/4/2022	847547212	\$ 173.42	12/18/2022		Acct#1005229398 - 12/01-31/22
Law	Library - Tot	:als		\$ 737.42			
	-	Development		•			
	<u> 10098 - Reli</u>	able Parts Co.	<u>.</u>				
			_				
		11/30/2022	002048215	\$ 69.19	12/18/2022	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
		12/5/2022	002048527	\$ 36.90	12/18/2022	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	<u> 10227 - Ver</u>	<u>izon Wireless</u>					
		11/25/2022	9921451716	\$ 113.97	12/18/2022		Monthly Service-10/26/22-11/25/22
	11066 - Can	on Solutions	America, Inc.				
		11/28/2022	6002524154	\$ 204.08	12/18/2022		Maintenance - Copier Usage 10/28/22-11/27/22
	<u>11724 - Tra</u>	nsUnion Risk a	and Alternative Data S	Solution,Inc.			
		12/1/2022	473750-202211-1	\$ 75.00	12/18/2022		Information Srvs/Acct#473750 - 11/1-30/22
	12281 - Ble	/l Engineering	5				
		-					
		11/30/2022	51799	\$ 9,119.89	12/18/2022		Professional Services - 10/30/22-11/26/22
	<u>13910 - Har</u>	nilton Paul					
	13310 1101	imeon, radi					
		11/10/2022	D-335	\$ 104.11	12/18/2022		Meals/Mileage 127.0/Bryan, TX/ 11/08-10/22
Plan	nning and De	velopment - 1	Totals	\$ 9,723.14			
4999	90-Public Safety	Projects					
	<u>10159 - Mo</u>	torola Solutio	ns, Inc.				
		11/24/2022	8281518575	\$ 46,072.00	12/18/2022	PO - 41266	APX 8000 Series Portable Radios - (8) APX 8000 Model 2.5 Dual Band - HCMBM2; (8) H91TGD9PW6AN APX 8000 ALL

Dual Band - HCMBM2; (8) H91TGD9PW6AN APX 8000 MIDGEL2.5
BAND PORTABLE MODEL 2.5; (8) QA01648AA ADD: HW KEY
SUPPLEMENTAL DATA, (8) Q806CB ADD: ASTRO DIGITAL CAI
OPERATION; (8) Q361AN ADD: P25 9600 BAUD TRU



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Invoice date Invoice Amount PO/PA Description 10255 - Scott Communications, Inc. \$ 2,337.70 12/18/2022 PO - 41265 Communications Services - (8) CAT6E Drops; (1) 24 Port 11/22/2022 P5391 Patch Panel; Labor and Materials Included 11776 - GTS Technology Solutions, Inc. 11/29/2022 INV0063858 \$ 1,693.28 12/18/2022 PO - 41274 210-BBBW - Dell 22 Inch Monitor - P2222H, 54.6cm (21.5") 11/29/2022 INV0063858 \$ 4,155.38 12/18/2022 PO - 41274 210-BDEI - OptiPlex 7000 Tower 11/29/2022 INV0063858 \$ 72.00 12/18/2022 PO - 41274 520-AARU - Dell Slim Soundbar - SB521A Invoice Total \$5,920.66 **Public Safety Projects - Totals** \$54,330.36 20040-Purchasing 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 149.02 12/18/2022 Monthly Service-10/26/22-11/25/22 **Purchasing - Totals** \$ 149.02 11578-Revenues-Sheriff Commissary Fund 13503 - NCIC Inmate Communications 11/30/2022 0022287-IN \$ 2,584.84 12/18/2022 Commissary Sales/Debit Time/Video/Messaging-11/01-30/22 **Revenues-Sheriff Commissary Fund - Totals** \$ 2,584.84 82200-Road and Bridge General 10052 - Entergy 11/30/2022 142697036.2211 \$533.45 12/18/2022 Mo Svc 10/28/22-11/29/22- 2986 Hwy 19 Emulsion Tank 10594 - P2 Emulsions \$ 12,960.35 12/18/2022 PA - 2220 3,915 Gals P2 CWP Pothole patch asphalt emulsion, Pump 11/30/2022 22653 and hose charge **Road and Bridge General - Totals** \$ 13,493.80 82210-Road and Bridge Precinct 1 10052 - Entergy 11/30/2022 136102902.2211 \$ 283.62 12/18/2022 Mo Svc 10/09/22-11/08/22- 350A SH75N Road Dept 10098 - Reliable Parts Co.

Due Date

Claims and Invoices Submitted for Payment Page 22 of 42

	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
7840						
	11/29/2022	002048104	\$ 47.43	12/18/2022	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
	11/29/2022	002048141	\$ 66.88	12/18/2022	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
<u> 10143 - Wa</u>	alker County H	ardware_				
	11/22/2022	123035	\$ 31.98	12/18/2022	PO - 40887	Operating Supplies- 10/1/22-9/30/23
	11/28/2022	123190	\$ 21.97	12/18/2022	PO - 40887	Operating Supplies- 10/1/22-9/30/23
	11/29/2022	123207	\$ 62.97	12/18/2022	PO - 40887	Operating Supplies- 10/1/22-9/30/23
<u> 11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	12/1/2022	48703	\$ 29.50	12/18/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
	12/7/2022	48797	\$ 87.00	12/18/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
	12/8/2022	48810	\$ 17.17	12/18/2022	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
<u>13614 - Au</u>	to Parts of Hur	ntsville, Inc				
	12/5/2022	509519	\$ 11.49	12/18/2022	PO - 40865	Operating Supplies- 10/1/22-9/30/23
	12/7/2022	509931	\$ 27.98	12/18/2022	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
Road and Bridge	e Precinct 1 - 1	Totals	\$ 687.99			
82220-Road and B	_					
<u> 10216 - Pe</u>	<u>rformance Tru</u>	<u>ck</u>				
	10/28/2022	S0010699171	\$ 440.44	12/18/2022		REF Credit Inv S0010700301 Ref PO 40911 FAS#10311 End-Rod x2, Blade-Fan, Grommet-Radiator Tie Rod x2
	10/31/2022	S0010700301	(\$ 440.44)	12/18/2022		REF Purchase Inv S0010699171 Ref PO 40911 FAS#10311 Items Returned: End-Rod x2, Blade-Fan, Grommet-Radiator Tie Rod x2.
<u> 10227 - Ve</u>	rizon Wireless					
	11/25/2022	9921451716	\$ 38.05	12/18/2022		Monthly Service-10/26/22-11/25/22
<u> 10339 - Ca</u>	vender's Boot	<u>City</u>				
	12/12/2022	CAV013-01	\$ 48.54	12/18/2022	PO - 41243	(2) MS3127B- Uniforms - Hightower XL, short sleeve



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/12/2022	CAV013-01	\$ 107.96	12/18/2022	PO - 41243	(4) 70127MW- Uniforms - Hightower 17x36, long sleeve
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 13MWZ1- Uniforms - Kukykendall 36x36
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 31MWZDN1- Uniforms - Guzman 35x30
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 31MWZDN1- Uniforms - Hightower 38x34
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 31MWZDN1- Uniforms - Ketkoski 34x34
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 31MWZDN1- Uniforms - Mack 40x32
	12/12/2022	CAV013-01	\$ 134.95	12/18/2022	PO - 41243	(6) 31MWZDN1- Uniforms - Schroedter 36x34
	12/12/2022	CAV013-01	\$ 161.95	12/18/2022	PO - 41243	(6) 70127MW- Uniforms - Guzman 17x33
	12/12/2022	CAV013-01	\$ 161.95	12/18/2022	PO - 41243	(6) 70127MW- Uniforms - Ketkoski 17.5x36
	12/12/2022	CAV013-01	\$ 161.95	12/18/2022	PO - 41243	(6) 70127MW- Uniforms - Kuykendall 18x36
	12/12/2022	CAV013-01	\$ 161.95	12/18/2022	PO - 41243	(6) 70127MW- Uniforms - Mack 18x36
	12/12/2022	CAV013-01 Invoice Total	\$ 161.95 \$ 1,775.95		PO - 41243	(6) 70127MW- Uniforms - Schroedter 18x36
<u> 10471 - Uni</u>	ted Ag & Turf					
	11/30/2022	12316983	\$ 27.01	12/18/2022		FAS#10228 REF PO 40918 Sealing WA x5 Returned on REF Credit Inv 12320476
	12/2/2022	12320476	(\$ 27.01)	12/18/2022		Equipment Repair/FAS#10228/Return to credit invoice because of sales taxes/Ref PO 40918, Inv 12316983, Return - Sealing WA x5
	12/2/2022	12320478	\$ 24.95	12/18/2022	PO - 40918	Equipment repairs, parts and supplies- 10/1/22-9/30/23
10614 - Dog	gett Machine	ry Services				
	11/30/2022	X45524	\$ 12.48	12/18/2022	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
11390 - Ellis	D. Walker Tr	ucking, LLC				
	11/29/2022	9896	\$ 2,001.16	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23
	11/30/2022	9897	\$ 1,652.28	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23
	12/1/2022	9903	\$ 1,628.76	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23
	12/5/2022	9918	\$ 1,965.32	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/6/2022	9925	\$ 1,564.08	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23
	12/7/2022	9929	\$ 1,569.96	12/18/2022	PO - 41098	Road Materials- 10/1/22-9/30/23
	12/7/2022	D-321	\$ 10,500.00	12/18/2022	PO - 41319	1998 Mack Truck - Vin# 1M1AA12Y5WW082842
	12/7/2022	D-322	\$ 18,000.00	12/18/2022	PO - 41319	1993 CPS Belly Dump Trailer - Vin# 1C9111625PP389536
<u> 12499 - Vu</u>	lcan Construct	ion Materials, LLC				
	11/30/2022	62555672	\$ 2,209.74	12/18/2022	PO - 40919	Road Materials - 10/1/22-9/30/23
Road and Bridge		Totals	\$ 42,942.73			
82230-Road and B <u>10052 - En</u>						
		137430310.2211	\$ 347.36	12/18/2022		Mo Svc 10/28/22-11/29/22- 2986 B Hwy 19
<u> 10067 - Hu</u>	ntsville Truck 8	& Tractor, Inc.				
	12/5/2022	36642	\$ 206.30	12/18/2022	PO - 40951	Equipment parts and supplies- 10/1/22-9/30/23.
	12/6/2022	36655	\$ 295.94	12/18/2022	PO - 40951	Equipment parts and supplies- 10/1/22-9/30/23.
<u> 10078 - Mo</u>	Coy's Building	Supply Center				
	11/30/2022	4370079	\$ 96.54	12/18/2022	PO - 40957	Operating Supplies- 10/1/22-9/30/23
<u> 10098 - Re</u>	liable Parts Co	<u>-</u>				
	12/6/2022	002048613	\$ 55.87	12/18/2022	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
<u> 10103 - Rir</u>	ngo Tire & Serv	rice Center				
	12/2/2022	170764	\$ 467.29	12/18/2022	PO - 41123	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
	11/30/2022	170765	\$ 7.00	12/18/2022		Vehicle Inspection/FAS#10345
<u> 10143 - Wa</u>	alker County H	<u>ardware</u>				
	11/30/2022	123336	\$ 10.78	12/18/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
	12/5/2022	123513	\$ 204.95	12/18/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/6/2022	123571	\$ 88.96	12/18/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
	12/8/2022	123648	\$ 59.72	12/18/2022	PO - 40966	Operating Supplies- 10/1/22-9/30/23
	12/12/2022	123797	\$ 1.39	12/18/2022	PO - 40966	Vehicle parts and supplies- 10/1/22-9/30/23
<u> 10174 - Gra</u>	ainger_					
	12/2/2022	9531255850	\$ 573.25	12/18/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
	12/2/2022	9532540292	\$ 45.86	12/18/2022	PO - 40948	Operating Supplies- 10/1/22-9/30/23
<u> 10216 - Per</u>	rformance Tru	<u>ck</u>				
	12/7/2022	S0010724531	\$ 670.60	12/18/2022	PO - 40960	Vehicle repairs, parts and supplies- 10/1/22-9/30/23.
<u>10454 - So</u>	uthern Tire Ma	art, <u>LLC</u>				
	12/9/2022	4590093164	\$ 867.60	12/18/2022	PO - 41312	R5547843, FAS# 10294 - ST235/85R16/14 ROVELO ALLSTEEL
<u> 10496 - Bu</u>	rton Auto Supi	<u>oly</u>				
	12/1/2022	809793	\$ 151.20	12/18/2022	PO - 40943	Operating Supplies- 10/1/22-9/30/23
<u>10614 - Do</u>	ggett Machine	ery Services				
	12/5/2022	J23771	\$ 270.58	12/18/2022	PO - 40947	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11389 - Hu</u>	ntsville A-1 Tir	e Repair, LLC				
	11/29/2022	48662	\$ 230.00	12/18/2022	PO - 41307	Vehicle Repairs, FAS# 10294 - Replacement Tire
	12/8/2022	48813	\$ 35.00	12/18/2022	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Elli</u>	s D. Walker Tr	ucking, LLC				
	12/1/2022	9904	\$ 9,269.68	12/18/2022	PO - 41100	Road Materials- 10/1/22-9/30/23.
	12/7/2022	9928	\$ 4,824.12	12/18/2022	PO - 41100	Road Materials- 10/1/22-9/30/23.
<u>11427 - Hu</u>	sky Trailer & P	arts Mfg.				
	12/12/2022	6544	\$ 18.99	12/18/2022	PO - 40952	Equipment parts and supplies- 10/1/22-9/30/23
	12/12/2022	6544	\$ 109.99	12/18/2022	PO - 40952	Vehicle parts and supplies- 10/1/22-9/30/23



Invoice

1846					
		Invoice Total	\$ 128.98		
		voice rotal	ψ 120.00		
	12/12/2022	6545	\$ 70.00 12/18/2022	PO - 40952	Equipment parts and supplies- 10/1/22-9/30/23
<u>11446 - Joh</u>	nson Wrecker	<u>Service</u>			
	11/1/2022	110322	\$ 200.00 12/18/2022	PO - 40953	Towing Service- 10/1/22-9/30/23
<u>11584 - Ma</u>	in Street Auto	<u>Parts</u>			
	12/12/2022	000090492	\$ 39 98 12/18/2022	PO - 40956	Equipment parts and supplies- 10/1/22-9/30/23
12009 Jan	nsdowne-Moo		ψ 33.30 12, 10, 2022	10 10330	Equipment parts and supplies 10, 1, 22 3, 30, 25
12009 - Lai	isaowiie-iviooi	uy Co.			
	12/1/2022	IN74957	\$ 167.95 12/18/2022	PO - 41311	Equipment repairs, parts and supplies- 11/1/22-9/30/23.
12490 - Cin	tas Corporatio	on #2			
	11/28/2022	4138600490	\$ 5.56 12/18/2022	PA - 2221	Uniform and Mat Rentals
	11/28/2022	4138600490	\$ 143.55 12/18/2022	PA - 2221	Uniform and Mat Rentals
		Invoice Total	\$ 149.11		
	12/5/2022	4139369553	\$ 5.56 12/18/2022	PA - 2221	Uniform and Mat Rental
	12/5/2022	4139369553	\$ 143.55 12/18/2022	PA - 2221	Uniform and Mat Rental
		Invoice Total	\$ 149.11		
	12/12/2022	4140084342	\$ 5.56 12/18/2022	DA _ 2221	Uniform and Mat Rentals
		4140084342	\$ 150.18 12/18/2022		Uniform and Mat Rentals
	12, 12, 2022	Invoice Total	\$ 155.74	171 2221	omom and machemas
<u> 12499 - Vul</u>	lcan Construct	ion Materials, LLC			
	11/30/2022	62555673	\$ 543.24 12/18/2022	PO - 41103	Road Materials- 10/1/22-9/30/23
<u>13257 - Sur</u>	n Coast Resour	rces, Inc.			
	12/6/2022	96713445	\$ 9,598.82 12/18/2022	PO - 41091	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
<u>13614 - Aut</u>	to Parts of Hur	ntsville, Inc			
	12/13/2022	507473	\$ 131.63 12/18/2022	PO - 40942	Operating Supplies- 10/1/22-9/30/23
	11/20/2022	E00420	¢ 20 00 12/19/2022	DO 40042	Equipment parts and supplies 10/1/22 0/20/22
	11/29/2022	JU8439	\$ 20.00 12/18/2022	ru - 40942	Equipment parts and supplies- 10/1/22-9/30/23
	11/30/2022	508749	\$ 45.30 12/18/2022	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23

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Description



Description 11/30/2022 508752 \$ 385.90 12/18/2022 PO - 40942 Equipment parts and supplies- 10/1/22-9/30/23 12/6/2022 \$ 103.70 12/18/2022 PO - 40942 Equipment parts and supplies- 10/1/22-9/30/23 509870 12/7/2022 510040 \$ 95.51 12/18/2022 PO - 40942 Operating Supplies- 10/1/22-9/30/23 510137 12/8/2022 \$ 15.38 12/18/2022 PO - 40942 Operating Supplies- 10/1/22-9/30/23 \$ 31.98 12/18/2022 PO - 40942 Operating Supplies- 10/1/22-9/30/23 12/12/2022 510742 12/12/2022 510806 \$ 85.20 12/18/2022 PO - 40942 Operating Supplies- 10/1/22-9/30/23 12/12/2022 510827 \$ 187.46 12/18/2022 PO - 40942 Vehicle parts and supplies- 10/1/22-9/30/23 12/12/2022 510828 \$ 65.63 12/18/2022 PO - 40942 Equipment parts and supplies- 10/1/22-9/30/23 12/12/2022 510886 \$ 31.36 12/18/2022 PO - 40942 Vehicle parts and supplies- 10/1/22-9/30/23 Road and Bridge Precinct 3 - Totals \$ 31,181.97 82240-Road and Bridge Precinct 4 10022 - Cleveland Asphalt 11/28/2022 26463 \$536.67 12/18/2022 PO - 40974 Road Materials - 10/1/22-12/31/22 10023 - Coburn's Huntsville # 15 11/23/2022 156200980 \$ 520.00 12/18/2022 PO - 40975 Operating Supplies 10/1/22-12/31/22 10036 - CenterPoint Energy 11/30/2022 45999638.2211 \$ 324.46 12/18/2022 Mo Svc 10/21/22-11/21/22 9368 State Highway 75S 10052 - Entergy 11/30/2022 141308965.2211 \$ 331.31 12/18/2022 Mo Svc 10/25/22-11/23/22- 9368 SH 75S 10078 - McCoy's Building Supply Center 11/29/2022 4370010 \$ 152.50 12/18/2022 PO - 40998 Operating Supplies- 10/1/22-12/31/22 10092 - Powers Auto Supply

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Amount

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<u> 10098 - Rel</u>	12/1/2022 iable Parts Co.	124659	\$ 267.96	12/18/2022	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
	11/21/2022	002047665	\$ 203.55	12/18/2022	PO - 40989	Equipment repairs, parts and supplies- 10/1/22-9/30/23
	11/22/2022	002047769	\$ 95.00	12/18/2022	PO - 40989	Oils and Lubricants- 10/1/22-12/31/22
	12/5/2022	002048547	\$ 139.68	12/18/2022	PO - 40989	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>10143 - Wa</u>	lker County H	<u>ardware</u>				
	12/6/2022	123541	\$ 9.59	12/18/2022	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
<u> 10227 - Ver</u>	rizon Wireless					
	11/25/2022	9921451716	\$ 37.99	12/18/2022		Monthly Service-10/26/22-11/25/22
<u>10323 - Ma</u>	son's, Inc.					
	11/30/2022	211839	\$ 80.33	12/18/2022	PO - 40997	Operating Supplies- 10/1/22-12/31/22
<u> 10395 - Olij</u>	ohant's Tree S	<u>ervice</u>				
	12/11/2022	2022121122	\$ 100.00	12/18/2022	PO - 40985	Tree Removal/Southwest Forest, Old Phelps Rd, Phelp Slab, Gar Creek Cemetary Rd, Hostetter Rd, Lost Meadows, Gilley Rd, Stubbfield Rd x2, REF PO 40985
	12/11/2022	2022121122 Invoice Total	\$ 8,500.00 \$ 8,600.00		PO - 40985	Tree Services- 10/1/22-12/31/22.
<u> 10454 - Sou</u>	uthern Tire Ma	irt, LLC				
	12/6/2022	4560088331	\$ 70.00	12/18/2022	PO - 41306	120 - Tire Change Med Truck
	12/6/2022	4560088331				135 - Balance Tire, Medium Truck
	12/6/2022	4560088331				210 - Fee, Tire Disposal, Medium Truck
	12/6/2022	4560088331				250 - Valve Stem, Steel, Medium Truck
	12/6/2022	4560088331 Invoice Total		12/18/2022		F012710 - 11R22.5/16 FS561A AP, FAS# 12600
	11/30/2022	4590092082	\$ 241.34	12/18/2022	PO - 41282	F011685 - 265/60R17 Firehawk PRST, FAS# 10410



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		4590092845	\$ 270.90	12/18/2022	PO - 41282	F000184 - LT245/75R17/10 Transforce AT2 OWL, FAS# 10379
<u>11009 - City</u>	y of Huntsville					
	9/30/2022	88090024.0922	\$ 190.00	12/18/2022		Water, Service fee - 1212 Avenue M, 07/20/22-08/23/22
<u>11389 - Hui</u>	ntsville A-1 Tir	e Repair, LLC				
	11/28/2022	142954	\$ 409.45	12/18/2022	PO - 40980	Equipment repairs, parts and supplies- 10/1/22-12/31/22
	11/28/2022	48648	\$ 17.50	12/18/2022	PO - 40980	Equipment repairs, parts and supplies- 10/1/22-12/31/22
<u>11446 - Joh</u>	nson Wrecker	<u>Service</u>				
	11/1/2022	110222	\$ 444.00	12/18/2022	PO - 40981	Towing Services- 10/1/22-12/31/22.
	11/1/2022	110222-01	\$ 250.00	12/18/2022	PO - 40981	Towing Services- 10/1/22-12/31/22.
	11/1/2022	110922	\$ 414.00	12/18/2022	PO - 40981	Towing Services- 10/1/22-12/31/22.
<u> 12499 - Vul</u>	can Construct	ion Materials, LLC				
	11/29/2022	62554547	\$ 4,159.74	12/18/2022	PO - 41104	Road Materials- 10/1/22-12/31/22.
12518 - AT8	&T Mobility					
	11/24/2022	829542249.12022 022	\$ 71.30	12/18/2022		Monthly Service - 10/25/22-11/24/22
<u> 13554 - Uni</u>	First Holdings	, Inc.				
		2960004296				Uniform Services- 10/1/22-12/31/22
	11/22/2022	2960004296 Invoice Total	\$ 196.39 \$ 202.54	12/18/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
	11/29/2022	2960005288	\$ 209.56	12/18/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
	11/29/2022	2960005288		12/18/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
		Invoice Total	\$ 215.71			
	12/6/2022	2960006256	\$ 6.15	12/18/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
	12/6/2022	2960006256	\$ 200.41	12/18/2022	PO - 40992	Uniform Services- 10/1/22-12/31/22
		Invoice Total	\$ 206.56			

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10675 - Dealer Solutions Automotive

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11/29/2022 201142540 \$ 2,243.80 12/18/2022 PO - 40990 Road Materials - 10/1/22-12/31/22 **Road and Bridge Precinct 4 - Totals** \$ 21,485.04 41010-Sheriff 10227 - Verizon Wireless 11/25/2022 9921451716 \$1,519.98 12/18/2022 Monthly Service-10/26/22-11/25/22 10250 - AT&T Mobility 11/19/2022 287289514848.11 \$ 111.10 12/18/2022 Monthly Service 10/20/22-11/19/22 2722 10341 - Stalker Radar 11/15/2022 410613 \$ 320.00 12/18/2022 PO - 41269 Equipment Repairs 11/15/2022 410613 \$ 32.50 12/18/2022 PO - 41269 Shipping Charges REF PO 41269 Invoice Total \$352.50 10425 - Law Enforcement Systems, Inc. 12/7/2022 \$ 184.00 12/18/2022 PO - 41318 TWT-2 - Texas Warning for Traffic, 2PT NCR, Qty: 216938 1000/Order, \$184.00/Order 12/7/2022 217570 \$ 184.00 12/18/2022 PO - 41318 TWT-2 - Texas Warning for Traffic, 2PT NCR, Qty: 1000/Order, \$184.00/Order 10454 - Southern Tire Mart, LLC 11/30/2022 4590090780 \$ 1,503.10 12/18/2022 PO - 41271 1555396 - 265/60R17 G-Max Justice, Various Tahoes \$ 501.60 12/18/2022 PO - 41271 F008921- Buyboard #636-21 - 275/55R20 Firehawk PRT, 11/30/2022 4590090780 Various Tahoes Invoice Total \$ 2,004.70 11/30/2022 4590092841 \$ 60.00 12/18/2022 PO - 41281 460545WS1 - 14x6x5x4.5 White Spoke 3.27CB, LPR Trailer \$ 170.00 12/18/2022 PO - 41281 CA6H04561 - ST205/75R14/8 Rad Trail HD UHaul, LPR Trailer 11/30/2022 4590092841 11/30/2022 4590092841 (\$ 31.58) 12/18/2022 PO - 41281 CA6H04561 - ST205/75R14/8 Rad Trail HD UHaul, LPR Trailer \$ 198.42 Invoice Total \$ 1,031.68 12/18/2022 PO - 41316 F005371, FAS# 12626, 11911 - 255/70R17 Destination LE 3 12/9/2022 4590093173 Owl

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11103 - Cha	12/8/2022 arlie's Used Ca	22335 rs, LLC	\$ 288.13	12/18/2022	PO - 41226	Vehicle repairs, parts and supplies- 10/1/22-9/30/23		
								
	12/12/2022	10915	\$ 7.00	12/18/2022	PO - 41134	FAS#12626 State Inspection		
	12/12/2022	10915 Invoice Total	\$ 79.95 \$ 86.95	12/18/2022	PO - 41134	Vehicle parts and supplies- 10/1/22-9/30/23		
	12/12/2022	186546	\$ 7.00	12/18/2022		State Inspection/FAS# 10411		
<u> 12271 - Ent</u>	erprise Rent a	Car						
	11/30/2022	7SVVTB	\$ 663.00	12/18/2022		Vehicle Rental 10/01/22-11/01/22		
	11/30/2022	7ZC6J1	\$ 716.00	12/18/2022		Vehicle Rental 10/16/22-11/15/22		
<u>13313 - Avi</u>	<u>next</u>							
	12/2/2022	322607	\$ 300.00	12/18/2022	PO - 41260	Software Maintenance - 2 YEAR CARE PLUS FOR XPROTECT EXPRESS+ DEV LIC; 2 YEAR CARE PREMIUM FOR XPROTECT EXPRESS+ DEV LIC		
<u>13614 - Aut</u>	to Parts of Hur	ntsville, Inc						
	12/13/2022	506353	\$ 557.94	12/18/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		
	12/1/2022	509041	\$ 14.97	12/18/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		
	12/6/2022	509731	(\$ 162.99)	12/18/2022		FAS#12422/REF PO 41149 2YR Warranty Battery Credit, Core Deposit Credit, Env Fee Credit Even exchange on warranty 0 cost		
	12/6/2022	509731	\$ 162.99	12/18/2022		FAS#12422/REF PO 41149 2YR Warranty Battery, Core Deposit, Env Fee,		
		Invoice Total	\$ 0.00					
	12/6/2022	509733	\$ 82.69	12/18/2022	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23		
<u>13640 - Hei</u>	13640 - Henson Chrysler Dodge Jeep Ram							
13706 OD	10/17/2022		\$ 237.50	12/18/2022	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23		
13/96 - OD	13796 - ODP Business Solutions, LLC							
	11/22/2022	280157382001	\$ 667.80	12/18/2022	PA - 2235	Paper Imagprnt 10RM x10ca		



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11/22/2022 280158793001 \$ 16.99 12/18/2022 PA - 2235 Certificate Holders x1pk 13856 - Optimum 12/12/2022 07707154276015. \$83.29 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 13887 - Wrap Technologies, Inc. 12/5/2022 INV1036 \$ 1,094.74 12/18/2022 PO - 41295 BolaWrap 150 Cassette - Qty: 6 Boxes Total Cassettes Per Box: 6 **Sheriff - Totals** \$ 10,403.38 50040-Sheriff Commissary Operations 10069 - ICS Jail Supplies, Inc. 12/8/2022 \$ 3,223.80 12/18/2022 PO - 41109 Inmate Supplies- 10/1/22-9/30/23 33007444 12/7/2022 \$ 183.96 12/18/2022 PO - 41109 Inmate Supplies - 10/1/22-9/30/23 W5688801 10273 - Walmart Community \$ 184.34 12/18/2022 PO - 41048 Inmate Supplies-10/1/22-9/30/23 11/14/2022 TR #05947 13856 - Optimum 12/12/2022 07707154276015. \$ 11.14 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 12/12/2022 07707154276015. \$ 393.85 12/18/2022 Monthly Service-12/05/22-01/04/23 2212 Invoice Total \$404.99 **Sheriff Commissary Operations - Totals** \$3,997.09 35020-SPU Criminal 10270 - Texas Association of Counties HEBP 11/30/2022 BCBS1122 \$ 950.58 12/18/2022 November 22 -County Portion **SPU Criminal - Totals** \$ 950.58 35030-SPU - State General Allocation 10038 - Federal Express Corporation

\$ 21.75 12/18/2022

Acct#1273-1435-7, 11/15-21/22

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<u> 10052 - Entergy</u>								
10052 Entergy								
11/30/2022	135944809.2211	\$ 227.38 12/18/2022	Mo Svc 10/09/22-11/08/22- 119 Sh 75N SPC 300					
10212 - Thomson Reuters - West								
12/1/2022	847456466	\$ 192.67 12/18/2022	Acct#1003634771 11/1-30/22					
12/1/2022 10227 - Verizon Wireless		\$ 192.07 12/10/2022	ACCI#1003034771 11/1-30/22					
10227 - Verizori Wireless								
11/25/2022	9921451717	\$ 303.92 12/18/2022	Monthly Service-10/26/22-11/25/22					
10284 - LexisNexis Risk D	ata Management, Inc.							
12/12/2022	1020409- 20221130	\$ 150.00 12/18/2022	Acct# 1020409 - 11/01-30/2022					
<u> 10797 - Yosko, Laura R</u>								
12/8/2022	D-331	\$ 517.89 12/18/2022	Per Diem/Lodging/Austin, Horseshoe Bay - 11/29/22- 12/2/22					
11046 - Fletcher, Melinda	<u>a</u>							
12/8/2022	D-328	\$ 599.02 12/18/2022	Per Diem/Miles 612.0/Austin, Horseshoe Bay-11/29/22-12/2/22					
<u> 11573 - Monjaras, Tia</u>								
12/8/2022	D-330	\$ 138.00 12/18/2022	Per Diem/Abilene, Amarillo-11/3-5/22					
12183 - Choate, Jack								
12/8/2022	D-323	\$ 138.00 12/18/2022	Per Diem/Abilene, Amarillo,TX-11/3-5/22					
12/2/2022	D-324	\$ 246.00 12/18/2022	Per Diem/Austin, Horseshoe Bay - 11/29/22-12/2/22					
12318 - English, Jonathan								
12/1/2022 13731 - Simple Cellular	D-326	\$ 40.00 12/18/2022	Per Diem/Horseshoe Bay-11/30/22-12/1/22					
12/12/2022	1208	\$ 165.00 12/18/2022 PA - 2175	IT Support-Monthly hard drive exchange and storage					
<u>13856 - Optimum</u>								



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	12/12/2022	07707154276015. 2212	\$ 145.53	12/18/2022		Monthly Service-12/05/22-01/04/23
SPU - State Ger	eral Allocation	n - Totals	\$ 2,885.16			
35040-SPU Civil D	vision					
<u> 10212 - Th</u>	omson Reuter	s - West				
	12/1/2022	847456466	\$ 192.67	12/18/2022		Acct#1003634771 11/1-30/22
<u> 10227 - Ve</u>	rizon Wireless					
	11/25/2022	9921451717	\$ 265.93	12/18/2022		Monthly Service-10/26/22-11/25/22
<u> 10284 - Le</u>	xisNexis Risk D	ata Management, Inc.				
	12/12/2022	1474540- 20221130	\$ 50.00	12/18/2022		Acct# 1474540 - 11/1-30/22
<u> 10438 - Th</u>	orne PhD., PLL	C, Stephen A.				
	12/9/2022	D-343	\$ 1,530.00	12/18/2022		Svc Rend/Cause#D371-S-15191-22/Hubbard, A., 11/19- 22/22
10483 - Ja:	son Dunham Pl	nD.				
	12/9/2022	D-344	\$ 3,500.00	12/18/2022		Svc Rend/Lott, T., 11/28-30/22
<u> 10588 - Co</u>	mpass Reporti	ng Group				
	12/12/2022	47031	\$ 305.00	12/18/2022		Svc Rnd/Case#116521-CV/Bryant, K11/14/22
<u> 10795 - Fa</u>	seler, Erin K					
	12/2/2022	D-327	\$ 158.00	12/18/2022		Per Diem/Austin, Horseshoe Bay-11/29/22-12/2/22
<u>11540 - Tu</u>	rner, Darrel					
	12/5/2022	2022.084	\$ 2,000.00	12/18/2022		Svc Rendered/Hudmon, D., CV2270003, 11/15-30/22
	12/5/2022	2022.085	\$ 2,500.00	12/18/2022		Svc Rendered/Pope, J., Cause#: D010189R, F010195R, F010192R, 11/1/22-12/1/22
	12/5/2022	2022.086	\$ 1,250.00	12/18/2022		Svc Rendered/Williams, C., Cause#974879-0101Z, 11/30/22
	12/6/2022	2022.087	\$ 3,000.00	12/18/2022		Svc Rendered/Bohannan, M., NO.08-07-06907-CV 09/13/22 -11/16/22

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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	40/5/0000		4 4 5 0 5 0 7 5	10/10/1000		
	12/6/2022	2022.088	\$ 16,868.76	12/18/2022		Svc Rendered/Nickerson, C., No.324, 504-A, 09/21/22- 12/6/22
	12/6/2022	2022.089	\$ 4,500.00	12/18/2022		Svc Rendered/Rockmore, W., Cause#:D297-S-15197/ 10/14/22-11/8/22
	12/6/2022	2022.090	\$ 3,000.00	12/18/2022		Svc Rendered/James, J., 10/16/22-12/3/22
	12/6/2022	2022.091	\$ 3,250.00	12/18/2022		Svc Rend/Tull, R. 0995569-0101Z 09/10/22 - 11/15/22
	12/6/2022	2022.092	\$ 7,000.00	12/18/2022		Svc Rendered/Gant, R., Cause#: 90616-354, 11/24/22-12/3/22
<u>11816 - Te</u>	12/9/2022 xas Departmer	2022.RSPU	\$ 7,029.46	12/18/2022		Svc Rendered/Ramirez, J., 12682910101Z, 11/6-9/22
	12/6/2022	12352.22	\$ 7.50	12/18/2022		Alais Registration/2CNFLDE59B6432301
<u> 12171 - SLS</u>	S Litigation Ser	vices, LLC				
	12/12/2022	20899	\$ 150.00	12/18/2022		Svc Rend/Case#13611560101Z/Morrison, T11/7/22
	12/12/2022	20900	\$ 150.00	12/18/2022		Svc Rend/Case#CV2270006/McClellan, J10/25/22
	12/12/2022	20931	\$ 788.50	12/18/2022		Svc Rend/Case#D371-S-15191-22/Hubbard, A11/21/22
13107 - US	12/12/2022 District Court	20945	\$ 703.75	12/18/2022		Svc Rend/Case#22-0424-CV-C/Newman, R11/18/22
	12/6/2022	D-346	\$ 64.00	12/18/2022		Cost to Retain File from Storage/ Wintrow, J., 11/28/22
<u>13731 - Sin</u>	nple Cellular					
12056 0	12/12/2022	1037	\$ 45.00	12/18/2022 P	'A - 2175	Diagnostics - HP Envy 5/17/22
<u>13856 - Op</u>	<u>timum</u>					
	12/12/2022	07707154276015. 2212	\$ 262.52	12/18/2022		Monthly Service-12/05/22-01/04/23

SPU Civil Division - Totals

\$ 58,571.09



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Due Date Invoice date Invoice Amount PO/PA Description 10052 - Entergy 11/30/2022 136069523.2211 \$ 84.02 12/18/2022 Mo Svc 10/09/22-11/08/22- 119 SH 75N Spc 800 10212 - Thomson Reuters - West 12/1/2022 847456466 \$ 192.67 12/18/2022 Acct#1003634771 11/1-30/22 10227 - Verizon Wireless Monthly Service-10/26/22-11/25/22 11/25/2022 9921451717 \$ 189.95 12/18/2022 10284 - LexisNexis Risk Data Management, Inc. 12/12/2022 1474450-\$50.00 12/18/2022 Acct# 1474450 - 11/1-30/22 20221130 10636 - Citibank (South Dakota), NA 12/5/2022 \$ 75.32 12/18/2022 12-03-22-1394 Vyve, Brightspeed 12/5/2022 12-03-22-1394 \$ 102.10 12/18/2022 Vyve, Brightspeed 12/5/2022 12-03-22-1394 \$ 184.95 12/18/2022 Vyve, Brightspeed Invoice Total \$ 362.37 10849 - Jones, Jana A 12/8/2022 D-329 \$ 202.00 12/18/2022 Per Diem/Austin, Horseshoe Bay-11/29/22-12/2/22 12183 - Choate, Jack 12/8/2022 \$ 84.00 12/18/2022 Per Diem/Austin,TX - 11/9-10/22 D-325 13251 - Direct Energy Business, LLC 12/6/2022 333000997134 \$ 266.36 12/18/2022 Mo Svc 11/3/22-12/05/22 1451 W Hwy380 Ste 3A Decatur, **SPU Juvenile Division - Totals** \$1,431.37 70020-Texas AgriLife Extension Service 10227 - Verizon Wireless 11/25/2022 9921451716 \$ 75.98 12/18/2022 Monthly Service-10/26/22-11/25/22 <u>10586 - Texas AgriLife Extension Services</u>



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 10868 - Cry</u>	12/8/2022 ver, Meredith I	E301571 <u>Henry</u>	\$ 3,957.00	12/18/2022	PO - 41240	HP Elite Dragonfly Ultrabook - Includes Software and Docking Station
	11/17/2022	D 222	ć 422. 7 5	12/10/2022		Dec Discus (AVI) - 24.4 (1 - Courses TV 44.477/22
	11/17/2022	D-333	\$ 133./5	12/18/2022		Per Diem/Miles 214/La Grange, TX 11/17/22
	12/2/2022	D-334	\$ 43.94	12/18/2022		Miles 70.3/Conroe, TX - 12/2/22
<u> 12050 - TAI</u>	E 4-HA, Distric	<u>t 9</u>				
	11/29/2022	D-315	\$ 110.00	12/18/2022		2023 TAE4-HYDP Membership/Sugg, J.
Texas AgriLife Ex		ice - Totals	\$ 4,320.67			
<u> 10065 - The</u>	e Huntsville Ite	<u>em</u>				
	11/3/2022	10186.22	\$ 239.88	12/18/2022		Subscription Renewal/Acct#10186-12/21/22-12/20/23
<u> 11031 - Wo</u>	orld Data Corp	oration_				
	11/28/2022	D-317	\$ 330.00	12/18/2022		2023 Edition of the Motor Vehicle Reg Manuals - Vol I, II, and III, Shipping
Vehicle Registra	tion - Totals		\$ 569.88			
60010-Veterans Se						
<u> 10227 - Vei</u>	<u>rizon Wireless</u>					
	11/25/2022	9921451716	\$ 66.18	12/18/2022		Monthly Service-10/26/22-11/25/22
<u> 13460 - Kar</u>	ne, Robert					
	12/2/2022	D-338	\$ 504.00	12/18/2022		Per Diem/Lodging/Mileage 312.0/Georgetown, TX/11/30/22 -12/02/22
<u> 13796 - OD</u>	P Business Sol	utions, LLC				
	11/22/2022	280242028001	\$ 177.50	12/18/2022	PO - 41284	Office Supplies- 10/1/22-9/30/23
Veterans Service	es - Totals		\$ 747.68			
46500-Walker Cou Dispatch Services	nty Central					
<u>10052 - Ent</u>	tergy					
	11/30/2022	141614206.2211	\$ 187.11	12/18/2022		Mo Svc 10/09/22-11/08/22- 717 FM 2821 Rd W



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1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u> 10054 - Tryd</u>	on, Anthony					
	12/13/2022	A1159	\$ 46.87	12/18/2022		Mileage Reimbursement/Miles 75/Houston,Tx/11/15/22
	12/13/2022	A1160	\$ 383.75	12/18/2022		Meals/Mileage/New Braunfels,Tx/ 11/1-4/22
<u> 10270 - Tex</u>	as Association	of Counties HEBP				
	11/30/2022	BCBS1122	\$ 833.46	12/18/2022		November 22 -County Portion
<u> 13912 - Tho</u>	mas, Megan					
	12/13/2022	A1161	\$ 303.75	12/18/2022		Mileage Reimbursement/Miles 486/Houston,Tx/7/18-20/22
_	-	ch Services - Totals	\$ 1,754.94			
46100-Walker Cour Emergency Services	•					
<u> 10052 - Ent</u>	<u>ergy</u>					
	11/30/2022	137702163.2211	\$ 611.25	12/18/2022		Mo Svc 10/17/22-11/15/22- 230 SH 19
<u> 10073 - Linc</u>	le Gas & Equip	oment, Inc.				
	12/13/2022	31652520	\$ 89.57	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	11/30/2022	32795160	\$ 162.14	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	11/30/2022	32795162	\$ 144.19	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	11/30/2022	32795163	\$ 144.19	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	11/30/2022	32795165	\$ 107.15	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
	11/30/2022	32795166	\$ 144.19	12/18/2022	PO - 41093	Medical Supplies- 10/1/22-9/30/23
<u> 10141 - US</u>	Medical Dispo	sal, Inc.				
	11/30/2022	19069	\$ 375.00	12/18/2022		Medical Waste Disposal x3 Containers
<u> 10143 - Wa</u>	ker County H	ardware_				
	11/29/2022	123264	\$ 24.99	12/18/2022	PO - 41034	Operating Supplies- 10/1/22-9/30/23
	12/8/2022	123694	\$ 4.59	12/18/2022	PO - 41034	Operating Supplies- 10/1/22-9/30/23



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PO/PA

Description

Due Date

Amount

<u>10159 - Mo</u>	10159 - Motorola Solutions, Inc.											
	11/30/2022	8281522671	\$ 64.00	12/18/2022	PO - 41255	HAF4018A - ANT 3DB LOW PRO MCYC, FAS# 10442						
<u> 10227 - Ve</u>	<u>rizon Wireless</u>											
	11/25/2022	9921451716	\$ 647.99	12/18/2022		Monthly Service-10/26/22-11/25/22						
<u> 10269 - AT</u>	&Т											
	12/1/2022	435-2474.120122	\$ 158.99	12/18/2022		Monthly Service - 12/01/22-12/31/22						
<u> 10273 - Wa</u>	almart Commu	nity										
	12/7/2022	TR# 08145	\$ 214.02	12/18/2022	PA - 2210	8.5x11 frame x5, document frame x4, tote lockers x2, wash wax x3, lemon trig x2, gv sugar can x4, gv pom 40fo x3, gv fv crmr x4, fg 25.9 oz cr x6						
<u> 10317 - Ho</u>	me Depot											
	12/7/2022	6203926	\$ 238.70	12/18/2022	PO - 41026	Operating Supplies- 10/1/22-9/30/23						
<u> 10345 - Bill</u>	Fick Ford											
	11/2/2022	FOCS361420	\$ 140.00	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	11/1/2022	FOCS361488	\$ 436.99	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	11/8/2022	FOCS361935	\$ 298.99	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	11/12/2022	FOCS362259	\$ 56.91	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	11/30/2022	FOCS362410	\$ 150.00	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	11/28/2022	FOCS362874	\$ 1,516.33	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
	12/5/2022	FOCS363506	\$ 394.94	12/18/2022	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23						
<u>10361 - Bo</u>	und Tree Med	ical, LLC										
	9/6/2022	70326878	(\$ 99.70)	12/18/2022		Medical Supplies REF PA2085 REF INV 84648978 Thin lancet, single use 100/bx 24bx/cs x10bx return						



1846	Invoice date	Invoice	Amount	Due Date	PO/PA	Description
	9/7/2022	70326947	(\$ 99.70)	12/18/2022		Medical Supplies REF PA2085 REF Inv 84669124 Thin lancet, single use 100/bx 24bx/cs x10bx return
	11/15/2022	84761158	\$ 9,663.83	12/18/2022	PA - 2267	Oral Nasal W/O2 Tubing x2 bx, Curaplex Patient Transporter x2cs, Sm Nitrile Powder Free Gloves 50/bx 10/bx cs x4cs, Med Nitrile Powder Free Gloves 50/bx 10bx/CS x4cs, XL Nitrile Powder Free Gloves 50/bx 10bx/cs x4cs, IV Start kit x8cs, Catheter Intrav
	11/15/2022	84761158.	\$ 373.30	12/18/2022	PO - 41310	Medical Supplies - 11/1/22-9/30/23.
	11/16/2022	84762745	\$ 84.95	12/18/2022	PO - 41310	Medical Supplies - 11/1/22-9/30/23.
	11/16/2022	84762745.	\$ 35.00	12/18/2022	PA - 2267	Curaplex Oxygen Mask, Pediatric, NRB w/vent, Reservoir Bag, 7 ft Tubing 50ea/cs x1cs
	11/17/2022	84764201	\$ 656.60	12/18/2022	PO - 41310	Medical Supplies - 11/1/22-9/30/23.
	11/29/2022	84774692	\$ 224.55	12/18/2022	PO - 41310	Medical Supplies - 11/1/22-9/30/23.
	11/30/2022	84776799	\$ 77.00	12/18/2022	PA - 2267	Catheter Intravenous (IV) 16 Gauge X 1.25 in 50/bx 4bx/cs
	11/30/2022	84776800	\$ 1,402.70	12/18/2022	PA - 2267	Endotracheal Tube Holder for ET/SGA Tubes 6.5mm ID to 42mm OD 25ea/cs, Curaplex Extrication Collar 30ea/cs, Smart Capnoline Pediatric, Non-Intubated, Oral Nasal, N002 Delivery 25/bx, ET Tube Introducer Pediatric 10 FR x 70 cm w/Coude Tip 10/bx, IV Smart K
<u>11446 - Joh</u>	nnson Wrecker	Service_				
	11/12/2022	304519	\$ 75.00	12/18/2022	PO - 41027	Towing Service- 10/1/22-9/30/23
	11/12/2022	304520	\$ 75.00	12/18/2022	PO - 41027	Towing Service- 10/1/22-9/30/23
<u>12369 - Gil</u>	oson, Alex					
	11/23/2022	D-341	\$ 256.13	12/18/2022		Per Diem/Parking Fees/Austin, TX 11/20-23/22
<u>13281 - Life</u>	e-Assist, Inc					
	11/30/2022 11/30/2022			12/18/2022		EL0402-01 - ZOLL CPR Stat-Padz Electrode EL0402-01 - ZOLL CPR Stat-Padz Electrode



Invoice

Invoice date

1846						
<u>13614 - Auto Pa</u>	rts of Hur	itsville, Inc				
11/2	28/2022	508375	\$ 8.47	12/18/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
11/3	30/2022	508682	\$ 188.77	12/18/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
12/	7/2022	510043	\$ 43.29	12/18/2022	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
13796 - ODP Bus	siness Sol	utions, LLC				
11/2	23/2022	270344181002	\$ 23.30	12/18/2022	PA - 2211	AAA Batteries x2bx
11/2	17/2022	275875268001	\$ 45.49	12/18/2022	PA - 2211	Sleeve Sams Poly
11/	16/2022	275876425001	\$ 10.99	12/18/2022	PA - 2211	USB 3.0 Adapter
<u>13820 - Terry, Ja</u>	<u>imee</u>					
11/7	23/2022	D-337	\$ 110.00	12/18/2022		Per Diem/Austin, TX/11/20-23/22
<u> 13856 - Optimu</u>	<u>m</u>					
12/2	12/2022	07707154276015. 2212	\$ 85.53	12/18/2022		Monthly Service-12/05/22-01/04/23
12/2	12/2022	07707154276015. 2212	\$ 65.53	12/18/2022		Monthly Service-12/05/22-01/04/23
12/2	12/2022	07707154276015. 2212		12/18/2022		Monthly Service-12/05/22-01/04/23
		Invoice Total	\$ 399.36			
<u> 13911 - Smith, C</u>	<u>Crystal</u>					
11/2	23/2022	D-340	\$ 110.00	12/18/2022		Per Diem/Austin, TX/ 11/20-23/22
Walker County EMS	- Emergei	ncy Services -	\$ 22,315.45			
Totals 45020-Weigh Station Uti Services	ilites and					
<u> 10052 - Entergy</u>						
11/3	30/2022	134544790.2211	\$ 561.35	12/18/2022		Mo Svc 10/25/22-11/23/22- 1425 IH 45
11/3	30/2022	142253384.2211	\$ 237.38	12/18/2022		Mo Svc 10/26/22-11/23/22- 1425 IH 45 Scales
<u> 12203 - Frontier</u>	Commur	nications of Texas				

Due Date

Amount

PO/PA

Description



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Invoice date

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Amount

Due Date PO/PA

Description

12/7/2022 344-8553.120722

\$ 330.95 12/18/2022

Monthly Service - 12/07/22-01/06/23

Weigh Station Utilites and Services - Totals

\$ 1,129.68

Report Totals	\$ 882,661.3	561.37

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account C2360 WALKER COUNTY



DEC 0.5 2022

Account Inquiries:

Toll Free: 1-(800)-248-4553 International: 1-(904)-954-7314 TDD/TTY:

1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-1402 Invoice # 3642525142

Summary of Account Activity						
Previous Balance	\$44,430.78					
Payments	\$44,430.78					
Credits	\$1,268.45					
Purchases & Other Charges	\$41,946.91					
Cash Transactions	\$0.00					
Cash Transaction Fees	\$0.00					
Interest Charges	\$0.00					

\$1,100,000
\$1,059,321
\$0
\$0

Payment Information	
New Balance	\$40,678.46
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$40,678.46
Payment Due Date	12/28/2022
Statement Closing Date	12/03/2022
Days in Billing Period	30

Send Notice of Billing Errors and Customer Service Inquiries to: CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Accou	Account: XXXX-XXXX-XXXX-1402				C2360 WALKER COUNTY	Total Activity: -\$44	Total Activity: -\$44,430.78		
Post Date	Trans Date	MCC	Reference Number		Description/Location	Amount	100.00° A. (100.00.00		
11/18	11/18	0000	75563972322322100010776	1	Walker County	USA 37,220	.44 PY		
11/18	11/18	0000	75563972322322100010784	2	Walker County	USA 7,210	.34 PY		

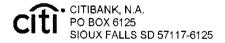
Cardholder Transactions

Accou	Account: XXXX-XXXX-XXXX-9285				CINDY GARNE	Tota	Total Activity: \$37.49		
Credit Limit: \$5,000 Cash Limit: \$0									
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
11/17	11/15	5542	55308762320547158627027	1	SHELL OIL 57543783302	PALESTINE	TX	75801 USA	37.49

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



CITIBANK, N.A. PO BOX 78025 PHOENIX AZ 85062-8025

Mail Checks To

Account Number XXXX-XXXX-XXXX-1402 Payment Due Date December 28, 2022 New Balance

Past Due Amount* Minimum Payment Due \$40,678.46

\$40,678.46

\$0.00

Amount Enclosed

*Past Due Amount is included in the Minimum Payment Due

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

information About Your Citi® Corporate Card Account

- Report a Lost or Stolen Card Immediately: Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- Cardholder Credit Line: Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- To Increase or Reallocate a Company or Cardholder Credit Line: The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- Additional Cardholders: The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- CitiManager® Online Tool: You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business nses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CftillManager, please log on to www.ctimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your

- Payments: You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer. direct debit, and other methods. Call the number on the front of this statement for
- Company Ratification: By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued
- Special Information on Cash Advances: Cardholders may get a Cash Advance at over 160,000 locations worldwide
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.

 For Cash Advances from ATMs, a separate Personal Identification
 - Number (PIN) is required for security purposes.
- Delinquency Fee: My Account will be delinquent unless the Bank receives the Definition of the inity Account will be definitioned unless the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank

Account Inquiries

- In Case of Errors or Questions About Your Bill: You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:

 Your name and account number. For centrally billed Company Accounts,
 - the Company name and Individual account number
 - The dollar amount of the suspected error
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.

Accou	nt: XXX	X-XXX	X-XXXX-9442		DAWN PORTER COLL		Total A	ctivity: \$155.29
Credit L	imit: \$5,0	000	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description II and I am			
11/08	11/07	9402	02305372312000614191801	1	USPS PO 4842150340 HUNTSVILLE TX	77320	USA	Amount 25.86
12/01	11/30	7531	75456672334900010800014	2	None NELSON AMAYAS COLLISIO HUNTSVILLE TX	77040	1104	100.10
	v.a		X-XXXX-9582	.	ERIN FASELER	77340	USA Total 4	129.43
	imit: \$5,0		Cash Limit: \$0		Spu		I Otal A	ctivity: \$194.16
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
12/01 12/02	11/29 11/29	5542 7011	52708242334838001342843 85369432335113001053568	1 2	CEFCO #0099 GIDDINGS T GIDDINGS TX LONE STAR COURT AUSTIN TX 0000007463 CHECK IN: 11/28/2022	78942 78758	USA USA	25.61 168.55
Accou	nt: XXX	X-XXX	X-XXXX-9723		ISRAEL BRIONEZ		Total	Activity: \$45.83
Credit L	imit: \$10	,000	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			
11/11	11/09	5542	05140482314120000164969	1	Description/Location CIRCLE K #2740996 PEARSALL TX	78061	USA	Amount
11/11	11/09	5542	05140482314120000060696	2	CIRCLE K #2740429 BEEVILLE TX	78061 78102	USA	35.78 10.05
Accou	nt: XXX	X-XXX	X-XXXX-9798		IANA IONES			ctivity: \$666.53
Credit L	mit: \$5,0	000	Cash Limit: \$0		5PU			, ,
Post Date	Trans Date	MCC	Reference Number		Coordinate of a code of			
11/08	11/07	7542	55500362312837000408642	1	Description/Location SPLASH & DASH DECATUR TX	70001		Amount
11/09	11/07	5542	05140482312120004344007	2	GRAND SLAM DECATUR TX	76234 76234	USA	20.00 39.70
11/10	11/08	3501	52704872313708319575330	3	HOLIDAY INN EXPRESS 3256411014 TX 1201699 CHECK IN: 11/07/2022	76802		159.95
11/11	11/09	5542	05140482314120004487499	4	GRAND SLAM DECATUR TX	76234	USA	29.53
11/14	11/10	3695	55417412315036011332352	5	EMBASSY STES AUSTIN 3037853100 TX 1133235 CHECK IN: 11/09/2022	78723	USA	163.80
11/22 11/30	11/20 11/28	5542 5542	05140482325120003626557	6	GRAND SLAM DECATUR TX	76234		37.21
12/02	11/28	7011	05140482333120004234443 85369432335113001053709	7 8	GRAND SLAM DECATUR TX LONE STAR COURT AUSTIN TX	76234 78758		36.16 168.55
				•	0000007462 CHECK IN: 11/28/2022	18138	USA	100.33
12/02	11/30	7011	85369432335113001053584	9	LONE STAR COURT AUSTIN TX 0000007523 CHECK IN: 11/29/2022	78758	USA	11.63
4ccoui	nt: XXX	X-XXX	X-XXXX-0051		KAYLEIGH A ROGERS SPU		Total	Activity: \$4.80
	mit: \$5,0	00	Cash Limit: \$0		JF 0(
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/09	11/08	9402	02305372313000605941734	1	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	4.80
/cconi	it: XXX	X-XXX	X-XXXX-0119		KRISTIN HUNTER CSC		Total A	ctivity: \$216.96
Credit Li	mit: \$10,	000	Cash Limit: \$0		CSCR			
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
11/11	11/10	7011		1	INN OF THE HILLS RESOR KERRVILLE TX 0000000226	78028	USA	Amount 216.96
/cconr	t: XXX	X.XXY	(-XXXX-0150		CHECK IN: 11/08/2022 LAURA YOSKO		T.4.1 ^	-41-14 44-4
	mit: \$10,				SPU		i otal A	ctivity: \$479.90
Post	Trans		Cash Limit: \$0		0, -0			
Date	Date	MCC	Reference Number		Description/Location			Amount
11/07	11/04	5542	55432862309208813542570	1	BUC-EE'S #26 MADISONVILLE TX 00000000000000000000000000000000000	77864	USA	55.75
11/07	11/04	5542	52708242309838001133268	2	TAYLOR FOOD #2004 VERNON TX	76384	USA	48.74

Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
11/07	11/05	7011	75369432310004000638659	3	HYATT PLACE AMARILLO AMARILLO TX 1401846	79124	USA	113.70
11/07	11/05	7011	75369432309999803523268	4	CHECK IN: 11/04/2022 HYATT PLACE AMARILLO AMARILLO TX 1401853	79124	USA	113.70
11/08	11/06	5542	05140482311120003670494	5	CHECK IN: 11/04/2022 ALLSUP 102370 CLARENDON TX	70000	1104	
11/16	11/15	4814	82305092319000015622437	6	ZOOM.US 888-799-9666 SAN JOSE CA	79226 95113	USA USA	48.01 100.00
Accou	nt: XXX	X-XXX	X-XXXX-0291		MELINDA EL ETCHER	93113		ctivity: \$173.0
Credit L	imit: \$5,0	00	Cash Limit: \$0		SPU		TOTAL A	cuvity: \$173.t
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
12/02	11/29	7011	85369432335113001053725	1	LONE STAR COURT AUSTIN TX	78758	USA	168.55
					0000007461 CHECK IN: 11/28/2022	10730	OSA	100.55
12/02	11/30	7011	85369432335113001053535	2	LONE STAR COURT AUSTIN TX 0000007524 CHECK IN: 11/29/2022	78758	USA	4.53
\ccou	nt: XXX	X-XXX	X-XXXX-0309		MELINDA VALENZUELA		Total	Activity: -\$6.4
Credit Li	imit: \$5,0	00	Cash Limit: \$0		SPU		· Otal	,
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/10	11/09	5734	82711162314000007170456	1	DROPBOX FAX YEARLY SAN FRANCISCOCA	94158	USA	106,39 (
11/10	11/09	5734	82711162314000000247871	2	DROPBOX FAX SAN FRANCISCOCA	94158	USA	99.99
Accou	nt: XXX	X-XXX	X-XXXX-0515		ROBYN FLOWERS	i	Total A	ctivity: \$276.6
Credit Li	mit: \$5,0	00	Cash Limit: \$0		Dist. Cler	- (C		•
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/10	11/10	5942	55432862314209996040625	1	AMZN Mktp US*HB8SC21U0 Amzn.com/billWA 111-9216504-48570	98109	USA	26.68
11/14	11/13	5942	55432862317201059448347	2	AMZN Mktp US*HB9SO44I2 Amzn.com/billWA 111-4216936-56706	98109	USA	65.26
11/15	11/14	5942	55432862318201375325178	3	AMZN Mktp US*HB4FZ89Q1 Amzn.com/billWA 111-4427740-25970	98109	USA	58.99
11/15	11/14	5942 5942	55432862318201385470691 55432862319201486749794	4 5	AMZN Mktp US*HB6YP2E52 Amzn.com/billWA 114-3406950-88842	98109		10.99
	11/17		55432862321202180598053	6	AMZN Mktp US*HB11Z41I2 Amzn.com/billWA 111-8797885-63498 SQ *FRESH DONUTS Huntsville TX		USA	87.69
·····					00023058430166137	77340		27.00
		_	K-XXXX-0622		SHERRI PEGODA DEM		Total A	ctivity: \$199.9
Post	mit: \$5,0 Trans	JU	Cash Limit: \$0		O CT \			
Date	Date	MCC	Reference Number		Description/Location			Amount
11/21	11/20	5942	55432862324202906698051	1	Amazon.com*HI99I1W50 Amzn.com/billWA 113-9761787-88858	98109	USA	199.90
ccour	t: XXX	(-XXX-	(-XXXX-0671		STEPHEN COLE - 0 :		Total A	ctivity: \$315.0
redit Li	mit: \$5,0	00	Cash Limit: \$0		764		i otal At	vir.y. 40 10,0
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/08	11/07	8220	55480772312200914900044	1	TJCTC 8006878528 TX	78666	USA	315.00
ccoun	t: XXX)	(-XXX	(-XXXX-0747		TIA MONJARAS			vity: \$2,554.9
redit Li	mit: \$10,0	000	Cash Limit: \$0		SOU	•	Jul ACI	vity. 92,004.3
Post Date	Trans Date		Reference Number		Description/Location			Amount
11/07	11/04	5542	22303792308000243980264	1	PHILLIPS 66 - SWIFT ST POST TX	79356	USA	31.46
11/07	11/04	3501	52704872309970552133633	2	HOLIDAY INN ABILENE 3256731400 TX 430259 CHECK IN: 11/03/2022	79601		110.40
11/07	11/04	3501	52704872309970552059762	3	HOLIDAY INN ABILENE 3256731400 TX 430231	79601	USA	110.40

Post Date	Trans Date	MCC	Reference Number		Description/Location			
11/07	11/05	5542	05140482310120001287433	4		74.44		Amount
11/07	11/05	7011	75369432310004000638675	4 5	TOOT #78 N TOTUM AMARILLO TX HYATT PLACE AMARILLO AMARILLO TX	79121 79124		19.90
		,		Ŭ	1401850 CHECK IN: 11/04/2022	79124	USA	113.70
11/07	11/05	5542	05436842309300249032517	6	KROGER FUEL #1592 ARLINGTON TX	76017	USA	34.02
11/09	11/09	5942	55432862313209777867734	7	Amazon.com*HB0RD14D1 Amzn.com/billWA 112-5684336-32258	98109	USA	97.92
11/09	11/09	5942	55310202313083336192934	8	AMAZON.COM*HB0535ZK1 A AMZN.COM/BILLWA 112-1853156-64178	98109	USA	10.99
11/10	11/09	5942	55310202313083754110913	9	AMZN MKTP US*HB8KF8100 AMZN.COM/BILLWA 112-5323499-05050	98109	USA	178.90
11/11	11/10	5942	55310202314083778704534	10	AMAZON.COM*HB0BL91E1 A AMZN.COM/BILLWA 112-2374781-32330	98109	USA	159.96
11/11	11/10	5942	55310202314083784756817	11	AMAZON.COM*H25MS1SJ2 A AMZN.COM/BILLWA 112-9370233-58274	98109	USA	35.99
11/14 11/14	11/11 11/13	4784 5942	75418232315160390438710	12	HCTRA EZ TAG REBILL 281-8753279 TX	77040	USA	320.00
11/14	11/13	5942	55310202317083764507757 55432862317201100891115	13 14	AMAZON.COM*HB2ZX5RF0 A AMZN.COM/BILLWA 112-2374781-32330	98109	USA	23.86
11/15	11/14	5942	55432862318201400277667	15	AMZN Mktp US*HB68X06G1 Amzn.com/billWA 112-7497968-48770 AMZN Mktp US*HB62R1EC2 Amzn.com/billWA	98109	USA	31.99
11/16	11/15	5942	55310202319083709956950	16	112-2485493-32330 AMAZON.COM*HI83H6TM0 A AMZN.COM/BILLWA	98109 98109	USA	45.06 249.89
11/16	11/16	5942	55310202320083313817884	17	112-5043453-76962 AMAZON.COM*HB4GA6QT2 A AMZN.COM/BILLWA	98109	USA	19.99
11/23	11/22	9402	02305372327000714596977	18	112-0462236-24378 USPS PO 4842150340 HUNTSVILLE TX	77320	USA	216.00
11/23	11/22	7542	55506292326726100427262	19	None WHITEWATER CAR WASH - HUNTSVILLE TX	77340	USA	8.00
11/29	11/28	5942	55432862332205420273954	20	PO 326510042726 Amazon.com*HW0AW5U42 Amzn.com/billWA	98109	USA	147.27
11/30	11/28	7011	55546502333968319271447	21	112-4596893-09074 HORSESHOE BAY FRONT DE 8305983996 TX RHSB53E19 CHECK IN: 11/30/2022	78657	USA	147.34
12/01	11/30	5968	55432862334206018401914	22	NORTON *AP284882497 877-294-5265 AZ	85281	USA	266.94
12/01	11/30	8111	55429502334894227375784	23	TDCAA 5124742436 TX 22737578	78701	USA	175.00
ccour	nt: XXXX	(-XXX)	C-XXXX-0796		VANESSA MILLER < P ()		Total A	ctivity: \$277.3
	mit: \$5,00 Trans	00	Cash Limit: \$0		3. «			
Date	Date	MCC	Reference Number		Description/Location			Amount
11/17 11/22	11/16 11/21	5542 7531	05436842320300259737745 75191162325900016100016	1 2	KROGER FUEL CTR #1431 PALESGINE TX L&P PAINT & BODY SHOP PALESTINE TX	75801 75801	USA USA	28.71 248.60
ccour	it: XXXX	(-XXX)	(-XXXX-0903		I ANA PROOKS			Activity: \$4.7
redit Li	mit: \$5,00	00	Cash Limit: \$0		SPU			•
Post Date	Trans Date	MCC	Reference Number		Description/Location			_
11/07	11/04	5912		1	WALGREENS #4373 ANGLETON TX	77515	USA	Amount 4.79
ccoun	it: XXXX	(-XXX	(-XXXX-5404		JACKLYN JANIS	·	Total A	Activity: \$64.5
redit Li	mit: \$5,00	00	Cash Limit: \$0		SPU			
Post	Trans	***	3-4					
Date 11/07	11/04	7523	Reference Number 22303792309000319272975	1	Description/Location LANIER 21090500 1520 F HOUSTON TX	77002	USA	Amount 10.83
11/10	11/09	5542	05436842313300246377760	2	P24067962 KROGER FUEL CTR #7014 WILLIS TX	77040	1104	00.01
11/11	11/09			3	KROGER FUEL CTR #7014 WILLIS TX LANIER 21090500 1520 F HOUSTON TX P29069064	77318 77002		32.01 10.83

Accou	nt: XXX	X-XXX	X-XXXX-1555		KENNILLE PHELPS		Total Activity: \$6
	imit: \$5,0		Cash Limit: \$0		KENNILLE PRELPS 5.0.		rotal Activity: \$6
Post	Trans		Oddir Elimit. 40				
Date	Date	MCC	Reference Number		Description/Location		Amount
11/04	11/03	7399	75369432307993602589242	1	THE UPS STORE 6976 HUNTSVILLE TX V6976-2922110315135782515	77340	USA 34.24
11/17	11/16	7399	75369432320049503417695	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2922111620114157547	77340	USA 34.24
Accou	nt: XXX	x-xxx	X-XXXX-1167		MAUREEN WHITTMORE		Total Activity: \$27
Credit L	imit: \$8,0	00	Cash Limit: \$0		S.PU		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/10	11/08	3502	55506292313206323700055	1	BEST WESTERN PLUS LAKE LAKE JACKSON TX 0000070914 CHECK IN: 11/07/2022	77566	USA 252.22
11/10	11/09	5542	05140482313740275023169	2	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA 25.69
			X-XXXX-5196		TRACY SORENSEN (()		Total Activity: \$24
Post	imit: \$5,0 Trans		Cash Limit: \$0				
Date	Date	MCC	Reference Number		Description/Location		Amount
11/04	11/02	3618	75369432307990703870406	1	GREAT WOLF LDG GRAPEVI GRAPEVINE TX 0044655912 CHECK IN: 11/01/2022	76051	USA 174.02
11/14	11/10	8699	85182442315980014984973	2	TEXAS CENTER FOR THE J AUSTIN TX 200019514215	78701	USA 75.00
			X-XXXX-8620		DEBORAH DICTSON SPU		Total Activity: \$9
Post	imit: \$5,0 Trans	00	Cash Limit: \$0		, - (
Date	Date	MCC	Reference Number		Description/Location		Amount
11/07 11/07	11/04 11/05	5542 5542	05410192308210003853381 05140482310120003392405	1 2	PILOT 00007385 TYE TX TOOT 61 N TOTUM AMARILLO TX	79563 79109	USA 47.85 USA 50.22
Accou	nt: XXX	x-xxx	C-XXXX-8848		DAN EARLY —		Total Activity: \$16
Credit Li	imit: \$5,0	00	Cash Limit: \$0		T. T.		•
Post		Maa	D. C				
Date	Date	MCC			Description/Location		Amount
11/17 11/28	11/16 11/25	5968 5734	55432862320201900406069 55432862329204560090687	1 2	J2 EFAX SERVICES 323-817-3205 CA JUNGLE DISK (TX) 888-571-8963 TX	90028 78205	USA 16.95 USA 130.70
11/28	11/26	4814	82305092330000019537867	3	ZOOM.US 888-799-9666 SAN JOSE CA	95113	
Accour	nt: XXX	X-XXX)	(-XXXX-1043				Total Activity: \$5
Credit Li	imit: \$5,0	00	Cash Limit: \$0		CYNTHIA BRIDGES SPU		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/07	11/04	5912	05436842309000385028606	1	WALGREENS #4373 ANGLETON TX NONE	77515	
Accour	nt: XXX)	(-XXX	(-XXXX-0592		BRIAN CHASON		Total Activity: \$2
Credit Li	imit: \$5,0	00	Cash Limit: \$0		Spy		
Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
11/07	11/03	5542	55308762308547908450668	1	SHELL OIL 57543874002 ELKHART TX	75839	USA 25.25
Accour	nt: XXX)	(-XXX)	(-XXXX-0091		KELLY HICKMAN / O. 1		Total Activity: \$27
Credit Li	imit: \$5,00	00	Cash Limit: \$0		Spu Spu		
Post	Trans						
Date	Date		Reference Number		Description/Location		Amount
11/10 11/10	11/08 11/08	5812 3502	55488722313400338000498 55506292313206323700022	1	YOLY'S CAFE RICHWOOD TX BEST WESTERN PLUS LAKE LAKE JACKSON TX 0000070913	77515 77566	USA 6.77 USA 268.94

ACCOU	-4. VV	r Trai	V VVVV 0040					
	nt: XXX	X-XXX	X-XXXX-0216		JACK CHOATE SP U		Total A	Activity: \$644.4
Credit L	imit: \$5,0	000	Cash Limit: \$0		SP CA			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/04	11/03	7542	55506292307726140386869	1	WHITEWATER CAR WASH - HUNTSVILLE TX PO 307614038686	77340	USA	8.00
11/04	11/03	5542	02305372308000602722837	2	ALON DK #64039 ABILENE TX	79602	USA	42.35
11/07	11/04	5542	22303792308000243980256	3	PHILLIPS 66 - SWIFT ST POST TX	79356	USA	16.40
11/07	11/05	5542	05140482310120001287425	4	TOOT #78 N TOTUM AMARILLO TX	79121	USA	23.00
11/07	11/05	7011	75369432310004000638642	5	HYATT PLACE AMARILLO AMARILLO TX 1401843 CHECK IN: 11/04/2022	79124		113.70
11/07	11/05	5542	05436842309300249032939	6	KROGER FUEL #1592 ARLINGTON TX	76017	USA	34.00
11/10	11/09	5542	55546502314839000560658	7	THE ROCKIN G OIL COMPA CALDWELL TX	77836	USA	31.35
11/14	11/10	3695	55417412315036011331982	8	EMBASSY STES AUSTIN 3037853100 TX 1133198 CHECK IN: 11/09/2022	78723	USA	163.80
11/30	11/29	9399	55417342334123342036104	9	TX CAPITOLPARKINGMETER AUSTIN TX 3204476081	78701	USA	1.00
11/30	11/29	5542	05140482333740270476558	10	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340	USA	26.75
12/02	11/29	7011	85369432335113001053634	11	LONE STAR COURT AUSTIN TX 0000007465 CHECK IN: 11/28/2022	78758		168.55
12/02	11/30	7011	85369432335113001053550	12	LONE STAR COURT AUSTIN TX 0000007522 CHECK IN: 11/29/2022	78758	USA	15.51
Accou	nt: XXX	X-XXX	X-XXXX-4835		BRANDON DECKER O O		Total Ac	tivity: \$5,071.9
Credit L	imit: \$8,0	000	Cash Limit: \$0		BRANDON DECKER RRU			
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
11/09	11/08	5099	55480772313286668100096	1	S&S I10 PARTS 7136716220 TX 511	77029	USA	4,702.89
11/14	11/11	8299	55432862315200397559734	2	TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P8BE198C7	78701	USA	350.00
11/30	11/30	2741	55432862334205776483171	3	GOTPRINT.COM 818-252-3000 CA 00000000000000000000000000000000	91505	USA	19.05
Iccon	nt: XXX	X-XXX	X-XXXX-0836		SARAH WALLER SPU		Total A	Activity: \$509.9
Credit L	imit: \$5,0	000	Cash Limit: \$0		SPU			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/18	11/16	3501	52704872321708338183611	1	HOLIDAY INN EXPRESS & UVALDE TX 1882772 CHECK IN: 11/13/2022	78801	USA	509.94
	imit: \$5,0		X-XXXX-6636 Cash Limit: \$0		L, ST NAMWEL REFINNEL		Total Ac	tivity: \$2,281.8
	Trans	1400	D. C Mount		Description/Location			Amount
Post Date	Date	MCC	Reference Number					
	Date 11/18	7692	55460292323091647000032	1	LINDE GAS & EQUIP HUNTSVILLE TX 85314923	77320	USA	213.87
Date 11/21		***************************************		1	LINDE GAS & EQUIP HUNTSVILLE TX	77320 77340		213.87 260.00
Date	11/18	7692	55460292323091647000032		LINDE GAS & EQUIP HUNTSVILLE TX 85314923		USA	
11/21 11/22	11/18	7692 8220	55460292323091647000032 55480772326207983900064	2	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA	77340	USA USA	260.00
11/21 11/22 11/25 12/01	11/18 11/21 11/25 11/30	7692 8220 5942 5099	55460292323091647000032 55480772326207983900064 55432862329204384942105	2	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA 113-0137434-45186 The Webstaurant Store 717-392-7472 PA 80119687	77340 98109	USA USA USA	260.00 38.99
11/21 11/22 11/25 12/01 Account	11/18 11/21 11/25 11/30	7692 8220 5942 5099 X-XXX	55460292323091647000032 55480772326207983900064 55432862329204384942105 02653902335600096095811	2	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA 113-0137434-45186 The Webstaurant Store 717-392-7472 PA 80119687	77340 98109	USA USA USA	260.00 38.99 1,769.00
11/21 11/22 11/25 12/01 Accoul	11/18 11/21 11/25 11/30 nt: XXX imit: \$5,0	7692 8220 5942 5099 X-XXX	55460292323091647000032 55480772326207983900064 55432862329204384942105 02653902335600096095811 X-XXXX-6757 Cash Limit: \$0	2	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA 113-0137434-45186 The Webstaurant Store 717-392-7472 PA 80119687 OLIVIA THAYER	77340 98109	USA USA USA	260.00 38.99 1,769.00 Activity: \$568.8
11/21 11/22 11/25 12/01 Accoul Credit L Post Date	11/18 11/21 11/25 11/30 nt: XXX imit: \$5,0 Trans Date	7692 8220 5942 5099 X-XXX	55460292323091647000032 55480772326207983900064 55432862329204384942105 02653902335600096095811 X-XXXX-6757	2 3 4	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA 113-0137434-45186 The Webstaurant Store 717-392-7472 PA 80119687 OLIVIA THAYER	77340 98109 17602	USA USA USA	260.00 38.99 1,769.00
11/21 11/22 11/25 12/01 Account	11/18 11/21 11/25 11/30 nt: XXX imit: \$5,0 Trans Date	7692 8220 5942 5099 X-XXX	55460292323091647000032 55480772326207983900064 55432862329204384942105 02653902335600096095811 X-XXXX-6757 Cash Limit: \$0	2	LINDE GAS & EQUIP HUNTSVILLE TX 85314923 SHSU ONLINE MARKETPLAC 9362943981 TX AMZN Mktp US*HW9TV6QC0 Amzn.com/billWA 113-0137434-45186 The Webstaurant Store 717-392-7472 PA 80119687 OLIVIA THAYER	77340 98109	USA USA USA Total A	260.00 38.99 1,769.00 Activity: \$568.8

Credit L	nt: XXX	X-XXX	K-XXXX-9888		HEATHER GIFALDI CSCD		Total /	Activity: \$14	1.99
	imit: \$5,0	00	Cash Limit: \$0		C 2(D				
Post Date	Trans Date	MCC	Reference Number		Description/Location				
11/07	11/06	4814	82305092310000014309696	1	ZOOM.US 888-799-9666 SAN JOSE CA	05113	USA	Amount	
**			(-XXXX-9912		WALKER COUNTY MEDICAL	95113		14.99	
	imit: \$1,5				WALKER COURT I MEDICAL		TOTAL ACT	ivity: \$1,420	J.UU
Post	Trans	00	Cash Limit: \$0						
Date	Date	MCC	Reference Number		Description/Location			Amount	
11/07	11/04	8099	75500592308900018200116	1	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/09	11/08	8099	75500592312900018600087	2	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/09	11/08	8099	75500592312900018600095	3	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/10 11/14	11/09 11/12	8099 8099	75500592313900018700027 75500592317900019000092	4 5	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 77340	USA USA	240.00 80.00	
11/16	11/15	8099	75500592319900019300300	6	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	50.00	
11/18	11/17	8099	75500592321900019500145	7	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	65.00	
11/21	11/20	8099	75500592324900019800146	8	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/23	11/22	8099	75500592326900010000041	9	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/23	11/22	8099	75500592326900010000207	10	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/29 11/30	11/28 11/29	8099 8099	75500592332900010500273 75500592333900010600122	11 12	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	90.00	
11/30	11/29	8099	75500592333900010600122	12	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 77340	USA USA	50.00 65.00	
12/01	11/30	8099	75500592333900010000247	14	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	60.00	CF
12/01	11/30	8099	75500592334900010700061	15	JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340	USA	300.00	0,
Accou	nt: XXX	x-xxx	C-XXXX-7407		WILL DURHAM		Total A	ctivity: \$11	1.01
Credit L	imit: \$5,0	00	Cash Limit: \$0		CDH				
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount	
11/07	11/04	5541	55308762309547397675105	1	SHELL OIL 57544869506 HUNTSVILLE TX	77340	USA	50.00	
11/14	11/10	5542	52301862315016006123026	2	SUNOCO 0101043800 QPS HUNTSVILLE TX	77340	USA	61.01	
11/28	11/26	7011	55546502331968089066169	3	HORSESHOE BAY FRONT DE 8305983996 TX R712414089 CHECK IN: 11/30/2022	78657		139.00	
11/29	11/27	7011	55546502332968205308049	4	HORSESHOE BAY FRONT DE 8305983996 TX 0020530804 CHECK IN: 11/27/2022	78657	USA	139.00	CF
Accou	nt: XXX	X-XXX	K-XXXX-7704		DAVID COLLINS O NO		Total A	ctivity: \$35	7.00
Credit L	.imit: \$5,0	00	Cash Limit: \$0		C DH				
Post Date	Trans Date	MCC	Reference Number		Description/Location		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	
	11/08	8111	55429502312852100577922	1	TDCAA 5124742436 TX 10057792	78701	USA	350.00	
11/09								7.00	
11/09 11/10	11/09	5532	75456672313900015800097	2	RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340	USA	7.00	
11/10			75456672313900015800097 K-XXXX-1573	2	I ADDY WHITENED A			***************************************	1.46
11/10 Accou	nt: XXX	X-XXX	K-XXXX-1573	2	I ADDY WHITENED A			7.00 ivity: \$1,304	1.46
11/10 Accou		X-XXX		2				***************************************	4.46
11/10 Accou Credit L	nt: XXX .imit: \$6,0	X-XXX	K-XXXX-1573	2	I ADDY WHITENED A			***************************************	4.46
11/10 Accou Credit L Post	nt: XXX .imit: \$6,0 Trans	X-XXX 00	X-XXXX-1573 Cash Limit: \$0	1	LARRY WHITENER Maint.		Total Act	ivity: \$1,304	1.46
11/10 Accou Credit L Post Date	nt: XXX imit: \$6,0 Trans Date	X-XXX 00 MCC	X-XXXX-1573 Cash Limit: \$0 Reference Number		Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA		Total Act	ivity: \$1,304 Amount	1.46
11/10 Accou Credit L Post Date 11/08	nt: XXX imit: \$6,0 Trans Date 11/07	X-XXX 00 MCC 5942	Cash Limit: \$0 Reference Number 55310202311083741780473	1	Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA 300 GRAINGER 877-2022594 IL	98109	USA USA	Amount 131.01	1.46
11/10 Accou Credit L Post Date 11/08	nt: XXX. imit: \$6,0 Trans Date 11/07	X-XXX 00 MCC 5942 5085	Cash Limit: \$0 Reference Number 55310202311083741780473 55436872312123125803760	1 2	Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA 300 GRAINGER 877-2022594 IL 6570475096 AMZN Mktp US*H20BD29S1 Amzn.com/billWA	98109 60045	USA USA USA	Amount 131.01 378.88	1.46
11/10 Accou Credit L Post Date 11/08 11/08	nt: XXX. imit: \$6,0 Trans Date 11/07 11/07	X-XXX 00 MCC 5942 5085 5942	Cash Limit: \$0 Reference Number 55310202311083741780473 55436872312123125803760 55432862312209513079488	1 2 3	Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA 300 GRAINGER 877-2022594 IL 6570475096 AMZN Mktp US*H20BD29S1 Amzn.com/billWA 300 AMAZON.COM*H21EK50W2 A AMZN.COM/BILLWA	98109 60045 98109	USA USA USA USA USA	Amount 131.01 378.88 25.98	1.46
11/10 Accou Credit L Post Date 11/08 11/08 11/08	nt: XXX. imit: \$6,0 Trans Date 11/07 11/07 11/08	X-XXX 00 MCC 5942 5085 5942 5942	Cash Limit: \$0 Reference Number 55310202311083741780473 55436872312123125803760 55432862312209513079488 55310202312083777929928	1 2 3 4	Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA 300 GRAINGER 877-2022594 IL 6570475096 AMZN Mktp US*H20BD29S1 Amzn.com/billWA 300 AMAZON.COM*H21EK50W2 A AMZN.COM/BILLWA 2203 Amazon.com*HB0LU3EP0 Amzn.com/billWA	98109 60045 98109 98109	USA USA USA USA USA	Amount 131.01 378.88 25.98 155.88	CF
11/10 Accou Credit L Post Date 11/08 11/08 11/09 11/10	nt: XXX. imit: \$6,0 Trans Date 11/07 11/07 11/08 11/08	X-XXX 00 MCC 5942 5085 5942 5942 5942	Cash Limit: \$0 Reference Number 55310202311083741780473 55436872312123125803760 55432862312209513079488 55310202312083777929928 55432862313209870765397	1 2 3 4 5	Description/Location AMAZON.COM*H27QD67C1 A AMZN.COM/BILLWA 300 GRAINGER 877-2022594 IL 6570475096 AMZN Mktp US*H20BD29S1 Amzn.com/billWA 300 AMAZON.COM*H21EK50W2 A AMZN.COM/BILLWA 2203 Amazon.com*HB0LU3EP0 Amzn.com/billWA 2203 AMAZON.COM AMZN.COM/BI AMZN.COM/BILLWA	98109 60045 98109 98109	USA USA USA USA USA USA USA	Amount 131.01 378.88 25.98 155.88 77.94	

Date Date Date Date Date Description/Location Descript			r Trai	nsactions (con't)					
11/10 11/19 54/2 5542862313209933994154 10 Amazon.com*HB4CY4LJ1 Amzzn.com/billWA 96109 USA 25.58 22.03	Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/10 11/10 11/10 59/2 55432862313209933994154 10	11/10	11/09	5942	55432862313209873436798	9		98109	USA	25.98
11/15 11/1	11/10	11/09	5942	55432862313209933694154	10	Amazon.com*HB4CY4LJ1 Amzn.com/billWA	98109	USA	25.98
11/25 11/25 11/25 5039 05227022327300376467155 13 2000PETTIVE CHOICE INC 713-838-1144 TX 77054 USA 309.00 PVMT1561 Total Activity; \$167.000 PVMT1561	11/15	11/15	5942	55310202319083386443793	11	AMAZON.COM*HB63B8VO2 A AMZN.COM/BILLWA	98109	USA	101.72
PyMT1691	11/16	11/15	5942	55432862319201579942660	12		98109	USA	25.98
Post Trans Description/Location Description/Location Amount Trans Description/Location Description/Location Amount Trans Description/Location Description/Location Amount Trans Description/Location	11/25	11/23	5039	05227022327300376467155	13		77054	USA	309.00
Date	ccour	nt: XXX	X-XXX	X-XXXX-4290		MADELINE BROWN ()		Total A	ctivity: \$156.37
Date Date Date Date MCC Reference Number Description/Location Society	redit Li	mit: \$5,0	000	Cash Limit: \$0		CBIT			-
12/01 11/29 5965 02305372334100144925316 2 OFFICE DEPOT #630 800-463-3768 TX 77320 USA 84.40 277199393 OFFICE DEPOT #630 800-463-3768 TX 77320 USA 5.95 OFFICE DEPOT #630 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 5.95 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA C.759 OFFICE DEPOT #630 HUNTSVILLE TX 77340 USA 7.69 OFFICE DEPOT #630 HUNTSVILLE TX 77340 USA 4.040 OFFICE D			MCC	Reference Number		Description/Location			Amount
277199963	12/01	11/29	5965	02305372334100144925233	1		77320	USA	77.92
None	12/01	11/29	5965	02305372334100144925316	2		77320	USA	84.40
Post Trans Post Trans Post Trans Post Trans Post Trans Post Trans Post Post Trans Post	12/02	11/29	5943	02305372334100438885689	3		77320	USA	5.95 CI
Post Date	ccour	nt: XXX	X-XXX	X-XXXX-5566	***************************************	WC VEH REGISTRATIONS		Total A	ctivity: \$147.36
Date MCC Reference Number Description/Location Description	redit Li	mit: \$1,0	000	Cash Limit: \$0					-
11/23 11/22 7399 75191162326900015200105 2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 7.69 11/23 11/22 7399 75191162326900015200112 3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200114 5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200164 6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200164 6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/23 7399 75191162334900015600165 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 12/01 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 12/01 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 12/01 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 12/01 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 46.13 11/07 11/04 5411 55432862309163095936260 1 EMBASSY SUITES SAN ANTONIO TX 78249 USA 439.74 11/07 11/04 5411 55432862309208813592120 2 BUC-EE' #22 NEW BRAUNFELSTX 78130 USA 40.00 11/07 11/04 5411 55432862309208813592120 2 BUC-EE' #22 NEW BRAUNFELSTX 77340 USA 23.69 11/07 11/03 5999 55432862307208303137388 1 SQ 'PACK AND SHIP Huntsville TX 77340 USA 23.69 11/07 11/03 5424 553087623036347759101170 2 SHELL OIL 12642090000 JERSEY VILLAGTX 77340 USA 43.56 11/101 11/101 5999 55432862311209454827128 3 SQ 'PACK AND SHIP Huntsville TX 77340 USA 21.34 11/102 11/11 5999 55432862318203393319762 6 SQ 'PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 11/102 11/103 5999 55432862318203393319762 6			MCC	Reference Number		Description/Location			Amount
11/23 11/22 7399 75191162326900015200121 3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200147 5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200147 6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200162 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200162 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/20 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/20 11/30 T399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/20 11/30 T399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 17.17 USA 46.13 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 46.13 VOSELIN RAMIREZ COUNTY VEHICLE HUNTSVILLE TX 77340 USA 439.74 T3968 T1/20 T1	11/10	11/09	7399	75191162313900012400067	1	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69
11/23 11/22 7399 75191162326900015200139 4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200147 5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200154 6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/20 11/30 7399 75191162334900015600152 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 12/01 11/30 7399 75191162334900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 46.13 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 439.74 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 439.74 WALKER COUNTY VEHICLE HUNTSVILLE TX 78249 USA 439.74 WALKER COUNTY VEHICLE HUNTSVILLE TX 78130 USA 40.00 WALKER COUNTY VEHICLE HUNTSVILLE TX 78130 USA 40.00 WALKER COUNTY VEHICLE HUNTSVILLE TX 78130 USA 40.00 WALKER COUNTY VEHICLE HUNTSVILLE TX 78340 USA 43.56 WALKER COUNTY VEHICLE HUNTSVILLE TX 78340 USA 23.69 WALKER COUNTY VEHICLE HUNTSVILLE TX 78340 USA 43.56 WALKER COUNTY VEHICLE HUNTSVILLE TX	11/23	11/22	7399	75191162326900015200105	2	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	7.69
11/23 11/22 7399 75191162326900015200147 5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 11/23 11/22 7399 75191162326900015200162 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 17/20 11/20 7399 75191162326900015200162 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 17/20 11/20 11/20 7399 75191162336900015600015 8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 46.13 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 43.974 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 43.974 WALKER COUNTY VEHICLE HUNTSVILLE TX 78249 USA 46.13 WALKER COUNTY VEHICLE HUNTSVILLE TX 78249 USA 43.974 WALKER COUNTY VEHICLE HUNTSVILLE TX 78249 USA 43.974 WALKER COUNTY VEHICLE HUNTSVILLE TX 78130 USA 40.00 WALKER COUNTY VEHICLE HUNTSVILLE TX 78130 USA 40.00 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 23.69 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 43.56 USA 43.56 USA WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 43.56 USA 43.56 USA WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 43.56 USA WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 21.34	11/23	11/22	7399	75191162326900015200121	3	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	17.17
11/123 11/122 7399 75191162326900015200154 5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 USA	11/23	11/22	7399	75191162326900015200139	4	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	
11/23 11/22 7399 75191162326900015200154 6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 17.17 USA 17.	11/23	11/22	7399	75191162326900015200147	5	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	
11/23 11/22 7399 75191162326900015200162 7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA 46.13 USA USA 46.13 USA USA 46.13 USA	11/23	11/22	7399	75191162326900015200154	6	WALKER COUNTY VEHICLE HUNTSVILLE TX	77340	USA	
11/107 11/104 2695 2543286231820313852142992153 11/107 11/104 11/107	11/23	11/22	7399	75191162326900015200162	7	WALKER COUNTY VEHICLE HUNTSVILLE TX			
Post Date	12/01	11/30	7399	75191162334900015600015	8				
Post Date Da	ccour	nt: XXX	X-XXX	X-XXXX-7302		YOSELIN RAMIREZ A			
Date Date Date MCC Reference Number Description/Location	redit Li	mit: \$1,0	000	Cash Limit: \$0		C 014			
11/07 11/04 3695 55436872309163095936260 1 EMBASSY SUITES SAN ANTONIO TX 78249 USA 439.74 183668 CHECK IN: 11/01/2022 CHECK IN: 11/01/2022 183668 CHECK IN: 11/01/2022 CHECK IN:			MCC	Reference Number		Description/Location			Amount
183668 CHECK IN: 11/01/2022 183668 FOR PACK AND SHIP HUNTSVILLE TX 17340 USA 21.34 11/10 11/10 11/10 5999 55432862318201379113414 5 SQ 'PACK AND SHIP HUNTSVILLE TX 17340 USA 21.34 11/12 11/12 5999 55432862325203393319762 6 SQ 'PACK AND SHIP HUNTSVILLE TX 17340 USA 21.34 11/12 11/12 5999 55432862325203393319762 6 SQ 'PACK AND SHIP HUNTSVILLE TX 17340 USA 21.34	11/07	11/04	3695		1		70240	LICA	
Account: XXXX-XXXX-2918 SCOTT ZELLA C Activity: \$569	11,01	11/04	3093	33430072309103093930200	'	183668 CHECK IN: 11/01/2022	78249	USA	439.74
Credit Limit: \$5,000 Cash Limit: \$0 Cash Limit: \$0 Cash Limit: \$5,000 Cash Limit: \$0 Cash Limit:	11/07	11/04	5411	55432862309208813592120	2		78130	USA	40.00
Post Date Trans Date MCC Reference Number Description/Location Amount 11/04 11/03 5999 55432862307208303137388 1 SQ *PACK AND SHIP O0023058430165572 Huntsville TX 77340 USA 23.69 11/07 11/03 5542 55308762308547759101170 2 SHELL OIL 12642090000 JERSEY VILLAGTX 77040 USA 50.74 11/08 11/07 5999 55432862311209454827128 3 SQ *PACK AND SHIP O0023058430165821 Huntsville TX 77340 USA 43.56 11/10 11/09 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP O0011529215121645 HUNTSVILLE TX 77340 USA 21.34 11/12 11/12 5999 55432862325203393319762 6 SQ *PACK AND SHIP O0023058430166364 Huntsville TX 77340 USA 21.34				X-XXXX-2918		SCOTT ZELLA CILA		Total A	ctivity: \$568.69
Date MCC Reference Number Description/Location Amount 11/04 11/03 5999 55432862307208303137388 1 SQ *PACK AND SHIP O0023058430165572 Huntsville TX 77340 USA 23.69 11/07 11/03 5542 55308762308547759101170 2 SHELL OIL 12642090000 JERSEY VILLAGTX 77040 USA 50.74 11/08 11/07 5999 55432862311209454827128 3 SQ *PACK AND SHIP Huntsville TX 77340 USA 43.56 11/10 11/109 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP O0011529215121645 HUNTSVILLE TX 77340 USA 21.34 11/12 11/12 5999 55432862325203393319762 6 SQ *PACK AND SHIP O0023058430166364 Huntsville TX 77340 USA 21.34			000	Cash Limit: \$0		CBIT			
11/04 11/03 5999 55432862307208303137388 1 SQ *PACK AND SHIP Huntsville TX 77340 USA 23.69 00023058430165572 11/07 11/03 5542 55308762308547759101170 2 SHELL OIL 12642090000 JERSEY VILLAGTX 77040 USA 50.74 11/08 11/07 5999 55432862311209454827128 3 SQ *PACK AND SHIP Huntsville TX 77340 USA 43.56 00023058430165821 11/10 11/09 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 14299215 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 00011529215121645 11/22 11/21 5999 55432862325203393319762 6 SQ *PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 00023058430166364			MCC	Reference Number		Description/Location			Amount
11/07 11/03 5542 55308762308547759101170 2 SHELL OIL 12642090000 JERSEY VILLAGTX 77040 USA 50.74 11/08 11/07 5999 55432862311209454827128 3 SQ *PACK AND SHIP Huntsville TX 77340 USA 43.56 11/10 11/09 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 11/22 11/21 5999 55432862325203393319762 6 SQ *PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 00023058430166364 Huntsville TX 77340 USA 21.34	11/04	11/03	5999	55432862307208303137388	1		77340	USA	23.69
11/08 11/07 5999 55432862311209454827128 3 SQ *PACK AND SHIP DO023058430165821 Huntsville TX 77340 USA 43.56 11/10 11/09 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP DO0215121645 HUNTSVILLE TX 77340 USA 21.34 11/22 11/21 5999 55432862325203393319762 6 SQ *PACK AND SHIP DO023058430166364 Huntsville TX 77340 USA 21.34	11/07	11/03	5542	55308762308547759101170	2		77040	USA	50.74
11/10 11/09 8111 55429502313852142992153 4 TDCAA 5124742436 TX 78701 USA 350.00 11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP HUNTSVILLE TX 00011529215121645 77340 USA 21.34 11/22 11/21 5999 55432862325203393319762 6 SQ *PACK AND SHIP Huntsville TX 00023058430166364 77340 USA 21.34						SQ *PACK AND SHIP Huntsville TX			
11/15 11/14 5999 55432862318201379113414 5 SQ *PACK AND SHIP HUNTSVILLE TX 77340 USA 21.34 00011529215121645 11/22 11/21 5999 55432862325203393319762 6 SQ *PACK AND SHIP Huntsville TX 77340 USA 21.34 00023058430166364	11/10	11/09	8111	55429502313852142992153	4	TDCAA 5124742436 TX	78701	USA	350.00
00023058430166364	11/15	11/14	5999	55432862318201379113414	5	SQ *PACK AND SHIP HUNTSVILLE TX	77340	USA	21.34
40.04 44.00 55.40 5500000000000000000000	11/22	11/21	5999	55432862325203393319762	6	SQ *PACK AND SHIP Huntsville TX	77340	USA	21.34
58.02	12/01	11/29	5542	55308762334547600920263	7	SHELL OIL 57544692304 HUNTSVILLE TX	77320	USA	58.02

	nt: XXX	(-XXX)	K-XXXX-7063		MARCUS PAYNE TO A		Total Ac	tivity: \$315.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		763			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/08	11/07	8220	55480772312200914900010	1	TJCTC 8006878528 TX	78666	USA	315.00
Accou	nt: XXX	K-XXX	K-XXXX-8433	***************************************	STEVEN MCNIEL			tivity: \$464.86
Credit L	imit: \$5,0	00	Cash Limit: \$0		CDA			
Post	Trans							
Date	Date	MCC	Reference Number		Description/Location			Amount
11/09	11/08	8111			TDCAA 5124742436 TX 11352493	78701		350.00
11/21	11/18	5999 5542			SQ *PACK AND SHIP Huntsville TX 00023058430166218	77340	USA	37.86
		*		3	PHILLIPS 66 - SMILEYS HUNTSVILLE TX	77340	USA	77.00
			X-XXXX-6853		DANNY KUYKENDALL PB1		I otal Ac	tivity: \$149.00
Post	imit: \$9,0 Trans	UU	Cash Limit: \$0					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/30	11/28	5200	52707152333010180301056	1	THE HOME DEPOT #6578 HUNTSVILLE TX 0	77320	USA	149.00
			X-XXXX-9057		SAMANTHA MCMURREY JP3		Total Ac	tivity: \$260.00
Post	imit: \$5,0 Trans	<u> </u>	Cash Limit: \$0	*************			······	
Date	Date	MCC	Reference Number		Description/Location			Amount
11/18	11/17	8220	55480772322200914600048	1	TJCTC 8006878528 TX	78666	USA	260.00
Accou	nt: XXX	X-XXX	X-XXXX-6430		VICTORIA DOWNIE CSCS		Total Ac	tivity: \$515.10
Credit L	imit: \$1,5	00	Cash Limit: \$0		6269	***************************************		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/21	11/18	3504		1	HILTON HOTELS BRYAN TX	77802	USA	515.10
					113186 CHECK IN: 11/13/2022 113186			
Accou	nt: XXX	X-XXX	X-XXXX-8118		MEGAN PLACKER		Total A	ctivity: \$45.00
					WEGAN PLACKER CBA			
Credit L	imit: \$2.5	00	Cash Limit: \$0					
Credit L Post Date	imit: \$2,5 Trans Date	00 MCC	Cash Limit: \$0 Reference Number		Description/Location			Amount
Post	Trans		Reference Number	1		77340	USA	Amount 45.00
Post Date 11/29	Trans Date 11/28	MCC 5999	Reference Number	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX	77340		
Post Date 11/29 Accou	Trans Date 11/28	MCC 5999 X-XXX	Reference Number 85369272332980001081176	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX	77340		45.00
Post Date 11/29 Accou	Trans Date 11/28 nt: XXX	MCC 5999 X-XXX	Reference Number 85369272332980001081176 X-XXXX-2063	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX	77340		45.00
Post Date 11/29 Accou Credit L Post	Trans Date 11/28 nt: XXX imit: \$5,0 Trans	MCC 5999 X-XXX	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR	77340	Total Ac	45.00 ctivity: \$439.74
Post Date 11/29 Accou Credit L Post Date 11/07	Trans Date 11/28 nt: XXX. imit: \$5,0 Trans Date 11/04	MCC 5999 X-XXX 00 MCC 3695	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number		Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670 MEGAN LANDRUM		Total Ac	45.00 :tivity: \$439.74 Amount 439.74
Post Date 11/29 Accou Credit L Post Date 11/07	Trans Date 11/28 nt: XXX. imit: \$5,0 Trans Date 11/04	MCC 5999 X-XXX 000 MCC 3695	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number 55436872309163095936641		Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670		Total Ac	45.00 :tivity: \$439.74 Amount 439.74
Post Date 11/29 Accou Credit L Post Date 11/07	Trans Date 11/28 nt: XXX imit: \$5,0 Trans Date 11/04 nt: XXX	MCC 5999 X-XXX 00 MCC 3695	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number 55436872309163095936641 X-XXXX-3624		Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670 MEGAN LANDRUM		Total Ac	45.00 :tivity: \$439.74 Amount 439.74
Post Date 11/29 Accou Credit L Post Date 11/07 Accou Credit L Post Date 11/07	Trans Date 11/28 nt: XXX. imit: \$5,0 Trans Date 11/04 nt: XXX. imit: \$5,0 Trans Date	MCC 5999 X-XXX 00 MCC 3695	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number 55436872309163095936641 X-XXXX-3624 Cash Limit: \$0 Reference Number		Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670 MEGAN LANDRUM Description/Location WALGREENS #4999 HUNTSVILLE TX		USA Total Ac	45.00 ctivity: \$439.74 Amount 439.74 ctivity: \$385.92
Post Date 11/29 ACCOU Credit L Post Date 11/07 ACCOU Credit L Post Date 11/17	Trans Date 11/28 nt: XXX imit: \$5,0 Trans Date 11/04 nt: XXX imit: \$5,0 Trans Date	MCC 5999 X-XXX 00 MCC 3695 X-XXX	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number 55436872309163095936641 X-XXXX-3624 Cash Limit: \$0 Reference Number 05436842321000375753621	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670 MEGAN LANDRUM CDA Description/Location WALGREENS #4999 HUNTSVILLE TX NONE TRAVEL GUARD GROUP INC 8779348308 WI	78249	USA Total Ac	45.00 ctivity: \$439.74 Amount 439.74 ctivity: \$385.92
Post Date 11/29 Accou Credit L Post Date 11/07 Accou Credit L Post Date 11/17 11/17	Trans Date 11/28 nt: XXX imit: \$5,0 Trans Date 11/04 nt: XXX imit: \$5,0 Trans Date 11/16	MCC 5999 X-XXX 00 MCC 3695 X-XXX 00 MCC 5912 6300	Reference Number 85369272332980001081176 X-XXXX-2063 Cash Limit: \$0 Reference Number 55436872309163095936641 X-XXXX-3624 Cash Limit: \$0 Reference Number 05436842321000375753621 55500362320083717436937	1	Description/Location HUDACKO CREATIVE LL HUNTSVILLE TX JENNIFER SALAZAR Description/Location EMBASSY SUITES SAN ANTONIO TX 183670 CHECK IN: 11/01/2022 183670 MEGAN LANDRUM Description/Location WALGREENS #4999 HUNTSVILLE TX NONE	78249 77340 54482 77002	USA USA USA	45.00 ctivity: \$439.74 Amount 439.74 ctivity: \$385.92 Amount 3.68

	٧٧٧	X-XXX	X-XXXX-2565		CHRIS TOMAN F MS		Total	Activity: \$750.0
	.imit: \$5,0	00	Cash Limit: \$0		EMS			•
Post Date	Trans Date	MCC	Reference Number		December 11 continu			
11/29	11/28		75418232332161586428076	1	Description/Location WAVE - *ACID REMAP LLC 415-9672243 CA	94107	LICA	Amount
					Invoice for Pr	94 107	USA	750.00
ccou	nt: XXX	X-XXX	X-XXXX-7492		CHRISTOPHER OWEN	•	Total Ac	tivity: \$1,994.3
redit L	imit: \$6,0	00	Cash Limit: \$0		Jail			
Post Date	Trans Date	MCC	Reference Number		Description/Location			
11/16	11/14	5542	05140482319120002997718	1		75400		Amount
12/02	11/30	3058	55417342335873354806781	2	KINGS MART CORSICANA TX DELTA 00678725121012 OMAHA NE	75109 30354	USA	70.38 741.20
				_	OWEN/CHRISTOPHE DEPARTURE: 12/06/22 IAH DL L SLC DL L GEG DL U MSP DL U IAH	30334	034	741.20
12/02	11/30	4511	55417342335873354096680	3	AGENT FEE 89008422292075 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 11/30/22 XAA XD X XAO	22201	USA	25.00
12/02	11/30	3058	55417342335873354817812	4	DELTA 00678725121023 OMAHA NE CASSIDY/HAYDEN DEPARTURE: 12/06/22	30354	USA	741.20
12/02	11/30	4511	55417342335873354182530	5	IAH DL L SLC DL L GEG DL U MSP DL U IAH AGENT FEE 89008422292086 CORPORATE MOUNE CASSIDY/HAYDEN DEPARTURE: 11/30/22	22201	USA	25.00
12/ 0 2	11/30	3058	55417342335873354822572	6	XAA XD X XAO DELTA 00678725121045 OMAHA NE JONES/BRANDON B DEPARTURE: 12/07/22	30354	USA	366.60
12/02	11/30	4511	55417342335873354097647	7	GEG DL L MSP DL L IAH AGENT FEE 89008422292101 CORPORATE MOUNE JONES/BRANDON B DEPARTURE: 11/30/22	22201	USA	25.00
		· · · · · · ·	V VVVV 4007		XAA XD X XAO			
	imit: \$5,0		X-XXXX-1527 Cash Limit: \$0		RYAN DOWDY S.O.		Total A	Activity: \$427.1
Post	Trans		Cash Entill. 40					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/07	11/02	3690	55432862309208876017270	1	COURTYARD BY MARRIOTT NEW BRAUNFELSTX M31067 CHECK IN: 11/02/2022 85154	78130	USA	427.14
CCOU	nt: XXX	Y_Y Y Y Y	X-XXXX-2954					
		N-N/N/	N-XXXX-2334		OSCAR N RUIZ		Total	Activity: \$13.1
	imit: \$5,0		Cash Limit: \$0		oscar n ruiz Spu		Total	Activity: \$13.1
redit L Post	Trans	00	Cash Limit: \$0		SPU	***	Total	
redit L Post Date	Trans Date	00 MCC	Cash Limit: \$0 Reference Number		Description/Location	70222		Amount
Post Date	Trans Date 11/09	00 MCC 5542	Cash Limit: \$0 Reference Number 05140482314120000942349	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX	78232	USA	Amount 13.18
Post Date 11/11	Trans Date 11/09 nt: XXX	00 MCC 5542 X-XXX)	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFERRY MCGUIPE	78232	USA	Amount 13.18
Post Date 11/11	Trans Date 11/09	00 MCC 5542 X-XXX)	Cash Limit: \$0 Reference Number 05140482314120000942349	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX	78232	USA	
redit L Post Date 11/11 CCOUI redit L Post	Trans Date 11/09 nt: XXX imit: \$5,0	00 MCC 5542 X-XXX)	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFERRY MCGUIPE	78232	USA	Amount 13.18
Post Date 11/11 CCOU	Trans Date 11/09 nt: XXX imit: \$5,0 Trans	00 MCC 5542 X-XXX)	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE	78232 77320	USA	Amount 13.18 Activity: \$36.3
Post Date 11/11 CCOULT Post Post Date 12/01	Trans Date 11/09 nt: XXX imit: \$5,0 Trans Date 11/30	00 MCC 5542 X-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number		Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001		USA Total USA	Amount 13.18 Activity: \$36.3
Post Date 11/11 CCOUNT Post Date 12/01 CCOUNT Post Date 12/01	Trans Date 11/09 nt: XXX imit: \$5,0 Trans Date 11/30	00 MCC 5542 X-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number 55432862334205991098259		Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001		USA Total USA	Amount 13.18 Activity: \$36.38 Amount 36.38
redit L Post Date 11/11 CCOUI redit L Post Date 12/01 CCOUI redit L Post	Trans Date 11/09 nt: XXX imit: \$5,0 Trans Date 11/30 nt: XXX imit: \$5,0 Trans	00 MCC 5542 X-XXX) 00 MCC 5542 X-XXX)	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number 55432862334205991098259 X-XXXX-2300 Cash Limit: \$0		Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001 JAYCI RATTAY		USA Total USA	Amount 13.18 Activity: \$36.33 Amount 36.38 Activity: \$111.73
redit L Post Date 11/11 CCOUI redit L Post Date 12/01 CCOUI	Trans Date 11/09 nt: XXXX imit: \$5,0 Trans Date 11/30 nt: XXXX imit: \$5,0	00 MCC 5542 X-XXX) 00 MCC 5542	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number 55432862334205991098259 X-XXXX-2300		Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001 JAYCI RATTAY Description/Location USPS PO 4842150340 HUNTSVILLE TX	77320	USA Total USA	Amount 13.18 Activity: \$36.3
redit L Post Date 11/11 CCOUI redit L Post Date 12/01 CCOUI redit L Post 11/04	Trans Date 11/09 nt: XXXX imit: \$5,0 Trans Date 11/30 nt: XXXX imit: \$5,0 Trans Date	00 MCC 5542 X-XXX 00 MCC 5542 X-XXX 00 MCC	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001 JAYCI RATTAY Description/Location	77320	USA Total A Total A	Amount 13.18 Activity: \$36.3 Amount 36.38 Activity: \$111.7
redit L Post Date 11/11 CCOUI redit L Post Date 12/01 CCOUI redit L Post Date	Trans Date 11/09 nt: XXXX imit: \$5,0 Trans Date 11/30 nt: XXXX imit: \$5,0 Trans Date 11/30 Trans Date 11/03	00 MCC 5542 X-XXX 00 MCC 5542 X-XXX 00 MCC 9402	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number 55432862334205991098259 X-XXXX-2300 Cash Limit: \$0 Reference Number 02305372308000602735474	1	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001 JAYCI RATTAY Description/Location USPS PO 4842150340 HUNTSVILLE TX None USPS PO 4842150340 HUNTSVILLE TX	77320 77320	USA Total A USA USA	Amount 13.18 Activity: \$36.3 Amount 36.38 Activity: \$111.7 Amount 10.20
redit L Post 11/11 CCOUI redit L Post 12/01 CCOUI redit L Post Date 11/04	Trans Date 11/09 nt: XXX imit: \$5,0 Trans Date 11/30 nt: XXX imit: \$5,0 Trans Date 11/03 11/10	00 MCC 5542 X-XXX) 00 MCC 5542 X-XXX) 00 MCC 9402	Cash Limit: \$0 Reference Number 05140482314120000942349 X-XXXX-3164 Cash Limit: \$0 Reference Number 55432862334205991098259 X-XXXX-2300 Cash Limit: \$0 Reference Number 02305372308000602735474 02305372315000595301053	1 1 2	Description/Location CIRCLE K #2742119 SAN ANTONIO TX JEFFREY MCGUIRE Description/Location CHEVRON 0381729 HUNTSVILLE TX M000001000001 JAYCI RATTAY Description/Location USPS PO 4842150340 HUNTSVILLE TX None USPS PO 4842150340 HUNTSVILLE TX None USPS PO 4842150340 HUNTSVILLE TX None USPS PO 4842150340 HUNTSVILLE TX None	77320 77320 77320	USA Total A USA USA USA	Amount 13.18 Activity: \$36.3 Amount 36.38 Activity: \$111.7 Amount 10.20 18.74

Accou	nt: XXX	X-XXX	X-XXXX-0133		APRIL PAYNE Jus Prab.		Total A	ctivity: \$475.00
Credit L	imit: \$5,0	00	Cash Limit: \$0		J 43, Trob.			
Post Date	Trans Date	MCC	Reference Number		Description II and the			_
11/14	11/10	8299			Description/Location			Amount
			85353542315980002414447	1	HANDLE WITH CARE GARDINER NY	12525		475.00
			X-XXXX-0158		DEBORAH S WILKINSON	ĺ.	Total Act	tivity: \$2,082.0
	.imit: \$5,0	00	Cash Limit: \$0		Dispate	<u> </u>		
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/23	11/21	7399	85186302326900014434315	1	APCO INTERNATIONAL INC 386-944-2422 FL	22111	USA	
11/23	11/21	1000	00 1000020203000 144040 10	,	339099	32114	USA	628.00
11/30	11/28	7399	85186302333900015177831	2	APCO INTERNATIONAL INC 386-944-2422 FL	32114	USA	578.00
					339099			
12/01	11/30	8999	55432862334206055319540	3	IN *AMERICAN EMERGENCY 401-3440054 RI		USA	876.00
					144			
Accou	nt: XXX	X-XXX	X-XXXX-8668		MARLENE WELLS S.C		Total A	ctivity: \$114.8
	imit: \$8,0	00	Cash Limit: \$0		3.0			7777 1 7444 1
Post Date	Trans Date	MCC	Reference Number		Description/Location			A
11/09	11/08	5968	55432862312209678846275	1			1104	Amount
11/09	1 1/00	3900	33432002312209070040273	1	GoToCom*GoToMeeting goto.com MA 49132091444		USA	19.00
12/02	12/01	7399	55432862335206400815035	2	VULTRHOLDINGSLLC VULTR.COM NJ		USA	95.89
Accou	nt: XXX	X-XXX	X-XXXX-1811		ANDREA RISINGER		Total	Activity: \$67.3
redit I	imit: \$5.0	00	Cash Limit: \$0		Spu		, otar	Activity: world
Post	Trans		Cash Link, 40					
Date	Date	MCC	Reference Number		Description/Location			Amount
11/07	11/04	7399	75260882309900012000045	1	BEARCAT PACK AND SHIP ALEDO TX	76008	USA	19.81
11/18	11/16	5542	55308762321547000588764	2	SHELL OIL 57545261505 ALEDO TX	76008	USA	14.33
11/18	11/16	5542	05140482321120003367305	3	GRAB N GO WACO TX	76706	USA	33.21
Accou	nt: XXX	X-XXX	X-XXXX-4385		ELIZABETH JAN		Total A	ctivity: \$350.0
Credit L	imit: \$5,0	00	Cash Limit: \$0		Co. Judge			
Post Date	Trans	MCC	Deference Number		Department of the section			_
	Date		Reference Number		Description/Location			Amount
11/22	11/22	8299	55432862326203570308116	1	TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P8C18D541	78701	USA	350.00
N.C.COLIII	nt: YYY	Y Y Y Y Y	K-XXXX-7379					
					BILLY DAUGETTE RB3		I Otal Act	ivity: \$3,797.7
Post	imit: \$12,	000	Cash Limit: \$0					
Date	Trans Date	MCC	Reference Number		Description/Location			Amount
11/14	11/11	8299	55432862315200397560146	1	TEXAS ASSOCIATION OF C 512-478-8753 TX	78701	USA	500.00
					AR1P8BF044F4		,	300.00
11/15	11/14	5399	55546502318200668400016	2	A-ONE CHEMICALS 2815425001 TX	77536	USA	1,371.93
11/00	44/00	EE00	EE4040E0000000407404764	_	387			
11/29 11/30	11/28 11/29		55421352332939127181731 55263522334091043509830	3 4	MIDWAY TIRE MADISONVILLE TX	77864		450.00
		***************************************		4	HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX	77340		1,475.79
			K-XXXX-7998		ANTHONY TRYON		Total Act	ivity: \$1,035.7
	imit: \$5,0	00	Cash Limit: \$0		Disparch			
Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
	11/01	3690		1	COURTYARD BY MARRIOTT NEW BRAUNFELSTX	70420	LICA	
	11/01	3030	30-32002303200010011103	'	M31056	78130	USA	640.71
11/07					CHECK IN: 11/01/2022			
11/07	4.4.55			_	83338			
11/07	11/22 11/29	8299 8398	55429502326713993750881 55429502333894163184894	2		84111 84111		365.00 30.00

***************************************			nsactions (con't) X-XXXX-1452		RACHEL PARKER	E 000		Total Ac	tivity: \$2,904	0.4
	imit: \$10		Cash Limit: \$0		NACHEE PARKER	EMS		TOLAL AC	11VILY: \$2,9U4	.02
Post	Trans	,000	Cash Limit. 90							
Date	Date	MCC	Reference Number		Description/Location				Amount	
11/14	11/13	3562	55310202317750245143176	1	COMFORT STES AT KATY T 2815 0024514317 CHECK IN: 11/13/2022	5745900 TX	77494	USA	28.56	C
11/14	11/13	3562	55310202317750245143218	2	COMFORT STES AT KATY T 2815 0624514321 CHECK IN: 11/11/2022	5745900 TX	77494	USA	28.56	
11/14	11/13	3562	55310202317750240800952	3	COMFORT STES AT KATY T 2815 0624080095 CHECK IN: 11/11/2022	5745900 TX	77494	USA	196,56	
11/16	11/15	5942	55432862319201614952997	4	AMZN Mktp US*HI0AB9ZH0 Amzn. 110	com/billWA	98109	USA	160.38	
11/17	11/13	3562	55310202320750245716695	5	COMFORT STES AT KATY T 2815 0024571669 CHECK IN: 11/13/2022	5745900 TX	77494	USA	28.56	С
11/25	11/23	3604	45180132328051600055459	6	HILTON GARDEN INN AUS AUST	'IN TX	78701	USA	796.06	C
11/25	11/23	3604	65180132328051600055424	7	HILTON GARDEN INN AUS AUST 65798 CHECK IN: 11/20/2022	XT MF	78701	USA	444.90	
11/25	11/23	3604	65180132328051600055432	8	HILTON GARDEN INN AUS AUST 65795 CHECK IN: 11/20/2022	'IN TX	78701	USA	444.90	
11/25	11/23	3604	65180132328051600055200	9	HILTON GARDEN INN AUS AUST 65797 CHECK IN: 11/20/2022	'IN TX	78701	USA	444.90	
11/25	11/23	3604	65180132328051600055440	10	HILTON GARDEN INN AUS AUST 65794 CHECK IN: 11/19/2022	IN TX	78701	USA	796.06	
11/25	11/23	3604	65180132328051600055218	11	HILTON GARDEN INN AUS AUST 65800 CHECK IN: 11/20/2022	IN TX	78701	USA	444.90	
11/25	11/23	3604	65180132328051600055465	12	HILTON GARDEN INN AUS AUST 65794 CHECK IN: 11/19/2022	IN TX	78701	USA	601.22	
11/25	11/23	3604	65180132328051600055226	13	HILTON GARDEN INN AUS AUST 65794 CHECK IN: 11/19/2022	'IN TX	78701	USA	194.84	
ccour	nt: XXX	X-XXX	X-XXXX-0537		JONATHAN ENGLISH	C 0		Total	Activity: \$38	.4:
redit Li	mit: \$5,0	00	Cash Limit: \$0			SPU				
Post Date	Trans Date	MCC	Reference Number		Description/Location			******************************		
11/25	11/22		55500802327839000470935	1	PIC-N-PAC 6 LOCKHART	TX	70044	1104	Amount	
			X-XXXX-9132		14454 54555		78644	USA	38.42	
	mit: \$5,0		Cash Limit: \$0		JAMES ROBERTS JR	5 pu		ı otal	Activity: \$21.	.00
Post	Trans		OBSIT LITTIL, 40			.,				
Date	Date	MCC	Reference Number		Description/Location				Amount	
11/04	11/03	5541	55546502308286225300072	1	HIGHWAY FOOD STORE HUNT	TSVILLE TX	77320	USA	21.00	
Accour	nt: XXX	X-XXX	X-XXXX-8398		LAURA PIERCE	P3		Total A	ctivity: \$480.	.00
	mit: \$5,0	00	Cash Limit: \$0		7	F)				
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
11/18	11/17	8220	55480772322200914600022	1	TJCTC 8006878528 TX	(78666	USA	220.00	
11/18	11/17	8220	55480772322200914600030	2	TJCTC 8006878528 TX		78666		260.00	
ccour	it: XXX	X-XXX	X-XXXX-9727		CHARLSA DEARWESTER	PI	~ ·	Total Act	ivity: \$1,443.	.60
	mit: \$25,	000	Cash Limit: \$0			lurcha	5179			
Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
11/08	11/08	5942	55432862312209520029435	1	AMZN Mktp US*H20FZ6921 Amzn.c	com/billWA	98109	USA	25.98	
11/08	11/08	5942	55310202312083733506349	2	AMAZON.COM*H29073A92 A AMZ 111-1023717-30442	N.COM/BILLWA	98109	USA	144.42	
					· _		***************************************			

		, ,,a,	nsactions (con't)					
	Trans Date	MCC	Reference Number		Description/Location			Amount
	11/08	5942	55310202312083769568759	3	AMAZON.COM*HB13B9J30 A AMZN.COM/BILLWA 111-2727248-59434	98109	USA	127.04
	11/13	5942	55432862317201105663394	4	AMZN Mktp US*HB9NU5IQ0 Amzn.com/billWA 111-8366513-06650	98109	USA	83.98
	11/18	3751	55436872323163232152906	5	HOMEWOOD SUITES SAN MARCOS TX 110253 CHECK IN: 11/15/2022 110253	78666	USA	338.10
	11/18	3751	55436872323163232153144	6	HOMEWOOD SUITES SAN MARCOS TX 110254 CHECK IN: 11/15/2022 110254	78666	USA	338.10
	11/21	5942	55432862325203378568896	7	AMZN Mktp US*Hl0PO1Y01 Amzn.com/billWA 111-7398526-28842	98109	USA	270.00
	11/23	5942	55310202327083766940509	8	AMZN MKTP US*HW5IJ4F62 AMZN.COM/BILLWA 111-5026348-34098	98109	USA	37.70
	11/25	5942	55432862329204431785085	9	AMZN Mktp US*HW7JC7VV1 Amzn.com/billWA 111-6841912-76818	98109	USA	42.30
	12/01	5942	55432862335206345205672	10	AMZN Mktp US*HZ8LM12B1 Amzn.com/billWA 111-4151147-46450	98109	USA	35.98
ır	nt: XXX	X-XXX	X-XXXX-4717		GENE BARTEE		Total A	Activity: \$83.1
_í	imit: \$5,0	000	Cash Limit: \$0		CONST. 4			
	Trans Date	MCC	Reference Number		Description/Location			Amount
	11/07	7372	55429502312027847026505	1	TLO TRANSUNION 5619884200 FL	33431	USA	75.00
	12/01	5968	55432862335206175438989	2	Amazon Prime*E982D7953 Amzn.com/billWA D01-2941206-55298	98109		8.11
ır	nt: XXX	X-XXX	X-XXXX-3936		RACHEL JOHNSON SPU		Total A	ctivity: \$409.6
_	imit: \$5,0	00	Cash Limit: \$0		21 - (·		
	Trans Date	MCC	Reference Number		Description/Location			Amount
	11/10 11/10	5532 5542	75456672314900015900078 55432862314200204187019	1 2	RINGO TIRE & SVC CENTE HUNTSVILLE TX CHEVRON 0375186 HUNTSVILLE TX M000001000001	77340 77320	USA USA	116.00 74.85
	11/10	7542	65187422315000001382450	3	WISH WASH CAR WASH & L HUNTSVILLE TX	77340	USA	92.99
	11/17	9402	02305372322000622055392	4	USPS PO 4842150340 HUNTSVILLE TX None	77320	USA	8.69
	11/28	5511	02306632333000690270843	5	HUNTSVILLE TOYOTA HUNTSVILLE TX	77340	USA	117.08
			X-XXXX-3584		ROBERT KNIGHT SPU		Total A	ctivity: \$313.6
_!	imit: \$5,0 Trans	100	Cash Limit: \$0					
	Date	MCC	Reference Number		Description/Location			Amount
	11/03		05486802308378002641066	1	EXXONMOBIL 45966496 HUNTSVILLE TX	77320	USA	38.64
	11/08	3665	55436872313163130093634	2	HAMPTON INNS CLUTE TX 182245 CHECK IN: 11/06/2022 182245	77531	USA	221.48
	11/08	5542	05486802313378002356528	3	EXXONMOBIL 45966496 HUNTSVILLE TX	77320	USA	53.54
ır	nt: XXX	x-xxx	X-XXXX-2007		SONJA TENNANT A FM		Total A	Activity: \$39.9
	mit: \$35,	000	Cash Limit: \$0		UEIT			
	Trans Date	MCC	Reference Number		Description/Location			Amount
	11/14	5411	55263522319400000007283	1	HEB ONLINE #108 855-803-0611 TX	78204	USA	39.92
ır	nt: XXX	X-XXX	X-XXXX-2023		KAYLEIGH M PURSLEY		Total Ad	ctivity: \$304.4
<u>.</u> j	mit: \$5,0	00	Cash Limit: \$0		1 reasur	er		
	Trans Date	MCC	Reference Number		Description/Location		***************************************	Amount
	11/04	3513	55436872309163090275284	1	W HOTELS HOUSTON TX 641853 CHECK IN: 11/02/2022	77024	USA	304.42
ır _i	nt: XXX mit: \$5,0 Trans Date	X-XXX 000 MCC	X-XXXX-2023 Cash Limit: \$0 Reference Number		Example of the second of the s	er		Total Ad

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't) AMY KLAWINSKY Treasurer Account: XXXX-XXXX-XXXX-5158 Total Activity: \$304.42 Credit Limit: \$12,000 Cash Limit: \$0 Post Trans Date MCC Reference Number Description/Location Date Amount 11/07 11/04 3513 55436872309163090274691 W HOTELS HOUSTON 77024 USA TX 304.42 641954 CHECK IN: 11/02/2022 641954

FINANCE CHARGE SUMMARY		Your Annual Percentage Rate (APR) is the annual interest rate on your acco			
Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges		
PURCHASE AND FEES	6.00%	0.5000% (M)	\$0.00		
CASH	0.00%	0.0000% (M)	\$0.00		
* (D) Daily Rate			· · · · · · · · · · · · · · · · · · ·		

⁽M) Monthly Rate

Invoice

#260

Huntsville Community Hospital, Inc

PO Box 4001 Huntsville, Texas 77342-4001

November 3, 2022

Walker County 1301 Sam Houston Ave Huntsville, Texas 77340

DESCRIPTION

AMOUNT

Reimbursement for Nursing Expenses

\$364,000.00

Total

\$364,000.00

THANK YOU FOR YOUR SUPPORT!

November 1, 2022

Danny Pierce County Judge 1101 University Ave Huntsville, Texas 77340

Re: Financial Assistance during the COVID Pandemic

The COVID pandemic and its world-wide effects are well-known, and we felt the effects at Huntsville Memorial Hospital (HMH) as well. The difficulties of managing the complexities of the COVID patients were compounded by the nationwide shortage of supplies and labor. These shortages drove increased labor costs in order to retain employees and increases in rates paid for contract/agency staff. HMH saw hourly rates for contract/labor increase to as high as \$160 per hour base rate. In addition, contract/agency rates increased gradually, but in one month alone, RN rates increased 25%. As COVID continued to increase during that time, we needed the additional support to ensure patient safety.

We appreciate the willingness of Walker County to provide financial assistance to support HMH in our efforts to provide safe care to our community. We have documented millions of dollars spent for both employee recruitment/retention and contract/agency staff during the COVID pandemic; as support for the \$364,000 financial assistance, we have provided copies of two invoices from one of the staffing agencies we used during this time.

Sincerely,

Patrick J Shannon, FACHE Chief Executive Officer



Row Labels	Amount	
July		*Baseline when request was originated
August	1,027,753.23	
September	1,271,491.76	
October	1,227,678.62	\$ 547,772
Grand Total	4,519,974.04	

^{*}Increase over baseline. December is incomplete as not all invoices have been scrubbed for accuracy.

Contract Agency	Invoice Number	Dates	Period	Amou	ınt
ANGEL NURSING STAFFING	2021-01	7/1/21-7/3/21	July	\$	21,586.47
ANGEL NURSING STAFFING	2021-02	7/4/21-7/17/21	July	\$	99,851.30
ANGEL NURSING STAFFING	2021-03	7/18/21-7/31/21	July	\$	113,141.95
AYA HEALTHCARE	1122272	7/5/21-7/14/21	July	\$	4,740.75
HELPING HANDS NURSING AGENCY	689	7/1/21-7/3/21	July	\$	230.64
HELPING HANDS NURSING AGENCY	690	7/4/21-7/6/21	July	\$	3,150.00
HELPING HANDS NURSING AGENCY	692	7/18/21-7/24/21	July	\$	3,731.25
HELPING HANDS NURSING AGENCY	691	7/14/21-7/17/21	July	\$	3,871.88
HELPING HANDS NURSING AGENCY	693	7/26/21-7/31/21	July	\$	7,420.50
MEDICAL STAFFING NETWORK	121-2766658	7/21/2021	July	\$	681.75
MEDICAL STAFFING NETWORK	121-2768297	7/28/21-7/29/21	July	\$	1,338.26
MEDICAL STAFFING NETWORK	121-2763469	7/7/21-7/8/21	July	\$	1,395.44
MEDICAL STAFFING NETWORK	121-2765202	7/12/21-7/14/21	July	\$	2,404.19
QUALIVIS	1154557	7/7/2021	July	\$	20.00
QUALIVIS	1154561	7/14/2021	July	\$	62.50
QUALIVIS	1167192	7/23/21-7/27/21	July	\$	112.50
QUALIVIS	1154562	7/13/21-7/16/21	July	\$	135.00
QUALIVIS	1146034	7/4/21-7/10/21	July	\$	138.00
QUALIVIS	1146042	7/6/21-7/29/21	July	\$	311.25
QUALIVIS	1154565	7/29/2021	July	\$	562.50
QUALIVIS	1095296	7/1/2021	July	\$	603.50
QUALIVIS	1167193	7/28/2021	July	\$	750.00
QUALIVIS	1176229	7/24/2021	July	\$	862.50
QUALIVIS	1167189	7/24/2021	July	\$	1,209.38
QUALIVIS	1095303	7/1/21-7/2/21	July	\$	1,922.83
QUALIVIS	1125641	7/21/21-7/23/21	July	\$	2,381.25
QUALIVIS	1125642	7/21/21-7/22/21	July	\$	2,695.00
QUALIVIS	1133841	7/27/21-7/29/21	July	\$	2,842.75
QUALIVIS	1106450	7/6/21-7/8/21	July	\$	2,863.50
QUALIVIS	1114022	7/13/21-7/15/21	July	\$	2,863.50
QUALIVIS	1125643	7/20/21-7/22/21	July	\$	2,863.50
QUALIVIS	1114018	7/12/21-7/14/21	July	\$	2,953.75
QUALIVIS	1125636	7/18/21-7/21/21	July	\$	3,000.00
QUALIVIS	1133834	7/25/21-7/29/21	July	\$	3,060.00
QUALIVIS	1106443	7/5/21-7/10/21	July	\$	3,102.50
QUALIVIS	1133837	7/26/21-7/31/21	July	\$	3,262.50
QUALIVIS	1125639	7/19/21-7/22/21	July	\$	3,487.50
QUALIVIS	1133839	7/25/21-7/31/21	July	\$	3,543.75
QUALIVIS	1114017	7/13/21-7/16/21	July	\$	3,577.50
QUALIVIS	1125640	7/19/21-7/22/21	July	\$	4,080.00
QUALIVIS	1125635	7/19/21-7/24/21	July	\$	4,170.31
QUALIVIS	1114014	7/6/21-7/15/21	July	\$	4,313.75
QUALIVIS	1095301	7/1/21-7/4/21	July	\$	4,658.04

QUALIVIS	1114020	7/11/21-7/17/21	July	\$ 4,706.25
QUALIVIS	1106446	7/5/21-7/9/21	July	\$ 4,770.63
QUALIVIS	1095300	7/1/21-7/3/21	July	\$ 5,071.50
QUALIVIS	1114019	7/13/21-7/16/21	July	\$ 5,627.81
QUALIVIS	1095302	7/1/21-7/4/21	July	\$ 5,788.75
QUALIVIS	1106447	7/4/21-7/8/21	July	\$ 6,080.63
QUALIVIS	1095295	7/1/21-7/4/21	July	\$ 6,929.99
QUALIVIS	1133840	7/22/21-7/31/21	July	\$ 7,070.00
QUALIVIS	1106448	7/4/21-7/10/21	July	\$ 7,931.25
QUALIVIS	1114013	7/3/21-7/15/21	July	\$ 9,130.25
QUALIVIS	1133833	7/25/21-7/29/21	July	\$ 9,333.76
QUALIVIS	1095297	7/1/21-7/4/21	July	\$ 10,150.31
QUALIVIS	1125634	7/19/21-7/24/21	July	\$ 11,428.50
QUALIVIS	1095298	7/1/21-7/3/21	July	\$ 13,965.30
QUALIVIS	1114021	7/11/21-7/17/21	July	\$ 14,287.50
QUALIVIS	1106442	7/4/21-7/10/21	July	\$ 14,343.39
QUALIVIS	1106449	7/4/21-7/10/21	July	\$ 17,716.89
QUALIVIS	1146038	7/1/21-8/7/21	July	\$ 20,716.88
QUALIVIS	1133836	7/25/21-7/31/21	July	\$ 21,065.63
QUALIVIS	1125638	7/3/21-7/24/21	July	\$ 21,678.76
QUALIVIS	1114016	7/11/21-7/17/21	July	\$ 24,952.51
QUALIVIS	1106445	7/4/21-7/10/21	July	\$ 29,660.64
QUALIVIS	1106444	7/6/21-7/10/21	July	\$ 30,901.88
QUALIVIS	1125637	7/9/21-7/24/21	July	\$ 39,990.01
QUALIVIS	1114015	7/11/21-7/17/21	July	\$ 40,460.63
QUALIVIS	1133835	7/19/21-7/31/21	July	\$ 42,312.95
RELIABLE NURSE STAFFING	7102021-H8	7/9/21-7/10/21	July	\$ 900.00
RELIABLE NURSE STAFFING	7242021-H9	7/18/2021	July	\$ 1,200.00
RELIABLE NURSE STAFFING	7242021-H6	7/18/2021	July	\$ 1,250.00
RELIABLE NURSE STAFFING	7102021-H5	7/5/2021	July	\$ 1,300.00
RELIABLE NURSE STAFFING	7102021-H1	7/4/2021	July	\$ 1,437.50
RELIABLE NURSE STAFFING	732021-H1	7/3/2021	July	\$ 1,537.50
RELIABLE NURSE STAFFING	7312021-H3	7/28/21-7/29/21	July	\$ 1,600.00
RELIABLE NURSE STAFFING	732021-H4	7/1/21-7/3/21	July	\$ 2,276.79
RELIABLE NURSE STAFFING	7242021-H1	7/20/21-7/22/21	July	\$ 2,300.00
RELIABLE NURSE STAFFING	7312021-H2	7/30/21-7/31/21	July	\$ 2,375.00
RELIABLE NURSE STAFFING	7172021-H1	7/16/21-7/17/21	July	\$ 2,400.00
RELIABLE NURSE STAFFING	732021-H8	7/1/21-7/2/21	July	\$ 2,425.00
RELIABLE NURSE STAFFING	732021-H6	7/1/21-7/3/21	July	\$ 2,871.45
RELIABLE NURSE STAFFING	732021-H7	7/1/21-7/3/21	July	\$ 3,061.62
RELIABLE NURSE STAFFING	7312021-H10	7/29/21-7/31/21	July	\$ 3,550.00
RELIABLE NURSE STAFFING	7172021-H4	7/15/21-7/17/21	July	\$ 3,550.00
RELIABLE NURSE STAFFING	7312021-H1	7/27/21-7/29/21	July	\$ 3,575.00
RELIABLE NURSE STAFFING	7242021-H4	7/18/21-7/20/21	July	\$ 3,575.00
RELIABLE NURSE STAFFING	7172021-H2	7/11/21-7/13/21	July	\$ 3,650.00
RELIABLE NURSE STAFFING	7242021-H8	7/18/21-7/22/21	July	\$ 3,675.00
RELIABLE NURSE STAFFING	7312021-H4	7/25/21-7/27/21	July	\$ 3,700.00
RELIABLE NURSE STAFFING	7312021-H6	7/28/21-7/30/21	July	\$ 3,750.00
RELIABLE NURSE STAFFING	7242021-H2	7/21/21-7/23/21	July	\$ 3,750.00
RELIABLE NURSE STAFFING	7172021-H3	7/11/21-7/13/21	July	\$ 3,858.75
RELIABLE NURSE STAFFING	7242021-H5	7/18/21-7/21/21	July	\$ 3,900.00
RELIABLE NURSE STAFFING	7312021-H5	7/25/21-7/27/21	July	\$ 3,911.25

RELIABLE NURSE STAFFING	7312021-H9	7/27/21-7/30/21	July	\$ 3,975.00
RELIABLE NURSE STAFFING	7102021-H7	7/4/21-7/6/21	July	\$ 4,000.00
RELIABLE NURSE STAFFING	7172021-H6	7/11/21-7/14/21	July	\$ 4,937.50
RELIABLE NURSE STAFFING	7242021-H7	7/21/21-7/24/21	July	\$ 5,162.50
RELIABLE NURSE STAFFING	7312021-H8	7/28/21-7/31/21	July	\$ 5,275.00
RELIABLE NURSE STAFFING	7102021-H4	7/4/21-7/7/21	July	\$ S,325.00
RELIABLE NURSE STAFFING	7172021-H5	7/11/21-7/16/21	July	\$ 5,575.00
RELIABLE NURSE STAFFING	7242021-H3	7/20/21-7/23/21	July	\$ 5,617.50
RELIABLE NURSE STAFFING	7102021-H3	7/7/21-7/10/21	July	\$ 5,696.25
RELIABLE NURSE STAFFING	7102021-H2	7/7/21-7/10/21	July	\$ 5,737.50
RELIABLE NURSE STAFFING	7172021-H7	7/8/21-7/18/21	July	\$ 6,312.50
RELIABLE NURSE STAFFING	7102021-H6	7/6/21-7/10/21	July	\$ 7,037.50
RELIABLE NURSE STAFFING	7312021-H7	7/25/21-7/31/21	July	\$ 8,762.50
TEXAS SELECT STAFFING	0017829-51-079-IN	7/25/21-7/31/21	July	\$ 18,835.50
TEXAS SELECT STAFFING LLC	0017655-51-079-IN	7/1/21-7/3/21	July	\$ 9,704.04
TEXAS SELECT STAFFING LLC	0017788-51-079-IN	7/18/21-7/24/21	July	\$ 17,302.85
TEXAS SELECT STAFFING LLC	0017746-51-079-IN	7/11/21-7/17/21	July	\$ 22,274.40
TEXAS SELECT STAFFING LLC	0017702-51-079-IN	7/4/21-7/10/21	July	\$ 24,113.99
ACCOUNTABLE HEALTHCARE STAFFING	1210013120	8/15/21-8/17/21	August	\$ 2,323.75
ACCOUNTABLE HEALTHCARE STAFFING	1210013612	8/26/21-8/28/21	August	\$ 3,020.00
ACCOUNTABLE HEALTHCARE STAFFING	1210012755	8/9/21-8/14/21	August	\$ 3,428.75
ACCOUNTABLE HEALTHCARE STAFFING	1210013833	8/25/21-8/31/21	August	\$ 4,200.00
ANGEL NURSE STAFFING	2021-06	8/29/21-8/31/21	August	\$ 47,638.77
ANGEL NURSE STAFFING	2021-05	8/5/21-8/25/21	August	\$ 189,088.10
ANGEL NURSING STAFFING	2021-04	8/1/21-8/14/21	August	\$ 109,679.45
HELPING HANDS NURSING AGENCY	694	8/1/21-8/4/21	August	\$ 4,941.75
HELPING HANDS NURSING AGENCY	696	8/15/21-8/19/21	August	\$ 5,570.25
HELPING HANDS NURSING AGENCY	695	8/9/21-8/14/21	August	\$ 7,014.38
LIFELINE HEALTHCARE PROFESSIONALS	2021 1103	8/30/21-8/31/21	August	\$ 342.86
MEDICAL STAFFING NETWORK	121-2774397	8/26/2021	August	\$ 877.50
MEDICAL STAFFING NETWORK	121-2769731	8/4/21-8/5/21	August	\$ 1,338.26
MEDICAL STAFFING NETWORK	121-2771190	8/12/21-8/14/21	August	\$ 2,307.50
MEDICAL STAFFING NETWORK	121-2772869	8/16/21-8/21/21	August	\$ 8,564.57
QUALIVIS	1304710	8/17/21-8/21/21	August	\$ 202.50
QUALIVIS	1167187	8/17/2021	August	\$ 1,163.75
QUALIVIS	1176226	8/22/2021	August	\$ 1,170.00
QUALIVIS	1189332	8/30/21-8/31/21	August	\$ 1,407.82
QUALIVIS	1189337	8/29/21-8/31/21	August	\$ 1,745.63
QUALIVIS	1189336	8/30/21-8/31/21	August	\$ 1,867.50
QUALIVIS	1189335	8/17/21-8/27/21	August	\$ 2,087.50
QUALIVIS	1189333	8/30/21-8/31/21	August	\$ 2,175.00
QUALIVIS	1154565	8/8/21-8/10/21	August	\$ 2,287.50
QUALIVIS	1189334	8/29/21-8/31/21	August	\$ 2,290.20
QUALIVIS	1146036	8/4/21-8/7/21	August	\$ 2,422.50
QUALIVIS	1167191	8/17/21-8/20/21	August	\$ 2,632.50
QUALIVIS	1167190	8/20/21-8/21/21	August	\$ 2,643.75
QUALIVIS	1146042	8/4/21-8/6/21	August	\$ 2,988.00
QUALIVIS	1176222	8/22/21-8/26/21	August	\$ 3,017.50
QUALIVIS	1146040	8/2/21-8/4/21	August	\$ 3,038.75
QUALIVIS	1154564	8/9/21-8/15/21	August	\$ 3,038.75
QUALIVIS	1167186	8/17/21-8/21/21	August	\$ 3,283.13
QUALIVIS	1176223	8/23/21-8/25/21	August	\$ 3,330.00

QUALIVIS	1176228	8/22/21-8/24/21	August	\$ 3,491.25	
QUALIVIS	1176227	8/23/21-8/27/21	August	\$ 3,825.00	
QUALIVIS	1146039	8/2/21-8/5/21	August	\$ 3,982.50	
QUALIVIS	1154558	8/8/21-8/16/21	August	\$ 4,165.00	
QUALIVIS	1146035	8/2/21-8/7/21	August	\$ 4,276.56	
QUALIVIS	1154563	8/9/21-8/16/21	August	\$ 4,342.50	
QUALIVIS	1167188	8/17/21-8/21/21	August	\$ 4,762.50	
QUALIVIS	1154560	8/11/21-8/16/21	August	\$ 4,921.88	
QUALIVIS	1154566	8/10/21-8/14/21	August	\$ 4,970.00	
QUALIVIS	1176230	8/25/21-8/27/21	August	\$ 5,005.00	
QUALIVIS	1167194	8/17/21-8/19/21	August	\$ 5,285.00	
QUALIVIS	1176224	8/22/21-8/29/21	August	\$ 5,653.13	
QUALIVIS	1146041	8/1/21-8/7/21	August	\$ 5,784.38	
QUALIVIS	1154559	8/5/21-8/16/21	August	\$ 7,338.75	
QUALIVIS	1154562	8/8/21-8/15/21	August	\$ 9,528.76	
QUALIVIS	1189335	8/29/21-8/31/21	August	\$ 12,696.14	
QUALIVIS	1146037	8/1/21-8/7/21	August	\$ 27,033.76	
QUALIVIS	1167189	8/15/21-8/21/21	August	\$ 28,046.63	
QUALIVIS	1154561	8/8/21-8/16/21	August	\$ 33,007.52	
QUALIVIS	1176225	8/22/21-8/29/21	August	\$ 37,616.89	
RELIABLE NURSE STAFFING	942021-H11	8/29/21-8/31/21	August	\$ 638.40	
RELIABLE NURSE STAFFING	942021-H12	8/29/21-8/31/21	August	\$ 1,366.08	
RELIABLE NURSE STAFFING	942021-H4	8/31/2021	August	\$ 1,412.50	
RELIABLE NURSE STAFFING	8282021-H6	8/22/2021	August	\$ 1,500.00	
RELIABLE NURSE STAFFING	8282021-H13	8/23/2021	August	\$ 1,500.00	
RELIABLE NURSE STAFFING	8142021-H2	8/8/2021	August	\$ 1,531.25	
RELIABLE NURSE STAFFING	8212021-H5	8/21/2021	August	\$ 1,531.25	
RELIABLE NURSE STAFFING	872021-H8	8/7/2021	August	\$ 1,593.75	
RELIABLE NURSE STAFFING	872021-H2	8/7/2021	August	\$ 1,625.00	
RELIABLE NURSE STAFFING	942021-H8	8/29/21-8/31/21	August	\$ 1,848.24	
RELIABLE NURSE STAFFING	942021-H10	8/29/21-8/31/21	August	\$ 1,901.58	
RELIABLE NURSE STAFFING	942021-H16	8/29/21-8/31/21	August	\$ 1,941.99	
RELIABLE NURSE STAFFING	942021-H17	8/29/21-8/31/21	August	\$ 1,982.16	
RELIABLE NURSE STAFFING	942021-H15	8/29/21-8/31/21	August	\$ 1,995.54	
RELIABLE NURSE STAFFING	942021-H14	8/29/21-8/31/21	August	\$ 2,140.74	
RELIABLE NURSE STAFFING	8282021-H16	8/23/21-8/25/21	August	\$ 2,500.00	
RELIABLE NURSE STAFFING	942021-H13	8/29/21-8/31/21	August	\$ 2,846.04	
RELIABLE NURSE STAFFING	872021-H6	8/3/21-8/4/21	August	\$ 2,968.75	
RELIABLE NURSE STAFFING	8142021-H9	8/12/21-8/13/21	August	\$ 3,000.00	
RELIABLE NURSE STAFFING	8142021-H5	8/12/21-8/13/21	August	\$ 3,031.25	
RELIABLE NURSE STAFFING	942021-H9	8/29/21-8/31/21	August	\$ 3,167.43	
RELIABLE NURSE STAFFING	8142021-H10	8/1/21-8/8/21	August	\$ 3,187.50	
RELIABLE NURSE STAFFING	942021-H1	8/30/21-8/31/21	August	\$ 3,687.19	
RELIABLE NURSE STAFFING	942021-H3	8/29/21-8/31/21	August	\$ 4,437.50	
RELIABLE NURSE STAFFING	8212021-H4	8/16/21-8/18/21	August	\$ 4,468.75	
RELIABLE NURSE STAFFING	8282021-H2	8/22/21-8/24/21	August	\$ 4,468.75	
RELIABLE NURSE STAFFING	8142021-H4	8/11/21-8/14/21	August	\$ 4,500.00	
RELIABLE NURSE STAFFING	872021-H5	8/1/21-8/3/21	August	\$ 4,531.25	
RELIABLE NURSE STAFFING	8282021-H7	8/21/21-8/24/21	August	\$ 4,531.25	
RELIABLE NURSE STAFFING	8282021-H11	8/26/21-8/28/21	August	\$ 4,531.25	
RELIABLE NURSE STAFFING	8282021-H8	8/26/21-8/28/21	August	\$ 4,562.50	
RELIABLE NURSE STAFFING	872021-H3	8/4/21-8/6/21	August	\$ 4,625.00	

RELIABLE NURSE STAFFING	8142021-H6	8/8/21-8/10/21	August	\$	4,625.00
RELIABLE NURSE STAFFING	8142021-H3	8/8/21-8/11/21	August	\$	4,625.00
RELIABLE NURSE STAFFING	8282021-H17	8/22/21-8/26/21	August	\$	4,625.00
RELIABLE NURSE STAFFING	8142021-H1	8/8/21-8/12/21	August	\$	4,656.25
RELIABLE NURSE STAFFING	8282021-H12	8/22/21-8/24/21	August	\$	4,826.25
RELIABLE NURSE STAFFING	8142021-H11	8/8/21-8/10/21	August	\$	4,860.00
RELIABLE NURSE STAFFING	8282021-H1	8/22/21-8/24/21	August	\$	4,860.00
RELIABLE NURSE STAFFING	942021-H6	8/29/21-8/31/21	August	\$	4,910.16
RELIABLE NURSE STAFFING	8282021-H10	8/23/21-8/25/21	August	\$	4,927.50
RELIABLE NURSE STAFFING	942021-H7	8/29/21-8/31/21	August	\$	4,995.00
RELIABLE NURSE STAFFING	8282021-H4	8/25/21-8/28/21	August	\$	5,031.25
RELIABLE NURSE STAFFING	8142021-H7	8/9/21-8/11/21	August	\$	5,062.50
RELIABLE NURSE STAFFING	8282021-H3	8/23/21-8/26/21	August	\$	5,062.50
RELIABLE NURSE STAFFING	8212021-H10	8/19/21-8/21/21	August	\$	5,515.63
RELIABLE NURSE STAFFING	8282021-H14	8/22/21-8/28/21	August	\$	5,843.75
RELIABLE NURSE STAFFING	872021-H10	8/1/21-8/6/21	August	\$	6,171.88
RELIABLE NURSE STAFFING	8282021-H15	8/22/21-8/25/21	August	\$	6,218.75
RELIABLE NURSE STAFFING	8282021-H9	8/23/21-8/28/21	August	\$	6,218.75
RELIABLE NURSE STAFFING	8212021-H3	8/19/21-8/21/21	August	\$	6,453.13
RELIABLE NURSE STAFFING	872021-H1	8/2/21-8/7/21	August	\$	6,546.88
RELIABLE NURSE STAFFING	8212021-H12	8/16/21-8/19/21	August	\$	6,687.50
RELIABLE NURSE STAFFING	8142021-H12	8/11/21-8/14/21	August	\$	6,828.13
RELIABLE NURSE STAFFING	8212021-H1	8/16/21-8/21/21	August	\$	7,109.38
RELIABLE NURSE STAFFING	8212021-H2	8/19/21-8/21/21	August	\$	7,222.50
RELIABLE NURSE STAFFING	872021-H4	8/4/21-8/7/21	August	\$	7,273.13
RELIABLE NURSE STAFFING	8282021-H5	8/25/21-8/28/21	August	\$	7,374.38
RELIABLE NURSE STAFFING	8212021-H8	8/16/21-8/19/21	August	\$	7,475.63
RELIABLE NURSE STAFFING	8212021-H7	8/15/21-8/19/21	August	\$	8,000.00
RELIABLE NURSE STAFFING	8212021-H6	8/15/21-8/21/21	August	\$	8,421.88
RELIABLE NURSE STAFFING	8212021-H11	8/15/21-8/20/21	August	\$	9,406.25
RELIABLE NURSE STAFFING	8142021-H8	8/9/21-8/14/21	August	\$	9,668.75
RELIABLE NURSE STAFFING	872021-H7	8/2/21-8/6/21	August	\$	9,743.75
RELIABLE NURSE STAFFING	872021-H9	8/1/21-8/7/21	August	\$	10,303.13
RELIABLE NURSE STAFFING	8212021-H9	8/16/21-8/21/21	August	\$	11,187.50
TEXAS SELECT STAFFING	0017903-51-079-IN	8/8/21-8/14/21	August	\$	840.00
TEXAS SELECT STAFFING	0018035-51-079-IN	8/30/21-8/31/21	August	\$	5,278.18
TEXAS SELECT STAFFING	0017943-51-079-IN	8/15/21-8/21/21	August	\$	12,876.50
TEXAS SELECT STAFFING	0017903-51-079-IN	8/8/21-8/14/21	August	\$	13,164.25
TEXAS SELECT STAFFING	0017868-51-079-IN	8/1/21-8/7/21	August	\$	15,433.85
TEXAS SELECT STAFFING	0017989-51-079-IN	8/22/21-8/28/21	August	\$	19,009.15
ACCOUNTABLE HEALTHCARE STAFFING	1210016278	9/22/2021	September	\$	1,280.00
ACCOUNTABLE HEALTHCARE STAFFING	1210013833	9/1/21-9/2/21	September	\$	1,400.00
ACCOUNTABLE HEALTHCARE STAFFING	1210015456	9/25/21-9/28/21	September	\$	1,900.00
ACCOUNTABLE HEALTHCARE STAFFING	1210015057	9/20/21-9/21/21	September	\$	1,940.00
ACCOUNTABLE HEALTHCARE STAFFING	1210014446	9/9/21-9/11/21	September	\$	2,880.00
ACCOUNTABLE HEALTHCARE STAFFING	1210014626	9/12/21-9/15/21	September	\$	4,250.00
ANGEL NURSE STAFFING	2021-06	9/1/21-9/11/21	September	\$	174,675.11
ANGEL NURSE STAFFING	2021-07	9/12/21-9/25/21	September	\$	226,572.73
ANGEL NURSING STAFFING	2021-08	9/26/21-9/30/21	September	\$	78,121.68
HELPING HANDS NURSING AGENCY	699	9/14/2021	September	\$	812.50
HELPING HANDS NURSING AGENCY	700	9/20/21-9/22/21	September	\$	2,405.00
HELPING HANDS NURSING AGENCY	698	9/6/21-9/11/21	September	\$	6,653.75
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LIFELINE HEALTHCARE PROFESSIONALS	2021 1103	9/1/21-9/5/21	September	\$	857.14
LIFELINE HEALTHCARE PROFESSIONALS	2021 1103	9/26/21-9/30/21	September	\$	3,000.00
LIFELINE HEALTHCARE PROFESSIONALS	2021 1103	9/6/21-9/25/21	September	\$	14,400.00
LIFELINE HEALTHCARE PROFESSIONALS INC	2021 1104	9/1/21-9/30/21	September	\$	4,600.00
LIFELINE HEALTHCARE PROFESSIONALS INC	2021 1102	9/1/21-9/30/21	September	\$	29,294.81
MEDICAL STAFFING NETWORK	121-2783974	9/30/2021	September	\$	1,127.00
MEDICAL STAFFING NETWORK	121-2777538	9/7/21-9/9/21	September	\$	1,495.00
MEDICAL STAFFING NETWORK	121-2775869	9/1/21-9/2/21	September	\$	1,608.75
MEDICAL STAFFING NETWORK	121-2782412	9/28/21-9/29/21	September	\$	2,760.00
MEDICAL STAFFING NETWORK	121-2778919	9/8/21-9/18/21	September	\$	6,928.75
MEDICAL STAFFING NETWORK	121-2780735	9/20/21-9/25/21	September	\$	8,998.75
QUALIVIS	1237293	9/19/2021	September	\$	(855.00)
QUALIVIS	1248623	9/30/2021	September	\$	922.50
QUALIVIS	1189333	9/1/2021	September	\$	1,087.50
QUALIVIS	1222803	9/19/2021	September	\$	1,147.50
QUALIVIS	1189337	9/1/21-9/3/21	September	\$	1,745.62
QUALIVIS	1237298	9/29/21-9/30/21	September	\$	1,757.50
QUALIVIS	1237291	9/26/2021	September	\$	2,182.50
QUALIVIS	1237292	9/19/21-9/28/21	September	\$	2,227.50
QUALIVIS	1222802	9/23/21-9/24/21	September	\$	2,227.50
QUALIVIS	1248629	9/17/21-10/5/21	September	\$	2,435.50
QUALIVIS	1237297	9/27/21-9/30/21	September	\$	2,592.00
QUALIVIS	1199118	9/10/21-9/11/21	September	\$	2,750.00
QUALIVIS	1189332	9/1/21-9/4/21	September	\$	2,815.62
QUALIVIS	1199116	9/8/21-9/10/21	September	\$	2,902.50
QUALIVIS	1199111	9/5/21-9/9/21	September	\$	3,017.50
QUALIVIS	1189334	9/1/21-9/4/21	September	\$	3,053.55
QUALIVIS	1199112	9/9/21-9/11/21	September	\$	3,285.00
QUALIVIS	1237299	9/28/21-9/30/21	September	\$	3,300.00
QUALIVIS	1189338	9/1/21-9/3/21	September	\$	3,355.00
QUALIVIS	1237296	9/26/21-9/30/21	September	\$	3,333.00
QUALIVIS	1199115	9/9/21-9/11/21	September	\$	3,577.50
QUALIVIS				\$	
	1222811	9/20/21-9/24/21	September		4,455.00
QUALIVIS	1237294	9/27/21-9/30/21	September	\$	4,456.28
QUALIVIS	1248632	9/26/21-9/30/21	September	\$ \$	4,462.50
QUALIVIS	1248628	9/27/21-9/30/21	September		4,588.64
QUALIVIS	1199117	9/6/21-9/10/21	September	\$	4,649.06
QUALIVIS	1222809	9/16/21-9/24/21	September	\$	4,678.75
QUALIVIS	1222810	9/19/21-9/21/21	September	\$	5,110.00
QUALIVIS	1237301	9/20/21-9/25/21	September	\$	5,160.00
QUALIVIS	1222812	9/13/21-9/25/21	September	\$	5,527.50
QUALIVIS	1199113	9/5/21-9/12/21	September	\$	5,545.31
QUALIVIS	1222807	9/16/21-9/25/21	September	\$	5,715.00
QUALIVIS	1237302	9/27/21-9/28/21	September	\$	6,457.50
QUALIVIS	1189339	9/1/21-9/4/21	September	\$	6,807.50
QUALIVIS	1222804	9/13/21-9/22/21	September	\$	7,560.00
QUALIVIS	1222808	9/13/21-9/24/21	September	\$	7,965.00
QUALIVIS	1248626	9/26/21-9/30/21	September	\$	10,737.50
QUALIVIS	1199119	9/5/21-9/10/21	September	\$	10,832.50
QUALIVIS	1237300	9/26/21-9/30/21	September	\$	11,710.41
QUALIVIS	1222805	9/12/21-9/25/21	September	\$	11,868.75
QUALIVIS	1222813	9/12/21-9/22/21	September	\$	12,923.75

QUALIVIS	1189335	9/1/21-9/4/21	Caatambaa	<u>,</u>	16 020 26
QUALIVIS	1222806	9/14/21-9/26/21	September September	\$ \$	16,928.36
QUALIVIS	1199114	9/5/21-9/11/21	September	\$	27,416.26 33,538.00
RELIABLE NURSE STAFFING	9112021-H8	9/5/21-9/11/21	September	\$	593.75
RELIABLE NURSE STAFFING	1022021-H7	9/26/21-9/30/21	September	\$	1,093.75
RELIABLE NURSE STAFFING	1022021-H9	9/26/21-9/30/21	September	\$	1,116.06
RELIABLE NURSE STAFFING	9112021-H10	9/5/21-9/11/21	September	\$	1,468.75
RELIABLE NURSE STAFFING	9112021-H17	9/5/21-9/11/21	September	\$	1,500.00
RELIABLE NURSE STAFFING	9182021-H3	9/12/21-9/18/21	September	\$	1,531.25
RELIABLE NURSE STAFFING	9182021-H12	9/12/21-9/18/21	September	\$	1,562.50
RELIABLE NURSE STAFFING	942021-H6	9/1/2021	September	\$	1,636.72
RELIABLE NURSE STAFFING	9182021-H4	9/12/21-9/18/21	September	\$	1,750.00
RELIABLE NURSE STAFFING	942021-H12	9/1/21-9/4/21	September	\$	1,821.42
RELIABLE NURSE STAFFING	1022021-H16	9/26/21-9/30/21	September	\$	
RELIABLE NURSE STAFFING	942021-H8	9/1/21-9/4/21	September	\$	2,299.09
RELIABLE NURSE STAFFING	1022021-H14	9/26/21-9/30/21	September	\$	2,464.26
RELIABLE NURSE STAFFING	942021-H10	9/1/21-9/4/21	•	\$	2,517.84
RELIABLE NURSE STAFFING	942021-H16	9/1/21-9/4/21	September		2,535.92
RELIABLE NURSE STAFFING	942021-H17		September	\$	2,589.26
RELIABLE NURSE STAFFING	942021-H15	9/1/21-9/4/21	September	\$	2,642.84
RELIABLE NURSE STAFFING	942021-H13	9/1/21-9/4/21	September	\$	2,660.71
RELIABLE NURSE STAFFING	1022021-H2	9/1/21-9/4/21	September	\$	2,854.26
RELIABLE NURSE STAFFING	9252021-H2	9/26/21-9/30/21	September	\$	2,924.09
RELIABLE NURSE STAFFING	9112021-H2	9/19/21-9/25/21	September	\$	2,968.75
RELIABLE NURSE STAFFING	9252021-H14	9/5/21-9/11/21	September	\$	3,000.00
RELIABLE NURSE STAFFING	9112021-H14	9/19/21-9/25/21	September	\$	3,062.50
RELIABLE NURSE STAFFING	1022021-H14	9/5/21-9/11/21	September	\$	3,125.00
RELIABLE NURSE STAFFING		9/26/21-9/30/21	September	\$	3,169.64
RELIABLE NURSE STAFFING	1022021-H15 1022021-H11	9/26/21-9/30/21	September	\$	3,214.28
RELIABLE NURSE STAFFING		9/26/21-9/30/21	September	\$	3,214.28
RELIABLE NURSE STAFFING	1022021-H4	9/26/21-9/30/21	September	\$	3,281.25
RELIABLE NURSE STAFFING	1022021-H6	9/26/21-9/30/21	September	\$	3,399.09
RELIABLE NURSE STAFFING	1022021-H12 942021-H1	9/26/21-9/30/21	September	\$	3,459.81
RELIABLE NURSE STAFFING	942021-H13	9/1/21-9/2/21	September	\$	3,687.19
RELIABLE NURSE STAFFING	942021-H13	9/1/21-9/4/21	September	\$	3,794.59
RELIABLE NURSE STAFFING		9/1/21-9/4/21	September	\$ \$	3,830.35
RELIABLE NURSE STAFFING	9182021-H10 942021-H9	9/12/21-9/18/21	September	•	4,187.50
RELIABLE NURSE STAFFING		9/1/21-9/4/21	September	\$	4,223.20
RELIABLE NURSE STAFFING	9252021-H13 9182021-H7	9/19/21-9/25/21	September	\$	4,312.50
RELIABLE NURSE STAFFING		9/12/21-9/18/21	September	\$	4,406.25
RELIABLE NURSE STAFFING	9112021-H9	9/5/21-9/11/21 9/12/21-9/18/21	September	\$	4,437.50
RELIABLE NURSE STAFFING	9182021-H16 9112021-H12		September	\$ ¢	4,468.75
RELIABLE NURSE STAFFING	9182021-H5	9/5/21-9/11/21	September	\$	4,500.00
RELIABLE NURSE STAFFING	9182021-H2	9/12/21-9/18/21 9/12/21-9/18/21	September	\$	4,500.00
RELIABLE NURSE STAFFING	1022021-H10	9/26/21-9/30/21	September	\$	4,500.00
RELIABLE NURSE STAFFING			September	\$	4,508.92
RELIABLE NURSE STAFFING	1022021-H5 9112021-H1	9/26/21-9/30/21 9/5/21-9/11/21	September September	\$ ¢	4,508.92
RELIABLE NURSE STAFFING	9252021-H7	9/19/21-9/25/21	September	\$	4,590.00 4,593.75
RELIABLE NURSE STAFFING	942021-H7	9/2/21-9/4/21	September	\$ \$	4,593.75 4 593 75
RELIABLE NURSE STAFFING	9112021-H11	9/5/21-9/11/21	September	\$ \$	4,593.75 4 625 00
RELIABLE NURSE STAFFING	9252021-H9	9/19/21-9/25/21	September	\$ \$	4,625.00 4 687 50
RELIABLE NURSE STAFFING	9252021-H6	9/19/21-9/25/21	September	\$	4,687.50 4 718 75
	JEJECET 110	21 T21 ET-21 E21 ET	Schreitinei	ą	4,718.75

RELIABLE NURSE STAFFING	9252021-H3	9/19/21-9/25/21	September	\$ 4,750.00
RELIABLE NURSE STAFFING	9252021-H10	9/19/21-9/25/21	September	\$ 4,758.75
RELIABLE NURSE STAFFING	9182021-H17	9/12/21-9/18/21	September	\$ 4,927.50
RELIABLE NURSE STAFFING	9252021-H8	9/19/21-9/25/21	September	\$ 4,927.50
RELIABLE NURSE STAFFING	1022021-H13	9/26/21-9/30/21	September	\$ 4,978.12
RELIABLE NURSE STAFFING	9252021-H4	9/19/21-9/25/21	September	\$ 5,000.00
RELIABLE NURSE STAFFING	1022021-H3	9/26/21-9/30/21	September	\$ 5,011.15
RELIABLE NURSE STAFFING	1022021-H17	9/26/21-9/30/21	September	\$ 5,014.28
RELIABLE NURSE STAFFING	1022021-H1	9/26/21-9/30/21	September	\$ 5,122.76
RELIABLE NURSE STAFFING	9252021-H1	9/19/21-9/25/21	September	\$ 5,130.00
RELIABLE NURSE STAFFING	9112021-Н3	9/5/21-9/11/21	September	\$ 5,234.38
RELIABLE NURSE STAFFING	9112021-H4	9/5/21-9/11/21	September	\$ 5,328.13
RELIABLE NURSE STAFFING	9112021-H18	9/5/21-9/11/21	September	\$ 5,585.63
RELIABLE NURSE STAFFING	942021-H4	9/1/21-9/4/21	September	\$ 5,650.00
RELIABLE NURSE STAFFING	9112021-H5	9/5/21-9/11/21	September	\$ 6,171.88
RELIABLE NURSE STAFFING	9182021-H15	9/12/21-9/18/21	September	\$ 6,265.63
RELIABLE NURSE STAFFING	9182021-H9	9/12/21-9/18/21	September	\$ 6,265.63
RELIABLE NURSE STAFFING	9112021-H2	9/5/21-9/11/21	September	\$ 6,312.50
RELIABLE NURSE STAFFING	9182021-H1	9/12/21-9/18/21	September	\$ 6,359.38
RELIABLE NURSE STAFFING	9252021-H12	9/19/21-9/25/21	September	\$ 6,406.25
RELIABLE NURSE STAFFING	9112021-H19	9/5/21-9/11/21	September	\$ 6,500.00
RELIABLE NURSE STAFFING	9182021-H8	9/12/21-9/18/21	September	\$ 6,546.88
RELIABLE NURSE STAFFING	9252021-H11	9/19/21-9/25/21	September	\$ 6,546.88
RELIABLE NURSE STAFFING	942021-H2	9/1/21-9/4/21	September	\$ 6,817.50
RELIABLE NURSE STAFFING	9112021-H13	9/5/21-9/11/21	September	\$ 7,015.63
RELIABLE NURSE STAFFING	9112021-H6	9/5/21-9/11/21	September	\$ 7,121.25
RELIABLE NURSE STAFFING	9252021-H15	9/19/21-9/25/21	September	\$ 7,121.25
RELIABLE NURSE STAFFING	9182021-H14	9/12/21-9/18/21	September	\$ 7,171.88
RELIABLE NURSE STAFFING	9112021-H16	9/5/21-9/11/21	September	\$ 7,188.76
RELIABLE NURSE STAFFING	9182021-H13	9/12/21-9/18/21	September	\$ 7,273.13
RELIABLE NURSE STAFFING	9112021-H15	9/5/21-9/11/21	September	\$ 7,328.13
RELIABLE NURSE STAFFING	9252021-H5	9/19/21-9/25/21	September	\$ 7,390.63
RELIABLE NURSE STAFFING	9182021-H6	9/12/21-9/18/21	September	\$ 7,728.75
RELIABLE NURSE STAFFING	9182021-H11	9/12/21-9/18/21	September	\$ 8,609.38
TEXAS SELECT STAFFING	0018130-51-079-IN	9/12/21-9/18/21	September	\$ 7,987.00
TEXAS SELECT STAFFING	0018230-51-079-IN	9/26/21-9/30/21	September	\$ 9,266.28
TEXAS SELECT STAFFING	0018179-51-079-IN	9/19/21-9/25/21	September	\$ 9,666.00
TEXAS SELECT STAFFING	0018035-51-079-IN	9/1/21-9/4/21	September	\$ 10,556.54
TEXAS SELECT STAFFING	0018082-51-079-IN	9/5/21-9/11/21	September	\$ 10,952.80
TRUSTED HEALTH INC	INV5885	9/20/21-9/23/21	September	\$ 1,964.80
TRUSTED HEALTH INC	INV5878	9/8/21-9/11/21	September	\$ 3,636.80
TRUSTED HEALTH INC	INV5879	9/14/21-9/18/21	September	\$ 4,791.20
ACCOUNTABLE HEALTHCARE STAFFING	1210016008	10/4/21-10/9/21	October	\$ 1,920.00
ACCOUNTABLE HEALTHCARE STAFFING	1210016278	10/11/21-10/12/21	October	\$ 1,940.00
ACCOUNTABLE HEALTHCARE STAFFING	1210017121	10/25/21-10/27/21	October	\$ 2,880.00
ACCOUNTABLE HEALTHCARE STAFFING	1210016744	10/18/21-10/23/21	October	\$ 2,920.00
ANGEL NURSE STAFFING	2021-10	10/24/21-10/31/21	October	\$ 113,966.32
ANGEL NURSE STAFFING	2021-09	10/10/21-10/23/21	October	\$ 210,196.85
ANGEL NURSING STAFFING	2021-08	10/1/21-10/9/21	October	\$ 140,619.60
DELTA HEALTHCARE PROVIDERS	214950129	10/11/21-10/22/21	October	\$ 8,730.00
HELPING HANDS NURSING AGENCY	701	10/4/2021	October	\$ 650.00
HELPING HANDS NURSING AGENCY	702	10/14/2021	October	\$ 796.25
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HELPING HANDS NURSING AGENCY	703	10/25/21-10/27/21	October	\$	1,560.00
LIFELINE HEALTHCARE PROFESSIONALS	2021 1103	10/1/21-10/3/21	October	\$	1,800.00
LIFELINE HEALTHCARE PROFESSIONALS	2021 1130	10/24/21-10/31/21	October	\$	8,640.00
LIFELINE HEALTHCARE PROFESSIONALS INC	2021-1129	10/18/21-10/31/21	October	\$	8,948.44
LIFELINE HEALTHCARE PROFESSIONALS INC	2021-1105	10/4/21-10/17/21	October	\$	8,975.75
LIFELINE HEALTHCARE PROFESSIONALS INC	2021-1106	10/4/21-10/15/21	October	\$	9,600.00
MEDICAL STAFFING NETWORK	121-2791146	10/31/2021	October	\$	1,018.24
MEDICAL STAFFING NETWORK	121-2787476	10/18/21-10/21/21	October	\$	5,649.38
MEDICAL STAFFING NETWORK	121-2789324	10/25/21-10/29/21	October	\$	6,411.25
MEDICAL STAFFING NETWORK	121-2785646	10/10/21-10/15/21	October	\$	7,719.39
MEDICAL STAFFING NETWORK	121-2783974	10/1/21-10/9/21	October	\$	10,143.00
QUALIVIS	1275776	10/12/2021	October	\$	22.50
QUALIVIS	1304709	10/9/2021	October	\$	431.25
QUALIVIS	1237297	10/1/2021	October	\$	648.00
QUALIVIS	1304709	10/31/2021	October	\$	781.25
QUALIVIS	1304713	10/31/2021	October	\$	1,057.50
QUALIVIS	1304708	10/31/2021	October	\$	1,080.00
QUALIVIS	1237299	10/1/2021	October	\$	1,100.00
QUALIVIS	1275775	10/22/2021	October	\$	1,125.00
QUALIVIS	1304707	10/31/2021	October	\$	1,132.50
QUALIVIS	1248633	10/8/2021	October	\$	1,402.50
QUALIVIS	1237298	10/1/21-10/2/21	October	\$	1,757.50
QUALIVIS	1304712	10/29/21-10/31/21	October	\$	1,811.25
QUALIVIS	1248626	10/1/2021	October	\$	2,147.50
QUALIVIS	1304710	10/31/2021	October	\$	2,175.00
QUALIVIS	1237294	10/1/21-10/2/21	October	\$	2,228.10
QUALIVIS	1264050	10/14/21-10/15/21	October	\$	2,250.00
QUALIVIS	1237300	10/1/2021	October	\$	2,342.09
QUALIVIS	1275777	10/17/21-10/19/21	October	\$	2,343.75
QUALIVIS	1264055	10/11/21-10/13/21	October	\$	2,667.50
QUALIVIS	1248632	10/1/21-10/3/21	October	\$	2,677.50
QUALIVIS	1292260	10/27/21-10/30/21	October	\$	3,112.50
QUALIVIS	1264051	10/11/21-10/14/21	October	\$	3,240.00
QUALIVIS	1264054	10/11/21 10/14/21	October	\$	3,300.00
QUALIVIS	1264047	10/11/21-10/13/21	October	\$	3,307.50
QUALIVIS	1292265	10/24/21-10/26/21	October	Ś	3,437.50
QUALIVIS	1248627	10/5/21-10/8/21	October	\$	3,465.00
QUALIVIS	1264053	10/11/21-10/13/21	October	\$	3,515.00
QUALIVIS	1292267	10/24/21-10/29/21	October	\$	4,260.00
QUALIVIS	1304715	10/26/21-10/29/21	October	\$	4,400.00
QUALIVIS	1292262	10/25/21-10/29/21	October	\$	4,542.50
QUALIVIS	1248630	10/6/21-10/9/21	October	\$	4,757.50
QUALIVIS	1275782	10/20/21-10/23/21	October	\$	4,785.00
QUALIVIS	1248624	10/3/21-10/9/21	October	\$	4,800.00
QUALIVIS	1264056	10/12/21-10/14/21	October	\$	5,005.00
QUALIVIS	1264048	10/10/21-10/16/21	October	\$	5,325.00
QUALIVIS	1275780	10/17/21-10/21/21	October	\$	5,325.00
QUALIVIS	1292264	10/24/21-10/27/21	October	\$	5,437.50
QUALIVIS	1248623	10/1/21-10/6/21	October	\$	5,535.00
QUALIVIS	1248622	10/2/21-10/9/21	October	\$	5,878.13
QUALIVIS	1248631	10/5/21-10/9/21	October	\$	6,742.SO
QUALIVIS	1264052	10/11/21-10/16/21	October	\$	7,162.50
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QUALIVIS	1304717	10/5/21-11/6/21	October	\$ 7,200.00
QUALIVIS	1292263	10/25/21-10/30/21	October	\$ 7,293.75
QUALIVIS	1248628	10/1/21-10/7/21	October	\$ 8,030.11
QUALIVIS	1304718	10/24/21-10/31/21	October	\$ 9,586.72
QUALIVIS	1292268	10/24/21-10/30/21	October	\$ 11,260.00
QUALIVIS	1275779	10/10/21-10/23/21	October	\$ 12,290.00
QUALIVIS	1275778	10/15/21-10/23/21	October	\$ 14,445.00
QUALIVIS	1264049	10/9/21-10/16/21	October	\$ 14,940.00
QUALIVIS	1248625	10/2/21-10/9/21	October	\$ 15,198.75
QUALIVIS	1275784	10/12/21-10/22/21	October	\$ 16,490.00
QUALIVIS	1292261	10/24/21-10/30/21	October	\$ 19,237.50
RELIABLE NURSE STAFFING	1022021-H7	10/1/21-10/2/21	October	\$ 437.50
RELIABLE NURSE STAFFING	1022021-H9	10/1/21-10/2/21	October	\$ 446.44
RELIABLE NURSE STAFFING	1022021-H16	10/1/21-10/2/21	October	\$ 919.66
RELIABLE NURSE STAFFING	1022021-H2	10/1/21-10/2/21	October	\$ 1,169.66
RELIABLE NURSE STAFFING	1022021-H8	10/1/21-10/2/21	October	\$ 1,267.86
RELIABLE NURSE STAFFING	1022021-H11	10/1/21-10/2/21	October	\$ 1,285.72
RELIABLE NURSE STAFFING	1022021-H15	10/1/21-10/2/21	October	\$ 1,285.72
RELIABLE NURSE STAFFING	1022021-H4	10/1/21-10/2/21	October	\$ 1,312.50
RELIABLE NURSE STAFFING	1022021-H6	10/1/21-10/2/21	October	\$ 1,359.66
RELIABLE NURSE STAFFING	1022021-H12	10/1/21-10/2/21	October	\$ 1,383.94
RELIABLE NURSE STAFFING	1092021-H6	10/3/21-10/9/21	October	\$ 1,500.00
RELIABLE NURSE STAFFING	10232021-H4	10/18/2021	October	\$ 1,500.00
RELIABLE NURSE STAFFING	10302021-H9	10/24/2021	October	\$ 1,562.50
RELIABLE NURSE STAFFING	10302021-H13	10/30/2021	October	\$ 1,562.50
RELIABLE NURSE STAFFING	1092021-H8	10/3/21-10/9/21	October	\$ 1,620.00
RELIABLE NURSE STAFFING	1092021-H1	10/3/21-10/9/21	October	\$ 1,620.00
RELIABLE NURSE STAFFING	1022021-H5	10/1/21-10/2/21	October	\$ 1,803.58
RELIABLE NURSE STAFFING	1022021-H10	10/1/21-10/2/21	October	\$ 1,803.58
RELIABLE NURSE STAFFING	1022021-H14	10/1/21-10/2/21	October	\$ 1,888.41
RELIABLE NURSE STAFFING	1022021-H13	10/1/21-10/2/21	October	\$ 1,991.26
RELIABLE NURSE STAFFING	1022021-H3	10/1/21-10/2/21	October	\$ 2,004.48
RELIABLE NURSE STAFFING	1022021-H17	10/1/21-10/2/21	October	\$ 2,005.72
RELIABLE NURSE STAFFING	1022021-H1	10/1/21-10/2/21	October	\$ 2,049.12
RELIABLE NURSE STAFFING	10302021-H12	10/27/21-10/28/21	October	\$ 2,875.00
RELIABLE NURSE STAFFING	10302021-H10	10/25/21-10/26/21	October	\$ 3,000.00
RELIABLE NURSE STAFFING	10302021-H7	10/25/21-10/26/21	October	\$ 3,031.25
RELIABLE NURSE STAFFING	10162021-H5	10/11/21-10/12/21	October	\$ 3,062.50
RELIABLE NURSE STAFFING	10232021-H15	10/22/21-10/23/21	October	\$ 3,125.00
RELIABLE NURSE STAFFING	10232021-H14	10/18/21-10/20/21	October	\$ 3,406.25
RELIABLE NURSE STAFFING	10302021-H2	10/24/21-10/26/21	October	\$ 3,656.25
RELIABLE NURSE STAFFING	10162021-H14	10/10/21-10/12/21	October	\$ 3,843.75
RELIABLE NURSE STAFFING	10302021-H18	10/26/21-10/28/21	October	\$ 4,140.00
RELIABLE NURSE STAFFING	10302021-H4	10/24/21-10/26/21	October	\$ 4,255.00
RELIABLE NURSE STAFFING	10232021-H3	10/17/21-10/18/21	October	\$ 4,312.50
RELIABLE NURSE STAFFING	1092021-H15	10/3/21-10/9/21	October	\$ 4,343.75
RELIABLE NURSE STAFFING	1092021-H2	10/3/21-10/9/21	October	\$ 4,343.75
RELIABLE NURSE STAFFING	1092021-H4	10/3/21-10/9/21	October	\$ 4,406.25
RELIABLE NURSE STAFFING	10232021-H6	10/21/21-10/23/21	October	\$ 4,437.50
RELIABLE NURSE STAFFING	10162021-H13	10/14/21-10/16/21	October	\$ 4,468.75
RELIABLE NURSE STAFFING	10232021-H8	10/20/21-10/22/21	October	\$ 4,468.75
RELIABLE NURSE STAFFING	1092021-H10	10/3/21-10/9/21	October	\$ 4,500.00

RELIABLE NURSE STAFFING	10302021-H11	10/28/21-10/30/21	October	\$ 4,562.50
RELIABLE NURSE STAFFING	10232021-H7	10/19/21-10/22/21	October	\$ 4,593.75
RELIABLE NURSE STAFFING	10302021-H15	10/24/21-10/26/21	October	\$ 4,593.75
RELIABLE NURSE STAFFING	1092021-H3	10/3/21-10/9/21	October	\$ 4,625.00
RELIABLE NURSE STAFFING	10302021-H8	10/26/21-10/30/21	October	\$ 4,687.50
RELIABLE NURSE STAFFING	10162021-H4	10/10/21-10/12/21	October	\$ 4,758.75
RELIABLE NURSE STAFFING	10232021-H10	10/17/21-10/19/21	October	\$ 4,792.50
RELIABLE NURSE STAFFING	10232021-H5	10/17/21-10/19/21	October	\$ 4,812.50
RELIABLE NURSE STAFFING	1092021-H16	10/3/21-10/9/21	October	\$ 4,860.00
RELIABLE NURSE STAFFING	10232021-H11	10/18/21-10/20/21	October	\$ 4,860.00
RELIABLE NURSE STAFFING	10162021-H8	10/13/21-10/16/21	October	\$ 4,906.25
RELIABLE NURSE STAFFING	10232021-H13	10/19/21-10/23/21	October	\$ 4,906.25
RELIABLE NURSE STAFFING	1092021-H11	10/3/21-10/9/21	October	\$ 4,927.50
RELIABLE NURSE STAFFING	1092021-H12	10/3/21-10/9/21	October	\$ 4,937.50
RELIABLE NURSE STAFFING	10232021-H1	10/17/21-10/20/21	October	\$ 5,130.00
RELIABLE NURSE STAFFING	10162021-H9	10/11/21-10/14/21	October	\$ 5,281.25
RELIABLE NURSE STAFFING	1092021-H13	10/3/21-10/9/21	October	\$ 5,421.88
RELIABLE NURSE STAFFING	10162021-H12	10/10/21-10/15/21	October	\$ 5,843.75
RELIABLE NURSE STAFFING	10162021-H7	10/13/21-10/16/21	October	\$ 5,937.50
RELIABLE NURSE STAFFING	10302021-H14	10/25/21-10/28/21	October	\$ 6,058.13
RELIABLE NURSE STAFFING	10162021-H2	10/13/21-10/16/21	October	\$ 6,218.75
RELIABLE NURSE STAFFING	10302021-H3	10/27/21-10/30/21	October	\$ 6,265.63
RELIABLE NURSE STAFFING	10232021-H2	10/20/21-10/23/21	October	\$ 6,312.50
RELIABLE NURSE STAFFING	1092021-H14	10/3/21-10/9/21	October	\$ 6,359.38
RELIABLE NURSE STAFFING	1092021-H9	10/3/21-10/9/21	October	\$ 6,359.38
RELIABLE NURSE STAFFING	1092021-H7	10/3/21-10/9/21	October	\$ 6,406.25
RELIABLE NURSE STAFFING	10232021-H12	10/20/21-10/23/21	October	\$ 6,453.13
RELIABLE NURSE STAFFING	10162021-H3	10/10/21-10/13/21	October	\$ 6,500.00
RELIABLE NURSE STAFFING	10302021-H5	10/24/21-10/27/21	October	\$ 6,500.00
RELIABLE NURSE STAFFING	10232021-H16	10/20/21-10/23/21	October	\$ 6,640.63
RELIABLE NURSE STAFFING	10302021-H1	10/27/21-10/30/21	October	\$ 6,665.63
RELIABLE NURSE STAFFING	10302021-H16	10/27/21-10/30/21	October	\$ 6,918.75
RELIABLE NURSE STAFFING	10162021-H10	10/11/21-10/14/21	October	\$ 7,070.63
RELIABLE NURSE STAFFING	10162021-H1	10/11/21-10/16/21	October	\$ 7,171.88
RELIABLE NURSE STAFFING	10162021-H11	10/13/21-10/16/21	October	\$ 7,171.88
RELIABLE NURSE STAFFING	1092021-H5	10/3/21-10/9/21	October	\$ 7,222.50
RELIABLE NURSE STAFFING	10162021-H6	10/10/21-10/16/21	October	\$ 8,656.25
RELIABLE NURSE STAFFING	10232021-H9	10/17/21-10/23/21	October	\$ 12,031.88
RELIABLE NURSE STAFFING	10302021-H17	10/24/21-10/30/21	October	\$ 13,156.27
RELIABLE NURSE STAFFING	10302021-H6	10/24/21-10/30/21	October	\$ 14,094.39
TEXAS SELECT STAFFING	0018499-51-079-IN	10/31/2021	October	\$ 1,445.00
TEXAS SELECT STAFFING	0018230-51-079-IN	10/1/21-10/2/21	October	\$ 3,706.52
TEXAS SELECT STAFFING	0018389-51-079-IN	10/17/21-10/23/21	October	\$ 8,597.40
TEXAS SELECT STAFFING	0018443-51-079-IN	10/25/21-10/30/21	October	\$ 10,569.80
TEXAS SELECT STAFFING	0018286-51-079-IN	10/3/21-10/9/21	October	\$ 12,604.80
TEXAS SELECT STAFFING	0018336-51-079-IN	10/10/21-10/16/21	October	\$ 13,056.95

STATEMENT OF FINANCIAL POSITION August 31, 2022

CSCD: Walker

ASSETS

CASH	\$374,714.11
ACCOUNTS RECEIVABLE	
Supervision Fees	\$0.00
Due from CJAD	\$0.00
Other	\$3,536.00
TOTAL ASSETS	\$378,250.11
LIABILIT	IES
ACCOUNTS PAYABLE	
Basic Supervision	\$46,476.87
Community Corrections	\$7,389.17
Diversion Programs	\$9,140.25
TAIP	\$0.00
TOTAL LIABILITIES	\$63,006.29
FUND BA	ALANCES
	\$305,467.36
Community Corrections	\$0.00
Diversion Programs	\$9,776.46
TAIP	\$0.00
TOTAL FUND BALANCES	\$315,243.82
TOTAL FUND BALANCES AND LIABILI	ITIES \$378,250.11
1.1-1	
Klistin Elunter	11-17-22
CSCD Director/Grant Recipient (signature)	DATE
0 (
- Taireia allen	11-17-22
Fiscal Officer (signature)	DATE



COMMUNITY DEVELOPMENT & REVITALIZATION

The Texas General Land Office Section 3 Quarterly Summary Report

	Low-Income Persons

Economic Opportunities for Low-	and Very Low-Income Pers	ons
Grantee/Subrecipient Name and Address	2. GLO Contract Number	
	20-065-104-C279	
	3. Contact Person / Section	on 3 Coordinator
Walker County	Rol	pert D. Pierce
1100 University Ave. Rm 204	4. Phone (including area c	ode)
Huntsville, TX 77340	(93	(6) 436-4910
	5. Email	
	dpierce@co.walker.tx.us	
6. Total Amount of Award:	7. Year	8. Quarter Being Reported
\$ 4,444,304.00	2023	1 SEP - NOV
9. Executed Contracts This Quarter	1. Program Code: (Use sep	arate sheet for each program code).
No Contracts were executed during this report period	8 = CDBG -	- State Administered
10. Date Report Submitted		
12/9/2022		,

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

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

Effective October 2020 Page 1 of

Other (Describe)									
			-			=			
			-			-			
Total	0	0	-	0	0	-	0		
Total	U]	0	-	0	U	-	1 0		
Part II: Contracts A	warded								
1. Construction Contract	S:								
A. Total dollar amount of	construction	contracts award	ded		\$		-		
D. TULATUUIIAT ATTIUUTE UI	CONSTRUCTION	COITLI aCLS award		113	\$ -				
businesses					ф -				
C. Percentage of total do	ollar amount a	warded to Secti	on 3 business	ses	0.0%				
D. Total number of Section	on 3 business	es receiving cor	struction cor	ntracts	0				
2. Non-Construction Cor	itracts:								
A. Total dollar amount of				_	\$		-		
B. Total dollar amount of construction contracts awarded to Section 3									
businesses \$							-		
C. Percentage of total do	ollar amount a	warded to Secti	on 3 business	ses		0			
D. Total number of Section 3 businesses receiving construction contracts 0									

Effective October 2020 Page 2 of

Contracts Executed During Re	porting Quarter (Repo	ort all contra	cts execute	d during the			
reporting quarter.)							
1. Construction Contracts (10%	% of all awarded constru	ction contract	s, awards to S	Section 3 Busine	ess Concer	ns-represer	nting
minimum goals)							
Prime Contractor	Construction Contract Amount	Section 3 Bus.	Contract Award Date	Posted Job Notice in Work- In-Texas/Local Workforce		No. of New Hires (Section 3 Residents)	Total No. of New Hires (Section 3 Residents
Subcontractor (Name)	Contract Amount	Section 3	Contract Award	Posted Job Notice in Work-	Contra	actor Type Electrical	etc.
	Soo Sho	et 2 to add ac	dditional rock				
2. Non-Construction Contracts minimum goals) (Report awarded	s (3% of all awarded non	n-construction	contracts, av	wards to Section		s Concerns	-representing
Business Name	Contract Amount	Bus.	Award	Posted Job Notice in Work-	Section 3	Reason/0	Contract Type
	See She	et 2 to add ac	 dditional reco	 ords			

Effective October 2020 Page 3 of

Part III: Summary of Effects (dropdowns)

housing and community development programs, to the greatest extent feasible, toward low-and very low-income person, particularly those who are recipients of government assistance for housing.

(Select Yes to all. If a selection has not been made, default is No)

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

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

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

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

Effective October 2020 Page 4 of

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	24,232,143.90	595,136.59	0.0246	26,141,138.89	762,378.65	0.0292	0.0314
November	24,221,523.80	1,917,215.64	0.0792	26,137,188.32	2,276,911.51	0.0871	0.0938
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							

District Clerk

Summary of Receipts and Remittances to County Treasurer For the Month Ended November 2022

		For the Mo	nth	Ended Novel	mb	er 2022		
Collections Receipt Fees for the	е М	onth					_	\$22,585.65
NSF Check Reir Received by Col Paid by Credit C Remitted to Cou Subtotal Revenues	llect ard inty	ions Departm Treasurer + [:]			pa	yment		\$11,148.65 \$1,555.00 \$9,834.30 \$47.70 \$22,585.65
Summary of Deposits/Re								
Date of		Deposit		Deposit		Deposited		Total
Dynamics		with		CreditCard		By		Deposits/
System		County		eFile		Collection		Remittances
receipt		Treasurer		Account		Department		
11/01/22	\$	1,409.00	\$	463.20	\$		\$	1,872.20
11/02/22	\$	1,587.91	\$	434.00	\$	32.00	\$	2,053.91
11/03/22	\$ \$ \$	150.00	\$	538.00	\$	120.00	\$	808.00
11/04/22	\$	575.00	\$ \$	11.00	\$	-		
11/07/22	\$	45.20	\$	424.00	\$	180.00	\$	649.20
11/08/22	\$ \$ \$	104.00	\$	893.00	\$	-	\$	997.00
11/09/22	\$	64.00	\$	453.80	\$	1,-1	\$	517.80
11/9-AG	\$	3,405.60	\$	-	\$	-	\$	3,405.60
11/10/22	\$ \$ \$ \$ \$ \$	16.00	\$	343.00	\$	30.00	\$	389.00
11/14/22	\$	-	\$	1,077.00	\$	10-11	\$	1,077.00
11/15/22	\$		\$ \$ \$ \$	586.00	\$	-	\$	586.00
11/16/22	\$	2,239.94	\$	32.00	\$	370.00	\$	2,641.94
11/17/22	\$		\$	147.00	\$	-	\$	147.00
11/18/22	\$	336.00	\$	718.30	\$	102.00	\$	1,156.30
11/21/22	\$	854.00	\$	1,128.00	\$	130.00	\$	2,112.00
11/22/22	\$ \$	100.00	\$	151.00	\$		\$	251.00
11/23/22	\$	-	\$	449.00	\$	-	\$	449.00
11/28/22	\$	209.00	\$	789.00	\$	141.00	\$	1,139.00
11/29/22	\$	43.00	\$	427.00	\$	450.00	\$	920.00
11/30/22	\$	10.00	\$	770.00	\$	14	\$	780.00
11/2-ResearchTX	\$	47.70	\$	11.2	\$		\$	47.70
							\$	-
							\$	

Funds Pending Remittance to Treasurer

Totals for the Period

\$

\$0.00

Collections thru Probation and Reported by Probation for District Court

11,196.35

\$8,457.73

22,585.65

1,555.00

9,834.30 \$

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 11/1/2022 to 11/30/2022

Passints for the Month:				Totals:
Receipts for the Month:	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.0
	Receipts for Development Permit			\$ 3,400.0
	Receipts for Per Square Foot of Development Fees			\$ 872.4
	Receipts for Res. Permits (w/ OSSF)			\$ 4,410.0
	Receipts for OSSF Maintenance Inspection Reports			\$ 3,520.0
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 290.0
	Receipts for Overdue OSSF Maint. Contracts			\$ 675.0
	Receipts for Res. Re-Insp. Fee			\$ 500.0
	Receipts for OSSF Review Fee			\$ 1,200.0
	Receipts for Per Lot Fee Over 4 Lots			\$ 280.0
	Receipts for Upgrade Res. To Comm.			\$ 20.0
	Receipts for Re-Plat Fees			\$ 1,000.0
	Receipts for Major Plat Fee			\$ 600.0
	Receipts for Per Lot Fee Over 4 Lots			\$ 1,400.0
	Receipts for Per L.F. of Construction Fee			\$ 4,150.0
	Receipts for Minor Plat Fees			\$ 500.0
	Receipts for Subdy. Variance Request Fee			\$ 600.0
	Receipts for 2.5% Credit Card Use Fee			\$ 216.9
	Necespta for 2.3% Ordali Oald Oac Fee			210.0
	Subtotal of Revenues for the Month of November 2022:			\$ 24,144.3
	Less Paid by Credit Card:			\$ 8,894.3
	T.4.14. L. B	1		\$ 15,250.0
	Total to be Remitted to County Treasurer:			\$ 15,230.0
Summary of Deposits/Remittances:				4
Deposits/Remittances.				
		Deposit		Total
Receipt Date:	For the Period Date:	with County Treasurer	Deposit Credit Card Account	Deposits / Remittances
		1844		
11/4/2022	11/1/2022 to 11/3/2022		\$ 1,522.12	\$ 3,007.1
11/10/2022	11/4/2022 to 11/8/2022	\$ 1,255.00		\$ 1,598.3
11/16/2022	11/9/2022 to 11/15/2022		\$ 2,857.07	\$ 4,972.0
11/28/2022	11/16/2022 to 11/22/2022	\$ 8,815.00	\$ 2,398.50	\$ 11,213.5
12/1/2022	11/23/2022 to 11/30/2022	\$ 1,580.00	\$ 1,773.24	\$ 3,353.2
	Total Deposits for the Period - November 2022	\$ 15,250.01	\$ 8,894.30	\$ 24,144.3
-	Funds Pending Remittance to Treasurer:	\$ -		
	Tulias Fellang Kelinkalioe to Trousardi.			
		_		
		-		
		-		
		-		
			<u>+</u>	

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report
Calculation Sheet

November

10/01/2022 through 11/30/2022

						11/30/2022				
Permit Type		F	ee	# Issued	Monthly Balance	New Fiscal Yea Totals				
***Comr	m/Multi Fai	mily OSSF	\$51	0.00	1	\$510.00	\$3,060.00			
***Sing	le Family R	es. OSSF	\$21	0.00	21	\$4,410.00	\$11,340.00			
Develo	pment Per	mit Fee	\$10	0.00	34	\$3,400.00	\$8,500.00			
Per Sq. F	Ft. Develop	ment Fee	.05 /	.015	2	\$872.40	\$5,985.50			
OSSF	Spray	Mod.	Half Permit	Fee	0	\$0.00	\$210.00			
OSSF I	Per Gal. ov	er 500	\$0	.25	0	\$0.00	\$0.00			
Upgrad	de to Comn	n. OSSF	\$30	0.00	0	\$0.00	\$620.00			
Re-Insp.	/ Addn'l.	Insp. Fee	\$12	5.00	4	\$500.00	\$1,375.00			
Mis	c. Map Fe	e(s)	\$ 5.00	\$ 15.00	0	\$0.00	\$0.00			
9	Solid Wast	e	\$50	0.00	0	\$0.00	\$0.00			
Open	Records	Requests	.10 per	page	0	\$0.00	\$0.00			
	Minor Plat Fee \$250.00		0.00	2	\$500.00	\$750.00				
Major Plat Fee		\$60	0.00	1	\$600.00	\$1,200.00				
Addn'	I. Lots No	Roads	\$50.00		0	\$0.00	\$0.00			
Addn'	l. Lots W/	Roads	\$50	0.00	28	\$1,400.00	\$7,800.00			
Per L.F.	Fee		\$1.00		4150	\$4,150.00	\$34,016.00			
	Re-Plat Fe	е	\$25	0.00	4	\$1,000.00	\$1,500.00			
Varia	nce Reque	st Fee	\$20	0.00	3	\$600.00	\$1,800.00			
OSSF S	ubdv. Rev	iew Fee	\$15	0.00	8	\$1,200.00	\$1,950.00			
OSSF R	eview Per	Lot Fee	\$10	0.00	28	\$280.00	\$1,560.00			
Jpgrade	Misc.		1		1	\$20.00	\$20.00			
OSSF Proc	ess. Fee (Ins	pect. Rpts.)	\$5	.00	704	\$3,520.00	\$9,085.00			
Over	due Repo	rt Fee	\$2	.00	145	\$290.00	\$1,080.00			
Overdue	e OSSF Con	tract Fee	\$2	5.00	27	\$675.00	\$2,675.00			
2.50%	Credit Card	Fees	# of	Trans.	44	\$216.91	\$638.75			
Month End Final Calculations:				alculat	ions:	\$24,144.31	\$95,165.25			

Additional Information:

Permits Refunded	2
Addresses Issued	30
Minor Plats	1

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

Fiscal Year Comparison

OWNERS ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS COUNTY OF WALKER

I, Bruce A. Smith, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Document No. 2020-61717, of the Real Property Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide 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—ofway, 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 Smith 11.546 Acres.

TO CERTIFY WHICH, WITNESS by my hand this 20th day of September 2022.

Bruce A Smith

NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS COUNTY OF WALKER

Before me on this day personally appeared Bruce A. Smith, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 20 th

2022. Notary Public for the State of Texas

LEAH KELLEY Notary Public, State of Texas Comm. Expires 11-30-2024 Notary ID 3138303

OWNERS ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS COUNTY OF WALKER

I, Ty A. Smith, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Document No. 2020-61717, of the Real Property Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide 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-ofway, 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 Smith 11.546 Acres.

TO CERTIFY WHICH, WITNESS by my hand this 120th day of September, 2022

NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS COUNTY OF WALKER

Before me on this day personally appeared Ty A. Smith, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 20th day of September

Leah Kelley Notary Public for the State of Texas

LEAH KELLEY Notary Public, State of Texas Comm. Expires 11-30-2024 Notary ID 3138303

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS COUNTY OF WALKER

I. Kari 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 the 4th day of October , 2022 A.D., at o'clock, L.M., and duly recorded this the day of October 4

_o'clock, P.M., in the Official Public Records of said County in Instrument No 84262 Va. 1pg 161

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written. County Clerk, Walker County, Texas

> Kari French, Clerk County Court of Walker County, Texas

OWNERS ACKNOWLEDGMENT AND DEDICATION

STATE OF TEXAS COUNTY OF WALKER

I, Linda Smith, co-Owner of the certain tract of land shown hereon and described in a deed recorded in Document No. 2020-61717, of the Real Property Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide 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-ofway, 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 Smith 11.546 Acres.

TO CERTIFY WHICH, WITNESS by my hand this 20th day of September, 2022.

NOTARY PUBLIC ACKNOWLEDGMENT

STATE OF TEXAS COUNTY OF WALKER

Before me on this day personally appeared Linda Smith, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 20th day of September, 2022.

Notary Public for the State of Texas

LEAH KELLEY Notary Public, State of Texas Comm. Expires 11-30-2024 Notary ID 3138303

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans aas 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 documeents associated with it.



STATE OF TEXAS COUNTY OF WALKER

By authority of Section 3.74 of the Walker County Subdivision Regulations this minor plat has been approved by the Director of Planning and Development and/or the County Engineer of Walker County, Texas. This approval 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.

Director of Planning and Development

County Engineer

Before me Annette C. OlivieC a notary public on this day personally appeared Andrew Ishell ___, Director of Planning and Development and/or

to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 3rd day of October.

Notary Public for the State of Texas

2022.

ANNETTE CLOWERS OLIVIER Notary Public, State of Texas Comm. Expires 04-28-2024 Notary ID 124876036

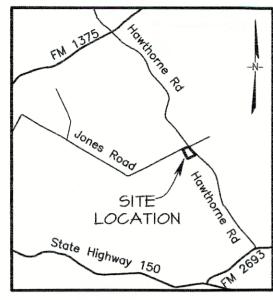
FOR TAX PURPOSES THIS PLAT COMPLIES WITH SECTION 12.002 OF THE PROPERTY

CERTIFICATION BY THE SURVEYOR

I hereby certify that this survey was made on the ground under my supervision that this drawing correctly represents the facts found at the time of this survey and that this professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 1B survey.

6071

arrod Antley, R.P.L.S. Texas Registration No. 6071



VICINITY MAP NOT TO SCALE

NOTES:

- 1. ALL BEARINGS, DISTANCES, COORDINATES AND ACREAGES HEREON ARE GRID AND REFERENCED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, NAVD 88. DISTANCES ARE U.S. SURVEY FEET AND MAY BE CONVERTED TO GEODETIC HORIZONTAL (SURFACE) BY DIVIDING BY A COMBINED SCALE FACTOR OF 1.0000160251.
- 2. THIS PROPERTY IS LOCATED IN ZONE "X" AND IS NOT WITHIN THE 100 YEAR FLOODPLAIN AS PER FEMA MAP NUMBER 48471C0525D, EFFECTIVE DATE AUGUST 16, 2011.
- 3. W.C.P.R. DENOTES WALKER COUNTY PLAT RECORDS, O.R.W.C. DENOTES OFFICAL RECORDS WALKER COUNTY, O.P.R.W.C. DENOTES OFFICAL PUBLIC RECORDS WALKER COUNTY.
- 4. ALL CORNERS ARE A SET 5/8" IRON ROD W/CAP MARKED "6071" UNLESS OTHERWISE SHOWN.
- 5. 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. 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 OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT OR A DESIGNATED PROPERTY OWNERS ASSOCIATION MUST INSTALL AND MAINTAIN AT THEIR OWN EXPENSE ALL ROADS, STORMWATER 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.
- 6. 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 EXCEMPT OR EXCEPTED FROM THE WALKER COUNTY FLOODPLAIN DEVELOPMENT REGULATIONS. THE MINIMUM LOWEST FINISHED FLOOR ELEVATION SHALL BE IN MINIMUM COMPLIANCE WITH THE LOCAL, STATE, OR FEDERAL REGULATIONS WHICHEVER ELEVATION IS HIGHER.
- 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. ALL LOTS WILL BE SERVED BY PRIVATE, ON -SITE WELLS.
- 10. 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.

MINOR PLAT OF SMITH 11.546 ACRES 4 LOTS * 1 BLOCK

IN THE JOSE MARIA DE LA GARZA SURVEY, A-22 WALKER COUNTY, TEXAS



FIRM NO. 10194680

OWNER: BRUCE A SMITH, TY A. SMITH AND LINDA SMITH 12716 LONGMIRE WAY CONROE, TEXAS 77304

SHEET 1 OF 2

DEDICATED TO WALKER COUNTY HOWKHON LOTI 1000 pc. . ' X FOR TAX PURPOSES
THIS PLAT COMPLIES WITH SECTION 12.002
OF THE PROPERTY
CODE SCALE: 1" = 100' DATE: 7/18/2022

FIELD NOTES

Being 11.546 acres of land, also located in the Jose Maria De La Garza Survey, A—22, Walker County, Texas, being a called 11.546 acre tract according to the recorded deed thereof in Document No. 2020—61717 of the Real Property Records of Walker County, Texas, said 11.546 acres being more particularly described by metes

BEGINNING at a point in Jones Road for the most westerly corner of herein described tract, point also having a Texas State Plane Coordinate of N-10,199,677.42168, E-3,844,805.25563, Central Zone (4203), NAD83;

THENCE North 61 degrees 52 minutes 00 seconds East, along Jones Road, a distance of 543.96 feet to a 1/2" iron pipe found in the northeast line of Hawthorne Road for the most northerly corner of herein described tract;

THENCE South 38 degrees 33 minutes 56 seconds East, with the northeast line of Hawthorne Road, a distance of 111.12 feet to a 1/2" iron pipe found for an angle point of herein described tract;

THENCE South 61 degrees 56 minutes 27 seconds West, a distance of 32.54 feet to a point in Hawthorne Road for an angle point of herein described tract;

THENCE along Hawthorne Road as follows:
South 38 degrees 11 minutes 39 seconds East, 61.37 feet;
South 43 degrees 29 minutes 47 seconds East, 149.85 feet;
South 47 degrees 21 minutes 06 seconds East, 196.23 feet;
South 49 degrees 52 minutes 42 seconds East, 331.68 feet to a point for the most easterly corner of herein described tract;

THENCE South 61 degrees 37 minutes 49 seconds West, passing a 5/8" iron rod found for reference at station 0+32.53 and continuing for a total distance of 758.60 feet to a 5/8" iron rod found for the most southerly corner of herein described tract;

THENCE North 28 degrees 53 minutes 59 seconds West, passing a 5/8" iron rod found at station 7+94.13 and continuing for a total distance of 810.74 feet to the POINT OF BEGINNING of herein described tract, containing 11.546 acres of land.

BOUNDARY CHART

LINE	BEARING	DISTANCE
L1	S38'33'56" E	111.12'
L2	S61"56'27"W	32.54'
L3	S38"11'39" E	61.37'

MINOR PLAT OF SMITH 11.546 ACRES

4 LOTS * 1 BLOCK

IN THE JOSE MARIA DE LA GARZA SURVEY, A-22 WALKER COUNTY, TEXAS



OWNER: BRUCE A SMITH, TY A. SMITH AND LINDA SMITH 12716 LONGMIRE WAY CONROE, TEXAS 77304 LAND SURVEYING & MAPPING 103 TRACE COURT MONTGOMERY, TEXAS 77316 PH: (936) 522-8716 FIRM NO. 10194680

SHEET 2 OF 2

BUSINESS ASSOCIATE AGREEMENT

	This Business Associate Agre	ement ("Agreement") by and between wi	ith
offices	located at	and its subsidiaries ("Covered Entity") and CommuniCare	
Techno Street,	ology, Inc. dba Pulsara (" Busin	ess Associate"), a Delaware corporation, with an address of 1627 West 15, is effective as of the date of Subscriber's signature on the Final Quo	
		RECITALS	
A.	· -	tected Health Information ("PHI") that is protected under HIPAA Ru ensure that Business Associate will appropriately safeguard such inforr	-
B.		ng certain software and related technology to Covered Entity pursuant n Agreement dated as of the Effective Date ("Subscription Agreement	
Associ	Based upon the above recital ate agree as follows:	s and the mutual covenants in this Agreement, Covered Entity and Bi	usiness
1.	Definitions.		
	Rules: Breach, Data Aggregat	his Agreement shall have the same meaning as those terms in the HIPA. ion, Disclosure, Health Care Operations, Individual, Notice of Privacy formation, Required by Law, Secretary, Security Incident, Subcontractors	
		sociate" shall generally have the same meaning as the term "business 160.103, and in reference to the party to this Agreement, shall mean Pu	lsara.
		ity" shall generally have the same meaning as the term "covered entity" reference to the party to this agreement, shall mean the Covered Entity:	
	c. <i>"HIPAA Rule</i> Rules at 45 CFR Part	s" shall mean the Privacy, Security, Breach Notification, and Enforcem 160 and Part 164.	ent
	d. "Part 2" shal 42 CFR Part 2.	mean the Confidentiality of Alcohol and Drug Abuse Patient Records	under
2.	Permitted Uses and Disclosi	ires	

- a. Performance of Services. Business Associate may use and disclose PHI in connection with the performance of the services as described in the Subscription Agreement ("Services") if such use or disclosure of PHI would not violate HIPAA Rules, or such use or disclosure is expressly permitted hereunder.
- b. Proper Management and Administration. Business Associate may use PHI for the proper management and administration of Business Associate in connection with the performance of Services described in the Subscription Agreement. Business Associate may disclose PHI for such proper management and administration of Business Associate. Any such disclosure of PHI shall

only be made if the disclosure is required by law or Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that: (1) the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and (2) Business Associate will be notified by such person of any instances of which it becomes aware in which the confidentiality of the PHI has been breached.

- c. Other Permitted Uses. Unless otherwise limited herein, the Business Associate may also:
 (1) perform Data Aggregation for the health care operations of Covered Entity; (2) may use, analyze, and disclose the PHI in its possession for the public health activities and purposes set forth at C.F.R. § 164.512(b); (3) de-identify any and all PHI provided that Business Associate implements de-identification criteria in accord with 45 C.F.R. §164.514(b); and (4) may otherwise use and disclose the PHI as authorized by Covered Entity pursuant to the Subscription Agreement.
- d. Minimum Necessary. Covered Entity shall provide, and Business Associate shall request, Use and Disclose, only the minimum amount of PHI necessary to accomplish the purpose of the request, Use or Disclosure. The Parties acknowledge that the Secretary may issue guidance with respect to the definition of "minimum necessary" from time to time, and agree to stay informed of any relevant changes to the definition.

3. Nondisclosure

As Provided In Agreement. Business Associate shall not use or further disclose PHI except as permitted or required by this Agreement or as required by law.

4. Safeguards, Reporting, Mitigation and Enforcement

- a. Safeguards. Business Associate shall use appropriate safeguards to protect PHI, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of PHI not provided for by this Agreement.
- b. Business Associate's Agents. Business Associate shall ensure that any agents, including subcontractors, to whom it provides PHI agree in writing to be bound by the same restrictions and conditions that apply to Business Associate with respect to such PHI.
- c. Reporting. Business Associate shall promptly report to Covered Entity any use or disclosure of PHI in violation of this Agreement or applicable law of which it becomes actually aware. Business Associate further agrees to promptly report to Covered Entity any Security Incident of which it becomes actually aware. In addition, Business Associate shall promptly report to Covered Entity any Breach of Unsecured PHI.
- d. Mitigation. Business Associate shall have procedures in place to mitigate any deleterious effect from any use or disclosure of PHI in violation of this Agreement or applicable law.
- e. Sanctions. Business Associate shall have and apply appropriate sanctions against any employee, subcontractor or agent who uses or discloses PHI in violation of this Agreement or applicable law.
- f. United States Department of Health and Human Services. Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Rules; provided, however, that Business Associate shall promptly notify Covered Entity upon receipt by Business Associate of any such request for access by the Secretary, and shall provide Covered Entity with a copy thereof as well as a copy of all materials disclosed pursuant thereto. The parties'

respective rights and obligations under this Section shall survive termination of this Agreement.

5. Obligation to Provide Access, Amendment and Accounting of PHI

- a. Access to PHI. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to provide access to, and copies of, PHI in accordance with HIPAA Rules.
- b. Amendment of PHI. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to amend PHI in accordance with HIPAA Rules.
- c. Accounting of Disclosures of PHI. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to provide an accounting of disclosures with respect to PHI in accordance with HIPAA Rules. Business Associate shall make this information available to Covered Entity upon Covered Entity's request.
- d. Forwarding Requests From Individual. In the event that any individual requests access to, amendment of, or accounting of PHI directly from Business Associate, Business Associate shall forward such request to Covered Entity. Covered Entity shall have the responsibility of responding to forwarded requests. However, if forwarding the individual's request to Covered Entity would cause Covered Entity or Business Associate to violate HIPAA Rules, Business Associate shall instead respond to the individual's request as required by such law and notify Covered Entity of such response as soon as practicable.

6. Responsibilities of Covered Entity

Covered Entity will:

- a. provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 C.F.R. § 164.520 as well as any changes to such notice;
- b. provide Business Associate with any changes in, or revocation of, permission by Individual to the use and/or disclosure of PHI, if such changes affect Business Associate's permitted or required uses and/or disclosures;
- c. notify Business Associate of any restriction to the use and/or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522; and
- d. notify Business Associate, in writing, of any amendment(s) to the PHI in the possession of Business Associate that the Business Associate will make to the PHI and inform the Business Associate of the time form and manner in which such amendment(s) will be made.

7. Limited Liability

Without limiting Covered Entity's remedies under any other provision of this Agreement, in the event of a Breach involving Unsecured PHI maintained, used or disclosed by Business Associate that is the fault of Business Associate, Business Associate shall reimburse Covered Entity for reasonable cost of providing any legally required notice to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by Covered Entity in its reasonable discretion. Neither Party shall be liable to the other party for any incidental, consequential or punitive damages of any kind or nature, whether such liability is asserted on the

basis of contract, tort (including negligence or strict liability), or otherwise, even if the other party has been advised of the possibility of such loss or damages.

8. Material Breach, Enforcement and Termination

a. Term. This Agreement shall be effective as of the Effective Date, and shall continue until the earlier of when this Agreement is terminated in accordance with the provisions of this Section or the Subscription Agreement terminates.

b. Termination.

- 1) If Covered Entity determines that Business Associate has breached or violated a material term of this Agreement, Covered Entity may, at its option, pursue any and all of the following remedies:
 - a) Take any reasonable steps that Covered Entity, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or
 - b) Covered Entity may terminate this Agreement in the event of Business Associate's uncured material breach of this Agreement following 30 days' notice and opportunity to cure, if curable.
- 2) If Business Associate determines that Covered Entity has breached or violated a material term of this Agreement, Business Associate may, at its option, pursue any and all of the following remedies:
 - a) take any reasonable steps that Business Associate, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or
 - b) Business Associate may terminate this Agreement in the event of Covered Entity's uncured material breach of this Agreement following 30 days' notice and opportunity to cure, if curable.
- c. Return or Destruction of Records. Upon termination of this Agreement for any reason, Business Associate shall return or destroy, as specified by Covered Entity, all PHI that Business Associate still maintains in any media, and shall retain no copies of such PHI. If Covered Entity, in its sole discretion, requires that Business Associate destroy any or all PHI in its possession, Business Associate shall certify to Covered Entity that the PHI has been destroyed. If return or destruction is not feasible, Business Associate shall inform Covered Entity of the reason it is not feasible and shall continue to extend the protections of this Agreement to such information and limit further use and disclosure of such PHI to those purposes that make the return or destruction of such PHI infeasible. The foregoing will not apply, however, to any PHI for which Business Associate has received from the applicable individual (with respect to whom the PHI pertains) authorization in accordance with HIPAA that Business Associate may retain such PHI for the purposes authorized by the individual. Business Associate's obligations with respect to such PHI will become outside the scope of this Agreement and will be governed by HIPAA and the agreement between Business Associate and the individual.

9. Part 2 Responsibilities

- a. To the extent that in performing its services for Covered Entity, Business Associate uses, discloses, maintains, or transmits protected health information that is protected by Part 2, Business Associate will rely or Covered Entity to obtain necessary patient consent before Covered Entity transmits patient information subject to Part 2 through Business Associate's Services; acknowledges and agrees that in receiving, storing, processing or otherwise dealing with any such patient records, it must comply with the Part 2 regulations in connection with any requests for access by parties other than those with which Covered Entity communicates through Business Associates Service; and if necessary will resist in judicial proceedings any efforts to obtain access to patient information except as permitted by the Part 2 regulations.
- b. Notwithstanding any other language in this Agreement, Business Associate acknowledges and agrees that any patient information it receives from Covered Entity that is protected by Part 2 is subject to protections that prohibit Business Associate from disclosing such information to agents or subcontractors without the specific written consent of the subject individual.
- c. Business Associate acknowledges that any unauthorized disclosure of information under this section is a federal criminal offense.

10. General Provisions.

- a. State Law. Nothing in this Agreement shall be construed to require Business Associate to use or disclose PHI without a written authorization from an individual who is a subject of the PHI, or written authorization from any other person, where such authorization would be required under state law for such use or disclosure.
- b. Amendment Covered Entity and Business Associate agree that amendment of this Agreement may be required to ensure that Covered Entity and Business Associate comply with changes in state and federal laws and regulations relating to the privacy, security, and confidentiality of PHI, including, but not limited to, changes under the HIPAA Rules. This Agreement may not otherwise be amended except by written agreement between both parties.
- c. Governing Law and Venue. This Agreement will be construed in accordance with and governed by the internal law of Subscriber's state, without regard to the choice or conflicts of law provisions of any jurisdiction. In the event that either party institutes any action or proceeding arising out of or relating to this Agreement, exclusive jurisdiction will be in the state or federal court in the county where Subscriber is located.
- d. Attorney's Fees. The prevailing party in any action or proceeding to enforce any of the provisions of this Agreement shall be entitled to recover reasonable attorneys' fees, costs and expenses incurred in connection with actions or proceedings.
- e. Waiver. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by that party in writing.
- f. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect.
- g. Assignment. The rights and/or obligations contained in this Agreement may not be assigned, delegated or otherwise transferred by either party (except to a direct or indirect parent or

subsidiary) without the prior written approval of the other party, not to be unreasonably withheld, provided, however that either party may assign this agreement in connection with a merger, consolidation or acquisition of a party resulting in a change of control or a transfer or sale of all or substantially all of the assets of either party. No assignment or delegation shall relieve either party of liability for its obligations hereunder.

- h. Counterparts. This Agreement may be executed in one or more counterparts, each of which may be deemed an original, but all of which constitute one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by facsimile or other electronic transmission shall be effective as delivery of a manually executed counterpart of this Agreement.
- i. Notices. All notices, requests, or consents required or permitted under this Agreement will be in writing (including electronic form) to each party or to such other party and/or address as any of such parties may designate in a written notice served upon the other party in the manner provided for below. Each notice, request, consent, or other communication will be given and will be effective: (1) if delivered by hand, when so delivered; (2) if delivered by nationally recognized overnight courier service or sent by United States Express Mail, upon confirmation of delivery; (3) if delivered by certified or registered mail, on the third following day after deposit with the United States Postal Service.

The parties have executed this Agreement duly authorized to be effective as of the Effective Date.

COVERED ENTITY	BUSINESS ASSOCIATE
	CommuniCare Technology, Inc. dba Pulsara
Ву:	By: And Care
	Anna Larson, Director of Commercial Operations
(Printed Name, Title)	(Printed Name, Title)

EMS Logik / NarcBox / Station Stok 3585 W 900 S Salt Lake City, UT 84104

Estimate

All prices quoted are valid for 90 days from the date of this Estimate.

Date	Estimate #
11/7/2022	1199

Bill To	Ship To
Walker County EMS Chris Toman PO Box 1602 Huntsville, TX 77320	Walker County EMS Chris Toman Huntsville, TX 77320

Description		Qty	Cost Per	Fotal
NarcBox Standard w/110v Wall Outlet Power Suppl Fingerprint Scanner NarcBox XL w/110v Wall Outlet Power Supply + B Fingerprint Scanner HQ Control Panel with 1 Locker NarcTrak Pro Subscription, 1 Year Standard Drug Pouch for NarcBox, Blue w/Clear sid NarcBox RFID Vial Stickers (50) Blue NarcBox RFID Vial Stickers (50) Green NarcBox RFID Vial Stickers (50) Red NarcBox RFID Vial Stickers (50) White NarcBox RFID Vial Stickers (50) Yellow Online training with Station Stok staff	iometric	9 1 1 10 10 1 1 1 1 1	Cost Per 1,700.00 1,800.00 2,800.00 60.00 78.00 87.50 87.50 87.50 87.50 87.50 395.00	Total 15,300.00 1,800.00 2,800.00 660.00 780.00 87.50 87.50 87.50 87.50 87.50 87.50 395.00
			Total	\$22,172.50

Approved By	Date	

EMS Accounts Receivable: Write-Offs

The purpose of this policy is to give direction regarding instances when an EMS billed account, or part of an account, may be written off. This policy also clarifies who may write off accounts based on dollar amounts.

- Small Balance Write-Off:
 - An amount between (-5.00) up to \$50.00 may be approved for write-off by the Director of EMS (Example: a nursing facility resident with no responsible family member and the nursing facility is not responsible)
- Adjustments:
 - Amounts disallowed or deemed not reasonable and necessary by insurance companies, Worker's Compensation and entitlement programs (Medicare I Medicaid).
 - Also includes adjustments due to litigation and "no resource" patients.
 - Documentation shall be placed in the files to support the write-off.
- Charity care:
 - For accounts deemed as "Charity"; when Huntsville Memorial Hospital also deems as such; approval by Director of EMS.
 - Supporting documentation shall be placed in the file.
- Un-collectible:
 - Amounts for deceased patient, where no responsible party remains, will be written-off with approval by Director of EMS.
 - Documentation shall be placed in the files to support the write-off or transfer to the collection agency.
- Walker County Insured benefit:
 - Any amount remaining after insurance has paid, and the yearly deductible is met, will be considered a write-off.
 - For employees/beneficiaries only of Walker County.
 - One transport per insurance year.
 - Supporting documentation will be placed in the files.
- Walker County EMS Part-Time Employees:
 - For WCEMS employees only.
 - Part-Time Employees of WCEMS, who have worked 288 hours within the past 365 days, may have any remaining balance AFTER their insurance (if any) has paid, written-off.
 - One transport per rolling calendar year (365 days).
 - If no insurance coverage was available at time of service, Director of EMS may present an amount to Commissioner's Court for approval of write-off, quarterly.
 - Supporting documentation will be placed in the file.

- Emergicon (Emergency Medical Billing) write-off guidelines will include the following:
 - Writing off billed accounts with a minimum of \$100.00,
 - After 180-days with no activity on the account, statements and accounts will be sent to collections (CSC, Credit Service Company, Inc.).
 - Emergicon has the ability to leverage/dismiss disposables (such as gloves, masks, bandaging, tape, etc.) and oxygen charges in negotiating payments. For example, they may offer to write-off the disposables if a patient can pay the account immediately.
 - Prompt pay discount of up to 45% may be applied if the account is paid in full, as granted by Emergicon.
- Administrative Review:
 - Customer Service concerns will reviewed by Director of EMS for final disposition.
- Walker County Hospital District bill adjustments:
 - Paid at Medicare allowable rate (a percentage of billed amounts).
- Bankruptcy:
 - Any amounts deemed non-collectable by a U.S. Bankruptcy Court.
 - Supporting documentation will be placed in the file.
- Attorney Settlement Review:
 - Attorney Negotiated Request greater than 50% deduction in will require a prompt a counter offer by Director of EMS and will be negotiated on a case-bycase basis.
 - Required documentation reviewed by Director of EMS for final approval.
 - Supporting documentation will be placed in the file.

Cases not within these circumstances shall be documented in the patient's chart and presented quarterly to the Walker County Commissioner's Court for approval.



Walker County, Texas Investment Policy and Procedures Order Number 2023-26

PASSED AND APPROVED by Commissioners' Court of Walker County on this 19th day of December 2022.

Robert D Pierce County Judge	
Danny Kuykendali	Ronnie White
Commissioner, Precinct 1	Commissioner, Precinct 2
Bill Daugette	Jimmy D Henry
Commissioner, Precinct 3	Commissioner, Precinct 4

Walker County, Texas Investment Policy

I. Investment Authority

In accordance with section 116.112(a), Local Government code and/or Title X. Chapter 2256, Section 2256.005(f) and (g), the Walker County Treasurer, under the direction of Walker County Commissioners' Court, may invest the County funds that are not immediately required to pay obligations of Walker County.

II. Investment Objectives

II.1 General Statement

Funds of the County will be invested in compliance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by the Commissioners Court resolution.

II.2 Safety and Maintenance of Adequate Liquidity

The County is concerned about the return of its principal; therefore, safety of principle is a primary objective in any investment transaction.

The Count's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

II.3 Diversification

It will be the policy of the County to diversify its portfolio to minimize the risk of loss resulting from a concentration of assets in a specific maturity, a specific issuer, or a specific class of investments. Investments of the County shall always be selected to provide stability of income and reasonable liquidity.

II.4 Yield

The yield objective of the County is to earn the maximum rate of return allowed on its investment within the policies imposed by safety and liquidity objectives, investment strategies for each fund, and state and federal law governing investment of public funds.

II.5 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest rate of return of interest. When the County has funds not required to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the County will be 2 years.

II.6 Quality and Capability of Investment Management

It is the County's policy to provide training required by the Public Funds Act. Periodic training in investments for the County Investment Officer, Investment Committee, members of Commissioners' Court and other County officials, through courses and seminars offered by professional organizations and associations in order to ensure the quality, capability and currency of county investment decisions.

III. Investment Strategy

The Investment Strategy of the County is as follows:

- 1. Matching the suitability of investments to financial requirements
- 2. Preservation and safety of principal
- 3. Maintain required liquidity
- 4. Marketability of the investment if need arises to liquidate
- 5. Yield
- 6. Maturities controlled by the investment policy

IV. Investment Responsibility and Control

IV.1 Investment Officer/Advisory Committee

The Investment Committee reviews investment policies and procedures, investment strategies and investment performance. Members of the committee include two members appointed by Commissioners' Court and the County Investment Officer. The County Investment Officer will be the County Treasurer, subject to other action by Commissioner's Court and will serve as Chair of the committee. Meetings will be quarterly or more frequently if needed.

The Oversight Committee, which meets with the Investment Committee, is the County Judge and County Auditor.

IV.2 Liability of Investment Officer

The County Investment Officer is not responsible for any loss of County funds through the failure or negligence of the depository. This policy does not release the Treasurer or any other person for a loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds.

IV.3 Audit

The County Commissioners' Court at a minimum, will require a annual compliance audit of management controls on investments and adherence to established investment policies.

IV.4 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probably income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity and yield.

In determining whether the Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- 1. The investment of all funds, or funds under the county's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment: and
- 2. Whether the investment decision was consistent with the written investment policy of the County

IV.5 Investment Institution Defined

The County Investment Officer shall invest County funds with any or all of the institutions or groups consistent with federal and state regulations and approved by the Commissioners' Court.

IV.6 Qualifications for Approval of Broker/Dealer

A copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. The registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument, provided by the County, that the registered principal has:

- 1. Received and thoroughly reviewed the investment policy of the County, and
- 2. Acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organizations.

The investment officer may not buy any securities from a person who has not delivered to the County the instrument signed by the registered principal.

IV.7 Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program set by the Commissioners' Court of the County. The County Investment Officer shall determine the amount of cash available for payments by the County, invest the funds not required in the performance of that duty, and shall exercise good judgment and discretion to effectuate the policies herein set forth.

V. Investment Reporting and Performance Evaluation

V.1 Quarterly Report

Not less than quarterly, the investment officer shall prepare and submit to the County Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

- 1. Describe in detail the investment position of the county on the date of the report
- 2. Be signed by the Investment Officer of the County
- 3. Contain a summary statement of each pooled fund group that states the

- A. Beginning market value for the reporting period
- B. Additions and changes to the market value during the period, and
- C. Ending market value for the period
- 4. State the book value and market value of each separately invested asset at the beginning and the end of the reporting period by type of asset and fund type invested
- 5. State the maturity date of each separately invested asset that has a maturity date.
- 6. State the account or fund or pooled group fund in the county for which each individual investment was required, and
- 7. State the compliance of the investment portfolio of the county as it relates to:
 - A. The investment strategy expressed in the county's investment policy, and
 - B. Relevant provisions of this chapter.

V.2 Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VI. Investment Collateral and Safekeeping

VI.1 Collateral or Insurance

The County recognizes that FDIC (or its successor) insurance is available for County funds deposited at any one Texas Financial Institution (including branch banks) only up to a maximum of \$100,000 (including accrued interest) for each of the following: (i) demand deposits, (ii) time and savings deposits, and (iii) deposits made pursuant to an indenture or pursuant to law in order to pay bondholders or note holders. It is the policy of the County that all deposited funds in each of the County's accounts shall be insured by the FDIC, or its successor, or secured by Collateral pledged to the extent of the fair market value of the amount not insured in compliance with the Collateral Act.

- 2. If it is necessary for the County's depositories to pledge Collateral to secure the County's deposits, (1) the Collateral pledge agreement must be in writing, (2) the Collateral pledge agreement must be approved by the depository's board of directors or loan committee, (3) the depository's approval of the Collateral pledge agreement must be reflected in the minutes of the meeting of the depository's board or loan committee approving same, and (4) the Collateral pledge agreement must be kept in the official records of the depository. The depository must approve the Collateral pledge agreement and provide to the Investment Officer a copy of the minutes of the meeting of the depository's board or loan committee at which the Collateral pledge agreement is approved prior to the deposit of any County funds requiring the pledge of Collateral in such financial institution.
- Collateral pledged by a depository shall be held in safekeeping at the Federal Reserve Bank, and the Investment Officer pursuant to this Policy, shall obtain safekeeping receipts from the Federal Reserve Bank. Principal and accrued interest on deposits in accordance with this Policy, if authorized, shall not exceed the FDIC, or its successor's, insurance limits or the Collateral pledged as security for the County's investments. It shall be acceptable for the County to periodically receive interest on deposits to be deposited to the credit of the County if needed to keep the amount of the funds under the insurance or Collateral limits. The Investment Officer with the help of the County Designees shall ensure that the Collateral pledged to the County is pledged only to the County and shall review the fair market value of the Collateral pledged to secure the County's funds to ensure that the County's funds are fully secured.
- 4. Certificates of deposit, to the extent that they are not insured, may be secured by any securities allowed under the Investment Act and depository contract.
- 5. Demand deposits (for example, checking accounts) and savings accounts, to the extent that they are not insured, may be secured by any securities allowed under the Collateral Act.

VI.2 Safekeeping

All purchased securities shall be held in safekeeping by the County or a County account in a third party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the Depository Bank shall be held in safekeeping by the County.

All pledged securities by the Depository Bank shall be held in safekeeping with a third party financial institution or with a Federal Reserve Bank.

VII. Investment Types

VII.1 Authorized

Funds of the County may be invested in the following as authorized by the Public Funds Investment Act or other applicable law, except where more restrictive bond covenants apply, in which case such funds shall be invested in compliance with the applicable bond covenants:

- 1. Obligations of the U.S. or its agencies and instrumentalities.
- 2. Direct obligations of the State of Texas or its agencies and instrumentalities.
- 3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, with a stated final maturity of 2 years or less.
- 4. Other obligations the principal and interest of which are unconditionally guaranteed or insured by or backed by the full faith and credit of this State or the U.S. or their respective agencies and instrumentalities.
- 5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment-rating firm not less than AA or its equivalent.
- 6. Certificates of deposit issued by a State or national bank domiciled in this State or a savings and loan association domiciled in this State that are guaranteed or insured by the FDIC or secured by Authorized Investments that have a market value of not less than the principal amount of the certificates.
- 7. Fully collateralized repurchase agreements, that the County has obtained a signed master repurchase agreement with the company into which the agreement is entered, as authorized by the Investment Act.
- 8. Commercial paper with a stated maturity of 270 days or fewer from the date of issuance as authorized by the Investment Act.
- 9. No-load money market mutual funds regulated by the SEC, with a dollar-weighted average stated maturity of 90 days or fewer and which include in their investment objectives the maintenance of a stable net asset value of \$1 for each share as authorized by the Investment Act.
- 10. Guaranteed Investment Contracts as authorized by the Investment Act.

11. Public Funds Investment Pools as authorized by the Investment ActVIII. Non-County Funds

The Tax Assessor-Collector, County Clerk and District Clerk funds fall into this category. These funds are not considered fund that belong to County but could be considered a liability for the County. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy except when a court order is issued to follow a different procedure.

VII.1 Tax Assessor-Collector

County funds are invested to enhance investment return for the County, before the funds are receipted by the County. State funds in custody of the Tax Assessor-Collector may be invested before remitting to the state.

VII.2 County Clerk Trust Funds

County Clerk Trust funds are received by court order from either Commissioners' Court, County Courts at Law or County Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the County Courts and County Courts at Law prior to disbursements of the funds.

VII.3 District Clerk Trust Funds

District Clerk Trust funds are received by court order from the District Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the District Courts prior to the disbursement of the funds.

INVESTMENT STRATEGIES FOR FUNDS

01. General Fund Group

The County's operating expenditures and the revenues to fund those expenditures are accounted for in the County's general fund. The general fund is also used to account for revenues restricted by statute for debt service funds and to account for the accumulation of resources for public improvement contingencies. Most of the general fund is pooled with other County funds for investment purposes. The amount restricted for the Public Improvement Contingency Fund is invested in the County's pooled investments. The debt service funds included within the general fund classification are not pooled with other County funds for investment purposes and should be invested in compliance with the strategies for Debt Service Funds. Short-term borrowing may be necessary during the fiscal year for the general fund operating expenditures to cover negative cash positions until ad valorem tax receipts are received. The investment strategy for the general fund operating

fund, as well as for the County's investment pool as a whole, is the **Matching Approach**. The average duration of the investments relating to the general fund operating activity is to be one year or less. The investment strategy for this Public Improvement Contingency Fund is the **Barbell Approach**, with an average duration of two years or less.

Special Revenue Funds

Operations that are funded with restricted revenues are accounted for as Special Revenue funds, including assets received through Federal and State forfeiture programs. Most of the special revenue funds are included for investment purposes in the County's investment.

Control District's general operating fund is accounted for in a separate investment pool. Certain grant agreements require the use of separate bank accounts restricted for use of proceeds under the grant agreement. The investment strategy used for all special revenue funds not included in the County's investment pool and State and Local grant funds, is the **Matching Approach.** State and Local grant funds are funded on a reimbursement basis or on an advance basis for immediate cash needs. These grant funds are not invested. The average duration of these special revenue is to be two years or less.

03. Debt Service Funds

The debt service funds, including those reported in the County's financial reports within the general fund, are used to account for the accumulation of resources to fund periodic principal and interest payments on outstanding obligations. The revenue stream is predictable. The investment strategy for these funds is the **Matching Approach**, with an average duration of nine months or less for these funds. Most of these debt service funds are not pooled with other funds for investment purposes.

04. Capital Project Funds

Capital project funds for the County are used to account for construction and other nonrecurring capital expenditure activity. U. S. Treasury regulations governing investment of most of these funds result in a maximum duration of three years for the investments. A **Matching Approach** is used for these funds.

05. District Clerk Registry Funds

The Walker County District Clerk holds registry Funds in trust. These Funds may be invested no longer than ten years. The average duration is seven years or less. The investment strategies used in this fund are to the **Matching** and **Barbell Approaches**.

06. County Clerk Registry Funds

Registry Funds held in trust by the Walker County, County Clerk. These funds may be invested no longer than ten years. The average duration is seven years or less. The investment strategies used in this fund are the **Matching** and **Barbell Approaches**.

Walker County, Texas Investment Policy and Procedures

Danny Pierce County Judge

B.d. Gaines, Jr. Commissioner, Precinct 1

Bobby Warren Commissioner, Precinct 3

Attest: Karl A. French County Clerk Ronnie White

Commissioners, Precinct 2

Tim Paulsel

Commissioner, Precinct 4

Walker County Investment Procedures

Cash Management

The Treasurer with the approval of the Investment Committee will analyze and recommend the level of funds available for investing in short, intermediate, and longer terms. Short term investments are investments six months to one year; intermediate terms investments are from approximately one to three years, and longer term investments are from three to five years.

Cash flow from investments should consider cash needs from operations. Longer term investments are reserved for funds not needed for operations and longer term committed funds. Bond proceeds are invested according to anticipated construction funding timetables.

Selection of approved brokers

Requests for qualifications should be submitted by investment companies, money managers, and approved broker dealers.

Each investment company or broker is required to submit an application to be approved by the Commissioners Court. The application requires information on the financial viability of the firm, references, and proof of registration by the State of Texas, and acknowledgement of receipt, understanding, and agreement to follow requirements of the Texas Public Investment Act and the Walker County Investment Policy. The application with be signed by the executive or manager responsible for the firm's operations. The approved firm or broker will comply with all required documentation and procedures of the county.

The Commissioners Court will approve recommended brokers. Additions and deletions to the approved broker's list may be made from time to time by the submission of an application fulfilling all the requirements by the firm/broker requesting approval.

Solicitation for Investment Trades

The County Treasurer will request investment submissions from the list of approved brokers. After compiling and analyzing potential investments, the Treasurer will solicit investments by email, letter, or fax.

Placement and Delivery of the Order

The Treasurer or her designee will place the order for an investment. The firm or broker will submit trade tickets and other information standard in the industry to include interest rates, call dates and interest as applicable, yield to maturity, yield to call, issuing agency, and rating and outlook for the issuing agency.

The Treasurer will approve all investments made by designated assistants in the Treasurer's Office.

The trade will be confirmed in writing by email or fax from the firm placing the investment and include trade tickets with applicable information including yield, any applicable call dates, ratings, outlook, and the issuing agency.

The Treasurer's Office will submit delivery and holding instructions to the approved investment firms. Instructions for delivery of the investment are made upon acknowledgement of the purchase of the security.

Purchased securities and instruments are held in the name of Walker County by the county's depository or its Federal Reserve or Federal Home Loan Bank account, or other approved custodian accounts.

The Treasurer will submit transactions for Audit and notify the custodian of transaction details.

Requirements of Investment Firm or Broker

Assure all trades are in compliance with both the Texas Public Information Act and Walker County Policy.

Submit securities and instruments for public investing in accordance with statutes and policy.

Inform the Treasurer with submissions of investment ratings, yields, rates, and the issuing agency and include trade tickets and other standard investment documents related to the submission.

Assure delivery of the purchased instrument pursuant to instructions from the Treasurer, and notify the Treasurer or her designee of maturity and call dates.

Confirm completion of purchases, deliveries, and maturing transactions.

Advise the Treasurer and County of pros and cons of investment choices.

Requirements of Investment Committee

Review quarterly investment reports.

Review and update County's Investment Policy annually.

Review summary of transactions.

Review and approve investment of excess liquidity and bond proceeds.

Request legal interpretations as needed.



PRODUCT PRICING SUMMARY

TIPS USA 210907 AUTOMOBILES

VENDOR- Silsbee Toyota, 1396 Hwy 327 E., Silsbee TX 77656

Prepared by: RICHARD HYDER

Phone: 409.300.1385

End User: WALKER COUNTY

Contact: MARK SCOTT 936.662.2687

B. Factory Options Bid Price Code Description Bid Price S248/836 2022 TUNDRA CREWMAX 4X4 SR5 \$ 3,450.00	
B. Factory Options Bid Price Code Description Bid Price S248/836 2022 TUNDRA CREWMAX 4X4 SR5 \$ 3,450.00	
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S248/836 2022 TUNDRA CREWMAX 4X4 SR5 \$ 3,450.00	iaa
40 EXTERIOR WHITE	ice
FB13 INTERIOR CLOTH SZ CONVENIENCE PKG \$ 1,510.00 ML BLIND SPOT MONITOR MIRRORS \$ 50.00 3.5L V6 TURBO 389HP \$ - TOWING PKG WITH BRAKE CONTROLLEF \$ - TOURING PKG WITH BRAKE CONTROLLEF \$ - Published Options: S 5,0 C. Unpublished Options Bid Price SILSBEE LIGHTING AND EQUIPMENT PER ATTACH \$ 9,716.00	
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ARE V SERIES CAMPER SHELL WITH PANELED \$ 4,970.00 WINDOORS AND HALF WINDOW REAR FOR 5.5' BE	
TRUX 1383 REVISION 1	
GRAPHICS ALLOWANCE \$ 4,250.00	
UPGRADE CLOTH SEATS TO LEATHER \$ 1,550.00	
Total of C. Unpublished Options: \$ 20,4	86.00
D. Floor Dian Interest (for in steel and/or equipmed reliable).	
D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$	-
E. Lot Insurance (for in-stock and/or equipped vehicles):	-
F. Contract Price Adjustment:	-
G. Additional Delivery Charge: 111 miles \$	94.25
H. Subtotal: \$ 68,0	98.75
I. Quantity Ordered 2 x H = \$ 136,3	97.50
J. Trade in:	-
K. Total Purchase Price \$ 136,1	97.50

OnSiteDecals To Reflect and Serve

OnSiteDecals, LLC

12807 Royal Drive Suite 101 Stafford, TX 77477 Ph: 1+ (281) 994-9000

Email: quotes@onsitedecals.com Web: http://www.onsitedecals.com **Estimate #: 8375**

Customer No: 262

Page 1 of 1

Created Date: 11/21/2022 2:00:00PM Prepared For: Silsbee Fleet Group Texas Salesperson: Steven Burke Contact: Richard Hyder Email: S.Burke@OnSiteDecals.com Office Phone: (800) 464-2749 **Cell Phone:** (409) 300-1385 Not Specified: (281) 994-9000 (281) 788-6287 Email: rhyder.cowboyfleet@gmail.com Not Specified: 1211 US Hwy 96 N Address: Entered by: Steven Burke Silsbee, TX 77656

Description: Sislbee Fleet Quantity 2 Full Wrap and Graphics Toyota Tundra Walker County EMS

Quantity

1

Product: Cut Vinyl

2

Description: Full 3M 2080 wrap in "gray" (actual color to be determined) for quantity 2 white Toyota Tundra Crewmax with 5.5' bed. Wrap will be "surface style" only with minimal coverage past the body surface. Wrap includes full roof, full hood, full both driver and passenger side to tailgate.

Design, manufacture and install digitally printed 3M 680cr reflective with 3M 8518 gloss laminate graphics onto quantity 2 Toyota Tundra Crewmax with 5.5' bed for the Walker County EMS (TX). Graphics will match new black/red/white/gold scheme, actual graphics to be determined. Will include stripes full length of truck and red/white chevrons on tailgate.

Wrap and graphics install in Silsbee, Texas.

Notes

-Graphics have a Registered 3M Matched Components Systems Warranty or equivalent.

-Please note: An up to 10% color difference may occur in printed graphics due to uncontrollable variances, standard in the digital printing process.

-OnSiteDecals, LLC is NOT responsible for any paint lifting or damage incurred during the graphics removal process. Customer assumes all responsibility and liability.

-Unless otherwise noted, ALL estimates are valid for 45 days from estimate date

-3M 8170 Window Perf and graphics installed on low- energy plastics or windows are not covered under warranty.

-In the event a vehicle is not at the previously agreed upon location and available at the time of install, an additional charge of \$75 per vehicle will be incurred unless in the event of an emergency.

-Please note: There is absolutely no warratny on customer provided graphics.

Subtotal:	\$8,500.0
Total:	\$8,500.0

Payment Terms: Balance due upon receipt.

Client Reply Request

Estimate Accepted "As Is". Please proceed with Order.	Other:		
Changes required, please contact me.	SIGN:	Date:	1 1

Print Date: 11/21/2022 2:03:28PM

QUOTE

AGENCY DATE QUOTED

SALESMAN

WALKER COUNTY EMS

21-Nov-22

RICHARD HYDER

PART NUMBER		DESCRIPTION	UNIT PRICE	E	KT PRICE
	1	2022 TOYOTA TUNDRA			
W.EB2DEDE	1	52" LEGACY LIGHTBAR DUO RW/BW	\$ 3,400.00	\$	3,400.00
W.C3996	1	CORE W/ ROTARY KNOB CONTROLER	\$ 3,400.00	Ą	1NC
W.TXSA315P	1	100W SIREN SPEAKER			INC
W.TXSAK1	1	SPEAKER BRACKET			INC
W.MCRNTJX	4	MICRON STUD MNT R/B (GRILLGUARD)	\$ 85.00	\$	340.00
W.MCRNSJX	2	MICRON R/B (REAR)	\$ 85.00	\$	170.00
W.MCRNSJX	2	MICRON R/B (REAR OF TOPPER)	\$ 85.00	\$	170.00
	<u> </u>				
DEC.DT3	1	DECKED DRAWER SYSTEM	\$ 1,395.00	\$	1,395.00
DEC.CG1000-6348	1	DECKED CARGO GLIDE BED SLIDE	\$ 1,280.00	\$	1,280.00
RH.GGT22HBL1	1	RANCH HAND GRILLGUARD	\$ 895.00	\$	895.00
Kn.GG122nbL1	'	RANCH HAND GRIELGOARD	φ 695.00	Ψ	090.00
LI.FP-52-ADJ-L	1	LUND PEDESTAL UNIVERSAL MDT MNT	\$ 320.00	\$	320.00
LI.BRACE3	1	LUND BRACE	\$ 72.00	\$	72.00
			* 1=100	7	
	1	INSTALL CUSTOMER SUPPLIE RADIO	\$ -	\$	-
		PARTS		\$	8,042.00
				_	
		INSTALLATION		\$	1,544.00
		CHOD CHODI IEC		•	CO 00
		SHOP SUPPLIES		\$	60.00
		FREIGHT		\$	70.00
		TILLIGHT		Ψ	7 0.00
		TOTAL		\$	9,716.00
					,
	1				



ORDER NO. 2023-24

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE PERSONNELL ALLOCATIONS AND PAY RANGES FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A and Exhibit B that it considers warranted by law or in the best interest of the county taxpayers;

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

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.
- SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 19 th day of December, 2022	
WALKER COUNTY TEXAS	
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	
Approved as to form:	
William W. Durham, Walker County District Attorney	



Exhibit A

Salary Group Ranges

As Amended December 19,2022

Pay Group	Job Code	Job Titles	Minimum Salary	Market Salary	Maximum Salary
101	AsstPur1 LHeaAuth JanAst1	Assistant Purchaser 1 Local Health Authority Janitorial Assistant 1	\$31,144	\$36,750	\$46,305
102	DataCk1	Clerk 1	\$32,701	\$38,588	\$48,620
103	DataCk3 DepClk1 JanSup OffAdmin	Data Clerk 3 Deputy Clerk 1 Janitorial Supervisor Office Administrator	\$34,336	\$40,517	\$51,051
104	DepSpec1 Maint1 Oper3 Tech1	Deputy Specialist 1 Maintenance Assistant 1 Operator 3 Development Technician 1	\$36,053	\$42,543	\$53,607
105	AsstAud1 AsstPur2 CO1 DepClk2 DepSpec2 Maint2 ProgAsst	Assistant Auditor 1 Assistant Purchaser 2 Correctional Officer 1 Deputy Clerk 2 Deputy Specialist 2 Maintenance Assistant 2 Program Assistant	\$37,856	\$44,670	\$56,284
106	AstTrea1 CivClk CollOff CO2 CSRCoord JailMech Maint3 Oper4 PreBOffi Tech2	Assistant Treasurer 1 Civil Clerk Collections Officer Correctional Officer 2 CSR Coordinator Jail Mechanic Maintenance Assistant 3 Operator 4 Pretrial Bond Officer Development Technician 2	\$39,749	\$46,903	\$59,098

107	ChDepCk1 CO3 DepClk3 DepSpec3 LegAsst1 LegSec Maint4 TeleComm	Chief Deputy Clerk 1 Correctional Officer 3 Deputy Clerk 3 Deputy Specialist 3 Legal Assistant 1 Legal Secretary Maintenance Assistant 4 P S Telecommunicator	\$41,736	\$49,249	\$62,053
108	AdmAsst AsstAud2 DepTrea2 JuvOff1 Oper5	Administrative Assistant Assistant Auditor 2 Deputy Treasurer 2 Juvenile Probation Officer 1 Operator 5	\$43,823	\$51,711	\$65,156
109	CommSpec COShift CtCoor1 DepClk4 DepSpec4 ITAnalyt LegAsst2 VetDir	Communications Specialist Correctional Officer - Shift Court Coordinator 1 Deputy Clerk 4 Deputy Specialist 4 IT Analyst Legal Assistant 2 Veterans Services Director	\$46,014	\$54,296	\$68,414
110	AsstPur3 JuvOff2	Assistant Purchaser 3 Juvenile Probation Officer 2	\$48,315	\$57,011	\$71,834
111	AsstAud3 CommSup Coor-HC Coor-VC CtCoor2 DepCon1 ElecMgr EMTBasic SODep1 TransDep	Assistant Auditor 3 Communications Supervisor Coordinator Hot Check Coordinator Victims Asst Court Coordinator 2 Deputy Constable 1 Elections Manager EMT Basic Sheriff Deputy 1 Transport Deputy	\$50,730	\$59,862	\$75,426
112A	EnvOffcr SolidWas	Environmental Enforcement Officer Solid Waste Enforcement	\$53,267	\$63,800	\$79,197

ChiefTax Chief Deputy Clerk 2 ChiefTax Chief Deputy Tax Assessor Chief-CC Chief Deputy-County Clerk DepCon2 Deputy Constable 2 EMTAdv EMT-Advanced Foreman Foreman Nurse Jail Nurse-LVN JuvOff3 Juvenile Probation Officer 3 ProgAdm Program Administrator ProgAdmD Development Program Administrator SODep2 Sheriff Deputy 2 SolidWas Solid Waste Enforcement	\$53,267	\$62,855	\$79,197
113A InCharge EMS In Charge	\$55,930	\$66,709	\$83,157
113 HRSpec HR Specialist Payroll Payroll Administrator SODep3 Sheriff Deputy 3	\$55,930	\$65,998	\$83,157
114A Det Detective	\$58,727	\$72,000	\$87,315
AsstAud4 Assistant Auditor 4 AsstComm Asst Communications Dir Const Constable DepEMC Deputy EMC ProgAdm2 Development Program Administrator 2 ExeAdm Executive Administrator ExCtAdm Executive Court Administrator Inves1 Investigator 1 MainDir Maintenance Director	\$58,727	\$69,298	\$87,315
116A Sgt Sergeant EMSFSup EMS Field Supervisor	\$64,746	\$80,000	\$96,265
116 AsstDA1 Assistant DA 1 Inves2 Investigator 2 ITNWAdm IT Network Administrator ITSysAdm IT System Administrator JP Justice of the Peace LogCoor Logistics Coordinator	\$64,746	\$76,401	\$96,265
117 JuvDir Juvenile Services Director	\$67,984	\$80,221	\$101,078
118A Lt Lieutenant	\$71,383	\$88,200	\$106,132

118	AsstDA2 AsEMSDir EMSMedir ChiefInv CommDir EMCoord PurAgt	Assistant DA 2 Assistant EMS Director EMS Medical Director Chief Investigator Communications Director Emergency Mgt Coordinator Purchasing Agent	\$71,383	\$84,232	\$106,132
119	AsstDA3 CoClk DistClk FAsstAud TAC Treas	Assistant DA 3 County Clerk District Clerk First Assistant Auditor Tax Assessor Collector Treasurer	\$74,952	\$88,443	\$111,439
120	Comm EMCoord ITDir JailAdm PlanDir	County Commissioner Emergency Mgt Coordinator IT Director Jail Administrator Planning & Dev Director	\$78,700	\$92,865	\$117,010
121	AsstDA4	Assistant DA 4	\$82,634	\$97,509	\$122,861
122	EMSDir SenPros	EMS Director Senior Prosecutor	\$86,766	\$102,384	\$129,004
124	ChiefDep FAsstDA	Chief Deputy Sheriff First Assistant DA	\$95,660	\$112,878	\$142,227
127	Sheriff	Sheriff	\$110,738	\$130,671	\$164,645
128	CoJudge	County Judge	\$116,275	\$137,205	\$172,878
130	CCL	Court at Law Judge	\$128,193	\$151,268	\$190,598

Exhibit B



Personnel Allocations by Department as Amended December 19,2022

Note: Department Position Names and Pay Groups are updated to reflect the Salary Implementation Plan

Department/ Position	Pay Group	Total Full- Time 2021-2022	Total Part- time 2021-2022	Restated In Full Time Equivalents 2021-2022	
Position		2021-2022	2021-2022	2021-2022	2022-2023
GENERAL FUND					
15010 County Judge					
County Judge	128	1.00	0.00	1.00	1.00
Executive Administrator	114	1.00	0.00	1.00	1.00
Office Administrator	103	1.00	0.00	1.00	1.00
Local Health Authority	101	0.00	0.00	0.00	1.00
Total County Judge		3,00	0.00	3.00	4.00
15020 County Judge-IT					
IT Director	120	1.00	0.00	1.00	1.00
IT Network Administrator	116	0.00	0.00	0.00	1.00
IT System Administrator	116	1.00	0.00	1.00	0.00
IT Analyst	109	1.00	0.00	1.00	1.00
Total County Judge-IT		3.00	0.00	3.00	3.00
15050 County Clerk					
County Clerk	119	1.00	0.00	1.00	1.00
Chief Deputy - County Clerk	112	1.00	0.00	1.00	1.00
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00
Deputy Clerk 4	109	0.00	0.00	0.00	1.00
Deputy Clerk 3	107	3.00	0.00	3.00	2.00
Deputy Clerk 2	105	0.00	0.00	0.00	2.00
Deputy Clerk 1	103	4.00	0.00	4.00	2.00
Total County Clerk		10.00	0.00	10.00	10.00
16010 Voter Registration					
Deputy Specialist 3	107	1.00	0.00	1.00	1.00
Total Voter Registration		1.00	0.00	1.00	1.00

16020 Elections					
Elections Manager	111	1.00	0.00	1.00	1.00
Deputy Specialist 3	107	<u>1.00</u>	0.00	<u>1.00</u>	<u>1.00</u>
Total Elections		2.00	0.00	2.00	2.00
17010 County Facilities					
Maintenance Director	114	1.00	0.00	1.00	1.00
Maintenance Assistant 4	107	1.00	0.00	1.00	1.00
Maintenance Assistant 2	105	2.00	0.00	2.00	1.00
Maintenance Assistant 1	104	0.00	0.00	0.00	1.00
Janitorial Supervisor	103	1.00	0.00	1.00	1.00
Janitorial Assistant 1	101	4.00	0.00	4.00	4.83
Facilities Part-time(s)		0.00	2.00	0.83	0.00
Total County Facilities		9.00	$\overline{2.00}$	9.83	9.83
Note: # of part-time employees may be a	djusted p	art time ho			
19010 Centralized Costs					
Clerk 1	102	0.00	1.00	0.50	0.50
Total Centralized Costs	102	0.00	$\frac{1.00}{1.00}$	0.50	0.50 0.50
Total Centi anzeu Costs		0.00	1.00	0.50	0.50
20010 County Auditor					
County Auditor		1.00	0.00	1.00	1.00
First Assistant Auditor	119	1.00	0.00	1.00	1.00
Assistant Auditor 4	114	2.00	0.00	2.00	2.00
Assistant Auditor 3	111	2.00	0.00	2.00	2.00
Assistant Auditor 2	108	2.00	0.00	2.00	3.00
Assistant Auditor 1	105	1.00	0.00	1.00	0.50
Overtime		0.00	<u>0.00</u>	0.00	0.00
Total County Auditor		9.00	0.00	9.00	9.50
Note: or as per Order of District Judges					
20020 County Treasurer					
Treasurer	119	1.00	0.00	1.00	1.00
HR Specialist	113	1.00	0.00	1.00	1.00
Payroll Administrator	113	1.00	0.00	1.00	1.00
Deputy Treasurer 2	108	1.00	0.00	1.00	1.00
Assistant Treasurer 1	106	1.00	0.00	1.00	1.00
Overtime		0.00	0.00	0.00	0.00
Total County Treasurer		5.00	0.00	5.00	5.00
20030 Collections-County Treasurer					
Collections Officer	106	2.00	0.00	2.00	2.00
Total Collections-County Treasurer	100	$\frac{2.00}{2.00}$	$\frac{0.00}{0.00}$	$\frac{2.00}{2.00}$	$\frac{2.00}{2.00}$
- come country in the country					

20040 Purchasing					
•					
Purchasing Agent	118	1.00	0.00	1.00	1.00
Assistant Purchaser 3	110	1.00	0.00	1.00	1.00
Assistant Purchaser 2	105	1.00	0.00	1.00	1.00
Assistant Purchaser 1	101	1.00	0.00	1.00	1.00
Total Purchasing		4.00	$\overline{0.00}$	$\overline{4.00}$	$\overline{4.00}$
21010 Vehicle Registration					
Tax Assessor Collector	119	1.00	0.00	1.00	1.00
Chief Deputy Tax Assessor	112	1.00	0.00	1.00	1.00
Deputy Specialist 4	109	0.00	0.00	0.00	1.00
Deputy Specialist 2	105	1.00	0.00	1.00	0.00
Deputy Specialist 1	104	<u>5.00</u>	0.00	<u>5.00</u>	<u>5.00</u>
Total Vehicle Registration		8.00	0.00	8.00	8.00
Full time may be filled with part-time(s)					
30010 Courts Central					
Salary Supplement-Constables		0.00	0.00	0.00	0.00
Total Courts Central		$\frac{0.00}{0.00}$	$\frac{0.00}{0.00}$	$\frac{0.00}{0.00}$	$\frac{0.00}{0.00}$
		0.00	0.00	0.00	0.00
30020 County Court at Law					
Court at Law Judge	130	1.00	0.00	1.00	1.00
Court Reporter		1.00	0.00	1.00	1.00
Executive Court Administrator	114	1.00	0.00	1.00	1.00
Court Coordinator 2	111	1.00	0.00	1.00	1.00
Total County Court-at-Law		4.00	$\overline{0.00}$	4.00	4.00
30030 12th Judicial District Court					
Judge 12th Judicial District (Supplement)		0.00	1.00	0.00	0.00
Court Reporter		1.00	0.00	1.00	1.00
Executive Court Administrator	114	1.00	0.00	1.00	1.00
Court Coordinator 2	111	1.00	0.00	1.00 1.00	1.00 1.00
Total 12th Judicial District Court	111	$\frac{1.00}{3.00}$	1.00	$\frac{1.00}{3.00}$	$\frac{1.00}{3.00}$
Total 12th Judicial District Court		3.00	1.00	3.00	3.00
30040 278th Judicial District Court					
Judge 278th Judicial District (Supplement)		0.00	1.00	0.00	0.00
Court Reporter		1.00	0.00	1.00	1.00
Executive Court Administrator	114	1.00	0.00	1.00	1.00
Court Coordinator 2	111	1.00	0.00	1.00	1.00
Total 278th Judicial District Court		$\frac{3.00}{3.00}$	$\frac{0.00}{1.00}$	$\frac{3.00}{3.00}$	$\frac{1.00}{3.00}$
30050 CSCD Pretrial Bond Supervision	4.6.5	4 00	0.05		4.05
Pretrial Bond Officer	106	<u>1.00</u>	0.00	1.00	<u>1.00</u>
Total Pretrial Bond Supervision		1.00	0.00	1.00	1.00

31010 District Clerk					
District Clerk	119	1.00	0.00	1.00	1.00
Chief Deputy Clerk 2	112	1.00	0.00	1.00	1.00
Deputy Clerk 4	109	1.00	0.00	1.00	1.00
Deputy Clerk 3	107	2.00	0.00	2.00	2.00
Deputy Clerk 2	105	1.00	0.00	1.00	1.00
Deputy Clerk 1	103	2.00	0.00	2.00	2.00
Overtime		0.00	0.00	0.00	0.00
Total District Clerk		8.00	$\overline{0.00}$	8.00	8.00
32010 Criminal District Attorney					
Criminal District Attorney (Supplement)		0.00	1.00	0.00	0.00
First Assistant DA	124	1.00	0.00	1.00	1.00
Senior Prosecutor	122	1.00	0.00	1.00	1.00
Assistant DA 4	121	1.00	0.00	1.00	1.00
Assistant DA 3	119	1.00	0.00	1.00	2.00
Assistant DA 2	118	2.00	0.00	2.00	2.00
Chief Investigator	118	1.00	0.00	1.00	1.00
Assistant DA 1	116	2.00	0.00	2.00	2.00
Investigator 2	116	1.00	0.00	1.00	1.00
Executive Administrator	114	1.00	0.00	1.00	1.00
Investigator 1	114	1.00	0.00	1.00	1.00
Coordinator Victims Assist	111	1.00	0.00	1.00	1.00
Coordinator Hot Check	111	1.00	0.00	1.00	1.00
Legal Assistant 2	109	1.00	0.00	1.00	1.00
Legal Assistant 1	107	3.00	0.00	3.00	3.00
Legal Secretary	107	3.00	0.00	3.00	3.00
Clerk 1	102	0.00	1.00	0.43	0.43
Total Criminal District Attorney		21.00	2.00	21.43	22.43
33010 Justice of Peace - Precinct 1					
Justice of Peace	116	1.00	0.00	1.00	1.00
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00
Deputy Clerk 1	103	2.00	0.00	2.00	2.00
Total Justice of Peace - Precinct 1		4.00	0.00	4.00	4.00
33020 Justice of Peace - Precinct 2					
Justice of Peace	116	1.00	0.00	1.00	1.00
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00
Deputy Clerk 1	103	1.00	0.00	1.00	<u>1.00</u>
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	3.00
33030 Justice of Peace - Precinct 3					
Justice of Peace	116	1.00	0.00	1.00	1.00
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00
Deputy Clerk 1	103	1.00	0.00	1.00	1.00
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	3.00

33040 Justice of Peace - Precinct 4					
Justice of Peace	116	1.00	0.00	1.00	1.00
Chief Deputy Clerk 1	107	1.00	0.00	1.00	1.00
Deputy Clerk 2	105	1.00	0.00	1.00	1.00
Deputy Clerk 1	103	1.00	0.00	1.00	1.00
Total Justice of Peace - Precinct 4	_	4.00	0.00	4.00	4.00
36010 Juvenile Probation Support					
Supplement to Grant Funds		0.00	0.00	0.00	0.00
Total Juvenile Probation Support		$\overline{0.00}$	$\overline{0.00}$	$\overline{0.00}$	$\overline{0.00}$
41010 Sheriff's Office					
Sheriff	127	1.00	0.00	1.00	1.00
Chief Deputy Sheriff	124	1.00	0.00	1.00	1.00
Lieutenant	118	2.00	0.00	2.00	2.00
Sergeant	116	7.00	0.00	7.00	7.00
Detective	114	6.00	0.00	6.00	6.00
Sheriff Deputy 3	113	3.00	0.00	3.00	3.00
Sheriff Deputy 2	112	7.00	0.00	7.00	7.00
Sheriff Deputy 1	111	9.00	0.00	9.00	9.00
IT Analyst	109	1.00	0.00	1.00	1.00
Deputy Clerk 2	105	1.00	0.00	1.00	1.00
Office Administrator	103	2.00	0.00	2.00	1.00
Overtime		0.00	0.00	0.00	0.00
Total Sheriff's Office		40.00	$\overline{0.00}$	40.00	39.00
43010 Courthouse Security General Fund					
Sheriff Deputy 2	112	1.00	0.00	1.00	1.00
Sheriff Deputy 1	111	2.00	0.00	2.00	2.00
Correctional Officer 1	105	<u>1.00</u>	0.00	<u>1.00</u>	<u>1.00</u>
Total Courthouse Security/Bailiff					4 0 0
Total Courthouse Security/Danin		4.00	0.00	4.00	4.00
44001 Constables Central		4.00	0.00	4.00	4.00
•	107	4.00 1.00	0.00 0.00	4.00 1.00	4.00 1.00
44001 Constables Central	107				
44001 Constables Central Deputy Clerk 3	107	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
44001 Constables Central Deputy Clerk 3 Total Constables Central	107 114	1.00 1.00	0.00 0.00	1.00 1.00	1.00 1.00
44001 Constables Central Deputy Clerk 3 Total Constables Central 44010 Constable - Precinct 1		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
44001 Constables Central Deputy Clerk 3 Total Constables Central 44010 Constable - Precinct 1 Constable		1.00 1.00	0.00 0.00	1.00 1.00	1.00 1.00
44001 Constables Central Deputy Clerk 3 Total Constables Central 44010 Constable - Precinct 1 Constable Total Constable - Precinct 1		1.00 1.00	0.00 0.00	1.00 1.00	1.00 1.00

44030 Constable - Precinct 3					
Constable	114	1.00	0.00	1.00	1.00
Deputy Constable 1	111	1.00	0.00	1.00	1.00
Total Constable - Precinct 3		2.00	0.00	2.00	2.00
44040 Constable - Precinct 4					
Constable	114	1.00	0.00	1.00	1.00
Deputy Constable 2	112	1.00	0.00	1.00	1.00
Deputy Constable 1	111	3.00	0.00	3.00	3.00
Total Constable - Precinct 4	111	5.00 5.00	$\frac{0.00}{0.00}$	5.00	5.00
			0.00		
45010 Department of Public Safety Support	107	0.00	0.00	0.00	1.00
Deputy Clerk 2 Office Administrator	107	<u>0.00</u>	0.00	<u>0.00</u>	1.00
Total Department of Public Safety	103	1.00 1.00	$\frac{0.00}{0.00}$	1.00 1.00	$\frac{0.00}{0.00}$
Total Department of Tubic Safety		1.00	0.00	1.00	0.00
46010 Emergency Management					
Emergency Management Coordinator	120	1.00	0.00	1.00	1.00
Deputy EMC	114	1.00	0.00	1.00	1.00
Executive Administrator	114	1.00	0.00	1.00	1.00
Clerk 1	102	0.00	1.00	0.63	0.63
Overtime		0.00	0.00	0.00	0.00
Total Emergency Management		3.00	1.00	3.63	3.63
50010 County Jail					
Jail Administrator	120	1.00	0.00	1.00	1.00
Lieutenant	118	1.00	0.00	1.00	1.00
Transport Deputy	111	2.00	0.00	2.00	2.00
Correctional Officer - Shift	109	4.00	0.00	4.00	4.00
Maintenance Assistant 4	107	1.00	0.00	1.00	1.00
Correctional Officer 3	107	3.00	0.00	3.00	3.00
Jail Mechanic	106	1.00	0.00	1.00	1.00
Correctional Officer 1	105	26.00	0.00	26.00	26.00
Office Administrator	103	1.00	0.00	1.00	1.00
Data Clerk 3	103	0.00	0.00	0.00	1.00
Overtime		0.00	0.00	<u>0.00</u>	<u>0.00</u>
Total County Jail		40.00	0.00	40.00	41.00
50020 County Jail - Inmate Medical					
Jail Nurse - LVN	112	2.00	0.00	2.00	2.00
Medical Assistants Part-time(s)		0.00	1.00	0.63	0.63
Overtime		0.00	0.00	0.00	0.00
		2.00	1.00	2.63	2.63
50120 Community Services					
CSR Coordinator	106	1.00	0.00	1.00	<u>1.00</u>
Total Probation Support	200	$\frac{1.00}{1.00}$	$\frac{0.00}{0.00}$	$\frac{1.00}{1.00}$	$\frac{1.00}{1.00}$
rr			•	•	

60010 Veteran's Services					
Veterans Services Director	109	0.00	1.00	0.53	0.53
Total Veteran's Services	10)	$\frac{0.00}{0.00}$	$\frac{1.00}{1.00}$	$\frac{0.55}{0.53}$	$\frac{0.53}{0.53}$
2 0 002 1 202 0 202 1 2000		0.00	2000		0.00
61020 Planning and Development Department					
Planning & Dev Director	120	1.00	0.00	1.00	1.00
Development Program Administrator 2	114	0.00	0.00	0.00	1.00
Solid Waste Enforcement	112	0.00	0.00	0.00	0.00
Environmental Enforcement Officer	112	2.00	0.00	2.00	2.00
Development Program Administrator	112	1.00	0.00	1.00	1.00
Development Technician 2	106	1.00	0.00	1.00	1.00
Development Technician 1	104	<u>2.00</u>	<u>2.00</u>	<u>3.26</u>	<u>3.26</u>
Total Utility Department		7.00	2.00	8.26	9.26
70010 Historical Commission					
Clerk 1	102	0.00	1.00	0.43	0.43
Total Historical Commission	102	$\frac{0.00}{0.00}$	$\frac{1.00}{1.00}$	$\frac{0.13}{0.43}$	$\frac{0.13}{0.43}$
		0.00	1.00	01.0	0.10
70020 Texas Agrilife Extension					
AgriLife Extension Agents (3 Supplements)		0.00	3.00	0.00	0.00
Program Assistant	105	1.00	0.00	1.00	1.00
Office Administrator	103	1.00	0.00	1.00	1.00
Clerk 1	102	<u>0.00</u>	<u>2.00</u>	<u>0.87</u>	<u>0.87</u>
Total Texas Agrilife Extension		2.00	5.00	2.87	2.87
Total General Fund		220.00	<u>18.00</u>	223.11	229.61
ROAD AND BRIDGE FUND					
82210 Precinct 1					
County Commissioner	120	1.00	0.00	1.00	1.00
Foreman	112	1.00	0.00	1.00	1.00
Operator 5	108	6.00	0.00	6.00	6.00
Overtime		0.00	0.00	0.00	0.00
Total R&B Precinct 1		8.00	0.00	8.00	8.00
82220 Precinct 2					
County Commissioner	120	1.00	0.00	1.00	1.00
Foreman	112	1.00	0.00	1.00	1.00
Operator 5	108	7.00	0.00	7.00	7.00
Office Administrator	103	1.00	0.00	1.00	1.00
Overtime	105	0.00	0.00 0.00	0.00	0.00
Total R&B Precinct 2		10.00	0.00	10.00	10.00
1 our reed 1 recinct 2		10.00	0.00	10.00	10.00

82230 Precinct 3					
County Commissioner	120	1.00	0.00	1.00	1.00
Foreman	112	1.00	0.00	1.00	1.00
Operator 5	108	5.00	0.00	5.00	5.00
Operator 4	106	2.00	0.00	2.00	2.00
Operator 3	104	1.00	0.00	1.00	1.00
Office Administrator	103	1.00	0.00	1.00	1.00
Overtime	100	0.00	0.00	0.00	0.00
Total R&B Precinct 3	_	11.00	0.00	11.00	11.00
82240 Precinct 4					
County Commissioner	120	1.00	0.00	1.00	1.00
Foreman	112	1.00	0.00	1.00	1.00
Operator 5	108	3.00	0.00	3.00	3.00
Operator 4	106	2.00	0.00	2.00	2.00
Operator 3	104	3.00	0.00	3.00	3.00
Office Administrator	103	1.00	0.00	1.00	1.00
Overtime		0.00	0.00	0.00	0.00
Total R&B Precinct 4		11.00	$\overline{0.00}$	11.00	11.00
00010 W. : 1 C4-4: C'4- C					
88010 Weigh Station Site Support	400	0.00	4.00	0.70	0.70
Clerk 1	102	0.00	1.00	0.50	0.50
Total Weigh Station Site Support		0.00	1.00	0.50	0.50
Total Road & Bridge Fund		40.00	<u>1.00</u>	40.50	40.50
WALLER COUNTY FING TWO					
WALKER COUNTY EMS FUND					
46100 Walker County EMS-Emergency					
EMS Director	122	1.00	0.00	1.00	1.00
Assistant EMS Director	118	1.00	0.00	1.00	1.00
Logistics Coordinator	116	0.00	0.00	0.00	1.00
EMS Field Supervisor	116	3.00	0.00	3.00	3.00
-		1000	0.00	18.00	18.00
EMS In Charge	113	18.00	0.00	10.00	
EMS In Charge EMT Basic	111	12.00	0.00	12.00	12.00
EMS In Charge					12.00 1.00
EMS In Charge EMT Basic	111	12.00	0.00	12.00	
EMS In Charge EMT Basic Administrative Assistant	111 108	12.00 1.00	0.00 0.00	12.00 1.00	1.00
EMS In Charge EMT Basic Administrative Assistant Office Administrator	111 108	12.00 1.00 1.00	0.00 0.00 0.00	12.00 1.00 1.00	1.00 1.00
EMS In Charge EMT Basic Administrative Assistant Office Administrator EMS Medical Director	111 108	12.00 1.00 1.00 1.00	0.00 0.00 0.00 0.00	12.00 1.00 1.00 1.00	1.00 1.00 1.00
EMS In Charge EMT Basic Administrative Assistant Office Administrator EMS Medical Director EMS Emergency Part-time(s)	111 108	12.00 1.00 1.00 1.00 0.00	0.00 0.00 0.00 0.00 0.00	12.00 1.00 1.00 1.00 0.00	1.00 1.00 1.00 1.49

SPECIAL REVENUE FUNDS				
515-15060 County Clerk Records Preservation				
Clerk 1 102	0.00	1.00	0.50	0.50
Total County Clerk Records Preservation	0.00	1.00	0.50	0.50
519-31030 District Clerk Rider Fund				
Supplement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total District Clerk Rider Fund	0.00	0.00	0.00	0.00
526-34030 Law Library				
Supplement	0.00	0.00	<u>0.00</u>	0.00
Total Law Library	0.00	0.00	0.00	0.00
536 -43020 Courthouse Security				
Sheriff Deputy 2 112	<u>1.00</u>	0.00	<u>0.00</u>	<u>1.00</u>
Total Courthouse Security	1.00	0.00	0.00	1.00
561-34050 Pretrial Intervention Program				
Supplement	0.00	0.00	$\frac{0.00}{0.00}$	$\frac{0.00}{0.00}$
Total Pretrial Intervention Program	0.00	0.00	0.00	0.00
578-50040 Sheriff Commissary Fund				
Supplement	0.00	0.00	0.00	0.00
Total Sheriff Commissary Fund	0.00	0.00	0.00	0.00
584-16040 Tax Assessor Elections Service Contract Fund				
Supplement	0.00	0.00	0.00	0.00
Total Tax Assessor Service Contract Fund	0.00	0.00	0.00	0.00
T-4-1 C	1.00	1 00	0.50	1 50
Total Special Revenue Funds	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>	<u>1.50</u>
Total All Funds	<u>299.00</u>	<u>20.00</u>	<u>305.11</u>	<u>312.10</u>



ORDER NO. 2023-25

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

- SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2022, through September 30, 2023.
- SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 19 th day	of December, 2022
WALKER COUNTY TEXAS	
Danny Pierce, County Judge	
Daimly Fields, County Gaage	
Danny Kuykendall, Commissioner Precinct 1	
Barmy RayRonaam, Commiscioner i Toomer 1	
Ronnie White, Commissioner Precinct 2	
Nomine write, commissioner i recinct 2	
Bill Daugette, Commissioner Precinct 3	
bill Daugette, Commissioner Frecinct 3	
Jimmy D. Henry, Commissioner Precinct 4	
Jilliny D. Henry, Commissioner Precinct 4	
Approved as to form:	
William W. Durham, Walker County District Atto	rney



Budget Amendment

Presented to Commissioners Court December 19, 2022

Order 2023-25 Amend 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #2	Zamon A					
	 Budget Before Amendment		Amount of Amendment		Budget After mendment	Explanation
General Fund Contingency	\$ 311,520	\$	(50,000)	\$	261,520	Contingency - To be allocated as needed for updated personnel allocations \$46,000; furnishing 278th \$4000
Central Costs						
Salaries/Other Pay/Benefits	\$ 729,855	\$	46,000	\$	775,855	Contingency - To be allocated as needed for updated personnel allocations
Criminal District Attorney						
Grant Expenditures	\$ -	\$	17,506	\$	17,506	Vine Grant
Grant Expenditures	\$ -	\$	17,506	\$	17,506	•
278th Judicial District Court						
Operations	\$ 154,968	\$	4,000	\$	158,968	Contingency - Furnishings
Road and Bridge General						
Grant Revenue	\$ -		5,300	\$	5,300	HGAC Recycling Grant
Grant Expenditures	\$ -	\$	5,300	\$	5,300	•
Road and Bridge Precinct 2						
Operations	\$ 2,178,553	\$	(28,500)	\$	2,150,053	Transfer between categories
Capital	\$ -	\$	28,500	\$	28,500	
EMS Contingency	\$ 355,637	\$	(7,142)	\$	348,495	Transfer from Contingency - Uniforms
EMS Operations	\$ 851,619	\$	7,142	\$	858,761	

Projects Budgets				
105.77481.19990-Strategic Plan	\$ 50,000	\$ -	\$ 50,000	
105.79011.19990-Salary Study	\$ 19,750	\$ -	\$ 19,750	
105.79110.19990-IT Projects	\$ 394,565	\$ -	\$ 394,565	
105.79201.19990-Software & Gov Cloud	\$ 75,000	\$ -	\$ 75,000	
105.79205.19990-Document Management Project	\$ 45,000	\$ -	\$ 45,000	
105.79206.19990-NCIC Technology Project	\$ 65,000	\$ -	\$ 65,000	
105.79207.19990-Jury Software	\$ 51,182	\$ -	\$ 51,182	
105.79208.19990-IT-Courthouse Security System Maintenanc	\$ 11,610	\$ -	\$ 11,610	
105.79802.19990-Elections-Chairs	\$ 4,255	\$ -	\$ 4,255	
105.79990.19990-Project Contingency	\$ 651,622	\$ 305,895	\$ 957,517	Movement of what charged to ARP
105.80103.19990-Copier Replacement	\$ 145,686	\$ -	\$ 145,686	
105.79202.29990-Financial System Upgrade	\$ 200,749	\$ -	\$ 200,749	
105.79203.29990-Payroll System	\$ 102,526	\$ -	\$ 102,526	
105.79403.39990-Furniture 12th Judicial	\$ 4,718	\$ -	\$ 4,718	
105.77090.49990-Walker County Dispatch	\$ 500,000	\$ -	\$ 500,000	
105.77111.49990-ESD 2	\$ 236,724	\$ -	\$ 236,724	
105.77112.49990-ESD 3	\$ 165,639	\$ -	\$ 165,639	
105.79910.49990-EMS Equipment	\$ 103,245	\$ (66,336)	\$ 36,909	Movement of what charged to ARP
105.79911.49990-Emergency Management Projects	\$ 61,517	\$ -	\$ 61,517	
105.79912.49990-Public Safety Projects	\$ 2,083	\$ -	\$ 2,083	
105.80906.4990 SO Capital Equipment	\$ 68,492	\$ -	\$ 68,492	
105.80904.49990-Vehicles/Upfits	\$ 386,046	\$ -	\$ 386,046	
105.80905.49990-Ambulance Purchase	\$ 239,559	\$ (239,559)	\$ -	Movement of what charged to ARP
105.79300.59990-County Jail	\$ 15,134	\$ -	\$ 15,134	
105.80109.59990-Security at Jail	\$ 180,864	\$ -	\$ 180,864	



Budget	Amount of	Budget	Explanation
Before	Amendment	After	
Amendment		Amendment	

	\$	6,288,070	\$	-	\$	6,288,070
105.79510.49990-Weigh Station Project	\$	11,400	\$	-	\$	11,400
105.79013.49990-HMPG Generator Grant	\$	205,848	\$	-	\$	205,848
105.80114.19990-Senior Center Parking Lot	\$	250,000	\$	-	\$	250,000
105.80113.19990-Tam Road Parking Lot	\$	150,000	\$	-	\$	150,000
105.79999.19990-Future Building	\$	50,000	\$	-	\$	50,000
105.85013.59990-HVAC Capital Jail	\$	59,944	\$	-	\$	59,944
105.79915.59990-County Jail Plumbing Project	\$	120,000	\$	-	\$	120,000
			\$	-	\$	
Treasurer office suite flooring	\$	27,460	\$	-	\$	27,460
Vehicle Registration office suite flooring	\$	17,840	\$	-	\$	17,840
Voter Registration office suite flooring	\$	8,826	\$	-	\$	8,826
Sheriff IT Room A/C	\$	3,000	\$	-	\$	3,000
Purchasing Suite Flooring	\$	8,081	\$	-	\$	8,083
Senior Center Roof	\$	90,000	\$	-	\$	90,000
Windows at Annex	\$	86,550	\$	-	\$	86,550
Replacing/adding cameras at Storm She		26,000	\$	-	\$	26,000
Not designated Facilities Projects	\$	358,035	\$	-	\$	358,035
105.79503.19990-County Facility Projects	\$	-	\$	-	\$	
105.77472.79990-Samuel Walker Museum/Cultural Center Co		40,733	\$	-	\$	40,73
105.79602.69990-Nuisiance Abatement Project	\$	13,000	\$	-	\$	13,000
105.79120.69990-GIS Project	\$	10,216	\$	-	\$	10,216
105.77479.69990-Walker SUD Contract	\$	58,361	\$	-	\$	58,36
105.77478.69990-Senior Center Contract	\$	84,800	\$	-	\$	84,80
105.77476.69990-Good Shepard Mission Contract	\$	18,435	\$	_	\$	18,43!
105.77475.69990-Phelps SUD Contract	\$	75,000	\$	_	\$	75,000
105.77474.69990-Riverside SUD Contract	۶ \$	75,000	۶ \$		\$	75,000
105.77471.69990-Walker SUD Contract	\$ \$	75,000	\$ \$	-	\$ \$	5,776 75,000
105.77452.69990-A Time to Read Contract 105.77471.69990-Veterans Center Contract	\$ \$	9,999 5,776	\$ \$	-	\$ \$	9,999
105.77451.69990-Boys Girls Adult Training	\$	203,800	\$	-	\$	203,80
105.77405.69990-HMH Contract	\$	364,000				•

	Allocated to		This		Total	
ARP Allocation and Spending Plan		date	amendment		TOtal	
119.78102.18119 ARP Funds Administration - Gra	\$	258,185			\$ 258,185	
119.80106.48119 Storm Shelter Chiller	\$	120,416	\$	-	\$ 120,416	
119.80107.48119 Law enforcement mobile device	\$	158,781	\$	-	\$ 158,781	
119.77400.69940 Contract-Tri-County Behavioral	\$	686,190	\$	-	\$ 686,190	
119.80109.19990 Security at County Jail Facility	\$	1,118,947	\$	-	\$ 1,118,947	
119.80112.19990 Security at Court House	\$	107,381	\$	(54,973)	\$ 52,408	
119.80108.48119 (3) Ambulances & Equipment	\$	580,726	\$	239,559	\$ 820,285	
119.78110.48119 Electronic citation devices	\$	180,000	\$	(7,477)	\$ 172,523	
119.80111.48119 Expansion/Improvement -OEM	\$	325,000	\$	(292,200)	\$ 32,800	
119.80108.48119 EMS Equipment Capital	\$	371,430	\$	48,755	\$ 420,185	
119.78101.48119 EMS Equipment	\$	-	\$	66,336	\$ 66,336	
119.80108.48119 Lucas Chest Compression Devic	\$	138,282	\$	-	\$ 138,282	
119.80108.48119 EMS Ventilators(8)	\$	128,423	\$	-	\$ 128,423	
Operations Public Safety Salaries	\$	10,000,000	\$	-	\$ 10,000,000	
	\$	14,173,761	\$	-	\$ 14,173,761	

Actual cost less than budgeted

Movement of what charged to ARP

Actual cost less than budgeted

Movement of what charged to ARP

Movement of what charged to ARP

Movement of what charged to ARP





CDBG –MIT-MOD project

- Wood Farm road
- Replace 7' W x 60' L Culvert
- GPS 30.825444, -95.45757



Texas Association of Counties Health and Employee Benefits Pool Board of Directors ELECTION BALLOT

RECEIVED

DEC 1 2 2022

WALKER COUNTY
JUDGE'S OFFICE

The following individuals have been nominated by the President of the Texas Association of Counties (TAC) with concurrence of the TAC Board to serve as Directors for the Texas Association of Counties Health and Employee Benefits Pool for the term of years shown, beginning January 1, 2023.

There are five positions and one nominee for each position. Vote on all positions.

Nominees	For	Against	Write In
Term: 3 years			
Margie Gonzalez Jim Wells County Commissioner			
Term: 3 years	*		
Cindy Irwin Hutchinson County Judge			
Term: 3 years			
Loretta Key Eastland County Auditor			
Term: 3 years			
Matthew Weingardt Val Verde County Auditor			
Term: 3 years	- 1		
Donna Willis Lynn County Tax Assessor-Collector			
	Term: 3 years Margie Gonzalez Jim Wells County Commissioner Term: 3 years Cindy Irwin Hutchinson County Judge Term: 3 years Loretta Key Eastland County Auditor Term: 3 years Matthew Weingardt Val Verde County Auditor Term: 3 years Donna Willis	Term: 3 years Margie Gonzalez Jim Wells County Commissioner Term: 3 years Cindy Irwin Hutchinson County Judge Term: 3 years Loretta Key Eastland County Auditor Term: 3 years Matthew Weingardt Val Verde County Auditor Term: 3 years Donna Willis	Term: 3 years Margie Gonzalez Jim Wells County Commissioner Term: 3 years Cindy Irwin Hutchinson County Judge Term: 3 years Loretta Key Eastland County Auditor Term: 3 years Matthew Weingardt Val Verde County Auditor Term: 3 years Donna Willis

Walker County	
County Judge/Chief Executive Officer Signature	Date

Please email this ballot by December 28, 2022, to Kelley Nail at Kelleyn@county.org.

A1024 Section 3 Presentation to County of Walker



The County of Walker received the following grant award:

- Grant Contract No. 7220490
- Award Amount: \$350,000
- Project: Water System Improvements on behalf of Walker County Special Utility District.



The grant is funded through the Community Development Block Grant, via:

 U.S. Department of Housing and Urban Development

and

Texas Department of Agriculture

- As a condition of funding, the County must comply with Section 3 of the Housing and Urban Development Act of 1968.
- To the greatest extent feasible, Grant Recipients must direct economic opportunities generated by CDBG funds to low- and very low-income persons.

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01



A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website: https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness
- Certify as a Section 3 Business (Form A1023)
- Local/regional registry for disadvantaged businesses if applicable



This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor (previously selected) Bid package included the all the Section 3 Requirements.
- Subcontractor for any services required by the Prime Contractor.



Section 3 Worker

You may qualify as a Section 3 Worker if:

 Your annual income is below the county threshold for your family size:

Family Size	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	9	10	<u>11</u>	<u>12</u>
Income	>	>	>	>	>	>	>	>	>	>	>	>
MORE than:	\$42,351	\$48,401	\$54,451	\$60,501	\$65,351	\$70,201	\$75,051	\$79,901	\$84,701	\$89,541	\$94,381	\$99,221

You are a current or recent Youthbuild participant

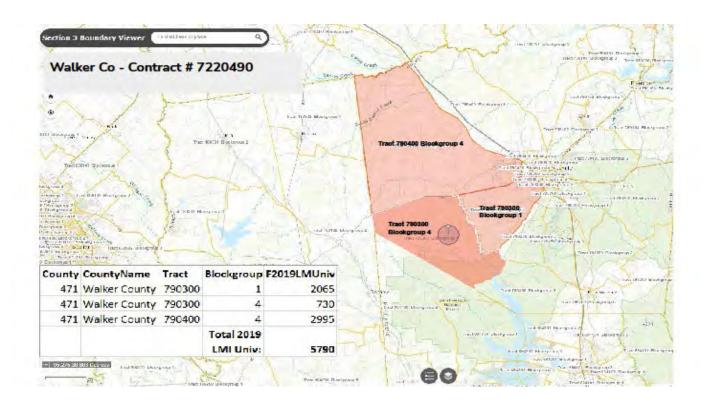
Register your information and search for opportunities at:

- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
 https://hudapps.hud.gov/OpportunityPortal/
- Local/regional job board if applicable

Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers.

For this project, that service area is defined by this map:



The County will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.



TxCDBG Policy Issuance 20-01

REVISED Policy Issuance 20-01 Section 3 v1.pdf (texasagriculture.gov)

24 CFR Part 75

Electronic Code of Federal Regulations (eCFR)

H-GAC

Houston-Galveston Area Council P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Contract - Walker County - Community and Environmental - ID: 9648

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Walker County, hereinafter referred to as the Subrecipient, having its principal place of business at 1100 University Avenue, Huntsville, TX 77340.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Subrecipient to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Subrecipient has agreed to perform such services in accordance with the specifications of the Agreement;

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

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Subrecipient. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Subrecipient the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

The services to be performed by the Subrecipient are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Sep 01 2022 and ends Aug 31 2023, All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Subrecipient acknowledges that H-GAC is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain

findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain during the course of the work complete and accurate records of all of the Subrecipient's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Subrecipient agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.

C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default.

A. Convenience

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from H-GAC.

B. Default

H-GAC may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

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

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY; LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis-Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Subrecipient from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 26: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 27: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Subrecipient. This Agreement has been negotiated by H-GAC and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 28: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 29: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 30: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

ARTICLE 31: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM prior to submitting an application or plan; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

ARTICLE 32: PROCUREMENT OF RECOVERED MATERIALS

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

SIGNATURES:

H-GAC and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Subrecipient

H-GAC

Signature

Signature

82EC270D5D61423

Name Robert D. Pierce

Name Chuck Wemple

Title County Judge

Title Executive Director

Date

Date 12/14/2022

Ductional Eliverope ID. Co 100 102-20EA-4F88-04F4-108800010F1A

H-GAO

Houston-Galveston Area Council P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Intergovernmental Agreement - Contract - Walker County - Community and Environmental - ID: 9648

SPECIAL PROVISIONS REGIONAL JUVENILE MENTAL HEALTH SERVICES

INDEX

- 1. Governing Law, Standards, and Regulations
- 2. Mandatory Attachments
- 3. Party Liability
- 4. Payments
- 5. Sanctions and Remedial Measures
- 6. Coordination of Services
- 7. Cost Principles and Administrative Requirements
- 8. Reporting
- 9. Investigations, Monitoring and Technical Assistance
- 10. Personnel
- 11. Subcontracts
- 12. Copyrights and Rights in Data
- 13. Insurance
- 14. Assignment
- 15. Records Retention
- 16. Confidentiality of Juvenile Records

Incorporated by attachment, as part of the whole agreement, H-GAC and the Walker County (Contractor) do hereby agree to the following Special Provisions as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS

This contract is funded by the Criminal Justice Division of Texas (CJD) under their Regional Juvenile Mental Health Services Program incorporated in the State Criminal Justice Planning Fund (SF 421). Subrecipient agrees to comply with all applicable state and federal laws and local ordinances including but not limited to licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials used. H-GAC, upon request or at its own discretion, may provide additional standards, guidelines or requirements to aid Subrecipient in rendering appropriate performance. H-GAC's provision of this information shall in no way supersede the precedence of applicable laws and regulations.

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of H-GAC's compensation offer hereinafter described, Subrecipient accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Subrecipient further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Subrecipient for costs billed in accordance with the agreed upon rate for such services as described in the Subrecipient proposal coinciding with the contract performance dates. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

ARTICLE 4: PAYMENTS

H-GAC shall make payments to the Subrecipient in the following manner:

a) Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statues; H-GAC will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$10,000.00. Subrecipient shall be paid actual documented cost of each assessment or counseling session provided, as listed in the Subrecipient's proposal as specified in the attached Budget. If there will be a variance of more than 10% of what is represented in the Budget during the contract period, the Subrecipient shall submit a request in writing to H-GAC prior to the reimbursement request that would be affected by the change. After receiving such a request H-GAC reserves the right to accept or deny. In no event shall the sum of all payments for service hours provided exceed the amount shown in the proposal. Subrecipient shall bill H-GAC for fully documented and substantiated costs of all services provided no later than the 15th of the following month.

H-GAC will forward payment to Subrecipient within thirty (30) business days subject to having received each of the following:

- b) A detailed account of actual costs of the services provided, including number of hours and cost per hour.
- c) Information regarding any subcontracted service provider, including name of agency, address of agency, name of assessor and/or therapist, credentials of assessor and/or therapist, and length of time agency has been operating in the contracted jurisdiction.
 - 1) The Subrecipient shall use the H-GAC Regional Juvenile Mental Health Services Reimbursement Form, herein attached, to request reimbursement from H-GAC.
 - All requested costs must be eligible under the applicable Governor's Criminal Justice Plan for Texas.

ARTICLE 5: SANCTIONS OR REMEDIAL MEASURES

A. <u>Performance Sanctions</u>. Subrecipient's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any

- other applicable H-GAC policies, issuances, and rules may subject Subrecipient to sanctions and/or remedies imposed by H-GAC.
- B. Financial Sanctions. H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Subrecipient for violations under this contract. Failure to comply with the Subrecipient obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Subrecipient will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Subrecipient will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Subrecipient will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Subrecipient. All repayment made by the Subrecipient shall be from non-federal/state funds. Subrecipient's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost including allowable interest.
- C. If the Subrecipient fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Subrecipient. If H-GAC withholds such payments, it will notify the Subrecipient in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient.
- D. If the Subrecipient neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Subrecipient if the Subrecipient does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Subrecipient if the Subrecipient's inventory is not current with H-GAC records. H-GAC may also recover funds when Subrecipient fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Subrecipient will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Subrecipient on this contract until such time as the exact amount of damages due to H-GAC from the Subrecipient is agreed upon or is otherwise determined by H-GAC.

ARTICLE 6: COORDINATION OF SERVICES

H-GAC shall provide coordination of mental health services provided across the region, including overall monitoring and implementation of the services provided. H-GAC Criminal Justice planning staff shall act as liaison between the Subrecipient and the Office of the Governor, Criminal Justice Division.

SECTION 7: COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

Except as otherwise specifically authorized by H-GAC in writing, Subrecipient will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

SECTION 8: REPORTING

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Subrecipient will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

SECTION 9: INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

- A. Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Subrecipient's performance as well as performances of Subrecipient's subcontractors rendered under this Contract. H-GAC will notify Subrecipient of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Subrecipient in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

ARTICLE 10: PERSONNEL

The Subrecipient shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Subrecipient shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Subrecipient shall not subcontract work to be performed without prior written consent of H-GAC.

SECTION 11: SUBCONTRACTS

- A. Subrecipient may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Subrecipient or by participants in the Subrecipient's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Subrecipient incurring billable costs and reserves the right to review the performance of subcontractors under this agreement.
- B. The Subrecipient shall furnish to H-GAC a copy of the signed subcontract(s) when the Subrecipient uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Subrecipient. H-GAC is not responsible for the administration or payment of subcontractor of Subrecipient and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Subrecipient is liable shall pass through to any subcontractor under this contract and Subrecipient shall assure that such provisions are included in any written agreement.

ARTICLE 12: COPYRIGHTS AND RIGHTS IN DATA

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Subrecipient may copyright such, but the Governor's Office of General Counsel, H-GAC, and Criminal Justice reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

ARTICLE 13: INSURANCE

The Subrecipient represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Subrecipient self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

ARTICLE 14: ASSIGNMENT

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

ARTICLE 15: RECORDS RETENTION

Records shall be retained for at least **SEVEN** (7) **YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by CJD, H-GAC, or any state or federal agency authorized to inspect same.

ARTICLE 16: CONFIDENTIALITY OF JUVENILE RECORDS

Pursuant to Section 299E 34 U.S.C. 11186, Except as authorized by law, program records containing the identity of individual juveniles gathered for purposes pursuant to this title may not be disclosed without the consent of the service recipient, or legally authorized representative, or as may be necessary to carry out this title. Under no circumstances may program reports or findings available for public dissemination contain actual names of service recipients.

HOUSTON-GALVESTONN AREA COUNCIL REGIONAL JUVENILE MENTAL HEALTH SERVICES SCOPE OF SERVICES

WALKER COUNTY

The Juvenile Probation Department agrees the provisions outlined as follows:

ELIGIBLE SERVICES

The Juvenile Probation Department will provide mental health assessments and/or therapy (individual and group counseling) to referred juveniles.

REIMBURSEMENT

H-GAC will reimburse the Juvenile Probation Department for eligible services. The Juvenile Probation should submit the 'FY 2023 Monthly Reimbursement Form' (Attachment A) to H-GAC by the 15th of every month. If no reimbursement requests have been received by March 15, 2023 the Juvenile Probation Department's allocation will be redistributed to other counties and this contract will be considered null and void.

The amount allocated to Walker County for this performance period is \$10,000.00.

PERFORMANCE PERIOD

The performance period for this contract is September 1, 2022 through August 31, 2023.

SERVICE PROVIDERS

The Juvenile Probation Department is responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible, and licensed provider, at a reasonable cost representing market value.

If the Juvenile Probation Department uses an individual consultant for individual or group counseling, reimbursement is capped at \$81.25/hr. and is not to exceed \$650.00 a day.

SERVICE AREA

The Juvenile Probation Department will provide services within Walker County and to juveniles residing in Walker County, Texas.

FY 2023 Regional Juvenile Mental Health Services Project Walker County Budget

\ 4 · 4	Budget Summary	Amount
Acct#	Account Name	Amount
50001	Direct Salaries & Wages	
51001	Consultant	
51003	Other Contract Services	
51004	Auditing Costs	
51005	Legal Services	
53002	Travel (In and Out-of-Region)	
54004	Expendable Equipment (Less than \$5,000)	
55001	Office Supplies	
55002	Meeting Expenses	
55003	Printing (Outside)	
55004	Books & Publications	
55005	Maintenance & Repair (Physical)	
55008	Software & Database	
5009	Employee Development	
55010	Program Promotion	
55011	Employee Recruiting	
55012	Licenses & Permits (outside)	
55013	Communication	
55015	Postage & Delivery	
5016	Subscription/Membership	
5017	Legal Notice	
5018	Operating Expenses	
5028	Public Media	
6001	Pass Through	\$10,000.00
1001	In-Kind Match	
1001	GIS/Network Allocation	
2001	Internal Services Allocation	
3001	Benefits Allocation	
5001	Indirect Allocation	
0000	Rent Allocation	
	GRAND TOTAL	\$10,000.00

H-GAC Regional Juvenile Mental Health Services Reimbursement Form Houston-Galveston Area Council / CJD #26067-11 (FY 2023)

NOTE - This form is for reimbursing costs incurred during one month only... do not mix expenses from more than one month.

Completed by County	Will Autofill	This request is for the month of: Select
County Select		Name of Person Completing and Submitting this Request:
Remittance Address		Notes Regarding this Request:
Phone Number		

						Total:		\$0.00	
		Individual	Counseling	Group Co	ounseling	Assessments			
	te of rvice	Number of Hours	Cost Per Hour	Number of Hours	Cost Per Hour	Number	Cost Per	Reimb Amount	
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VARIANCE REQ EST TO THE SUBDIVISIC 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		TY USE ONLY
A1. Property Owner's Name			
West Waverly Ranch, LLC		022-035	
A2. Property Owner's Street Address		Date of Sub	mittal:
		12	-7-22
City	State	ZIP Code	
A3. Property Owner's Email Address	A4. Property Owner's Te	lephone Number	
	LAL Land Description etc.)		
A5. Property Description of Parent Tract (Lot and Blo	ock Numbers, Legal Description, etc.)		
Sadler J (A-45), Tract 3, Acres 116.47			
SECTION B. INFO	RMATION FOR PROPOSED SUBDIV	ISION TRACT	
(For projects involving multiple map panels an a	idditional sheet may be listed below o	r included in an	additional attachment)
	B2. Tax ID Number(s) of Parent T	ract	B3. Deed Volume/Pag
B1. Survey and Abstract	68862		69786
Sadler J (A-45)			
D. C. Hannes Grange of Subdivision	B5. Is the application for a division	of a lot in an Existi	ng Platted
B4. Existing or Proposed Name of Subdivision	Subdivision? (Yes/No)		
Krystyniak Ranch	No		
THE ABOVE NAMED APPLICANT DOES HEREBY	MAKE AN APPEAL TO THE COMMISS	SIONER'S COURT	OF WALKER COUNTY
THE ABOVE NAMED APPLICANT DOES HEREBY FOR A VARIANCE TO THE REGULATORY REC	QUIREMENTS OF THE SUBDIVISION	REGULATIONS	OF WALKER COUNTY
TEXAS.			
SECT	TION C - LIST OF ATTACHMENTS		
Please list any supporting documents	or submittals included with the vari	ance request as	attachments.
	ption of Attachment(s)		
Descri			Exhibit #
	ption of Attachment(s)		Exhibit #
C.1 Overall land plan showing proposed			Exhibit #
C.1 Overall land plan showing proposed			
C.1 Overall land plan showing proposed			

(All √	SECTION D -VARIANCE REQUEST /ariance requests need to inc. the specific variance along with the Section(s the Regulation to which they apply)				
D.1	A Variance is requested to Section(s) B2.7, Page 37 of the Subdivision Regulations of Walker County, Texas as follows:				
	Building setback line - Requesting approval to establish a 100-foot building setback requirement				
	for all lots in lieu of the 25-foot setback required in the County guidelines. This will help discourage on-street parking.				
	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE				
nce re	equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they ap				
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivision Yes No x				
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.				
E.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2") Trying to establish a visible buffer from back of curb to the building line to maintain				
	a rural and peaceful feel. The proposed building setbacks are also aimed to				
	discourage on-street parking.				
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No				
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?				
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No If yes please explain below: Failure to secure the variance will increase the potential of on-street parking				
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No If yes please explain below:				
	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No If yes please explain below: Failure to secure the variance will increase the potential of on-street parking and will also take away the safety feeling of future residents allowing their				
	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No If yes please explain below: Failure to secure the variance will increase the potential of on-street parking and will also take away the safety feeling of future residents allowing their children from potentially playing in front yards. Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?				
	Will the failure to grant the variance requested result in any exceptional hardship to the applicant? Yes X No If yes please explain below: Failure to secure the variance will increase the potential of on-street parking and will also take away the safety feeling of future residents allowing their children from potentially playing in front yards. Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition				

SECTION F -VA	RIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVIS	SION REGULATIONS IS GRANTED AS FOL	LOWS:
F.2 THE FOLLOWING CONDITIONS ARE ATTACHED T	O THE VARIANCE:	
SECTION G - NOTICE, ACKNOW	LEDGEMENT, AND CERTIFICATIONS	
	OTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH STATED WITHIN THE APPLICATION OR DURING THE PRES RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION VARIANCE MAY ALSO RESULT IN THE COMMISIONERS COU	SENTATION TO COMMISSIONERS COUR' ON OF THIS VARIANCE. VIOLATION OF TH	T. ANY VARIATION MAY HE CONDITIONS OF THIS
	ARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONDED THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND CORRESPONDED	NSIBLE TO ENSURE THAT ANY VARIANCE COMPLIES WITH LOCAL, STATE, AND FED ICLAIMER	DOES NOT DAMAGE OR ERAL REGULATIONS.
THE COMMISSIONER'S COURT OF WALKER COUNTY AND LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE RELIANCE UPON THE STATEMENTS AND EVIDENCE S APPLICATION AND PRESENTATION TO COMMISSIONERS OF THE PROPERTY OF THE P	D ANY OFFICER OR EMPLOYEE OF WAL GRANTING OF THIS VARIANCE. THIS VA UPPLIED BY THE APPLICANT AND HI	RIANCE IS GRANTED IN
, David F. Thornberry	do hereby acknowledge that I have review	ved the provisions, notices,
warnings and disclaimers stated above and that I understand then	n, agree with them and intend to fully comply	
Signature of Owner/Applicant Lund Monkouy		11/21/22
	ANCE BY COMMISSIONER'S COURT	
After careful consideration of the reason(s) for the request		
has determined that it is within the scope of the varia	nce procedures as outlined in the Wa	lker County Subdivision
Regulations to this request for	variance.	
Commissioner's Court Signature Printe	d Name	Date
Signature of Owner/Applicant acknowledging conditions after c	ourt action	Date

13 Total Lots

EXHIBIT 1



VARIANCE REQ EST TO THE SUBDIVISIC 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	YINFORMATION	FOR COUNTY US	SE ONLY	
A1. Property Owner's Name Applicat		Application Numb		
West Waverly Ranch, LLC		P-202	2-035	
A2. Property Owner's Street Address		Date of Submittal		
		12-7-	-22	
City	State	ZIP Code		
A3. Property Owner's Email Address	A4. Property Owr	ner's Telephone Number		
Sadler J (A-45), Tract 3, Acres 116.47 SECTION B – INFOR	RMATION FOR PROPOSED S	SUBDIVISION TRACT	(a the a known of the	
(For projects involving multiple map panels an a				
B1. Survey and Abstract Sadler J (A-45)	B2. Tax ID Number(s) of F 68862	Parent Tract B3.	Deed Volume/Page 786	
B4. Existing or Proposed Name of Subdivision Krystyniak Ranch	B5. Is the application for a Subdivision? (Yes/No)	l division of a lot in an Existing Platt	ted	
THE ABOVE NAMED APPLICANT DOES HEREBY FOR A VARIANCE TO THE REGULATORY RECTEXAS.	MAKE AN APPEAL TO THE CO QUIREMENTS OF THE SUBDIV	OMMISSIONER'S COURT OF WA	ALKER COUNTY ALKER COUNTY,	
SECT Please list any supporting documents	ION C – LIST OF ATTACHMEN or submittals included with the	ITS ne variance request as attach	ıments.	
	otion of Attachment(s)		Exhibit #	
Continuation to section E.2			E.2	
C.2 Overall land plan showing proposed	road sections/widths (co	lor coded).	1	
C.3 Proposed roadside ditch street secti	on modifications.		2	
C.4 Proposed curb and gutter street sec			3	

	D.1	A Variance is requested to Section(s) B4.6, B4.11.j, B12.10.c of the Subdivision Regulations of
	٥	Walker County, Texas as follows.
		1) Minimum Pavement Width - Owner is seeking approval to construct concrete paved streets using a combination of roadside ditch (26' pavement in 60' ROW)
		and curb and gutter sections (28' pavement in 50' ROW) as shown in the attached exhibits. 2) Entire street length, 2,7999 LF, exceeds the maximum 2,500 LF
		allowed for a dead-end street. 3) When using the proposed roadside ditch section for the entry roadway section, we are requesting a variance
		to allow a minimum ditch depth of 12" on the west side of the roadway, and no ditch on the east side of the roadway.
varia	nce re	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they applied
	E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivision? Yes No ×
		If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.
	E.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):
		1) The proposed development is located past the narrow access (total of 80 feet) owned by the developer. The property does not open up for approximately 1,080 LF
		from the intersection of FM 1375 making it near impossible to fit any other street classification listed in the County guidelines when including the necessary utility easement.
		The current guidelines do not seem to have a roadway design standard for a low volume rural street with a curb and gutter section. The developer is hoping to incorporate a
		superior roadway section by using curb and gutter streets in a large lot development yielding only 13 lots. 2) The developer's property requires a traveled distance of 1,077 LF
		reach the majority of the property in which the proposed lots are located. Only 13 lots are being served by the remaining 1,722 LF of private roads.
	E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
		Yes X No
		If yes please explain below:
		Failure to secure the variance will prevent the development from occurring as no other street section listed in the regulations will
		fit in the land owned by the developer. The developer would not be able to provide access to the southernmost parcel
		composed of 45.6 acres.
	E.4	Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?
		Yes X No Please list the additional measures below.
		1) Expand the pavement section and transition into a curb and gutter street section once the property opens up 2) Prohibit on-street parking on all roadways through the community guidelines/restrictions
		3) Discourage on-street parking by proposing 100-foot building setbacks, and a low density community. 4) Proposing a round-about as soon as the property opens up, to allow vehicles that accidentally turned

SECTION F -V	ARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SUBDIV	/ISION REGULATIONS IS GRANTED AS FOLI	LOWS:
F.2 THE FOLLOWING CONDITIONS ARE ATTACHED	TO THE VARIANCE:	
-		
SECTION G - NOTICE, ACKNO	WLEDGEMENT, AND CERTIFICATIONS	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WIT STATED WITHIN THE APPLICATION OR DURING THE PR RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLA- VARIANCE MAY ALSO RESULT IN THE COMMISIONERS CO	ESENTATION TO COMMISSIONERS COURT TION OF THIS VARIANCE. VIOLATION OF TH	T. ANY VARIATION MAY HE CONDITIONS OF THIS
	WARNING	4_
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONDED.	COMPLIES WITH LOCAL, STATE, AND FED	DOES NOT DAMAGE OR ERAL REGULATIONS.
THE COMMISSIONER'S COURT OF WALKER COUNTY AT LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE RELIANCE UPON THE STATEMENTS AND EVIDENCE APPLICATION AND PRESENTATION TO COMMISSIONERS	E GRANTING OF THIS VARIANCE. THIS VA SUPPLIED BY THE APPLICANT AND HIS	RIANCE IS GRANTED IN
I, David F. Thornberry warnings and disclaimers stated above and that I understand the	, do hereby acknowledge that I have review em, agree with them and intend to fully comply	red the provisions, notices, with them.
Signature of Owner/Applicant		Date
I Court Thumberry		11/21/22
	RIANCE BY COMMISSIONER'S COURT	
After careful consideration of the reason(s) for the reque		
nas determined that it is within the scope of the vari Regulations to this request fo		iker County Subdivision
	ted Name	Date
Signature of Owner/Applicant acknowledging conditions after	court action	Date
orginature of Owner/Applicant acknowledging conditions after	Sourt dollors.	

EXHIBIT E.2

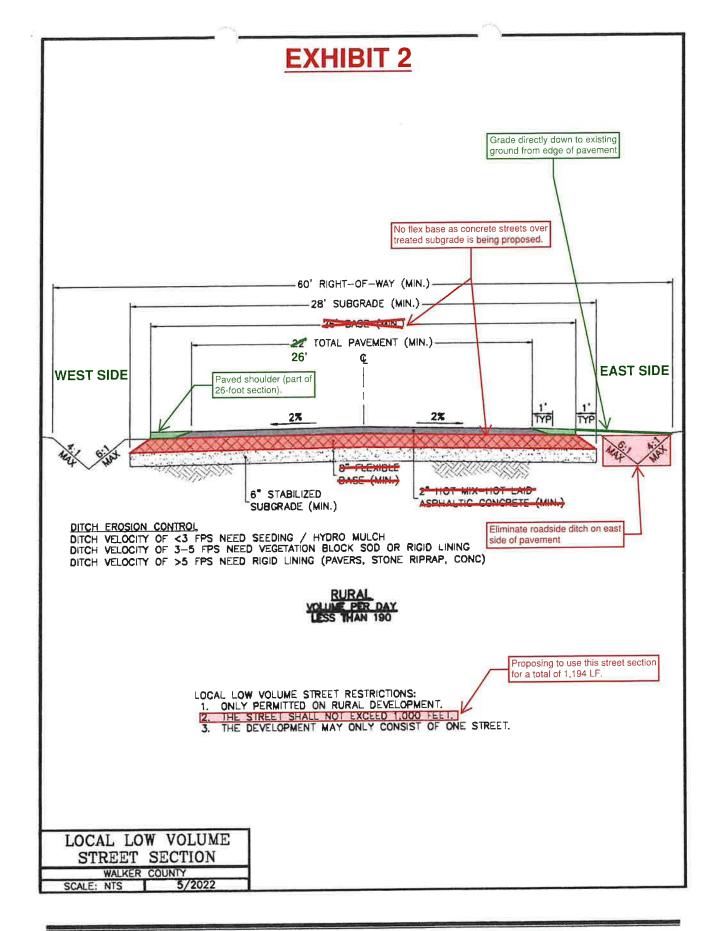
Section E.2 Continued:

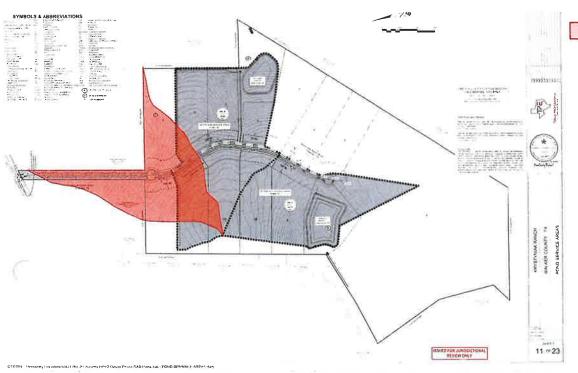
3) The developer owns an 80-foot strip to access his property from FM 1375 and therefore is extremely limited as to what can fit within the 80-foot strip which includes the right-of-way, and utility easement for future power poles. At the same time drainage from the neighboring property needs to be properly conveyed and in order to do so, we have to use a minimum ditch depth of 12-inches. This will allow for side slopes that are within the range stated in the design manual and ensure proper drainage throughout.

13 Total Lots

EXHIBIT 1







AREA THAT CURRENTLY SHEET FLOWS INTO REYES PROPERTY

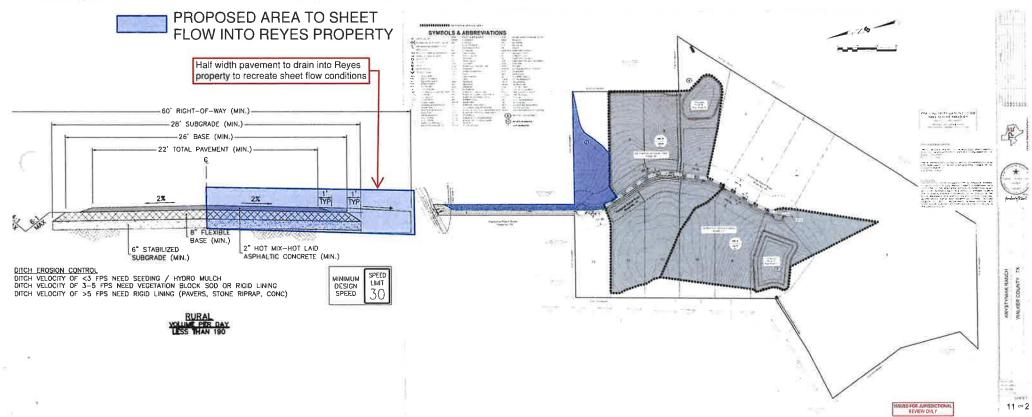
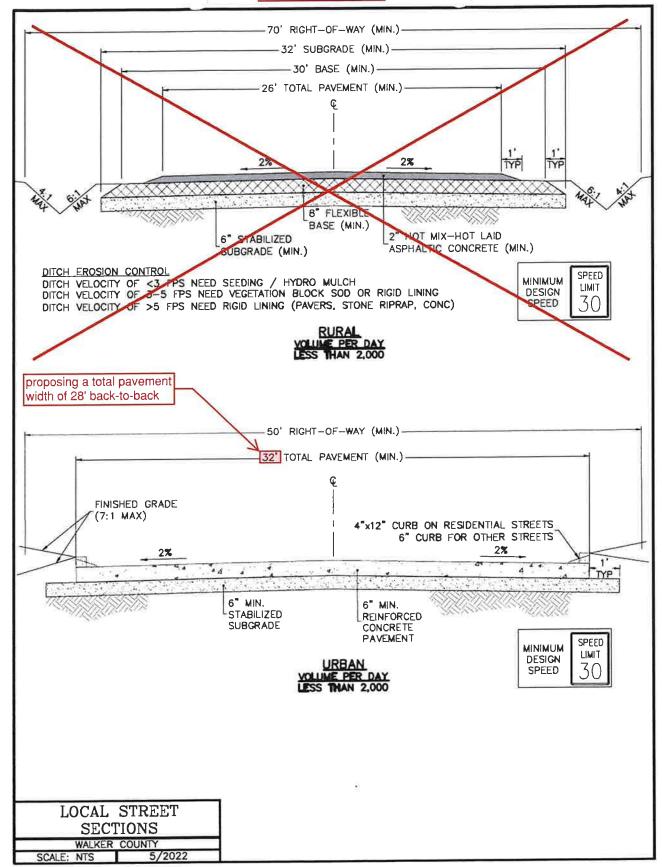


EXHIBIT 3



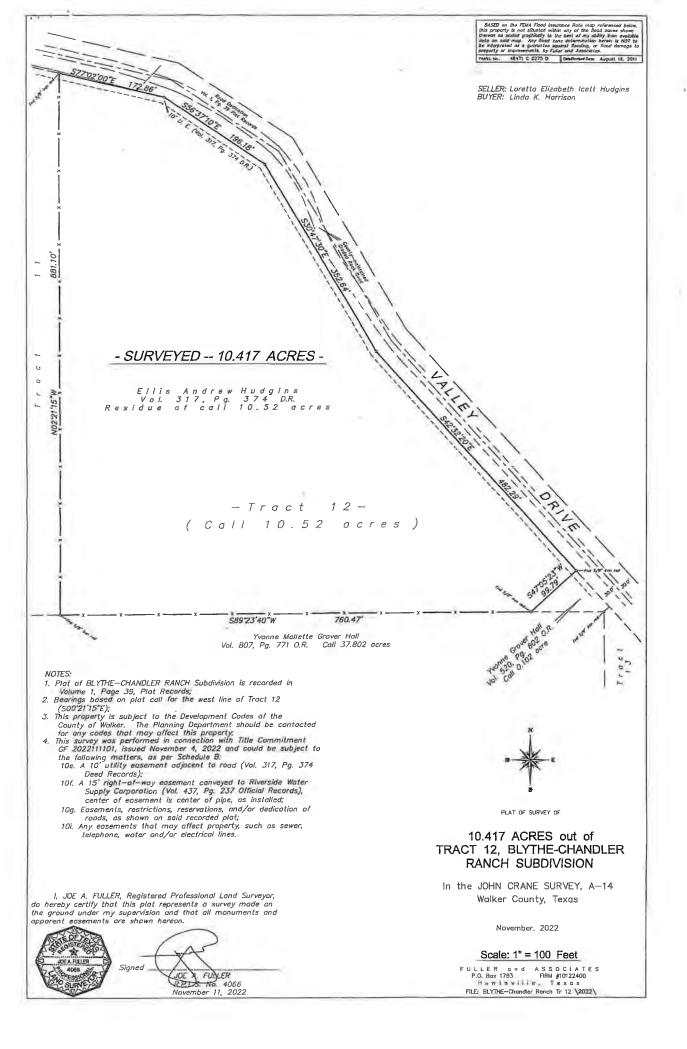
VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

If any section is not applicable to the proposed development project please mark to	L COLONIA	V LICE ONLY
SECTION A - PROPERTY INFORMATION	Application N	Y USE ONLY Jumber:
DOVIE Edward Hudgins-Indepent executor	Дричаноп	
A2. Properly Owner's Street Address	Date of Subr	nillal:
	12	-8-2022
City	ZIP Code	
A3. Property Owner's Email Address A4. Property Owner's Telepho	one Number	
A3. Property Owner's Email Address		
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)	Darad	- Subdivicio
A5. Properly Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being Tract 12 (12) (10.52) of Blythe Chandler In the John Crane Survey, A-15, Walker County, I he map or plat thereof recorded in Volume 1, 1 Dlat Records, Walker County Texas SECTION B-INFORMATION FOR PROPOSED SUBDIVISION.	Kanci	Wound In 1210
o the John crane Survey, A-15, Walker County,	exas a	curaing to
he man or plat there of recorded in Volume !!	age 39	of the
) Lat Decords Walker County Texas	V	
SECTION B - INFORMATION FOR PROPOSED SUBDIVISI	ON TRACT	dditional attachmen
For projects involving multiple map panels an additional sheet may be listed below or inc	auueu iii aii a	B3, Deed Volume/Pa
11. Survey and Abstract Survey A-15 B2. Tax ID Number(s) of Parent Tract 22331		V-1, P-39
34. Existing or Proposed Name of Subdivision B5. Is the application for a division of a	lot in an Existing	g Platted
of a Man Clark Days Clark		
314the Chanaler Kurich Yes		
Subdivision		
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSION FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATORS.	ER'S COURT BULATIONS O	F WALKER COUNT
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance	e request as a	
Description of Attachment(s)		Exhibit #
-1 2000 Licure		A
c.1 2002 Survey		B
0.3		

D.1	A Variance is requested to Section(s) 232.010 of the Subdivision Regulations of Walker County, Texas as follows:
	232.010 of the Tx Local Government code
ince re	SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivisi Yes No
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.
E.2	
	. 102 acres of tract 12 (10.52 acres) was sold
	from Ellis and Loretta Hudgins to Yvonne
	Grover Hall on July 19, 2002 recorded in
	Volume 520, Page 802 of the official public
	records. Walker County, Texas.
	territor to the territories
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
	Yes No
	If yes please explain below:
	ii yoo shaaca ah, rama ah
	" and addresse
E.4	within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?
	Yes No Please list the additional measures below.
	· · · · · · · · · · · · · · · · · · ·

SECTION F -VARIANCE(S) GRANTED		
F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS	FOLLOWS:	
F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:		
SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATION	NS —————	
NOTICE	ND ANV OT	HED CONDITIONS
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN A STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS CORSULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF VARIANCE MAY ALSO RESULT IN THE COMMISIONERS COURT SEEKING INJUNCTIVE RELIEF, CIV	OF THE COM	IDITIONS OF THIS
WARNING		
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIA THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND	NCE DOES FEDERAL I	NOT DAMAGE OR REGULATIONS.
DISCLAIMER	WALKER C	OUNTY ARE NOT
THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THI RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.	O AWINDIAC	L to old street it
i, Dayle Good gins do hereby acknowledge that I have r warnings and disclaimers stated above and that I understand them, agree with them and intend to fully con	eviewed the	provisions, notices,
Signature of Owner/Applicant	Date	
Dellelle	71	Der. 2027
SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COUR	RT	
After careful consideration of the reason(s) for the request of variance, the Commissioner's C	ourt of Wa	Iker County, Texas
has determined that it is within the scope of the variance procedures as outlined in the	Walker G	ounty Subdivision
Regulations to this request for variance. Commissioner's Court Signature Printed Name		Date
Commissioner's Court Signature Printed Name		
The state of the s	Date	
Signature of Owner/Applicant acknowledging conditions after court action.		



FULLER and ASSOCIATES

Huntsville, Texas 77342

THE STATE OF TEXAS § COUNTY OF WALKER §

I, the undersigned, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that the following field notes represent a survey made on the ground of the following described tract or parcel of land situated in Walker County, Texas:

Being 10.417 acres, more or less, situated in the JOHN CRANE SURVEY, Abstract No. 14, Walker County, Texas and being out of and a part of "Tract 12", BLYTHE-CHANDLER RANCE Subdivision, plat recorded in Volume 1, Page 39, Plat Records and being further described as being the residue of a called 10.52 acre tract as described in a Deed from Olen Guy Chandler, Jr., et al to Ellis Andrew Hudgins, dated March 21, 1978 and recorded in Volume 317, Page 374, Deed Records, said 10.417 acre tract being more definitely described as follows:

BEGINNING at the northwest corner of said Tract 12, same being the northeast corner of Tract 11 of said subdivision, found a 5/8" iron rod in the apparent southwest line of a called 60 foot road, known locally as "Valley Drive" for the northwest corner of the herein described tract;

THENCE, with the common lines of said Tract 12 and said road, the following calls:

- 1). S77°02'05"E- 172.86 feet; 2). S56°37'10"E- 196.18 feet;
- 3). S30°47'30"E- 352.64 feet; and 4). S42°32'20"E- 482.29 feet to the most easterly southeast corner of the residue of said Hudgins 10.52 acre tract, same being the north corner of a called 0.102 acre tract, out of said Hudgins tract, as described in a Deed from Ellis Andrew Hudgins to Yvonne Grover Hall, recorded in Volume 520, Page 802, Official Records, found a 5/8" iron rod;

THENCE \$47°05'23"W, with the common line of said Hudgins and Hall tracts, and crossing said Tract 12, for a distance of 99.79 feet to the most southerly southeast corner of said Hudgins residue tract, same being the west corner of said Hall tract and also being the apparent north line of a called 37.802 acre tract as described in a Deed from Grove Earnest Clinton to Yvonne Grover Hall, recorded in Volume 807, Page 771, Official Records, found a 5/8" iron rod for the most southerly southeast corner of the herein described tract;

THENCE **S89°23'40"W**, with the common line of said Hudgins and 37.802 acre tracts, same being the south line of said Tract 12, for a distance of **760.47** feet to the southwest corner of said Hudgins tract, same being the southwest corner of said Tract 12 and the southeast corner of said Tract 11, found a 5/8" iron rod;

THENCE NOO°21'15"W, with the common line of said Tracts 12 and 11, same being the west line of said Hudgins tract, for a distance of 881.10 feet to the PLACE OF BEGINNING.

Surveyed in November, 2022.

Signed

JOR A. FULLER R.P.L.S. No. 4066 FIRM 10122400

\2022\BLYTHE-Chandler Ranch Tr 12.fns



I would like to request that the variance fee for the application of \$ 300.00 be waived due to the circumstaves of this application Thank You

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner. If any section is not applicable to the proposed development project please mark that section "NA"

If any section is not applicable to the pro-	Joseph de velopinion. Project preses		
SECTION A - PROPERTY INFO		FOR COUNTY U	
A1. Property Owner's Name	Application Num	ıber:	
LARRY & Beverly LAWRE	WCE		
A2. Property Owner's Street Address		Date of Submitta	al:
33 Roundabout Love			
City	State	ZIP Code	
Huntsiille	Texas	C77	3200
A3. Property Owner's Email Address	A4. Property Owner's Teleph	one Number	
Janu 1936 (D. MSW. Cum	981 - 79	3-752	
A5. Property Description of Parent Tract (Lot and Block Nur	mbers, Legal Description, etc.)		
Acom Hill - Sec 1, Cot 3			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,)		
SECTION B - INFORMAT	ION FOR PROPOSED SUBDIVISION OF THE PROPOSED SUBDIVISION O	ON TRACT duded in an addit	ional attachment)
(For projects involving multiple map panels an addition		R3	. Deed Volume/Page
B1. Survey and Abstract	B2. Tax ID Number(s) of Parent Tract		. Dood Featings age
	21815 Go 1551-112-0-13		
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a Subdivision? (Yes/No)	lot in an Existing Pla	atted
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE FOR A VARIANCE TO THE REGULATORY REQUIREM TEXAS.	MENTS OF THE SUBDIVISION REG	ER'S COURT OF V	WALKER COUNTY VALKER COUNTY,
SECTION C Please list any supporting documents or sul	 LIST OF ATTACHMENTS bmittals included with the variance 	e request as atta	chments.
	Attachment(s)		Exhibit #
c.1 See Narative	provided		
c.1 See Narative	property		
C.3	<i>I</i>		
1 C 4			

(All V	SECTION D -VARIANCE REQUEST /ariance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)
D.1	A Variance is requested to Section(s) <u>See Namive</u> of the Subdivision Regulations of Walker County, Texas as follows:
ance re	SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE equests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they are
E.1	Is the variance related to the design or construction of improvements to be constructed within the subdivision Yes No
	If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.
E.2	Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2
	•
E.3	Will the failure to grant the variance requested result in any exceptional hardship to the applicant?
	Yes No
	We moved the farm house here at areat expense
	great expense
	<u>/ </u>
E.4	Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?
	Yes No Please list the additional measures below.

SECTION	I F -VARIANCE(S) GRANTED	
F.1 A VARIANCE TO THE WALKER COUNTY SU	UBDIVISION REGULATIONS IS GRANTED AS FOI	LOWS:
-		
F.2 THE FOLLOWING CONDITIONS ARE ATTAC	CHED TO THE VARIANCE:	
-		
SECTION G - NOTICE, AC	KNOWLEDGEMENT, AND CERTIFICATIONS	
	NOTICE	
ALL DEVELOPMENT MUST BE IN STRICT COMPLIANC STATED WITHIN THE APPLICATION OR DURING TH RESULT IN THE IMMEDIATE SUSPENSION OR CANCI VARIANCE MAY ALSO RESULT IN THE COMMISIONER	ELIATION OF THIS VARIANCE, VIOLATION OF T	HE CONDITIONS OF THIS
	WARNING	
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS F THREATEN THE PUBLIC OR ADJACENT PROPERTIES	RESPONSIBLE TO ENSURE THAT ANY VARIANC S AND COMPLIES WITH LOCAL, STATE, AND FE	E DOES NOT DAMAGE OR DERAL REGULATIONS.
and the second second second second	DISCLAIMER	I KER COUNTY ARE NOT
THE COMMISSIONER'S COURT OF WALKER COUNTIABLE FOR DAMAGES OR LOSS RESULTING FROM RELIANCE UPON THE STATEMENTS AND EVIDED APPLICATION AND PRESENTATION TO COMMISSION	NOTE SUPPLIED BY THE APPLICANT AND H NERS COURT.	IS/HER AGENTS IN THE
	do hereby acknowledge that I have revie	wed the provisions, notices,
warnings and disclaimers stated above and that I understa Signature of Owner/Applicant	and them, agree with them and intend to larry comp.	Date
algitature of Owner/Approxim		
SECTION H - ACTION O	N VARIANCE BY COMMISSIONER'S COURT	
After careful consideration of the reason(s) for the r	request of variance, the Commissioner's Cou	t of Walker County, Texas
has determined that it is within the scope of the		alker County Subdivision
Regulations tothis requ		Date
Commissioner's Court Signature	Printed Name	
		Insta
Signature of Owner/Applicant acknowledging conditions	s after court action.	Date

We purchased this property, gare le, 2021. In December 2021, we moved an old farmhouse bailt in 1898 to the property. We moved a mobile home that was already on the property to the back of the property so we could put the farmhouse where the mobile home was Originally. We tried to get electricity from Entergy for the new location for the mobile home. They told us we needed a sparate address for the new service and a permit from the Country. When we contacted the country They said there were some other issues with the property. Mainly the man we purchased the property from bailt 3 cabins & 10 RV spots, he put in all the utilities himself without pernuts. We have tried to get the permit since Dec. of 2021, but the County would not issue one due to the other issues with the cabins + RV park, + Septic systems. We have 2 separate septic systems in place. both have field lines underground. One to for our house & the other for the RV park & cabins. We were not aware of any of this at the time of the sale of the property. We only found out when we tried to get a peinut for the new structure. Larry Lawrence 11-15-22 Bouly Lawrence 11-15-22





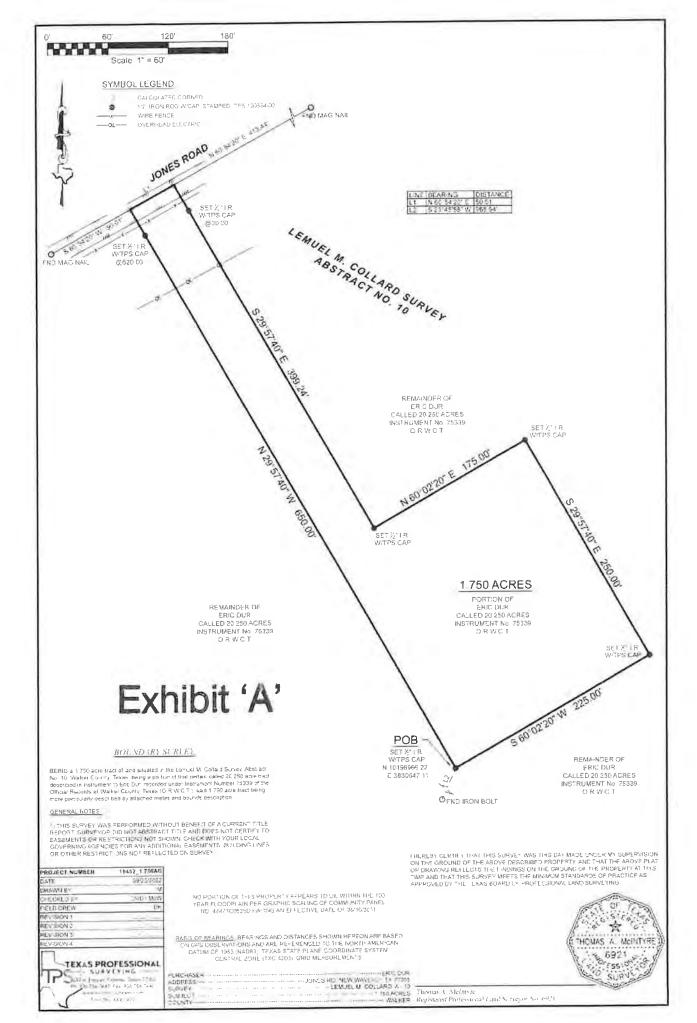
WALK R COUNTY PLAT APPLICATION

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	R/APPLICANT INFORMATION	FOR COUNTY USE ONLY
A1. Property Owner's Last Name	A2. Property Owner's First Name	Application Number:
DUR	ERIC	E-2022-033
A3. Mailing Address		Date of Submittal:
		12-14-22
		Precinct Number:
City	State	ZIP Code
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienho	older mark "None")
	SECTION B - PROFESSIONAL SERVICES	S
individual is given authority to sign for, submit, In the case that the owner wishes to retract to Development Office. If no Authorized Represonmer/Applicant. All correspondence, including any listed Mailing Address or Electronic Mail	receive, and make any decisions related to this authority, the Owner/Applicant shall subsentative is named then all communications guident not limited to notices, approvals, disaples.	application the Owner/Applicant agrees that this the submitted application on behalf of the owner. mit this retraction in writing to the Planning and a related to the project will be submitted to the provals, and conditions are authorized to be sent
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) THOMAS A. McINTYRE	(936) 756 - 7447	•
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
L.	3032 N. FRAZIEN	STREET
	CONROE, TEXAS 7	7303
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 R	depresentative.
B11. Email of Authorized Representative	B12. Mailing Address of Authorized I	Representative.
		9

				RACT PROPERTY INFO		TION lat application	on		
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")					*Yes	X	No		
*If the answer to C1 is	"Yes" then the ap	plicant will need	to apply	to the City having jurisdi	ction.				
C2. Is the property wi	thin two miles of th	ne City of Huntsv	ille? (N	fark with "X")			*Yes	X	No
*If the answer to C2 is	"Yes" then the ap	plicant will need	to subn	nit any plat applications to	the C	ity of Huntsv	ille.		
C3. Is the property wi	thin 1/2 mile of the	City of New Wa	verly? (Mark with "X")			Yes	\times	No
from the Walker Coun	ty Appraisal District subdivision items	ct, the Appraisal	District	n the property description Map or the most recent p I out using information froi	roperty	ı tax stateme	ent issued	for the proper	ty. If a
C4. Property Acreage	C5 Appraisal G	eographic ID#	C6. S	Survey Name	,)		C7. Abstract	#
20. 250				L.M. Col				A-10	
		C8 – C11 are fo	or Amen	ding Plat and Replat App	lication		00.46		
C8. Subdivision Name	9				10. lock	C11. Section	on#		
set with an "X") If mor	e than one tract pl	ease indicate mu	(WCDF ultiple de	R and WCOPR are the receeds.	cord se	ets of the Co	unty Clerl	k - Mark the re	cord
Volume / Document #		Page		Walker County Deed R	ecords	(WCDR) (G	enerally l	pefore 1986)	
Inst. No.	. 75339	- 1	X	Walker County Official	Public	Records (W	COPR)		
Volume / Document #		Page		Walker County Deed R	ecords	(WCDR) (G	enerally t	pefore 1986)	
				Walker County Official	Public	Records (W	COPR)		
Volume / Document #		Page		Walker County Deed Records (WCDR) (Generally before 1986					
				Walker County Official	Public	Records (V	(COPR)		
Volume / Document #		Page		Walker County Deed R	ecords	(WCDR) (G	enerally b	pefore 1986	
	Walker County Official Public Records (WCOPR)								
	Please choo			APPLICATION TYPE The from the list below and	d mark	with an "X".			
D2 Minor F D3 Re-Plat D4 Excepti	Plat Application (7) I Amending Plation (7) A High Fine	This application is r Application (The line is reported in the line is reported in the line is reported in the line in the l	equired i is applic equired i	at applications including implor minor subdivisions with no ation is required to alter or all in order to obtain approval for	o propo mend a r subdiv	sed infrestruc previously pla visions excepta	ture <u>and</u> 4 atted subdi	or less lots.) vision)	
be requested by the o application is outside t awaiting the results of Guidance Review will o released as part of the in their efforts to comp	ance review is only wner/applicant belowner/applicant below the standard review if at a cease, and the incomputation of the regulation of the standard review a sy with the regulation.	y allowable if an ow and authoriz v timelines, how any time during omplete results o re not to be consons.	applicated by the ever the Good the Goo	tion is submitted incomplete County. This review of applicant/ owner may pruidance Review process view will not be forwarded as a final review, but are constants.	ete. The stroceed a control to the collecte	ne guidance submitted do to submit a npleted appli applicant. A ed to assist th	cuments complete ication is any deficience owner	prior to a com application wi submitted the encies or comm and owner's ag	plete thout n the nents gents
E1. The Developer/Ow of the application if the a	ner does hereby ve pplication is found	oluntarily make a to be incomplete	reques	t for a "Guidance Review"	X	Yes, a revi		No, a revie	

· v		F – SUBDIVISION APPLI				
·	The # of Proposed L shall					
F1. Original Acreage 20. 250	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Propose	ed Name of Subdivision		
	SECTION G - E	NGINEERING AND PROP	POSED IMPR	OVEMENTS		14.
G1. Will the proposed	subdivision utilize a public w	vater system?			Yes	No
	subdivision utilize individual				Yes	No
G3. Will the proposed WCSR?	subdivision include the cons	struction of road, drainage, o	or other improv	rements regulated by the	Yes *	No
G4. If the answer to G	3 is "Yes" then what is the e	stimated cost of constructio	n of all regulat	ed improvements?		
G5. If the answer to G	3 is "Yes" then what is the a	pproximate length of all pro	posed roads in	linear feet?		
G6. Will the proposed	subdivision access from or				Yes	ΧNο
		ERTIFICATIONS AND A				
hereby certify that the represents my underst	lividual, am the legal owner of information contained in the tanding, agreement, and according given to Walker (the purpose of inspection and according the purpose of inspection and according the purpose of inspection and the purpose of the purpo	is application is a true and septance of the following iter County and its representation	correct under ns: ves to enter o	penalty of law. The below onto the private property de	signature	e further
to comply with	understand the requirement all the requirements.					1
proposed cons after the origina shall be given resubmittals, ap that any increase	n and acceptance of this ap truction will be approved for al submittal of the application for applications submitted in oplications, or responses after se in the fee must be paid we an and acceptance of this a	r installation. This application at any point without any re necomplete or applications were the initial application may hen the additional submittal pplication is not an authori	on may be rejection of the aposite o	ected as incomplete for 10 to plication fee. This includes applicant also recognizes increase to the original applicant any activity. A final applicant any activity.	business that no re that addition fee proval of the control of the	days efund tional e, and of the
application and understand tha County Subdivi	approval of the plat for filin t any approvals made relate sion Regulations.	g must be made in writing ped to this application are ma	orior to any sul ade subject to	bdivision of property or filing the minimum requirements	of any p of the W	ilat. I /alker
approval unde Owner/Applica	iance is granted to the Wall r this application shall be nt is still fully responsible for	construed to provide a vicompliance with said regula	waiver to con ations.	npliance with those regulat	tions and	d the
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.						
liabilities, expre construction, de application. I u	e, indemnify, and hold ham essly including alleged neg evelopment, design, or revieunderstand that I and my a covements to local, State, an	ligence, or for any damage w related to this application gents are completely and w	es to property n or occurring	r or persons arising from the under any permit issued in the control of the contr	he insped relation to	ction, o this
404 of the Fede	necessary permits from thoseral Water Pollution Control at Quality, Texas Historical coard, TXDOT, and City App	Act Amendments of 1972, 3 Commission, United States	3 U.S.C. 1334 s Fish and Wil	(Corps of Engineers), Texa	s Commis	ssion
Signature	0	Date		Printed Name		
Cric s		12-14-20	22	ERIC DUR		
THE STATE OF TE	XAS § COL	INTY OF WALKER		§		
to me that he executed	the same for purposes and and seal of officer this	to the forgoing instrument consideration there in expre	n to me (or pro and acknowled essed.	Notar	y Public, S m. Expires	VERS OLIV E State of Texa 04-28-2024 24876036
Given under my hand a	and seal of officer this 111	_ Day of _ De C,	20_66			





3032 N. FRAZIER STREET, CONROE, TEXAS 77303 (936)756-7447 FAX (936)756-7448 FIRM REGISTRATION No. 100834-00

FIELD NOTE DESCRIPTION 1.750 ACRES IN THE LEMUEL M. COLLARD SURVEY, ABSTRACT NUMBER 10 WALKER COUNTY, TEXAS

BEING a 1.750 acre tract of land situated in the Lemuel M. Collard Survey, Abstract No. 10, Walker County, Texas, being a portion of that certain called 20.250 acre tract described in instrument to Eric Dur, recorded under Instrument Number 75339 of the Official Records of Walker County, Texas (O.R.W.C.T.), said 1.750 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at ½ inch iron rod with cap stamped "TPS 100834-00" set for the southwesterly corner of the herein described 1.750 acre tract, from which an iron bolt found for the common corner of said 20.250 acre tract, that certain called 98.08 acre tract described in instrument to John E. Tafelski, recorded in Volume 679, Page 788, O.R.W.C.T., and that certain called 28.05 acre tract described as "Tract 1" in instrument to Mary Lou Slott Thornton and Jane Slott Ellisor, recorded in Volume 792, Page 41, O.R.W.C.T., bears South 23°45'58" West, 968.54 feet, said POINT OF BEGINNING having a Texas State Plane Coordinate value of N: 10,196,966.22, E: 3,830,647.11, Texas Central Zone, (4203), grid measurements;

THENCE North 29°57'40" West, severing, over and across said 20.250 acre tract, at a distance of 620.00 feet, pass a ½ inch iron rod with cap stamped "TPS 100834-00" set for reference in the southerly margin of Jones Road, in all, a total distance of 650.00 feet, to a calculated point in the approximate centerline of said Jones Road, the northerly line of said 20.250 acre tract for the northwesterly corner of the herein described 1.750 acre tract, from which a mag nail found for reference bears, South 60°54'20" West, 90.01 feet;

THENCE North 60°54'20" East, 50.01 feet, with the approximate centerline of said Jones Road, the northerly line of said 20.250 acre tract, to a calculated point for the northerly northeast corner of the herein described 1.750 acre tract;

THENCE continuing over and across said 20.250 acre tract, the following four (4) courses and distances:

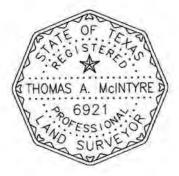
- 1. South 29°57'40" East, 399.24 feet, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set for corner;
- 2. North 60°02'20" East, 175.00 feet, to a ½ inch iron rod with cap stamped "TPS 100834-00" set for corner;
- 3. South 29°57'40" East, 250.00 feet, to a ½ inch iron rod with cap stamped "TPS 100834-00" set for corner;
- 4. South 60°02'20" West, 225.00 feet, to the **POINT OF BEGINNING** and containing a computed area of 1.750 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on September 23, 2022 by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number 19452.

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203). grid measurements.

Exhibit 'A'

October 25, 2022 Date



Thomas A. McIntyre R.P.L.S. No. 6921



RIGHT OF WAY ACQUISITION REPORT AMENDMENT

Precir	nct:				
Nam	e of Road(s) for which ROW is being acquired: George Wilson Road *				
Nam	e of Property Owner Dedicating ROW: Willie Martin, Jr. *				
Appro	oximate Acreage of Subject Tract: 27.64 Deed Call: DR / OR Vol. 118/164 Pg. 441.70932				
Appro	eximate length of Right of Way:* 912_ feet (As estimated by field measurement of centerline alignment or deed call)				
Prop	osed Agreements with Landowner: (Please check corresponding agreement)				
	1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.				
	NOTES:				
	2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.				
	DETAILS:				
	3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. (If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)				
	DETAILS:				
	4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.				
	DETAILS:				
	5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.				
	DETAILS:				
	6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.				
	DETAILS:				

~	7) Other arrangements or conditions to be approved by Cor	nmissioners' Court.
	DETAILS: **ROW was dedicated by Plat filed in Vol. 3, Page 126 W C P R County will pay for Grantor to relocate Details: **Details of County will pay for Grantor to relocate Details of the dedicated ROW is still currently located behind old fence.	Rebuild the existing lence at the edge of the Right-or-way as dedicated
V	County will pay Grantor \$ 5.00 per linear foot upon inspection and review by Commissioner as per approved in	on submittal of completed fence Commissioners' Court.
	County will pay Grantor \$.00 per linear foot or proclearing inspection and review by Commissioner as per ag	ject upon submittal of completed oproved in Commissioners; Court.
	NOTES AND DISCLAIMERS	
	The approximated length of right-of-way represented in this report ref shall not be construed to effect or alter the actual dedication. As with errors can and will occur and the measurements reflected in this report of the control	n any rough or estimated measurements
	The proposed agreements with landowner and the following categories report for internal uses and are not intended to represent binding legal and details are considered as general loose descriptions of possible delineation and collection of rights of ways; and the information supplies the actual specifications of projects to be performed, if or when said projects	agreements. The proposed agreements work to be performed in the interest of d should not be taken to provide or limit
	This document and the data contained herein are maintained in the inte departments and offices with data for uses deemed internally appr guarantee the accuracy, or completeness. Use of this information. Walker County assumes no liability for any errors, information provided regardless of how caused or for any deperson in reliance upon any information or data furnished herein	opriate, WALKER COUNTY does not tion is the sole responsibility of the omissions, or inaccuracies in the cision made or action taken by an
٧	9	12-8-2022
State of	of Texas / County of Walker ribed and Sworn to before me this 2th day of Occ. 2022	ANNETTE CLOWERS OLIVIE Notary Public, State of Texa Comm. Expires 04-28-202 Notary ID 124876036
Signa	ture of Owner(S)	
Signa	ture of Owner(S)	Date
State of Subscr	of Texas / County of Walker ribed and Sworn to before me this 8th day of Dec. 2013027	
	JACKIE ALMS Page 2 of 2 Notary Public, State of Texas Comm. Expires 04-13-2026 Notary ID 131527347	Revised Commissioners Court 5/7/2018

