



WALKER COUNTY COMMISSIONERS COURT

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



COLT CHRISTIAN
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
TUESDAY, JANUARY 17, 2023
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

BRANDON DECKER
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 January 3, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued January 3, 2023.
3. Approve Disbursement Report for the period of 01/03/2023 – 01/04/2023.
4. Receive Order for Appointment of Walker County Auditor and Order for Salary and Any Other Allowance to Walker County Auditor and Assistants.
5. Receive financial information as of January 10, 2023, for the fiscal year ending September 30, 2023.
6. Approve payment of claims and invoices submitted for payment
7. Receive Financial Exhibit for the Period October 1, 2021 to September 30, 2022.
8. Receive Tax Assessor-Collector's Continuing Education Transcript 2022 - Compliance with Section 6.231 of the Texas Property Tax Code.
9. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for December 2022.
10. Approve 2023 Eminent Domain Report.
11. Approve IRS 2023 Mileage Rate of \$0.655/mile.

STATUTORY AGENDA

Emergency Management

12. Discuss and take action on Walker County Storm Shelter Lease Agreement. – Butch Davis

Emergency Medical Services

13. Discuss and take action on acceptance of the Firehouse Subs Public Safety Foundation Board of Directors award to Walker County, on behalf of Walker County Emergency Medical Services, of the requested Can Am Defender Pro ATV with EMS Skid Unit, Roof, Windshield, Lights, Doors, Mirrors, Trailer & Accessories (Including Labor up to \$1000) valued at up to \$40,040.75. – Rachel Parker

District Attorney

14. Discuss and take action on Resolution 2023-32, District Attorney's Office Victim's Assistance Coordinator Grant. – Quentin Russell

Purchasing

15. Discuss and take action to approve Master Cooperative Purchasing Agreement between Sheriffs' Association of Texas and Walker County. – Charlsa Dearwester
16. Discuss and take action on transferring Walker County building plans to digital media. – Charlsa Dearwester
17. Discuss and take action on purchasing camera upgrade and replacement at Storm Shelter, not to exceed \$17,514.95, to be paid from budgeted funds. – Charlsa Dearwester

Auditor

18. Discuss and take action approving Order 2023-29 amending the personnel allocation budget for the fiscal year October 1, 2022 to September 30, 2023. – Patricia Allen
19. Discuss and take action approving Order 2023-30 amending the budget for the fiscal year October 1, 2022 to September 30, 2023. – Patricia Allen

Walker County Commissioners Court – Regular Session – January 17, 2023 – Agenda (cont'd)

Commissioners Court

20. Discuss and take action on Resolution 2023-33, Additional Measures to Secure the Border. – Commissioner Kuykendall
21. Discuss and take action on driveway repairs for the Walker County Appraisal District. – Commissioner White
22. Discuss and take action to approve Interlocal Agreement with the City of Riverside for Project Work, as described in Project 2023-001 for FY2022-2023. – Commissioner Daugette
23. Discuss and take action on acceptance of a drainage easement from the Riverside Harbor Property Owners Association. – Commissioner Daugette
24. Discuss and take action on using CDBG MIT-MOD grant funds for repairs to the Walker County Storm Shelter. – Commissioner Daugette
25. Discuss and take action on acquisition of a crack sealing machine. – Commissioner Daugette
26. Discuss and take action on recommendations for repair or replacement of Oil Distributor truck. – Commissioner Daugette
27. Discuss and take action on 30% design submittal of the Courthouse Exterior Improvement project. – Commissioner Daugette
28. Discuss and take action on the appointment of Steve Lucher to the ESD #1 Board. – Commissioner Daugette
29. Discuss and take action on the purchase of a Kubota Tractor, SVL97-2HFC, in the amount of \$74,459.85, to be paid from budgeted funds, Pct.4. – Commissioner Decker
30. Discuss and take action on the purchase of a Claw Grapple and accessories, Buyboard# 611-20, Land Pride, not to exceed \$6,101.50 to be paid from budgeted funds. – Commissioner Decker
31. Discuss and take action on paying dues to Southeast Texas Resource Conservation and Development, Inc. sponsorship dues for the year 2023. – Commissioner Decker
32. Discuss and take action on appointment of Commissioner Daugette to the Board of the Emergency Food and Shelter Program. – Judge Christian
33. Discuss and take action on the Walker County Storm Shelter Agreement between H.E.A.R.T.S. Veterans Museum of Texas and Walker County. – Judge Christian
34. Discuss and take action on accepting the resignation of Phillip Burnett, as Walker County Director on the Bluebonnet Groundwater Conservation District Board, and nomination of a new Director. – Judge Christian
35. Discuss and take action on revision to Walker County Facility Use Policy, Section 6, Item O. – Judge Christian
36. Discuss and take action on Facility Use Request 2023-31, for Girl Scout Troup 103016, to sell cookies on the Courthouse Lawn on Fridays 5 p.m. - 8 p.m., Saturdays 9 a.m.- 4 p.m., and Sundays 1 p.m. – 4 p.m., beginning February 10, 2023-March 31, 2023. – Judge Christian
37. Discuss and take action on Facility Use Request 2023-34, for Girl Scout Troup 103112, to sell cookies on the Courthouse Lawn on Saturdays 12 p.m.- 6 p.m., and Sundays 12 p.m. – 6 p.m., beginning February 18, 2023-March 26, 2023. – Judge Christian.

Planning and Development

38. Workshop on Commissioners Court policy for acceptance of roads for county maintenance. – 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.

Walker County Commissioners Court – Regular Session – January 17, 2023 – Agenda (cont'd)

INFORMATION ITEMS

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

ADJOURN

On this 13th day of January 2023, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Colt Christian

Colt Christian, County Judge

by Ali Hargis

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 13th day of January, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 13th day of January, 2023.

Kari A. French

Kari A. French, County Clerk

FILED FOR POSTING

At 9:00 o'clock 1A M

JAN 13 2023

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By Cassidy Dyer Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Tuesday, January 3, 2023, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Colt Christian at 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

County Judge	Colt Christian	Present
Precinct 1, Commissioner	Danny Kuykendall	Present
Precinct 2, Commissioner	Ronnie White	Present
Precinct 3, Commissioner	Bill Daugette	Present
Precinct 4, Commissioner	Brandon Decker	Present

County Judge, Colt Christian 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 December 19, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 19, 2022.
3. Approve Disbursement Report for the period of 12/19/2022-12/21/2022.
4. Receive financial information as of December 29, 2022, for fiscal year ending September 30, 2023.
5. Receive financial information as of the Month end November 30, 2022, for the fiscal year ending September 30, 2023.
6. Receive overview of Road and Bridge General invoices.
7. Approve payment of claims and invoices submitted for payment.
8. Approve Facility Request 2023-23, Lions Club Flag Project/Huntsville Lions Club request to display United States Flags and Texas State Flags, on January 16, 2023, February 20, 2023 and March 2023.
9. Receive Treasurer Investment report for November 2022
10. Receive Justice of the Peace Precinct 1 report for November 2022.
11. Receive Justice of the Peace Precinct 2 report for November 2022.
12. Receive Justice of the Peace Precinct 3 report for November 2022.
13. Receive Justice of the Peace Precinct 4 report for November 2022.
14. Receive City of Huntsville Fire Department Reports.

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda as presented.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

STATUTORY AGENDA

Emergency Management

15. Discuss and take on updating the Walker County Storm Shelter Lease Agreement Policy.
Sherry Pegoda and Butch Davis presented information via zoom. There was discussion regarding the liability insurance for the entities that would be using the facility, having security on site and disallowing the use of alcohol on site.

ACTION: PASS at this time.

County Clerk

16. Discuss and take action on approval of bonds for elected officials sworn in on January 1, 2023, to include: County Judge, Colt Christian; County Court at Law Judge, Tracy Sorensen; District Attorney, Will Durham; District Clerk, Leslie Woolley; County Clerk, Kari French; County Treasurer, Amy Klawinsky; Commissioner Precinct 2, Ronnie White; Commissioner Precinct 4, Brandon Decker; Justice of the Peace Precinct 1, Steve Fisher; Justice of the Peace Precinct 2, Marcus Payne; Justice of the Peace Precinct 3, Randy Jeffcoat and Justice of the Peace Precinct 4, Stephen Cole.
Kari French presented information.

MOTION: Made by Commissioner White to APPROVE bonds for elected officials sworn in on January 1, 2023.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Commissioners Court

17. Discuss and take action on the appointment of Butch Davis to the Board of ESD #1.
Commissioner Daugette presented information.

ACTION: PASS at this time.

18. Discuss and take action to move funding (\$1,995.00) for over market position to Pct. 4 operating budget.
Commissioner Decker presented information. There was discussion among the Court and County Auditor, Patricia Allen.

MOTION: Made by Commissioner Decker to APPROVE funding (\$1,995.00) for over market position to Pct. 4 operating budget.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action on extension received for the submission on the 2022 Community Development Block Program application deadline to April 10, 2023.
Judge Christian presented information. Gary Smith via Zoom spoke regarding the submission.

MOTION: Made by Commissioner Daugette to APPROVE extension received for the submission on the 2022 Community Development Block Program application deadline to April 10, 2023.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

20. Discuss and take action on revised Resolution 2023-19, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting change in the amount of State MID funding to \$1,443,750.00.
Judge Christian presented information. Gary Smith via Zoom spoke regarding the submission.

MOTION: Made by Commissioner White to APPROVE Resolution 2023-19, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting change in the amount of State MID funding to \$1,443,750.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

21. Discuss and take action on revised Resolution 2023-20, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting change in the amount of State MID funding to \$4,731,250.00.
Judge Christian presented information. Gary Smith via Zoom spoke regarding the submission.

MOTION: Made by Commissioner White to APPROVE Resolution 2023-20, Authorizing Submission of the 2022 CDBG-MIT-MOD Grant Application, reflecting change in the amount of State MID funding to \$4,731,250.00.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

22. Discuss and take action on Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD HUD application.
Judge Christian presented information. Gary Smith via Zoom spoke regarding the application.

MOTION: Made by Commissioner Daugette to APPROVE Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD HUD application and authorizing the County Judge to sign.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD State application.
Judge Christian presented information. Gary Smith via Zoom spoke regarding the application.

MOTION: Made by Commissioner Daugette to APPROVE Application for Federal Assistance (Form SF-424) for the 2022 MIT MOD State application and authorizing the County Judge to sign.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

24. Discuss and take action on approval of the Environmental Review form for Activity/Project that is Exempt or categorically excluded for the 2022 CDBG-Mitigation method of Distribution HUD-MID project.

Judge Christian presented information. Gary Smith via Zoom spoke regarding the project.

MOTION: Made by Commissioner Kuykendall to APPROVE the Environmental Review form for Activity/Project that is Exempt or categorically excluded for the 2022 CDBG-Mitigation method of Distribution HUD-MID project.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

25. Discuss and take action on approval of the Environmental Review form for Activity/Project that is Exempt or categorically excluded for the 2022 CDBG-Mitigation method of Distribution State-MID project.

Judge Christian presented information. Gary Smith via Zoom spoke regarding the project.

MOTION: Made by Commissioner White to APPROVE the Environmental Review form for Activity/Project that is Exempt or categorically excluded for the 2022 CDBG-Mitigation method of Distribution State-MID project.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action on Local Certification for the CDBG-MIT-MOD program application.

Judge Christian presented information. Gary Smith via Zoom spoke regarding the application.

MOTION: Made by Commissioner White to APPROVE on Local Certification for the CDBG-MIT-MOD program application.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

27. Discuss and take action GrantWorks negotiation of Profit proposal.

Judge Christian presented information. Gary Smith via Zoom spoke regarding the proposal.

There was discussion regarding Purchasing and Legal review the proposal.

MOTION: Made by Commissioner Daugette to accept the contract proposal and have the District Attorney's office and the Purchasing Director for review and comments.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action Grant Administrative Service Agreement between Walker County and GrantWorks for the 2022 Community Development Block Grant-Mitigation (CDBG-MIT-MOD) Grant Application.

Judge Christian presented information. Gary Smith via Zoom spoke regarding the agreement.

MOTION: Made by Commissioner Daugette to accept the contract proposal and have the District Attorney's office and the Purchasing Director review and follow up with comments.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

29. Discuss and take action on Southeast Texas Housing Finance request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Portofino Apartments-Pasadena, Texas.

Judge Christian presented information.

MOTION: Made by Commissioner White to APPROVE Southeast Texas Housing Finance request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Portofino Apartments-Pasadena, Texas.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

30. Discuss and take action on approval 2023 HGAC Membership Dues and receive 2021-2022 HGAC Program report.
Judge Christian presented information.

MOTION: Made by Commissioner White to APPROVE 2023 HGAC Membership Dues and receive 2021-2022 HGAC Program report.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

Planning and Development

31. Public hearing concerning Plat #2022-047, Re-plat of lots 21 and 22, Block 1, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581, Wildwood Lake Drive, Pct. 4.

ACTION: Public Hearing opened at 9:37 a.m.
Andy Isbell presented information.
ACTION: Public Hearing closed at 9:38 a.m.

32. Discuss and take action on Plat #2022-047, Re-plat of lots 21 and 22, Block 1, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581, Wildwood Lake Drive, Pct. 4.

MOTION: Made by Commissioner Decker to APPROVE Plat #2022-047, Re-plat of lots 21 and 22, Block 1, Section 4 of the Wildwood Shores Subdivision, A. Whittaker Survey, A-581, Wildwood Lake Drive, Pct. 4.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

33. Discuss and take action on Jacob Bryant request for waiver of fee (\$200.00) for Variance Request for property – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision –William Winters Survey, A-53, Pine Lane, Pct. 4.
Andy Isbell presented information. Jacob Bryant was present via zoom to answer questions.

MOTION: Made by Commissioner Decker to DENY the Jacob Bryant request for waiver of fee (\$200.00) for Variance Request for property – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

34. Discuss and take action on Jacob Bryant request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision –William Winters Survey, A-53, Pine Lane, Pct. 4.
Andy Isbell presented information. Jacob Bryant was present via zoom to answer questions.

MOTION: Made by Commissioner Daugette to APPROVE Jacob Bryant request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision –William Winters Survey, A-53, Pine Lane, Pct. 4, contingent upon receipt of final corrected being filed.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

35. Discuss and take action on Plat #2022-046, Re-plat of – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision –William Winters Survey, A-53, Pine Lane, Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Plat #2022-046, Re-plat of – Lot(s) 1-4, Block 5, Section 1 of the Whispering Pines Subdivision –William Winters Survey, A-53, Pine Lane, Pct. 4, contingent that the application fee be paid and the Plat be updated in accordance with the above request.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

36. Discuss and take action on Mid-South Electric Cooperative Utility Installation Request for underground fiber along Walker Loop.
Andy Isbell presented information.

ACTION: PASS pending additional information.

37. Discuss and take action on Herschel Brannen request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property – Heartland RV Park Property, 14.00 acre tract, John J. Porter Survey, A-38, SH19, Pct. 3.
Andy Isbell presented information. Herschel Brannen was present for questions.

MOTION: Made by Commissioner Daugette to DENY Herschel Brannen request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding General Plat Requirements for property contingent upon the owner bringing all the additional information without a new fee assessed.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

There was discussion regarding the Re-classification committee approval back on November 28, 2022. This will be brought back on a future agenda for further discussion.

PUBLIC PARTICIPATION

Mrs. Rigsby was present with her concerns for the possible abuse and misuse of the County with the American Rescue fund allocations.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:14 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 January 3, 2023.

Walker County Clerk, Kari A. French

Walker County Judge, Colt Christian

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, beginning in December 2019, a novel coronavirus, now designated as COVID-19, was detected in mainland China, and has since spread throughout the world; and

WHEREAS, the World Health Organization declared COVID-19 a worldwide pandemic on March 11, 2020; and

WHEREAS, extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout Walker County, Texas; and

WHEREAS, County Judge Danny Pierce ordered a Local Disaster Declaration on March, 12, 2020; and

WHEREAS, subsequently, Walker County Commissioners' Court approved uninterrupted extensions to the Declaration of Local Disaster for Public Health Emergency; and

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 17th day of January, 2023.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Brandon Decker
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Disbursement Report 01/03/2023-01/04/2023

Payment Journal DISB1 01/03/2023 117,232.57

Payment Journal DISB 01/03/2023 431,345.21

ACH PAYMENTS

ACH TOT 01/04/2023 53,792.35

ACH 01/04/2023 9,236.70

Payroll 659,560.83

Voided Checks:

DNP:

Check register and eft/draft Total	1,271,167.66
Dynamics Total	(\$1,271,167.66)
- difference -**	-
Total Disbursement	\$ 1,271,167.66

DatePaid	Reference	Vendor	CostCenter	Amount
1/4/2023		Payroll Acc Transfer to Payroll Account	County Wide	659,560.83
1/3/2023	248632	11872-Zavala, Irma	278th Judicial District Court	340.00
1/3/2023	248631	13189-Zarate, Claudia	Adult Basic Supervision	52.50
1/3/2023	248630	10552-ZA & Associates	SPU Civil Division	7,595.30
1/3/2023	248629	12055-Woods Tree Service LLC	Revenues-General Fund	1,500.00
1/3/2023	248628	10458-Windstream	Adult Basic Supervision	60.19
1/3/2023	248627	13125-Weeks, Kelly	Revenues-General Fund	300.00
1/3/2023	248626	10995-Warren Power Attachments	Road and Bridge Precinct 3	567.19
1/3/2023	248625	12644-Waller, Sarah	SPU Civil Division	236.00
1/3/2023	248624	13370-Walker County Transmissions/WC Auto	Constable Precinct 4	818.21
1/3/2023	248623	10145-Walker County Appraisal District	Balance Sheet Accounts	42,832.77
1/3/2023	248623	10145-Walker County Appraisal District	Governmental/Services Contracts	125,612.50
1/3/2023	248623	10145-Walker County Appraisal District	Governmental/Services Contracts	33,536.25
1/3/2023	248622	11024-Wage Works	Centralized Costs	362.00
1/3/2023	248621	10227-Verizon Wireless	Adult Basic Supervision	444.61
1/3/2023	248621	10227-Verizon Wireless	Voter Registration	43.87
1/3/2023	248620	12973-Verbatim Reporting & Transcription, LLC	County Court at Law	580.00
1/3/2023	248619	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
1/3/2023	248619	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	200.41
1/3/2023	248618	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
1/3/2023	248618	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	255.31
1/3/2023	248617	10276-Tyler Technologies, Inc.	General Government Projects	3,450.59
1/3/2023	248616	13741-Trinity County Appraisal District	Balance Sheet Accounts	4,899.14
1/3/2023	248615	12989-Travis County Constable, Pct 2	District Clerk	75.00
1/3/2023	248614	10169-Tractor Supply Credit Plan	Road and Bridge Precinct 4	219.99
1/3/2023	248613	10867-Titzman, Kristy K	Texas AgriLife Extension Service	585.02
1/3/2023	248612	10017-Thomas Lake Road Volunteer Fire Departm	Public Safety Governmental/Services Contracts	600.00
1/3/2023	248611	12906-Thayer, Olivia	SPU Civil Division	158.00
1/3/2023	248610	10180-Texas Association of Counties	Road and Bridge Precinct 2	500.00
1/3/2023	248609	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 2	12,240.26
1/3/2023	248609	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	5,357.84
1/3/2023	248608	10355-Stryker Medical	Public Safety Projects	4,986.10
1/3/2023	248607	12032-Smartox	Courts-Pretrial Bond Supervision	1,323.75

Walker County Disbursement Report

01/03/2023- 01/04/2023

1/3/2023	248606	12171-SLS Litigation Services, LLC	SPU Civil Division	2,847.35
1/3/2023	248606	12171-SLS Litigation Services, LLC	SPU Civil Division	480.00
1/3/2023	248605	10225-Senior Center of Walker County	Health and Human Services - Governmental/Service	1,040.00
1/3/2023	248604	10384-Security Benefit Group	Balance Sheet Accounts	50.00
1/3/2023	248603	10172-Scott Merriman, Inc.	County Clerk Records Preservation	784.00
1/3/2023	248602	13917-Sandel, Aaron	Emergency Operations	61.05
1/3/2023	248601	13425-Sanchez, Elsa	12th Judicial District Court	787.50
1/3/2023	248600	10356-Sam Houston Memorial Funeral Home	Centralized Costs	1,810.00
1/3/2023	248599	10105-Riverside SUD	Road and Bridge Precinct 3	72.26
1/3/2023	248598	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service	1,000.00
1/3/2023	248598	10104-Rita B Huff Humane Society	Health and Human Services - Governmental/Service	575.00
1/3/2023	248597	10103-Ringo Tire & Service Center	Constable Precinct 4	7.00
1/3/2023	248596	13655-Riley, Michael	12th Judicial District Court	750.00
1/3/2023	248596	13655-Riley, Michael	County Court at Law	4,280.00
1/3/2023	248595	10098-Reliable Parts Co.	Road and Bridge Precinct 1	13.99
1/3/2023	248595	10098-Reliable Parts Co.	Road and Bridge Precinct 1	87.08
1/3/2023	248595	10098-Reliable Parts Co.	Road and Bridge Precinct 1	235.33
1/3/2023	248595	10098-Reliable Parts Co.	Road and Bridge Precinct 2	437.12
1/3/2023	248595	10098-Reliable Parts Co.	Road and Bridge Precinct 3	189.86
1/3/2023	248594	10092-Powers Auto Supply	Road and Bridge Precinct 4	25.45
1/3/2023	248594	10092-Powers Auto Supply	Road and Bridge Precinct 4	7.99
1/3/2023	248593	10160-Pitney Bowes Global Financial Services, LLC	Adult Basic Supervision	354.24
1/3/2023	248592	10216-Performance Truck	Road and Bridge Precinct 1	1,072.98
1/3/2023	248591	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	331.20
1/3/2023	248591	10542-Perdue Brandon Fielder Collins & Mott LLP	Balance Sheet Accounts	4,166.00
1/3/2023	248591	10542-Perdue Brandon Fielder Collins & Mott LLP	District Clerk	1,825.00
1/3/2023	248590	13856-Optimum	Adult Basic Supervision	264.00
1/3/2023	248590	13856-Optimum	Centralized Costs	808.00
1/3/2023	248590	13856-Optimum	Juvenile Title IV-E	72.00
1/3/2023	248590	13856-Optimum	Walker County Central Dispatch Services	895.00
1/3/2023	248590	13856-Optimum	Walker County EMS - Emergency Services	646.00
1/3/2023	248589	13796-ODP Business Solutions, LLC	Centralized Costs	157.05
1/3/2023	248589	13796-ODP Business Solutions, LLC	County Auditor	39.84
1/3/2023	248589	13796-ODP Business Solutions, LLC	County Clerk	1,206.50

Walker County Disbursement Report

01/03/2023- 01/04/2023

3 of 8

1/3/2023	248589	13796-ODP Business Solutions, LLC	County Clerk	177.93
1/3/2023	248589	13796-ODP Business Solutions, LLC	County Jail	863.52
1/3/2023	248589	13796-ODP Business Solutions, LLC	County Judge - IT Operations	1,949.87
1/3/2023	248589	13796-ODP Business Solutions, LLC	County Treasurer	191.27
1/3/2023	248589	13796-ODP Business Solutions, LLC	District Clerk	62.97
1/3/2023	248589	13796-ODP Business Solutions, LLC	Emergency Operations	216.74
1/3/2023	248589	13796-ODP Business Solutions, LLC	Emergency Operations	29.98
1/3/2023	248589	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	109.54
1/3/2023	248589	13796-ODP Business Solutions, LLC	Planning and Development	207.74
1/3/2023	248589	13796-ODP Business Solutions, LLC	Sheriff	353.74
1/3/2023	248589	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	101.98
1/3/2023	248588	13574-Nueces Power Equipment	Road and Bridge Precinct 4	309.06
1/3/2023	248587	10159-Motorola Solutions, Inc.	Walker County Central Dispatch Services	20,476.42
1/3/2023	248586	10187-Montgomery County Constable Pct. 3	District Clerk	75.00
1/3/2023	248585	12569-Montgomery County Clerk	Courts-Central Costs	425.00
1/3/2023	248584	10082-Mid-South Synergy	Road and Bridge Precinct 2	256.00
1/3/2023	248584	10082-Mid-South Synergy	Texas AgriLife Extension Service	513.00
1/3/2023	248583	12801-McDaniel, Kathleen	Walker County Central Dispatch Services	70.00
1/3/2023	248582	13901-Martin, Willie	Road and Bridge Precinct 1	4,560.00
1/3/2023	248581	13919-Lutringer, Taylor	Walker County Central Dispatch Services	318.75
1/3/2023	248580	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	37.83
1/3/2023	248580	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	28.68
1/3/2023	248580	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	1,171.04
1/3/2023	248579	10284-LexisNexis Risk Data Management, Inc.	County Clerk	24.85
1/3/2023	248579	10284-LexisNexis Risk Data Management, Inc.	County Treasurer - Collections	180.65
1/3/2023	248579	10284-LexisNexis Risk Data Management, Inc.	Justice of Peace Precinct 1	17.25
1/3/2023	248578	10313-Legal Shield	Balance Sheet Accounts	309.26
1/3/2023	248578	10313-Legal Shield	Centralized Costs	-0.01
1/3/2023	248577	10693-Law Office of Patti J. Hightower	County Court at Law	1,000.00
1/3/2023	248577	10693-Law Office of Patti J. Hightower	Revenues-General Fund	1,020.00
1/3/2023	248576	11811-Law Office of Joseph W Krippel	12th Judicial District Court	100.00
1/3/2023	248576	11811-Law Office of Joseph W Krippel	278th Judicial District Court	600.00
1/3/2023	248576	11811-Law Office of Joseph W Krippel	County Court at Law	1,300.00
1/3/2023	248576	11811-Law Office of Joseph W Krippel	Courts-Central Costs	474.00

Walker County Disbursement Report

01/03/2023- 01/04/2023

1/3/2023	248576	11811-Law Office of Joseph W Krippel	Courts-Central Costs	913.50
1/3/2023	248575	12693-Kofile, Inc.	County Clerk	5,603.32
1/3/2023	248574	11685-JPCA of Texas, Inc.	Justice of Peace Precinct 1	70.00
1/3/2023	248573	10849-Jones, Jana A	SPU Juvenile Division	351.03
1/3/2023	248572	10071-Johnson Supply & Equipment Corp.	County Facilities	176.68
1/3/2023	248571	10483-Jason Dunham PhD.	SPU Civil Division	7,500.00
1/3/2023	248570	10800-Janis, Jacklyn N	SPU Civil Division	158.00
1/3/2023	248569	12531-James, Reynolds & Spiegelhauer	County Court at Law	1,100.00
1/3/2023	248568	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 4	113.94
1/3/2023	248567	10066-Huntsville Muffler Shop	County Jail	7.00
1/3/2023	248566	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 1	39.00
1/3/2023	248566	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	59.00
1/3/2023	248566	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	25.00
1/3/2023	248566	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	195.75
1/3/2023	248566	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 4	85.00
1/3/2023	248565	13654-Honey Bucket	Weigh Station Utilites and Services	80.00
1/3/2023	248564	10317-Home Depot	County Facilities	359.46
1/3/2023	248564	10317-Home Depot	County Facilities	602.24
1/3/2023	248564	10317-Home Depot	County Jail	249.92
1/3/2023	248563	13055-Hoeser, Bonner	Road and Bridge Precinct 4	550.00
1/3/2023	248562	13765-Hersom Law Firm	County Court at Law	1,600.00
1/3/2023	248561	13695-Heathco Painting, LLC	General Government Projects	8,800.00
1/3/2023	248560	10318-HBI Office Solutions, Inc.	12th Judicial District Court	981.20
1/3/2023	248560	10318-HBI Office Solutions, Inc.	Judicial Projects	3,795.10
1/3/2023	248559	10870-Harris, Stephanie S	Walker County Central Dispatch Services	70.00
1/3/2023	248558	12922-Grier, Christopher	12th Judicial District Court	2,400.00
1/3/2023	248557	13468-Godwin, Christine	Road and Bridge Precinct 4	7,000.00
1/3/2023	248556	10799-Gault, Marc F	SPU Civil Division	236.00
1/3/2023	248555	10038-Federal Express Corporation	SPU - State General Allocation	38.31
1/3/2023	248555	10038-Federal Express Corporation	SPU Civil Division	21.97
1/3/2023	248554	13156-Ernst, Rhonda	Road and Bridge Precinct 2	10.00
1/3/2023	248553	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	17,063.76
1/3/2023	248553	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	1,141.56
1/3/2023	248552	10182-Dodge Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00

Walker County Disbursement Report

01/03/2023- 01/04/2023

5 of 8

1/3/2023	248551	13676-DirecTV LLC	Emergency Operations	195.98
1/3/2023	248550	10282-Department of Information Resources	Centralized Costs	537.28
1/3/2023	248550	10282-Department of Information Resources	Centralized Costs	182.45
1/3/2023	248549	10051-Dearborn National Life Insurance Co	Balance Sheet Accounts	36.52
1/3/2023	248548	10205-Crown Paper & Chemical	County Jail	3,544.56
1/3/2023	248547	10831-Cross, Shellie M	Adult Basic Supervision	37.50
1/3/2023	248546	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
1/3/2023	248546	10029-Crabbs Prairie Fire Department	Public Safety Governmental/Services Contracts	1,000.00
1/3/2023	248546	10029-Crabbs Prairie Fire Department	Revenues-General Fund	2,000.00
1/3/2023	248545	10588-Compass Reporting Group	SPU Civil Division	308.25
1/3/2023	248545	10588-Compass Reporting Group	SPU Civil Division	410.50
1/3/2023	248544	10023-Coburn's Huntsville # 15	County Facilities	478.81
1/3/2023	248543	10022-Cleveland Asphalt	Road and Bridge Precinct 4	495.83
1/3/2023	248542	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
1/3/2023	248542	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
1/3/2023	248542	10021-City of New Waverly	Weigh Station Utilites and Services	270.50
1/3/2023	248541	12027-Charm-Tex, Inc.	Sheriff Commissary Operations	5,153.80
1/3/2023	248540	11103-Charlie's Used Cars, LLC	Sheriff	7.00
1/3/2023	248539	10036-CenterPoint Energy	Adult Probation Support- General Fund	169.97
1/3/2023	248539	10036-CenterPoint Energy	County Facilities	4,223.11
1/3/2023	248539	10036-CenterPoint Energy	County Jail	3,265.43
1/3/2023	248539	10036-CenterPoint Energy	Facilities-Justice Center Municipal Allocation	9.01
1/3/2023	248539	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	217.36
1/3/2023	248539	10036-CenterPoint Energy	Road and Bridge Precinct 1	178.32
1/3/2023	248539	10036-CenterPoint Energy	Road and Bridge Precinct 3	226.86
1/3/2023	248539	10036-CenterPoint Energy	Walker County Central Dispatch Services	4.01
1/3/2023	248539	10036-CenterPoint Energy	Walker County EMS - Emergency Services	101.65
1/3/2023	248538	11066-Canon Solutions America, Inc.	278th Judicial District Court	19.37
1/3/2023	248537	13289-Cain Law, PLLC	12th Judicial District Court	5,100.00
1/3/2023	248537	13289-Cain Law, PLLC	278th Judicial District Court	1,350.00
1/3/2023	248537	13289-Cain Law, PLLC	County Court at Law	2,400.00
1/3/2023	248536	10815-Brionez, Jay	Revenues-General Fund	95.00
1/3/2023	248535	12000-Bridges, Cindy	Revenues-General Fund	40.00
1/3/2023	248534	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	1,776.70

Walker County Disbursement Report

01/03/2023- 01/04/2023

1/3/2023	248533	10345-Bill Fick Ford	Road and Bridge Precinct 1	115.74
1/3/2023	248533	10345-Bill Fick Ford	Walker County EMS - Emergency Services	3,343.13
1/3/2023	248532	13275-Bennett, Dustin	Revenues-General Fund	50.00
1/3/2023	248531	13143-Bell County Constable, Pct 3	District Clerk	70.00
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	County Facilities	243.99
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	County Jail	9.29
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Litter Control - General Fund	2.29
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	107.94
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	215.88
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	113.17
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	7.22
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	219.93
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	39.30
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	257.80
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 4	260.71
1/3/2023	248530	13614-Auto Parts of Huntsville, Inc	Sheriff	314.75
1/3/2023	248529	10250-AT&T Mobility	Walker County EMS - Emergency Services	179.18
1/3/2023	248528	12516-AT&T Mobility	Emergency Operations	37.00
1/3/2023	248527	12515-AT&T Mobility	Emergency Operations	37.00
1/3/2023	248526	12514-AT&T Mobility	Emergency Operations	22.20
1/3/2023	248526	12514-AT&T Mobility	Planning and Development	73.28
1/3/2023	248526	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
1/3/2023	248526	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
1/3/2023	248526	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
1/3/2023	248526	12514-AT&T Mobility	SPU Civil Division	113.54
1/3/2023	248526	12514-AT&T Mobility	SPU Juvenile Division	35.95
1/3/2023	248526	12514-AT&T Mobility	Voter Registration	22.20
1/3/2023	248525	13728-Amwins Group Benefits LLC	Centralized Costs	12,364.30
1/3/2023	248525	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
1/3/2023	248524	10907-Allsup, Stephanie	District Clerk	400.00
1/3/2023	248523	10529-Alere Toxicology Service, Inc.	Juvenile Probation Support - General Fund	64.76
1/3/2023	248522	10757-A+ Locksmith	County Facilities	184.00
1/3/2023	248521	11075-Walker County District Clerk	Balance Sheet Accounts	108,112.73
1/3/2023	248520	11075-Walker County District Clerk	Balance Sheet Accounts	7,421.00

Walker County Disbursement Report

01/03/2023- 01/04/2023

7 of 8

1/3/2023	248519	10376-Texas Parks & Wildlife	Balance Sheet Accounts	103.70
1/3/2023	248518	10376-Texas Parks & Wildlife	Balance Sheet Accounts	129.20
1/3/2023	248517	10376-Texas Parks & Wildlife	Balance Sheet Accounts	129.20
1/3/2023	248516	10376-Texas Parks & Wildlife	Balance Sheet Accounts	103.70
1/3/2023	248515	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/3/2023	248514	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/3/2023	248513	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
1/3/2023	248512	11816-Texas Department of Motor Vehicles	Sheriff	7.50
1/3/2023	248511	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 2	110.16
1/3/2023	248510	13563-Piney Woods Sanitation, Inc.	Road and Bridge Precinct 3	73.44
1/3/2023	248509	13915-Daigle, Ryan	Balance Sheet Accounts	15.00
1/3/2023	248508	10269-AT&T	SPU - State General Allocation	313.30
1/3/2023	248508	10269-AT&T	SPU Civil Division	313.29
1/4/2023	000000000	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 2	1,883.13
1/4/2023	000000000	11928-U.S. Bank NA	Adult Substance Abuse Services	36.39
1/4/2023	000000000	11928-U.S. Bank NA	Centralized Costs	32.76
1/4/2023	000000000	11928-U.S. Bank NA	Constable Precinct 1	60.69
1/4/2023	000000000	11928-U.S. Bank NA	Constable Precinct 2	214.50
1/4/2023	000000000	11928-U.S. Bank NA	Constable Precinct 3	599.14
1/4/2023	000000000	11928-U.S. Bank NA	Constable Precinct 4	1,566.52
1/4/2023	000000000	11928-U.S. Bank NA	County Facilities	451.86
1/4/2023	000000000	11928-U.S. Bank NA	County Jail	1,495.43
1/4/2023	000000000	11928-U.S. Bank NA	Emergency Operations	249.82
1/4/2023	000000000	11928-U.S. Bank NA	Litter Control - General Fund	375.67
1/4/2023	000000000	11928-U.S. Bank NA	Planning and Development	601.14
1/4/2023	000000000	11928-U.S. Bank NA	Sheriff	13,349.44
1/4/2023	000000000	11928-U.S. Bank NA	Walker County EMS - Emergency Services	8,796.04
1/4/2023	000000000	11009-City of Huntsville	Adult Probation Support- General Fund	214.07
1/4/2023	000000000	11009-City of Huntsville	County Facilities	1,241.17
1/4/2023	000000000	11009-City of Huntsville	Criminal District Attorney	72.34
1/4/2023	000000000	11009-City of Huntsville	Emergency Operations	181.29
1/4/2023	000000000	11009-City of Huntsville	Facilities-Justice Center Municipal Allocation	68.50
1/4/2023	000000000	11009-City of Huntsville	Juvenile Probation Support - General Fund	208.33
1/4/2023	000000000	11009-City of Huntsville	Litter Control - General Fund	626.11

Walker County Disbursement Report

01/03/2023- 01/04/2023

1/4/2023	000000000 11009-City of Huntsville	Road and Bridge Precinct 1	216.32
1/4/2023	000000000 11009-City of Huntsville	SPU - State General Allocation	71.47
1/4/2023	000000000 11009-City of Huntsville	SPU Juvenile Division	65.47
1/4/2023	000000000 11009-City of Huntsville	Texas AgriLife Extension Service	107.31
1/4/2023	000000000 11009-City of Huntsville	Walker County Central Dispatch Services	30.45
1/4/2023	000000000 11009-City of Huntsville	Walker County EMS - Emergency Services	86.30
1/4/2023	000000000 10143-Walker County Hardware	County Facilities	80.32
1/4/2023	000000000 10143-Walker County Hardware	County Facilities	75.13
1/4/2023	000000000 10143-Walker County Hardware	County Jail	29.95
1/4/2023	000000000 10143-Walker County Hardware	Road and Bridge Precinct 2	112.81
1/4/2023	000000000 10143-Walker County Hardware	Road and Bridge Precinct 2	0.50
1/4/2023	000000000 10143-Walker County Hardware	Road and Bridge Precinct 3	0.99
1/4/2023	000000000 10143-Walker County Hardware	Road and Bridge Precinct 4	49.99
1/4/2023	000000000 10020-City of Huntsville	Public Safety Governmental/Services Contracts	20,541.00
1/4/2023	000000000 13258-Summit Food Service, LLC	County Jail	7,377.70
1/4/2023	000000000 11866-Guthrie, Regina	Centralized Costs	500.00
1/4/2023	000000000 10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	600.00
1/4/2023	000000000 10068-Riverside Volunteer Fire Department	Public Safety Governmental/Services Contracts	759.00


IN THE 12TH AND 278TH JUDICIAL DISTRICT COURT OF
WALKER COUNTY, TEXAS

ORDER FOR APPOINTMENT OF WALKER COUNTY AUDITOR

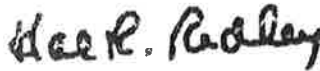
Pursuant to Section 84.003 of the Local Government Code of the State of Texas, V.A.T.C., the Judges of the 12th and 278th Judicial Districts of the State of Texas appoint Patricia A. Allen, Walker County Auditor. Her term of office is two (2) years beginning January 1, 2023 and ending December 31, 2024. Her salary is set hereby to the amount established in the FY 2022-2023 budget plus modifications after the public hearing on salary scheduled for January 10th, 2023.

It is directed that this Order shall be recorded by the Walker County District Clerk in the appropriate minutes of these Courts, certified by such Clerk to the Walker County Commissioners Court, and recorded by such Court in its minutes and said Commissioners Court shall enter an order directing the payment of such salary.

This order is entered on the 3rd of January, 2023.



David W. Moorman Judge
12th Judicial District of Texas



Hal R. Ridley, Judge,
278th Judicial District of Texas

IN THE 12TH AND 278TH JUDICIAL DISTRICT COURT OF
WALKER COUNTY, TEXAS
ORDER FOR SALARY AND
ANY OTHER ALLOWANCE TO
WALKER COUNTY AUDITOR and ASSISTANTS


Pursuant to the Local Government Code of the State of Texas, V.A.T.C., 152.905 notice was given and a public hearing held on January 10, 2023 in the District Courtroom of the Walker County Courthouse in Huntsville, Texas by the Judges of the 12th and 278th Judicial Districts of the State of Texas, for the purpose of setting the salary and other allowance of the Walker County Auditor appointed for the term beginning January 1, 2023.

Pursuant to the above, it is hereby ordered that the annual salary and other allowances to the Walker County Auditor is approved as follows:


<u>Position</u>	<u>Pay</u>
County Auditor	\$ 130,000
Plus Longevity	

It is directed that this order shall be recorded by the Walker County District Clerk in the appropriate minutes of these courts and certified by such clerk to the Walker County Commissioners Court.

This order is effective immediately. Signed on this 10th day of January, 2023.



David W. Moorman Judge
12th Judicial District of Texas



Hal R. Ridley, Judge,
278th Judicial District of Texas

Walker County

Financial Information

Posted as of January 10, 2023 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 January 10, 2023 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 January 10, 2023
For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 16,261,530.12	\$ 8,626,209.89	\$ 6,344,577.16	\$ (6,038,247.00)	\$ 12,504,915.85
192 - Debt Service Fund	\$ 292,640.72	\$ 318,988.59	\$ -	\$ -	\$ 611,629.31
220 - Road & Bridge	\$ 4,061,871.17	\$ 1,389,558.48	\$ 1,396,681.33	\$ -	\$ 4,054,748.32
301 - Walker County EMS Fund	\$ 2,692,281.72	\$ 1,390,368.28	\$ 1,166,474.40	\$ -	\$ 2,916,175.60
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 159.65	\$ -	\$ -	\$ 20,463.63
	23,328,627.71	11,725,284.89	8,907,732.89	(6,038,247.00)	\$ 20,107,932.71
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 56,210.88	\$ 820,518.94	\$ 538,247.00	\$ 6,062,009.42
115 - General Capital Projects Fund	\$ -	\$ 48,760.18	\$ -	\$ 5,500,000.00	\$ 5,548,760.18
119 - ARP Funds	\$ 4,687,371.74	\$ 40,341.49	\$ 67,584.00	\$ (1,636,425.78)	\$ 3,023,703.45
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 3,973.52	\$ 23,127.08	\$ -	\$ (19,153.56)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 15,050.74	\$ -	\$ (15,050.74)
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	\$ 618.53	\$ -	\$ -	\$ 1,064.38
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 718.17	\$ -	\$ -	\$ 64,434.96
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 27,871.99	\$ 784.00	\$ -	\$ 310,301.32
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 22,707.77	\$ -	\$ -	\$ 209,941.56
517 - Court Facilities Fund	\$ 15,363.10	\$ 4,406.10	\$ -	\$ -	\$ 19,769.20
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 6,245.75	\$ -	\$ -	\$ 40,693.56
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 3,262.21	\$ 1,188.31	\$ -	\$ 36,469.61
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 46.72	\$ -	\$ -	\$ 5,830.99
523 - County Jury Fee Fund	\$ 55.59	\$ 218.37	\$ -	\$ -	\$ 273.96
524 - County Jury Fund	\$ 7,021.55	\$ 2,203.05	\$ -	\$ -	\$ 9,224.60
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 5,663.67	\$ -	\$ -	\$ 23,474.72
526 - County Law Library Fund	\$ 42,042.92	\$ 7,880.07	\$ 5,103.56	\$ -	\$ 44,819.43
527 - Language Access Fund	\$ 4,848.47	\$ 1,743.92	\$ -	\$ -	\$ 6,592.39
536 - Courthouse Security Fund	\$ 12,539.42	\$ 10,233.25	\$ 21,193.18	\$ -	\$ 1,579.49
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 1,245.39	\$ -	\$ -	\$ 56,074.73
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 3,298.29	\$ -	\$ -	\$ 38,598.85
539 - County Speciality Court Programs	\$ 12,174.28	\$ 1,693.07	\$ -	\$ -	\$ 13,867.35
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 3,448.20	\$ 3,593.50	\$ -	\$ 87,312.80
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 354.90	\$ -	\$ -	\$ 1,426.97
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 126.12	\$ -	\$ -	\$ 2,015.05
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 2,073.08	\$ -	\$ 897.31
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 4,471.57	\$ 1,133.13	\$ -	\$ 127,866.57
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 1,474.07	\$ 45.00	\$ -	\$ 215,206.92
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ -	\$ -	\$ 1,751.42
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 4,407.34	\$ 639.00	\$ -	\$ 534,229.77
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 1,348.32	\$ -	\$ -	\$ 58,041.19
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 3,407.30	\$ -	\$ -	\$ 451,515.77
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 30,756.40	\$ 21,459.58	\$ -	\$ 345,619.05
583 - Elections Equipment Fund	\$ 22,211.84	\$ -	\$ -	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 321.58	\$ 4,013.34	\$ -	\$ 57,662.66
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.15	\$ -	\$ -	\$ 96.77
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 470,156.45	\$ 1,224,543.65	\$ -	\$ (754,387.20)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 729.19	\$ 216.00	\$ -	\$ 84,568.62
641 - Juvenile Grant State Aid Fund	\$ -	\$ 107,769.85	\$ 87,260.93	\$ -	\$ 20,508.92
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 215,300.26	\$ 278,968.11	\$ -	\$ 312,176.08
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 49,422.62	\$ -	\$ 31,354.09
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 58,873.68	\$ 22,397.75	\$ -	\$ 36,475.93
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 8,651.79	\$ -	\$ 6,200.70
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 18,801.21	\$ -	\$ -	\$ 2,035,791.38
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 324,556.17	\$ 442,304.74	\$ -	\$ 1,019,244.32
	6,310,830.65	1,463,886.43	2,532,538.94	-	5,242,178.14
	\$ 40,614,900.58	\$ 13,334,483.87	\$ 12,328,374.77	\$ (1,636,425.78)	\$ 39,984,583.90



Cash and Investments Report
Transactions Posted as of January 10, 2023
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,677,754.14	\$ 82,216.53	\$ 1,978,137.28	\$ 1,302,899.25	\$ 5,980,914.59	\$ 13,021,921.79
192 - Debt Service Fund	165,316.98	-	438,339.33	-	-	\$ 603,656.31
220 - Road & Bridge	774,982.68	-	3,496,279.53	-	-	\$ 4,271,262.21
301 - Walker County EMS Fund	488,072.55	35,754.42	1,812,281.78	61,678.79	163,293.20	\$ 2,561,080.74
180 - Public Safety Seized Money Fund	-	-	103,391.29	-	-	\$ 103,391.29
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,167.14	-	-	\$ 20,463.63
	5,108,422.84	117,970.95	7,846,596.35	1,364,578.04	6,144,207.79	20,581,775.97
Projects						
105 - General Projects Fund	-	-	4,928,863.00	819,454.93	329,481.57	6,077,799.50
115 - General Capital Projects Fund	-	-	5,548,760.18	-	-	5,548,760.18
119- ARP Funds	-	3,057,586.18	-	-	-	\$ 3,057,586.18
Grants/Other Funds						
473- SO Auto Task Force Grant	(19,153.56)	-	-	-	-	\$ (19,153.56)
474 - CDA Victims Grant	(15,050.74)	-	-	-	-	\$ (15,050.74)
481 - Jag Grants	(3,226.50)	-	-	-	-	(3,226.50)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,113,634.97)	-	-	-	-	(1,113,634.97)
511 - County Records Management and Preservation	1,064.38	-	-	-	-	1,064.38
512 - County Records Preservation II Fund	2,062.57	-	62,372.39	-	-	64,434.96
515 - County Clerk Records Management and Presen	37,794.58	-	204,956.69	67,550.05	-	310,301.32
516 - County Clerk Records Archive Fund	8,732.67	-	201,208.89	-	-	209,941.56
517 - Court Facilities Fund	19,769.20	-	-	-	-	19,769.20
518 - District Clerk Records Preservation	35,609.59	-	5,083.97	-	-	40,693.56
519 - District Clerk Rider Fund	6,629.64	-	29,839.97	-	-	36,469.61
520 - District Clerk Archive Fund	5,830.99	-	-	-	-	5,830.99
523 - County Jury Fee Fund	273.96	-	-	-	-	273.96
524 - County Jury Fund	9,224.60	-	-	-	-	9,224.60
525 - Court Reporter Services Fund	23,474.72	-	-	-	-	23,474.72
526 - County Law Library Fund	45,890.85	-	-	-	-	45,890.85
527 - Language Access Fund	6,592.39	-	-	-	-	6,592.39
536 - Courthouse Security Fund	1,579.49	-	-	-	-	1,579.49
537 - Justice Courts Security Fund	9,698.76	-	46,375.97	-	-	56,074.73
538 - JP Truancy Prevention and Diversion	34,589.07	-	4,009.78	-	-	38,598.85
539 - County Specialty Court Revenues Fund	13,059.45	-	807.90	-	-	13,867.35
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	11,462.84	-	75,849.96	-	-	87,312.80
551 - County and District Courts Technology Fund	591.64	-	835.33	-	-	1,426.97
552- Child AbusePrevention Fund	2,015.05	-	-	-	-	2,015.05
560 - District Attorney Prosecutors Supplement Func	1,267.46	-	-	-	-	1,267.46
561 - Pretrial Intervention Program Fund	46,437.33	-	81,429.24	-	-	127,866.57
562 - District Attorney Forfeiture Fund	47,462.86	-	167,744.06	-	-	215,206.92
563 - District Attorney Hot Check Fee Fund	1,751.42	-	-	-	-	1,751.42
574 - Sheriff Forfeiture Fund	69,266.75	878.90	466,572.25	-	-	536,717.90
576 - Sheriff Inmate Medical Fund	11,995.16	-	46,046.03	-	-	58,041.19
577 - DOJ-Equitable Sharing Fund	65,837.20	-	361,273.38	24,405.19	-	451,515.77
578 - Sheriff Commissary Fund	129,787.20	-	215,822.45	-	-	345,609.65
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fund	21,067.77	-	36,594.89	-	-	57,662.66
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.61	-	-	96.77
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,332,633.14)	-	-	-	-	(1,332,633.14)
640 - Juvenile Grant Fund (Title IV E)	1,588.68	-	82,979.94	-	-	84,568.62
641 - Juvenile Grant State Aid Fund	25,203.92	-	-	-	-	25,203.92
701 - Retiree Health Insurance Fund	0.00	-	808,265.45	1,227,525.93	-	2,035,791.38
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	109,947.69	30.00	85,926.81	117,747.96	-	313,652.46
616 - Adult Probation-Court Services Fund	31,354.09	-	-	-	-	31,354.09
617 - Adult Probation-Substance Abuse Services Fun	38,600.93	-	-	-	-	38,600.93
618 -Pretrial Diversion	6,368.70	-	-	-	-	6,368.70
802 - Walker County Public Safety Communications	178,373.73	-	845,718.39	-	-	1,024,092.12
810 - Agency Fund - LEOSE Training Funds	54,379.28	-	-	-	-	54,379.28
	(1,329,816.06)	908.90	3,847,084.82	1,437,229.13	0.00	3,955,406.79
	\$ 3,778,606.78	\$ 3,176,466.03	\$ 22,171,304.35	\$ 3,621,262.10	\$ 6,473,689.36	\$ 39,221,328.62



Cash and Investments Report
As of January 10, 2023
 Transactions Posted as of January 10, 2023

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 853,381.58	\$ 356,465.21	\$ -	\$ 1,209,846.79
851 Agency Fund - District Clerk	\$ 574,581.62	\$ -	\$ 609,574.26	\$ 1,184,155.88
852 Agency Fund - Criminal District Attorney	\$ 2,099.93	\$ -	\$ -	\$ 2,099.93
853 Agency Fund - Tax Assessor	\$ 2,399,973.13	\$ -	\$ -	\$ 2,399,973.13
854 Agency Fund - Sheriff	\$ 83,016.96	\$ -	\$ -	\$ 83,016.96
855 Agency Fund - Juvenile	\$ 1,700.20	\$ -	\$ -	\$ 1,700.20
856 Agency Fund - County Treasurer Jury	\$ 189.94	\$ -	\$ -	\$ 189.94
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,922.13	\$ -	\$ -	\$ 14,922.13
858 Agency Fund - Adult Probation	\$ 2,743.41	\$ -	\$ -	\$ 2,743.41
	<u>\$ 3,932,608.90</u>	<u>\$ 356,465.21</u>	<u>\$ 609,574.26</u>	<u>\$ 4,898,648.37</u>



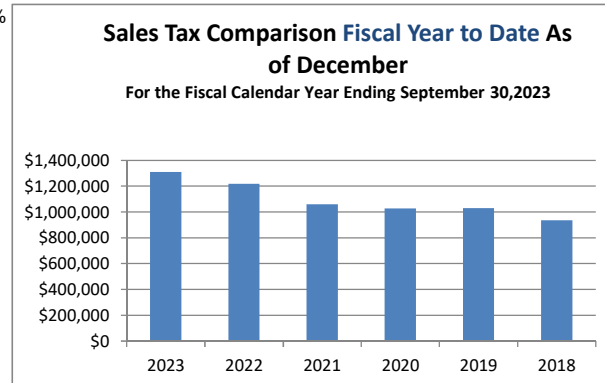
Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018
October	12.80%	\$ 426,935.35	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23
November	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
		\$ 1,306,943.53	\$ 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%

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

Fiscal Year to Date \$ 1,306,943.53 \$ 1,217,349.74 \$ 1,057,775.63 \$ 1,024,601.95 \$ 1,028,983.03 \$ 933,865.62
 Budgeted this Fiscal Year \$ 4,750,000.00
 Pct Received This FY 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 2022-2023	Pd to State	Fiscal Year 2022-2023	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 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	\$ 17,848.00	\$ (3,690.00)	\$ 14,158.00	\$ 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
	\$ 47,156.00	\$ (8,589.00)	\$ 38,567.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 38,567.00

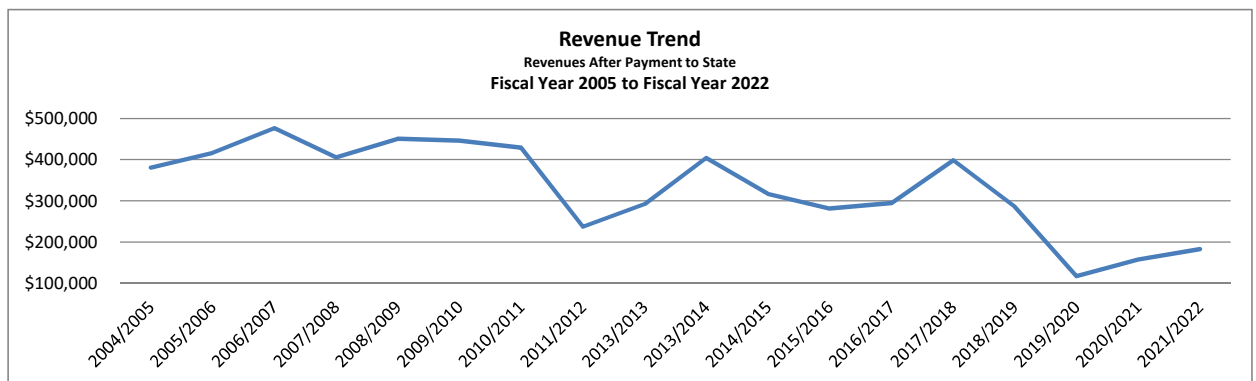
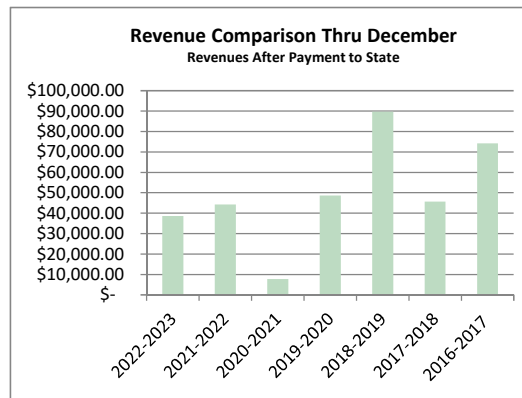
This time last year

\$44,237.30

% Change

-12.80%

Fiscal Year to Date \$ 47,156.00 \$ (8,589.00) \$ 38,567.00 \$ 44,237.30 \$ 7,686.30 \$ 48,609.20 \$ 89,789.15 \$ 45,712.20 \$ 74,272.30



Budget for FY 222/2023

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2022-2023 Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2022	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects	\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 36

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

30030-12th Judicial District Court

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 75.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10487 - Hardy Law Firm, PC

1/9/2023	A1190	\$ 700.00	1/15/2023		Cause# 30,456, Unindicted x2
----------	-------	-----------	-----------	--	------------------------------

10903 - Zavala, Eduardo

1/9/2023	101122	\$ 450.00	1/15/2023		Svc Rendered/12th Dist Ct- 10/11/22
----------	--------	-----------	-----------	--	-------------------------------------

12/29/2022	111522	\$ 850.00	1/15/2023		Svc Rendered/Espinoza, J./ 11/15/22
------------	--------	-----------	-----------	--	-------------------------------------

12/29/2022	121222	\$ 450.00	1/15/2023		Svc Rendered/12th District Ct/12/12/22
------------	--------	-----------	-----------	--	--

11811 - Law Office of Joseph W Krippel

1/3/2023	30,482	\$ 600.00	1/15/2023		Cause # 30,482
----------	--------	-----------	-----------	--	----------------

1/3/2023	30,576	\$ 600.00	1/15/2023		Cause # 30,576
----------	--------	-----------	-----------	--	----------------

1/9/2023	A1192	\$ 100.00	1/15/2023		Cause # Unfiled/Jackson, K.
----------	-------	-----------	-----------	--	-----------------------------

1/9/2023	A1193	\$ 100.00	1/15/2023		Cause # Unfiled/Makukutu, L.
----------	-------	-----------	-----------	--	------------------------------

13289 - Cain Law, PLLC

12/29/2022	29,846	\$ 600.00	1/15/2023		Cause # 29,846
------------	--------	-----------	-----------	--	----------------

13346 - Texas Security Shredding

12/28/2022	0056030	\$ 28.00	1/15/2023	PO - 41055	Shredding Services - 12/21/22
------------	---------	----------	-----------	------------	-------------------------------

13655 - Riley, Michael

1/4/2023	30,794	\$ 600.00	1/15/2023		Cause # 30,794
----------	--------	-----------	-----------	--	----------------

13920 - Moorman, David

1/10/2023	D-438	\$ 174.02	1/15/2023		Judges Conference/Lodging/Grapevine, TX/11/02-03/22
-----------	-------	-----------	-----------	--	---

12th Judicial District Court - Totals

\$ 5,328.00



Walker County
Claims and Invoices Submitted for Payment

Page 2 of 36

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

30040-278th Judicial District Court

10629 - Bennett Law Office PC

1/10/2023	A1199	\$ 100.00	1/15/2023		Cause # Unindicted/ Sims, R.
1/10/2023	A1200	\$ 700.00	1/15/2023		Cause# 21-13,671, 21-13,673
1/11/2023	A1201	\$ 700.00	1/15/2023		Cause# 21-13,795, 21-13,793

11066 - Canon Solutions America, Inc.

1/3/2023	6002983165	\$ 16.32	1/15/2023		Maintenance - Copier Usage 12/03/22-01/02/23
----------	------------	----------	-----------	--	--

11235 - Holland, John

1/11/2023	A1198	\$ 1,600.00	1/15/2023		Cause # 29,311, 29,221, 29,309, 29,313, 29,315, 29,317
-----------	-------	-------------	-----------	--	--

13289 - Cain Law, PLLC

12/28/2022	28,605	\$ 600.00	1/15/2023		Cause #28,605
12/29/2022	29,957	\$ 5,730.00	1/15/2023		Cause # 29,957
1/4/2023	30,197..	\$ 500.00	1/15/2023		Cause # 30,197

13594 - Rockett, PhD, PLLC, Jennifer

12/30/2022	RN-2022(12)	\$ 750.00	1/15/2023		Srv Rendered/Competency Evaluation - 12/30/22
------------	-------------	-----------	-----------	--	---

278th Judicial District Court - Totals **\$ 10,696.32**

50130-Adult Basic Supervision

10160 - Pitney Bowes Global Financial Services, LLC

1/3/2023	3316874218	\$ 80.82	1/15/2023		Postage Machine Lease/Centerville 11/07/22-02/06/23
1/3/2023	3316874228	\$ 80.82	1/15/2023		Postage Machine Lease/Madisonville 11/07/22-02/06/23

10212 - Thomson Reuters - West

1/1/2023	847657491	\$ 98.74	1/15/2023		Acct#1003932603 12/1-31/22
----------	-----------	----------	-----------	--	----------------------------

10245 - Corrections Software Solutions, LP

1/1/2023	53177	\$ 750.00	1/15/2023		Computer Services - February 2023
----------	-------	-----------	-----------	--	-----------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 3 of 36

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

10831 - Cross, Shellie M

12/30/2022	D-420	\$ 32.50	1/15/2023		Miles/52.0-12/01-30/22
------------	-------	----------	-----------	--	------------------------

11015 - Porterfield, Elizabeth

12/30/2022	D-430	\$ 362.50	1/15/2023		Miles 580.0/ 12/02-30/22
------------	-------	-----------	-----------	--	--------------------------

11971 - Lopez, Maria

12/31/2022	D-421	\$ 11.00	1/15/2023		Miles/17.6 - 12/01-30/22
------------	-------	----------	-----------	--	--------------------------

13189 - Zarate, Claudia

12/30/2022	D-431	\$ 60.00	1/15/2023		Miles 96.0 - 12/1-30/22
------------	-------	----------	-----------	--	-------------------------

13227 - Fowler, Cassandra

1/4/2023	D-432	\$ 130.00	1/15/2023		Miles 208 - 11/18/22-01/04/23
----------	-------	-----------	-----------	--	-------------------------------

Adult Basic Supervision - Totals **\$ 1,606.38**

50190-Adult Pretrial Diversion

12032 - Smartox

1/3/2023	24358	\$ 168.00	1/15/2023		Lab Confirmations
----------	-------	-----------	-----------	--	-------------------

Adult Pretrial Diversion - Totals **\$ 168.00**

50110-Adult Probation Support-
General Fund

10245 - Corrections Software Solutions, LP

1/1/2023	53177	\$ 2,235.00	1/15/2023		Computer Services - February 2023
----------	-------	-------------	-----------	--	-----------------------------------

Adult Probation Support- General Fund - Totals **\$ 2,235.00**

50170-Adult Substance Abuse
Services

12996 - Gifaldi, Heather

1/11/2023	D-439	\$ 180.00	1/15/2023		Mileage/288.0 - 11/3-17/22
-----------	-------	-----------	-----------	--	----------------------------

1/11/2023	D-440	\$ 240.00	1/15/2023		Mileage/384.0 - 12/1-12/29/22
-----------	-------	-----------	-----------	--	-------------------------------

13299 - D. Scott Hughes

12/31/2022	0000616	\$ 2,125.00	1/15/2023		Counseling 12/7-28/22
------------	---------	-------------	-----------	--	-----------------------

Adult Substance Abuse Services - Totals **\$ 2,545.00**



Walker County
Claims and Invoices Submitted for Payment

Page 4 of 36

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

48119-ARP-Public Safety

13720 - Rugged Depot

12/22/2022	70411	\$ 4,846.70	1/15/2023		FAS13229, 13228, 13227, 13226, 13225 REF PO 41220 Docking Stations with dual pass through Antenna and Power Supply for CF-33 Laptops x5
12/23/2022	70456	\$ 23,264.16	1/15/2023		Ref PO 41222 Havis Docking Station with Dual Pass-Through Antenna and Power Supply fir Toughbook CF-33 Laptops x24
12/23/2022	70459	\$ 969.34	1/15/2023		Ref PO 40464 for 2022, REF PO 41198 for 2023 Docking Station w/dual Antenna and Power Supply, Constable Pct 2
12/28/2022	70538	\$ 1,938.68	1/15/2023		Ref PO 40463 from 2022 REF PO 41215 from 2023, Docking Station w/Dual Antenna and power supply x2, Constable Pct 3

13876 - Sustainable Security Solutions, Inc.

1/10/2023	22-012-1	\$ 31,447.00	1/15/2023	PO - 41244	Jail Security Electronic Upgrade Project
-----------	----------	--------------	-----------	------------	--

ARP-Public Safety - Totals **\$ 62,465.88**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

12/27/2022	9797036-122722	\$ 226.90	1/15/2023		December 2022 Premiums
------------	----------------	-----------	-----------	--	------------------------

10125 - TAC Unemployment Fund

12/31/2022	D2023-1-2360	\$ 4,058.40	1/15/2023		Unemployment Fund - Qtr Ending 12/31/22
------------	--------------	-------------	-----------	--	---

10300 - Texas Commission on Environmental Quality

12/13/2022	WTR0061411	\$ 270.00	1/15/2023		Onsite Council Fee - Sept 2022
12/13/2022	WTR0061412	\$ 250.00	1/15/2023		Onsite Council Fee - Oct 2022
12/13/2022	WTR0061413	\$ 220.00	1/15/2023		Onsite Council Fee - Nov 2022

10376 - Texas Parks & Wildlife

12/27/2022	2220284	\$ 133.45	1/15/2023		JP2 Citation A955928/Docket No 2220284/Harvey, B./12/27/22
------------	---------	-----------	-----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 5 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/27/2022	2220285	\$ 133.45	1/15/2023		JP2 Citation A955928/Docket# 2220285/Harvey, B./12/27/22
12/16/2022	422-028177	\$ 218.45	1/15/2023		JP4 Citations/422-028177/Besaw, G. 12/16/22
12/29/2022	422-028321	\$ 133.45	1/15/2023		JP4 Citation/422-028321/Schomburg, M. 12/21/22
12/22/2022	422-028322	\$ 133.45	1/15/2023		JP4 Citation/422-028322/McGown, B. 12/22/22
<u>Walker County Clerk Trust Account</u>					
1/3/2023	4EV22-1130	\$ 500.00	1/15/2023		Cause #4EV22-1130/Transfer from JP Registry to CC Registry
<u>Aflac</u>					
1/11/2023	968903	\$ 12,128.82	1/15/2023		December 2022 Monthly Premium
<u>Prestige Tower Services</u>					
1/3/2023	INV-455	\$ 600.00	1/15/2023		Monthly Tower Maintenance, April and May 2022
<u>10th Court of Appeals</u>					
1/9/2023	D-435	\$ 235.00	1/15/2023		10th Court of Appeals-Appellate Judicial Fund Fees, December 2022
1/9/2023	D-435	\$ 95.00	1/15/2023		10th Court of Appeals-Appellate Judicial Fund Fees, December 2022
Invoice Total		\$ 330.00			
<u>Kirkland, Catherine</u>					
12/20/2022	D2218964	\$ 100.00	1/15/2023		Refund of Constable Service Fees/Receipt#DC-41183/Case#D2218964
<u>Sanchez, Sonja</u>					
1/9/2023	0037-23	\$ 500.00	1/15/2023		Refund Dep Storm Shelter event 01/07/23 Sanchez, S.
Accounts - Totals		\$ 19,936.37			
Costs					
<u>Colonial Life & Accident Insurance Company</u>					
12/27/2022	9797036-122722	(\$ 0.03)	1/15/2023		December 2022 Premiums
<u>AT&T</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 6 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/1/2023	435-2474.010123	\$ 956.12	1/15/2023		Monthly Service - 01/01/23-01/31/23
1/1/2023	435-8700.010123	\$ 1,022.00	1/15/2023		Monthly Service - 01/01/23-01/31/23
<u>10732 - Quadient Leasing USA, Inc.</u>					
12/17/2022	N9720181	\$ 602.23	1/15/2023		Postage Machine Lease 12/19/22-1/18/23
<u>10900 - Aflac</u>					
1/11/2023	968903	(\$ 0.02)	1/15/2023		December 2022 Monthly Premium
<u>12284 - Goodwin-Lasiter, Inc.</u>					
12/21/2022	1351	\$ 1,864.73	1/15/2023		Professional Services/Peach Creek Forest Subdivision Plan Review
12/21/2022	1352	\$ 200.00	1/15/2023		Professional Services/Sterling Ridge Subdivision-Pavement Investigation
<u>12363 - Rollo Insurance Group, Inc.</u>					
12/28/2022	A1187	\$ 278.00	1/15/2023		Bond/Crime Shield/Tax Assessor-Collector's - 1/1/23-1/1/24
<u>13562 - Prestige Tower Services</u>					
1/3/2023	INV-455	\$ 1,200.00	1/15/2023		Monthly Tower Maintenance, Oct, Nov, Dec 2022, Jan 2023
<u>13662 - Fort Bend Medical Examiner</u>					
1/4/2023	1190	\$ 8,650.00	1/15/2023		Autopsy x3 Case#22-01280WK White, D., 05/27/22, Case #22-02664WK Zamora, J., 11/09/22, Case# 22-02712WK Hayward, N., 11/17/22 External Exam X1 Case #22-01905WK Wyatt, E. 08/10/22
<u>13856 - Optimum</u>					
1/10/2023	07707154276015.2301	\$ 34.98	1/15/2023		Monthly Service-01/05/23-02/04/23
1/10/2023	07707154276015.2301	\$ 10.50	1/15/2023		Monthly Service-01/05/23-02/04/23
1/10/2023	07707154276015.2301	\$ 90.54	1/15/2023		Monthly Service-01/05/23-02/04/23
1/10/2023	07707154276015.2301	\$ 95.54	1/15/2023		Monthly Service-01/05/23-02/04/23
Invoice Total		\$ 231.56			



Walker County
Claims and Invoices Submitted for Payment

Page 7 of 36

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

Centralized Costs - Totals **\$ 15,004.59**

44010-Constable Precinct 1

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

Constable Precinct 1 - Totals **\$ 37.99**

44020-Constable Precinct 2

10066 - Huntsville Muffler Shop

12/22/2022	22602	\$ 7.00	1/15/2023		State Inspection/FAS#10439
------------	-------	---------	-----------	--	----------------------------

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10345 - Bill Fick Ford

12/27/2022	FOCS364896	\$ 55.91	1/15/2023	PO - 41065	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	------------	----------	-----------	------------	--

11685 - JPCA of Texas, Inc.

1/1/2023	244113/244113.	\$ 70.00	1/15/2023		JPCA Membership Dues/Loosier, S. - 1/1/23-12/31/23
----------	----------------	----------	-----------	--	--

Constable Precinct 2 - Totals **\$ 170.90**

44030-Constable Precinct 3

10066 - Huntsville Muffler Shop

1/10/2023	22570	\$ 7.00	1/15/2023		State Inspection/FAS#10438
-----------	-------	---------	-----------	--	----------------------------

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 75.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

Constable Precinct 3 - Totals **\$ 82.98**

44040-Constable Precinct 4

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 227.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

13370 - Walker County Transmissions/WC Auto

12/22/2022	18643	\$ 611.06	1/15/2023	PO - 41062	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-------	-----------	-----------	------------	--

Constable Precinct 4 - Totals **\$ 839.04**



Walker County
Claims and Invoices Submitted for Payment

Page 8 of 36

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

44001-Constables Central

13796 - ODP Business Solutions, LLC

12/20/2022	283009129001	\$ 61.10	1/15/2023	PA - 2181	Planner, Desk Pad, Gel Pens x2dz
------------	--------------	----------	-----------	-----------	----------------------------------

Constables Central - Totals

\$ 61.10

20010-County Auditor

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 114.07	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

11066 - Canon Solutions America, Inc.

1/10/2023	503866176	(\$ 5.94)	1/15/2023		Credit for Taxes Ref Order No 2704951
-----------	-----------	-----------	-----------	--	---------------------------------------

12/31/2022	6002916401	\$ 54.13	1/15/2023		Maintenance - Copier Usage 11/30/22-12/30/22
------------	------------	----------	-----------	--	--

12053 - Datacuity, LLC

1/1/2023	1615	\$ 2,575.00	1/15/2023		Annual Licensing and Support - 3/2023 - 2/2024
----------	------	-------------	-----------	--	--

13796 - ODP Business Solutions, LLC

12/14/2022	280764753002	\$ 17.99	1/15/2023	PA - 2200	Yrly Calendar
------------	--------------	----------	-----------	-----------	---------------

County Auditor - Totals

\$ 2,755.25

30020-County Court at Law

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10693 - Law Office of Patti J. Hightower

1/4/2023	J22-18	\$ 1,000.00	1/15/2023		Cause #J22-18 x6
----------	--------	-------------	-----------	--	------------------

11811 - Law Office of Joseph W Krippe

1/5/2023	22-0475	\$ 500.00	1/15/2023		Cause #22-0475
----------	---------	-----------	-----------	--	----------------

1/9/2023	22-0652	\$ 500.00	1/15/2023		Cause #22-0652
----------	---------	-----------	-----------	--	----------------

1/9/2023	A1195	\$ 700.00	1/15/2023		Cause # 21-0915, 22-0486, 22-0519
----------	-------	-----------	-----------	--	-----------------------------------

1/9/2023	A1196	\$ 100.00	1/15/2023		Cause # Unfiled/ Dottin, C.
----------	-------	-----------	-----------	--	-----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 9 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/9/2023	A1197	\$ 300.00	1/15/2023		Cause # Unfiled x3/ McMahon, D. <u>12531 - James, Reynolds & Spiegelhauer</u>
1/3/2023	21-0539	\$ 500.00	1/15/2023		Cause #21-0539 <u>12973 - Verbatim Reporting & Transcription, LLC</u>
1/6/2023	23-0067	\$ 290.00	1/15/2023		Court-E Reporting/CPS Case 1/06/23 <u>13289 - Cain Law, PLLC</u>
1/3/2023	20-0702	\$ 500.00	1/15/2023		Cause #20-0702
1/6/2023	22-0352	\$ 500.00	1/15/2023		Cause #22-0352
1/3/2023	22-0444	\$ 500.00	1/15/2023		Cause #22-0444
1/3/2023	22-0490	\$ 500.00	1/15/2023		Cause #22-0490
1/6/2023	22-0536	\$ 500.00	1/15/2023		Cause #22-0536
1/6/2023	23-0015	\$ 500.00	1/15/2023		Cause #23-0015
1/3/2023	A1191	\$ 600.00	1/15/2023		Cause # J22-37, Unfiled
1/3/2023	J22-15	\$ 800.00	1/15/2023		Cause #J22-15 x 4
1/3/2023	J22-30	\$ 600.00	1/15/2023		Cause #J22-30 X2
1/3/2023	J22-32	\$ 500.00	1/15/2023		Cause #J22-32 <u>13346 - Texas Security Shredding</u>
12/28/2022	0056030	\$ 28.00	1/15/2023	PO - 41055	Shredding Services - 12/21/22 <u>13655 - Riley, Michael</u>
1/5/2023	23-0014	\$ 500.00	1/15/2023		Cause #23-0014 <u>13765 - Hersom Law Firm</u>
1/6/2023	22-0504	\$ 500.00	1/15/2023		Cause #22-0504



Walker County
Claims and Invoices Submitted for Payment

Page 10 of 36

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

1/6/2023	22-0653	\$ 500.00	1/15/2023		Cause #22-0653
----------	---------	-----------	-----------	--	----------------

County Court at Law - Totals **\$ 10,955.99**

17010-County Facilities

10023 - Coburn's Huntsville # 15

1/4/2023	156204047	\$ 4.22	1/15/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
----------	-----------	---------	-----------	------------	---

10071 - Johnson Supply & Equipment Corp.

1/3/2023	11210677	\$ 128.79	1/15/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
----------	----------	-----------	-----------	------------	--

1/3/2023	11210686	\$ 6.69	1/15/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
----------	----------	---------	-----------	------------	--

1/5/2023	11210728	\$ 43.78	1/15/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
----------	----------	----------	-----------	------------	--

1/6/2023	11210752	\$ 43.65	1/15/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
----------	----------	----------	-----------	------------	--

10108 - ThyssenKrupp Elevator Corporation

1/1/2023	3007027153	\$ 10,019.58	1/15/2023		Gold - Full Maintenance - 1/1/23-12/31/23, Annex, Courthouse, D.A.
----------	------------	--------------	-----------	--	--

10117 - Sherwin-Williams

1/6/2023	5639-6	\$ 187.59	1/15/2023	PO - 41018	Building parts and supplies- 10/1/22-9/30/23
----------	--------	-----------	-----------	------------	--

10143 - Walker County Hardware

12/29/2022	124556	\$ 11.18	1/15/2023	PA - 2207	Adaptor SCH40 1/2SL1/2FPT, Sharkbite Connector 1/2" M LF
------------	--------	----------	-----------	-----------	--

12/29/2022	124579	\$ 16.98	1/15/2023	PA - 2207	LED A19 E26 SW 40W 4pk, Battery Alkaline 12 volt
------------	--------	----------	-----------	-----------	--

12/29/2022	124585	\$ 4.59	1/15/2023	PA - 2207	Mending Brace 2.5x1-3/8ZN
------------	--------	---------	-----------	-----------	---------------------------

1/4/2023	124776	\$ 6.59	1/15/2023	PA - 2207	Battery Alkaline AA 4pk
----------	--------	---------	-----------	-----------	-------------------------

1/4/2023	124807	\$ 11.99	1/15/2023	PA - 2207	Duct Tape 60yds x2
----------	--------	----------	-----------	-----------	--------------------

1/5/2023	124844	\$ 0.99	1/15/2023		Ref PO 28884, Credited on Inv 124905 (Bill to incorrect PO) Washer SJ1-1/4x1-1/2x3/16
----------	--------	---------	-----------	--	--



Walker County
Claims and Invoices Submitted for Payment

Page 11 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/5/2023	124859	\$ 1.62	1/15/2023	PA - 2207	Single cut key
1/6/2023	124905	(\$ 0.99)	1/15/2023		Washer SJ1-1/4x1-1/2x3/16 Credit Inv 124844 REF PO 28884 (Wrong PO number)
1/6/2023	124906	\$ 0.99	1/15/2023	PA - 2207	Washer SJ1-1/4x1-1/2x3/16
1/6/2023	124915	\$ 55.96	1/15/2023	PA - 2207	Cord Cover x2 Ace Better RLR 3pk x2
<u>10317 - Home Depot</u>					
12/22/2022	1525653	\$ 21.42	1/15/2023	PA - 2204	1"x4'x8 R-5 Insulation, Fender Washer zinc 3/16 x8
12/30/2022	3623848	\$ 3.25	1/15/2023	PA - 2204	2x4-8' Yellow Pine Stud
12/29/2022	4014269	\$ 35.62	1/15/2023	PA - 2204	1/4" 4x8 BCX Plywood
1/6/2023	6510760	\$ 137.96	1/15/2023	PA - 2204	2" 30 AMP 2 Pole Breaker, 2" 20A Breaker, 3/4" Straight x2, 3/4" 90° NMLT Push Connector x2, 3/4" x 25'. Flexible Non- Metallic PVC Conduit, 125 Amp 4-Space 8-Circuit Outdoor
12/27/2022	6520158	\$ 26.68	1/15/2023	PA - 2204	1/4 Turn Angle Valve, 1/2" x 20' White PEX Pipe x2
12/26/2022	7030028	\$ 34.98	1/15/2023	PA - 2204	GE Undercounter Standard Filter
12/26/2022	7030045	\$ 10.10	1/15/2023	PA - 2204	1/2" Barb x 3/8" MIP Adapter Brass Fitting x2
12/26/2022	7510047	\$ 49.86	1/15/2023	PA - 2204	GB Aragon 2HDL Laundry Faucet, 3/8"x1/2"x30" Braid Fct Supply Line x2
1/5/2023	7520835	\$ 34.62	1/15/2023	PA - 2204	Latch Strike 2pk x2, 1" FP Ball Valve FPT 600PSI
1/4/2023	8030834	\$ 98.80	1/15/2023	PA - 2204	Ice Maker Water Supply Kit, 1/4" OD Quick Connect Tee, 1/4" OD 1/4" Valve x2, GE Inline Fridge Filtration System
1/4/2023	8510619	\$ 169.00	1/15/2023	PA - 2204	54" Ceiling Fan
1/3/2023	9624198	\$ 39.97	1/15/2023	PA - 2204	5 lb Pro-Chlor Septic Tabs

10757 - A+ Locksmith



Walker County
Claims and Invoices Submitted for Payment

Page 12 of 36

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

1/5/2023	4594	\$ 200.00	1/15/2023	PO - 41020	Building repairs, parts, and supplies 10/1/22-9/30/23
----------	------	-----------	-----------	------------	---

11691 - Drainco

11/22/2022	5114	\$ 340.00	1/15/2023	PO - 41348	Building Maintenance, R&B 4
------------	------	-----------	-----------	------------	-----------------------------

12/16/2022	5137	\$ 520.00	1/15/2023	PO - 41348	Building Maintenance, Storm Shelter
------------	------	-----------	-----------	------------	-------------------------------------

13581 - Lone Star AC & Refrigeration LLC

12/27/2022	1319	\$ 3,055.00	1/15/2023	PO - 41013	HVAC repairs, parts and supplies-10/1/22-9/30/23
------------	------	-------------	-----------	------------	--

County Facilities - Totals **\$ 15,321.46**

50010-County Jail

10066 - Huntsville Muffler Shop

1/11/2023	22605	\$ 7.00	1/15/2023		State Inspection/FAS#12640
-----------	-------	---------	-----------	--	----------------------------

1/5/2023	22623	\$ 7.00	1/15/2023		State Inspection/FAS#12639
----------	-------	---------	-----------	--	----------------------------

10069 - ICS Jail Supplies, Inc.

12/13/2022	W5688100	\$ 2,090.80	1/15/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
------------	----------	-------------	-----------	------------	----------------------------------

10078 - McCoy's Building Supply Center

12/30/2022	4371982	\$ 104.65	1/15/2023	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
------------	---------	-----------	-----------	------------	---

10143 - Walker County Hardware

1/11/2023	124173	\$ 21.16	1/15/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
-----------	--------	----------	-----------	------------	---

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 75.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10344 - EcoLab, Inc.

1/11/2023	6274108387	\$ 661.02	1/15/2023	PO - 41116	Janitorial Supplies- 10/1/22-9/30/23
-----------	------------	-----------	-----------	------------	--------------------------------------

1/11/2023	6274112595	\$ 1,037.82	1/15/2023	PO - 41116	Janitorial Supplies- 10/1/22-9/30/23
-----------	------------	-------------	-----------	------------	--------------------------------------

10454 - Southern Tire Mart, LLC

12/28/2022	4590093197	\$ 751.55	1/15/2023	PO - 41276	1555396 - 265/60R17 G-MAX JUSTICE, FAS# 12873
------------	------------	-----------	-----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 36

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

11313 - Cummins Southern Plains, LLC

12/23/2022	85-19661	\$ 9,546.73	1/15/2023	PO - 41344	Equipment Repairs, FAS# 11536 - 3 Year Service PM3 Includes Replacing Coolant, Upper/Lower Radiator Hoses and Clamps, Heater Hoses and Clamps, Thermostat, Air Filter, Belts and Radiator Cap
------------	----------	-------------	-----------	------------	---

12/30/2022	85-20207	\$ 1,834.88	1/15/2023	PO - 41345	Equipment Repairs, FAS# 11536
------------	----------	-------------	-----------	------------	-------------------------------

11684 - Culligan of DFW and Culligan of Houston

1/2/2023	1650730	\$ 3,502.80	1/15/2023	PO - 41288	(6) Salt Pallets
----------	---------	-------------	-----------	------------	------------------

1/2/2023	1650730	(\$ 489.75)	1/15/2023	PO - 41288	(6) Salt Pallets
----------	---------	-------------	-----------	------------	------------------

Invoice Total		\$ 3,013.05			
----------------------	--	--------------------	--	--	--

12164 - Owen, Christopher

1/9/2023	D-437	\$ 105.00	1/15/2023		Per Diem/Nye County, Nevada/01/07-09/23
----------	-------	-----------	-----------	--	---

12243 - Magnum Air, Inc.

12/28/2022	22-107	\$ 447.50	1/15/2023	PO - 41053	Boiler Maintenance & Inspections- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

13258 - Summit Food Service, LLC

12/19/2022	INV2000161423	\$ 7,228.35	1/15/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
------------	---------------	-------------	-----------	------------	--

12/27/2022	INV2000161965	\$ 7,121.87	1/15/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
------------	---------------	-------------	-----------	------------	--

13277 - Buckeye Cleaning Center - Houston

1/11/2023	90461917	\$ 623.61	1/15/2023	PA - 2238	Eco Acid Cleaner E16 4X1.25L x9cs
-----------	----------	-----------	-----------	-----------	-----------------------------------

13346 - Texas Security Shredding

12/28/2022	0056030	\$ 40.00	1/15/2023	PO - 41055	Shredding Services- 10/1/22-9/30/23
------------	---------	----------	-----------	------------	-------------------------------------

13614 - Auto Parts of Huntsville, Inc

1/11/2023	512140	\$ 64.68	1/15/2023	PA - 2189	FAS #10432 - Oil Filter, NAPA Quart 5W30 x6, Silicone - 11 OZCTG
-----------	--------	----------	-----------	-----------	--

1/11/2023	513390	\$ 38.02	1/15/2023	PA - 2189	FAS #10389 - Oil Filter, NAPA HIMIL 5W20 QT x7
-----------	--------	----------	-----------	-----------	--

13796 - ODP Business Solutions, LLC



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/23/2022	284085690001	\$ 644.04	1/15/2023	PA - 2192	Legal Folders x3bx, 3x3 Note x1pk, Deskpad x12ea, Tape x1pk, Letter Folders x3bx, 3 tier Organizer, HP Toner bl laser x2 ea, Toner HP 85A x1pk, Toner HP 78A x1pk

12/23/2022	284088382001	\$ 99.50	1/15/2023	PA - 2192	Manila Jkt, Ltr x5 bx
------------	--------------	----------	-----------	-----------	-----------------------

County Jail - Totals **\$ 35,564.21**

50020-County Jail Inmate Medical
Cost Center

10273 - Capital One

1/11/2023	TR# 05398	\$ 49.96	1/15/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
-----------	-----------	----------	-----------	------------	---------------------------------

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/21/2022	20153271	\$ 95.20	1/15/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
12/21/2022	20153271	\$ 171.16	1/15/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
Invoice Total		\$ 266.36			

12/30/2022	20175819	\$ 60.06	1/15/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

1/4/2023	20186358	\$ 80.53	1/15/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
1/4/2023	20186358	\$ 95.20	1/15/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
Invoice Total		\$ 175.73			

13502 - Antwi, Stephen

12/31/2022	12-2022	\$ 8,500.00	1/15/2023		Physician Services/Jail 12/1-31/22
------------	---------	-------------	-----------	--	------------------------------------

County Jail Inmate Medical Cost Center - Totals **\$ 9,052.11**

15010-County Judge

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 113.97	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

County Judge - Totals **\$ 113.97**

15030-County Judge - IT
Hardware/Software

10243 - SHI Government Solutions

12/28/2022	GB00478107	\$ 991.72	1/15/2023		Azure SQLDB ShrdSvr ALNG Fee - 10/01-31/22
------------	------------	-----------	-----------	--	--

1/4/2023	GB00478758	\$ 1,087.69	1/15/2023		Azure SQLDB ShrdSvr ALNG Fee - 11/01-30/22
----------	------------	-------------	-----------	--	--

10260 - CDW Government, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 15 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/28/2022	FV88015	\$ 1,579.92	1/15/2023	PO - 41338	645105 - APC Symmetra LX Battery Module Mfg. Part#: SYBT5 UNSPSC: 26111710
<u>S Technology Solutions, Inc.</u>					
12/28/2022	INV0064535	\$ 3,876.00	1/15/2023	PO - 41278	VS7-STD-P-SSS-F - U.S. Federal Production Support/ Subscription, VMWare vSphere 7, Standard 1 processor, 1 year 12/1/22-11/30/23
12/28/2022	INV0064536	\$ 1,544.00	1/15/2023	PO - 41278	VCS7-STD-PSSS - F-U.S. Federal Production Support/Subscription VMware vCenter Server 7, Standard for vSphere 7 (Per Instance) for 1 year- 12/1/22-11/30/23
T Hardware/Software - Totals		\$ 9,079.33			
ge - IT					
<u>izon Wireless</u>					
12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
T Operations - Totals		\$ 37.99			
surer					
<u>ples Advantage</u>					
12/24/2022	3526206820	\$ 299.89	1/15/2023	PA - 2223	1.5inch View Binder x24, Avery 9x12 Laminating Sheets Box x7
12/24/2022	3526206821	\$ 57.64	1/15/2023	PA - 2223	12 Coil Cord Black x4, 1.5" White View Binder x12
12/24/2022	3526206823	\$ 89.99	1/15/2023	PA - 2223	Traymore Black Luxura Chair
er - Totals		\$ 447.52			
surer -					
<u>ples Advantage</u>					
12/31/2022	3526609769	\$ 89.99	1/15/2023	PA - 2223	Traymore Black Luxura Chair
er - Collections - Totals		\$ 89.99			
tor-Financial					
<u>Government Solutions</u>					
1/3/2023	GB00478645	\$ 45,438.74	1/15/2023		Software Maintenance Agreement-1/1/23-12/31/23



Walker County
Claims and Invoices Submitted for Payment

Page 16 of 36

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

County Auditor-Financial Systems - Totals **\$ 45,438.74**

30010-Courts-Central Costs

13921 - Cell Data Experts

12/19/2022	22-132	\$ 10,031.25	1/15/2023		Cause No 25879/Roberts, N./Date of Service 12/20/21-12/13/22 Professional Services for Data reviews
------------	--------	--------------	-----------	--	---

Courts-Central Costs - Totals **\$ 10,031.25**

32010-Criminal District Attorney

10193 - Dallas County Treasurer

1/10/2023	513254	\$ 225.00	1/15/2023		Expert Consultation - Adams, T. -10/17/22
-----------	--------	-----------	-----------	--	---

13082 - Cellular Evidence Services, LLC

1/11/2023	002	\$ 10,896.77	1/15/2023		Expert Witness, Cause 25,879, Roberts, N. -5/23/22-12/13/22
-----------	-----	--------------	-----------	--	---

13796 - ODP Business Solutions, LLC

12/13/2022	281639054001	\$ 73.32	1/15/2023	PA - 2254	Folder, Lgl x3 bx, 1.5"x3" Note x1pk, 3x3 Note x1pk, Expanding letter pkt x1 bx, Xerox Paper x3rm
------------	--------------	----------	-----------	-----------	---

13926 - Kasper, DDS, Kathleen

12/18/2022	3001	\$ 2,750.00	1/15/2023		Expert Witness/SWIFS Case#JP1127-08/12/7/22
------------	------	-------------	-----------	--	---

Criminal District Attorney - Totals **\$ 13,945.09**

**32040-District Attorney
Supplement**

13856 - Optimum

1/10/2023	07707154276015. 2301	\$ 27.28	1/15/2023		Monthly Service-01/05/23-02/04/23
-----------	-------------------------	----------	-----------	--	-----------------------------------

District Attorney Supplement - Totals **\$ 27.28**

31010-District Clerk

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

13346 - Texas Security Shredding

12/28/2022	0056030	\$ 80.00	1/15/2023	PO - 41055	Shredding Services - 12/21/22
------------	---------	----------	-----------	------------	-------------------------------

13885 - Hightpoint Signs and Apparel



Walker County
Claims and Invoices Submitted for Payment

Page 17 of 36

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

12/13/2022	64353	\$ 113.12	1/15/2023	PO - 41313	2-Part NCR Form - QTY: 500 Size: 8.5x3.5 Black Ink Only
------------	-------	-----------	-----------	------------	---

District Clerk - Totals **\$ 231.11**

46010-Emergency Operations

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 75.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10269 - AT&T

1/1/2023	435-2474.010123	\$ 448.02	1/15/2023		Monthly Service - 01/01/23-01/31/23
----------	-----------------	-----------	-----------	--	-------------------------------------

10317 - Home Depot

12/8/2022	5360034	\$ 79.00	1/15/2023	PO - 41277	Operating Supplies- 11/1/22-9/30/23
-----------	---------	----------	-----------	------------	-------------------------------------

11/24/2022	9433155	\$ 27.06	1/15/2023	PO - 41277	Operating Supplies- 11/1/22-9/30/23
------------	---------	----------	-----------	------------	-------------------------------------

11066 - Canon Solutions America, Inc.

12/16/2022	6002724342	\$ 95.16	1/15/2023		Maintenance - Copier Usage 11/16/22-12/15/22
------------	------------	----------	-----------	--	--

13796 - ODP Business Solutions, LLC

12/9/2022	280958808001	\$ 96.25	1/15/2023	PA - 2198	Roll Ticket x1 rl Award Plaque x6
-----------	--------------	----------	-----------	-----------	--------------------------------------

Emergency Operations - Totals **\$ 821.47**

**19990-General Government
Projects**

10276 - Tyler Technologies, Inc.

12/14/2022	020-139763	\$ 15,250.00	1/15/2023		November 2022 Jury Service
------------	------------	--------------	-----------	--	----------------------------

11066 - Canon Solutions America, Inc.

1/11/2023	163204897	\$ 10,558.81	1/15/2023	PO - 41199	Canon Copier Replacement - Item# 3825C002AA, imageRunner Advance DX C5860i; Item# 4030C002BA, Cassette Feeding Unit-AQ1; Item# 4000C002BA, Inner Finisher-L1; Item# 4002C002AA, Inner 2/3 Hole Puncher-D1; Item# 3998C001AA, Super G3 Fax Board-AX1; Item# 6101
-----------	-----------	--------------	-----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 18 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/11/2023	163205631	\$ 108.19	1/15/2023	PO - 41199	Canon Copier Replacement - Item# 3825C002AA, imageRunner Advance DX C5860i; Item# 4030C002BA, Cassette Feeding Unit-AQ1; Item# 4000C002BA, Inner Finisher-L1; Item# 4002C002AA, Inner 2/3 Hole Puncher-D1; Item# 3998C001AA, Super G3 Fax Board-AX1; Item# 6101
12/20/2022	163229115	\$ 585.71	1/15/2023	PO - 41235	0126C001AA - 2/3 Hole Puncher Unit-A1
12/20/2022	163229115	\$ 1,445.16	1/15/2023	PO - 41235	0607C002AA - Paper Deck Unit-F1
12/20/2022	163229115	\$ 183.97	1/15/2023	PO - 41235	5546C002AA - Buffer Pass Unit-P2
12/20/2022	163229115	\$ 1,674.57	1/15/2023	PO - 41235	5547C002AA - Staple Finisher-AB2
Invoice Total		\$ 3,889.41			

12422 - DK Haney Roofing, Inc

1/10/2023	22114-2	\$ 26,622.80	1/15/2023	PO - 41160	Building Repairs- Senior Center - Prepare Existing Roof Surfaces to receive new Tropical Roof Coating; Apply Micro-Fiber reinforced 924 to All Seams; Apply WPM9 to All Fasteners and Seams; Apply Approximately 16,475 SF of 924, High Solid Silicone Coating
-----------	---------	--------------	-----------	------------	--

General Government Projects - Totals **\$ 56,429.21**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

1/8/2023	122022	\$ 775.00	1/15/2023		SNAP-Service - December 2022
1/8/2023	202212	\$ 1,000.00	1/15/2023		Service for December 2022

**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 1,775.00**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

Justice of Peace Precinct 2 - Totals **\$ 37.99**

33030-Justice of Peace Precinct 3

10130 - TAC

1/1/2023	239940/239940.	\$ 45.00	1/15/2023		JPCA Membership Dues, Pierce, L. - 01/01/23-12/31/23
----------	----------------	----------	-----------	--	--

13542 - Jeffcoat, Steven (Randy)

12/22/2022	D-424	\$ 97.80	1/15/2023		Mileage 110.0/Fingerprinting/12/22/22
------------	-------	----------	-----------	--	---------------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 19 of 36

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

12/15/2022	D-436	\$ 430.63	1/15/2023		Per Diem/Miles 409/San Marcos, TX/12/11-15/22
------------	-------	-----------	-----------	--	---

13796 - ODP Business Solutions, LLC

12/21/2022	282619089001	\$ 25.99	1/15/2023	PA - 2255	OD Stamp
------------	--------------	----------	-----------	-----------	----------

12/19/2022	282619570001	\$ 83.63	1/15/2023	PA - 2255	Ltr Folder x1bx Storage file box x1pk
------------	--------------	----------	-----------	-----------	--

Justice of Peace Precinct 3 - Totals **\$ 683.05**

33040-Justice of Peace Precinct 4

10036 - CenterPoint Energy

12/30/2022	46062469.2212	\$ 88.26	1/15/2023		Mo Svc 11/21/22-12/27/22 9360 State Hwy 75 S
------------	---------------	----------	-----------	--	--

Justice of Peace Precinct 4 - Totals **\$ 88.26**

36010-Juvenile Probation Support
- General Fund

10269 - AT&T

1/1/2023	435-2474.010123	\$ 99.56	1/15/2023		Monthly Service - 01/01/23-01/31/23
----------	-----------------	----------	-----------	--	-------------------------------------

Juvenile Probation Support - General Fund - Totals **\$ 99.56**

36040-Juvenile State/Grant Aid

10288 - Montgomery County Juvenile Department

12/14/2022	2022-62	\$ 3,420.00	1/15/2023		Detention November 2022, PID#3161 11/11-16/22, PID#3086 11/01-30/22, PID#3253 11/08 -09/22
------------	---------	-------------	-----------	--	---

13270 - New Horizons Mental Wellness Counseling

1/3/2023	1067	\$ 1,275.00	1/15/2023		Srvs Rend/PID #3087, 3067, 3032, 3162, 3216
----------	------	-------------	-----------	--	---

Juvenile State/Grant Aid - Totals **\$ 4,695.00**

34030-Law Library

10077 - Lexis-Nexis

12/31/2022	3094270777	\$ 898.00	1/15/2023		Acct#4254HQXM9 Online Searches 12/1-31/22
------------	------------	-----------	-----------	--	---

12/31/2022	3094271547	\$ 422.00	1/15/2023		Acct#4254LKZT3, 12/01-31/22
------------	------------	-----------	-----------	--	-----------------------------

12/31/2022	3094272019	\$ 142.00	1/15/2023		Acct#4254NTQMV, 12/01-31/22
------------	------------	-----------	-----------	--	-----------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 20 of 36

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

10212 - Thomson Reuters - West

1/4/2023	847713721	\$ 173.42	1/15/2023		Acct#1005229398 - 1/01-31/23
----------	-----------	-----------	-----------	--	------------------------------

Law Library - Totals **\$ 1,635.42**

61020-Planning and Development

10098 - Reliable Parts Co.

12/20/2022	002049515	\$ 141.25	1/15/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
------------	-----------	-----------	-----------	------------	--

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 113.97	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

11066 - Canon Solutions America, Inc.

12/28/2022	6002858551	\$ 167.04	1/15/2023		Maintenance - Copier Usage 11/28/22-12/27/22
------------	------------	-----------	-----------	--	--

11724 - TransUnion Risk and Alternative Data Solution, Inc.

1/1/2023	473750-202212-1	\$ 75.00	1/15/2023		Information Srvs/Acct#473750 - 12/1-31/22
----------	-----------------	----------	-----------	--	---

13796 - ODP Business Solutions, LLC

12/16/2022	279956541001	\$ 56.53	1/15/2023	PA - 2194	Copy Paper x3rm, Legal Color FF x1bx
------------	--------------	----------	-----------	-----------	--------------------------------------

12/16/2022	279970105001	\$ 23.98	1/15/2023	PA - 2194	Ink Pad x2ea
------------	--------------	----------	-----------	-----------	--------------

Planning and Development - Totals **\$ 577.77**

20040-Purchasing

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 148.96	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

13796 - ODP Business Solutions, LLC

12/13/2022	277900035001	\$ 21.99	1/15/2023	PA - 2258	Self-Ink Stamp
------------	--------------	----------	-----------	-----------	----------------

12/9/2022	277910140001	\$ 49.78	1/15/2023	PA - 2258	Marker Board Pre ink Stamp
-----------	--------------	----------	-----------	-----------	-------------------------------

12/12/2022	277910200001	\$ 71.05	1/15/2023	PA - 2258	Red Scanned Stamp, Wkly Mthly Planners x2, Collapsible Cart w/lid, Push Pins x1bx
------------	--------------	----------	-----------	-----------	--

12/12/2022	277910257001	\$ 14.89	1/15/2023	PA - 2258	Desktop Copyholder
------------	--------------	----------	-----------	-----------	--------------------



Walker County
Claims and Invoices Submitted for Payment

Page 21 of 36

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

Purchasing - Totals **\$ 306.67**

11101-Revenues-General Fund

12344 - Johnson, Rachel

1/3/2023	D-418	\$ 284.00	1/15/2023		Reissue check 234932 Johnson, R/Per Diem.10/25/2019
1/3/2023	D-419	\$ 81.00	1/15/2023		Reissue Check No 238942 Johnson, R. Emp accidentally used personal CC to fill up FAS#12664 09/11/2020 \$15.97. Johnson, R. Per Diem 08/18/2020 \$81.00
1/3/2023	D-419	\$ 15.97	1/15/2023		Reissue Check No 238942 Johnson, R. Emp accidentally used personal CC to fill up FAS#12664 09/11/2020 \$15.97. Johnson, R. Per Diem 08/18/2020 \$81.00

Invoice Total **\$ 96.97**

Revenues-General Fund - Totals **\$ 380.97**

**11578-Revenues-Sheriff
Commissary Fund**

10236 - Comptroller of Public Accounts

12/31/2022	D-429	\$ 130.60	1/15/2023		State and Local Sales Tax thru 12/31/22
------------	-------	-----------	-----------	--	---

Revenues-Sheriff Commissary Fund - Totals **\$ 130.60**

82210-Road and Bridge Precinct 1

10098 - Reliable Parts Co.

12/20/2022	002049519	\$ 95.00	1/15/2023	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
12/20/2022	002049519	\$ 38.78	1/15/2023	PO - 40884	Vehicle parts and supplies- 10/1/22-9/30/23
Invoice Total		\$ 133.78			

12/20/2022	002049545	\$ 148.39	1/15/2023	PO - 40884	Oil, lubricants and fluids- 10/1/22-9/30/23 -
12/20/2022	002049545	\$ 68.68	1/15/2023	PO - 40884	Vehicle parts and supplies- 10/1/22-9/30/23
Invoice Total		\$ 217.07			

10143 - Walker County Hardware

12/13/2022	123876	\$ 11.99	1/15/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
12/14/2022	123898	\$ 151.94	1/15/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
12/19/2022	124106	\$ 25.57	1/15/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

Page 22 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/20/2022	124187	\$ 10.99	1/15/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
12/27/2022	124435	\$ 71.93	1/15/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
<u>Mustang Cat</u>					
12/21/2022	PART6138728	\$ 18.09	1/15/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
<u>Huntsville A-1 Tire Repair, LLC</u>					
12/20/2022	48966	\$ 245.65	1/15/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
12/21/2022	48993	\$ 12.95	1/15/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
12/22/2022	49030	\$ 12.95	1/15/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
<u>Ellis D. Walker Trucking, LLC</u>					
12/22/2022	9966	\$ 6,130.32	1/15/2023	PO - 41097	Road Materials- 10/1/22-9/30/23.
12/27/2022	9978	\$ 5,975.76	1/15/2023	PO - 41097	Road Materials- 10/1/22-9/30/23.
12/28/2022	9984	\$ 8,190.28	1/15/2023	PO - 41097	Road Materials- 10/1/22-9/30/23.
<u>Auto Parts of Huntsville, Inc</u>					
12/21/2022	512442	\$ 29.60	1/15/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
Road and Bridge Precinct 1 - Totals		\$ 21,238.87			
Road and Bridge Precinct 2					
<u>Walker County Special Utility District</u>					
12/29/2022	280.2212	\$ 36.79	1/15/2023		Monthly Service Thru 12/29/22
<u>Reliable Parts Co.</u>					
12/22/2022	002049708	\$ 530.00	1/15/2023	PO - 41085	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>Walker County Hardware</u>					
12/22/2022	124307	\$ 20.00	1/15/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
<u>Performance Truck</u>					



Walker County
Claims and Invoices Submitted for Payment

Page 23 of 36

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

12/29/2022 50010736861 \$ 194.22 1/15/2023 PO - 40911 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

10227 - Verizon Wireless

12/25/2022 9923835971 \$ 37.99 1/15/2023 Monthly Service 11/26/22-12/25/22

11389 - Huntsville A-1 Tire Repair, LLC

1/3/2023 49133 \$ 1,058.36 1/15/2023 PO - 40902 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

1/4/2023 49148 \$ 19.95 1/15/2023 PO - 40902 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

12499 - Vulcan Construction Materials, LLC

12/27/2022 62565521 \$ 973.44 1/15/2023 PO - 40919 Road Materials - 10/1/22-9/30/23

12/30/2022 62567271 \$ 3,548.61 1/15/2023 PO - 40919 Road Materials - 10/1/22-9/30/23

12724 - Knife River Corporation South

12/20/2022 898981 \$ 3,510.00 1/15/2023 PO - 41327 Road Materials- 10/1/22-9/30/23

12/20/2022 898982 \$ 3,537.56 1/15/2023 PO - 41327 Road Materials- 10/1/22-9/30/23

12/21/2022 899136 \$ 2,415.92 1/15/2023 PO - 41327 Road Materials- 10/1/22-9/30/23

12/21/2022 899137 \$ 2,426.32 1/15/2023 PO - 41327 Road Materials- 10/1/22-9/30/23

13614 - Auto Parts of Huntsville, Inc

12/20/2022 512321 \$ 185.41 1/15/2023 PO - 41236 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

Road and Bridge Precinct 2 - Totals

\$ 18,494.57

82230-Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.

1/3/2023 36926 \$ 41.80 1/15/2023 PO - 40951 Equipment parts and supplies- 10/1/22-9/30/23.

1/3/2023 36929 \$ 3.86 1/15/2023 PO - 40951 Equipment parts and supplies- 10/1/22-9/30/23.

12/16/2022 9709 \$ 269.67 1/15/2023 PO - 40951 Equipment parts and supplies- 10/1/22-9/30/23.

10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/3/2023	124749	\$ 45.43	1/15/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
1/5/2023	124870	\$ 65.97	1/15/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
<u>10174 - Grainger</u>					
1/6/2023	9388235856	\$ 134.14	1/15/2023	PO - 40948	Operating Supplies- 10/1/22-9/30/23
1/6/2023	9391587723	\$ 495.25	1/15/2023	PO - 40948	Operating Supplies- 10/1/22-9/30/23
<u>10218 - ASCO Equipment</u>					
12/29/2022	SWO270352-1	\$ 17,008.42	1/15/2023	PO - 41287	Equipment Repairs, FAS# 12655
<u>10326 - Wiesner, Inc. - Huntsville</u>					
12/12/2022	PNCS429773	\$ 3,747.18	1/15/2023	PO - 41292	Repairs, FAS# 12508
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/3/2023	142941	\$ 173.50	1/15/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>12490 - Cintas Corporation #2</u>					
12/19/2022	4140802403	\$ 5.56	1/15/2023		Mat Rentals/PA #2221
12/19/2022	4140802403	\$ 133.42	1/15/2023	PA - 2221	Uniform Services/Ref PA #2221
	Invoice Total	\$ 138.98			
12/27/2022	4141506315	\$ 5.56	1/15/2023		Mat Rentals/Ref PA #2221
12/27/2022	4141506315	\$ 133.42	1/15/2023	PA - 2221	Uniform Services/Ref PA #2221
	Invoice Total	\$ 138.98			
1/3/2023	4142233156	\$ 5.56	1/15/2023		Mat Rentals/Ref PA #2221
1/3/2023	4142233156	\$ 133.42	1/15/2023	PA - 2221	Uniform Services/Ref PA #2221
	Invoice Total	\$ 138.98			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/3/2023	503812	\$ 64.27	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
12/8/2022	510291	\$ 652.69	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23



Walker County
Claims and Invoices Submitted for Payment

Page 25 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/21/2022	512589	\$ 354.75	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
1/3/2023	514364	\$ 57.28	1/15/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
1/3/2023	514365	\$ 47.52	1/15/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
1/3/2023	514551	\$ 10.84	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
1/5/2023	514915	\$ 298.47	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
1/5/2023	514937	\$ 49.15	1/15/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23

Road and Bridge Precinct 3 - Totals

\$ 23,937.13

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

12/5/2022	26475	\$ 554.17	1/15/2023	PO - 40974	Road Materials- 10/1/22-12/31/22
-----------	-------	-----------	-----------	------------	----------------------------------

10036 - CenterPoint Energy

12/30/2022	45999638.2212	\$ 569.73	1/15/2023		Mo Svc 11/21/22-12/27/22 9360 State Hwy 75 S
------------	---------------	-----------	-----------	--	--

10092 - Powers Auto Supply

12/14/2022	125318	\$ 16.99	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
12/14/2022	125318	\$ 35.98	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22

Invoice Total \$ 52.97

12/15/2022	125341	\$ 8.61	1/15/2023	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	---------	-----------	------------	--

12/19/2022	125488	\$ 47.98	1/15/2023	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

12/20/2022	125535	\$ 34.27	1/15/2023	PO - 40986	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

12/20/2022	125541	\$ 29.78	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

12/20/2022	125548	\$ 29.97	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

12/20/2022	125551	\$ 21.55	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

12/20/2022	125569	\$ 116.09	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
------------	--------	-----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 26 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/20/2022	125569	\$ 34.57	1/15/2023	PO - 40986	FAS#10200 Purchase of Napa Gold Oil Filter, returned REF Inv 125575 REF PO 40986
Invoice Total		\$ 150.66			
12/20/2022	125575	\$ 25.61	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
12/20/2022	125575	(\$ 34.57)	1/15/2023	PO - 40986	FAS#10200 Return of Napa Gold Air Filter Original Invoice 125569 Ref PO 40986
Invoice Total		(\$ 8.96)			
12/21/2022	125611	\$ 50.05	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
12/21/2022	125631	\$ 101.99	1/15/2023	PO - 40986	Equipment parts and supplies- 10/1/22-12/31/22
<u>10095 - RB Everett & Company</u>					
12/21/2022	SI120639	\$ 305.37	1/15/2023	PO - 40988	Equipment repairs, part, and supplies- 10/1/22-12/31/22
<u>10143 - Walker County Hardware</u>					
12/27/2022	124452	\$ 0.74	1/15/2023	PO - 40993	Miscellaneous repairs, parts and supplies- 10/1/22-12/31/22
<u>10227 - Verizon Wireless</u>					
12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
<u>10454 - Southern Tire Mart, LLC</u>					
12/30/2022	4590093675	(\$ 270.90)	1/15/2023		Tires (credit)/FAS#10379/REF PO 41282 Return of 2 tires from Org Inv #4590093676
12/30/2022	4590093676	\$ 270.90	1/15/2023	PO - 41282	F000184 - LT245/75R17/10 Transforce AT2 OWL, FAS#10379
12/30/2022	4590093676	\$ 270.90	1/15/2023	PO - 41282	Tires/FAS#10379/REF PO 41282 LT245/75R17/10 Transforce AT2 OWL x2
Invoice Total		\$ 541.80			
<u>10547 - Mustang Cat</u>					
12/14/2022	PART6132654	\$ 209.07	1/15/2023	PO - 40983	Equipment repairs, parts, and supplies- 10/1/22-12/31/22
12/20/2022	PART6137615	\$ 61.69	1/15/2023	PO - 40983	Equipment repairs, parts, and supplies- 10/1/22-12/31/22



Walker County
Claims and Invoices Submitted for Payment

Page 27 of 36

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

12363 - Rollo Insurance Group, Inc.

12/12/2022	A1188	\$ 178.00	1/15/2023		Bond/Public Official/Commissioner Pct #4-1/1/23-1/1/27
------------	-------	-----------	-----------	--	--

12518 - AT&T Mobility

12/24/2022	829542249.01022 3	\$ 71.30	1/15/2023		Monthly Service - 11/25/22-12/24/22
------------	----------------------	----------	-----------	--	-------------------------------------

12724 - Knife River Corporation South

12/16/2022	898794	\$ 3,295.81	1/15/2023	PO - 41303	Road Materials - Hi-Performance Cold Mix Delivery: \$155.00 per Ton Alternate
------------	--------	-------------	-----------	------------	--

12888 - Lonestar Truck Group

12/29/2022	R220023093-01	\$ 2,735.32	1/15/2023	PO - 40996	Vehicle repairs, parts and supplies- 10/1/22-12/31/22
------------	---------------	-------------	-----------	------------	---

13554 - UniFirst Holdings, Inc.

12/27/2022	2960009577	\$ 6.15	1/15/2023	PO - 40992	Uniform and Mat Rental/Ref PO #40992
------------	------------	---------	-----------	------------	--------------------------------------

12/27/2022	2960009577	\$ 11.45	1/15/2023	PO - 40992	Uniform and Mat Rental/Ref PO #40992
------------	------------	----------	-----------	------------	--------------------------------------

12/27/2022	2960009577	\$ 188.96	1/15/2023	PO - 40992	Uniform Services- 10/1/22-12/31/22
------------	------------	-----------	-----------	------------	------------------------------------

	Invoice Total	\$ 206.56			
--	----------------------	------------------	--	--	--

1/3/2023	2960010614	\$ 199.66	1/15/2023	PO - 41383	Uniforms 1/1/23-9/30/23
----------	------------	-----------	-----------	------------	-------------------------

1/3/2023	2960010614	\$ 6.15	1/15/2023	PO - 41383	Uniforms 1/1/23-9/30/23
----------	------------	---------	-----------	------------	-------------------------

	Invoice Total	\$ 205.81			
--	----------------------	------------------	--	--	--

13614 - Auto Parts of Huntsville, Inc

12/28/2022	513538	\$ 45.48	1/15/2023	PO - 40994	Vehicle parts and supplies- 10/1/22-12/31/22
------------	--------	----------	-----------	------------	--

Road and Bridge Precinct 4 - Totals **\$ 9,266.81**

41010-Sheriff

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 1,519.64	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-------------	-----------	--	-----------------------------------

10250 - AT&T Mobility

12/19/2022	287289514848.12 2722	\$ 111.10	1/15/2023		Monthly Service - 11/20/22-12/19/22
------------	-------------------------	-----------	-----------	--	-------------------------------------

10536 - Uline, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 28 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/2/2022	157166844	\$ 0.00	1/15/2023	PO - 41308	H-2650 - 2-ROLL TAPE STARTER PACK - 2" X 55 YDS (THIS ITEM AT NO CHARGE)
12/2/2022	157166844	\$ 30.00	1/15/2023	PO - 41308	S-11487 - COIN ENVELOPES - WHITE, 3 1/2 X 6 1/2"
12/2/2022	157166844	\$ 55.00	1/15/2023	PO - 41308	S-11889 - SELF-SEAL ENVELOPES BULK PACK - WHITE, 9 X 12"
12/2/2022	157166844	\$ 33.00	1/15/2023	PO - 41308	S-12396 - BLACK UV STABILIZED NYLON CABLE TIES - 11", 40 LB
12/2/2022	157166844	\$ 40.00	1/15/2023	PO - 41308	S-13238 - PAPER GROCERY BAGS - 4 3/4 X 2 15/16 X 8 9/16", #3, KRAFT
12/2/2022	157166844	\$ 118.00	1/15/2023	PO - 41308	S-13241 - PAPER GROCERY BAGS - 8 1/4 X 5 1/4 X 18", #25, KRAFT
12/2/2022	157166844	\$ 110.00	1/15/2023	PO - 41308	S-20042 - 13 X 8 X 2" EVIDENCE BOX - HANDGUN
12/2/2022	157166844	\$ 73.00	1/15/2023	PO - 41308	S-20043 - 16 X 3 X 2" EVIDENCE BOX - KNIFE
12/2/2022	157166844	\$ 71.10	1/15/2023	PO - 41308	S-423 - ULINE INDUSTRIAL TAPE - 2MIL, 2" X 110 YDS, CLEAR
12/2/2022	157166844	\$ 290.00	1/15/2023	PO - 41308	S-6271 - TYVEK CD ENVELOPES WITH WINDOW - 5 X 5"
12/2/2022	157166844	\$ 166.00	1/15/2023	PO - 41308	S-9621 - PAPER GROCERY BAGS - 12 X 7 X 17", 57 LB, 1/6 BARREL, KRAFT
12/2/2022	157166844	\$ 91.80	1/15/2023	PO - 41308	SHIPPING
	Invoice Total	\$ 1,077.90			

11103 - Charlie's Used Cars, LLC

1/6/2023	386586	\$ 7.00	1/15/2023		State Inspection/FAS# 12720
----------	--------	---------	-----------	--	-----------------------------

12271 - Enterprise Rent a Car

12/31/2022	81LR8M	\$ 663.00	1/15/2023		Vehicle Rental 11/01/22-12/01/22
------------	--------	-----------	-----------	--	----------------------------------

12/31/2022	87QWXY	\$ 716.00	1/15/2023		Vehicle Rental 11/15/22-12/15/22
------------	--------	-----------	-----------	--	----------------------------------

13614 - Auto Parts of Huntsville, Inc

12/15/2022	511466	\$ 157.38	1/15/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

12/16/2022	511531	\$ 104.00	1/15/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

12/19/2022	511951	\$ 131.37	1/15/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	-----------	-----------	------------	---

12/20/2022	512141	\$ 95.88	1/15/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	---



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 36

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

12/30/2022	513900	\$ 23.49	1/15/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
------------	--------	----------	-----------	------------	---

13796 - ODP Business Solutions, LLC

12/15/2022	282856762001	\$ 99.99	1/15/2023	PA - 2235	APC replacement battery
------------	--------------	----------	-----------	-----------	-------------------------

13856 - Optimum

1/10/2023	07707154276015. 2301	\$ 83.29	1/15/2023		Monthly Service-01/05/23-02/04/23
-----------	-------------------------	----------	-----------	--	-----------------------------------

Sheriff - Totals

\$ 4,790.04

50040-Sheriff Commissary
Operations

10273 - Capital One

1/11/2023	TR# 05398	\$ 67.04	1/15/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
-----------	-----------	----------	-----------	------------	---------------------------------

13856 - Optimum

1/10/2023	07707154276015. 2301	\$ 11.92	1/15/2023		Monthly Service-01/05/23-02/04/23
-----------	-------------------------	----------	-----------	--	-----------------------------------

1/10/2023	07707154276015. 2301	\$ 393.85	1/15/2023		Monthly Service-01/05/23-02/04/23
-----------	-------------------------	-----------	-----------	--	-----------------------------------

Invoice Total **\$ 405.77**

Sheriff Commissary Operations - Totals

\$ 472.81

41030-Sheriff Estray

10110 - Walker, Andrew R.

1/1/2023	010123-1	\$ 50.00	1/15/2023		Estray-Penned cow on FM 17491 & put into Byron Sandel's Place
----------	----------	----------	-----------	--	---

Sheriff Estray - Totals

\$ 50.00

60020-Social Services

13015 - McCoy, Samuel

1/1/2023	1192.0123	\$ 40.00	1/15/2023		Allowance/1192.0123
----------	-----------	----------	-----------	--	---------------------

12/22/2022	1192.1222	\$ 40.00	1/15/2023		Allowance/FC1192.1222
------------	-----------	----------	-----------	--	-----------------------

13565 - Ventura, David

12/22/2022	2009.0123	\$ 40.00	1/15/2023		Allowance/FC2009.0123
------------	-----------	----------	-----------	--	-----------------------

12/22/2022	2009.1222	\$ 40.00	1/15/2023		Allowance/FC2009-1222
------------	-----------	----------	-----------	--	-----------------------



Walker County
Claims and Invoices Submitted for Payment

Page 30 of 36

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

13643 - Kennedy, Krystal

12/22/2022	2010.0123	\$ 40.00	1/15/2023		Allowance/FC2010.0123
------------	-----------	----------	-----------	--	-----------------------

12/22/2022	2010.1222	\$ 40.00	1/15/2023		Allowance/FC2010-1222
------------	-----------	----------	-----------	--	-----------------------

13644 - French, Bella

12/22/2022	2011.0123	\$ 40.00	1/15/2023		Allowance/FC2011.0123
------------	-----------	----------	-----------	--	-----------------------

12/22/2022	2011.1222	\$ 40.00	1/15/2023		Allowance/FC2011-1222
------------	-----------	----------	-----------	--	-----------------------

13646 - Hosea, Cecilia

1/2/2023	2013.0123	\$ 40.00	1/15/2023		Allowance/FC2013.0123
----------	-----------	----------	-----------	--	-----------------------

1/2/2023	2013.1222	\$ 40.00	1/15/2023		Allowance/FC2013-1222
----------	-----------	----------	-----------	--	-----------------------

13929 - Lang, Deborah

1/9/2023	2011C.1122	\$ 127.83	1/15/2023		Clothing Expense FC2011-11/4/22
----------	------------	-----------	-----------	--	---------------------------------

Social Services - Totals **\$ 527.83**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

12/29/2022	7-922-65202	\$ 17.88	1/15/2023		Acct#1273-1435-7/Shipping 12/21/22
------------	-------------	----------	-----------	--	------------------------------------

10227 - Verizon Wireless

12/26/2022	9923835972	\$ 303.92	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

10284 - LexisNexis Risk Data Management, Inc.

1/10/2023	1020409- 20221231	\$ 150.00	1/15/2023		Acct# 1020409 - 12/01-31/2022
-----------	----------------------	-----------	-----------	--	-------------------------------

13346 - Texas Security Shredding

12/28/2022	0056030	\$ 40.00	1/15/2023	PO - 41055	Shredding Services - 12/21/22
------------	---------	----------	-----------	------------	-------------------------------

13731 - Simple Cellular



Walker County
Claims and Invoices Submitted for Payment

Page 31 of 36

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/10/2023	1254	\$ 110.00	1/15/2023	PA - 2175	IT Support - 12/20/22 SPU at bank building and on 75N both down. Bank, server was off, UPS had died, powered both up. 75N, modem locked up, reset all equipment, one PC had UPS off
1/10/2023	1255	\$ 40.00	1/15/2023	PA - 2175	I T Support - 12/20/22 PC displayed a BSOD on site so customer brought it in. No problems found, only one BSOD in the logs and it was a generic error. Ran 1 hour of burn-in tests, no failures. If it happens again suggest they unplug everything not require
Optimum					
1/10/2023	07707154276015.2301	\$ 145.53	1/15/2023		Monthly Service-01/05/23-02/04/23
Kinnon, Natalie					
1/5/2023	D-434	\$ 138.00	1/15/2023		Per Diem, Huntsville, TX - 01/03-05/23
General Allocation - Totals		\$ 945.33			
Division					
Verizon Wireless					
12/26/2022	9923835972	\$ 265.93	1/15/2023		Monthly Service 11/26/22-12/25/22
Compass Reporting Group					
1/10/2023	47301	\$ 330.00	1/15/2023		Svc Rend/Case#53027/Lott, T.-11/30/2022
Litigation Services, LLC					
1/10/2023	21126	\$ 856.70	1/15/2023		Svc Rend/Case#CV2270001/Daugherty, S.-12/20/2022
1/10/2023	21154	\$ 160.00	1/15/2023		Svc Rend/Case#C-4437-22-D/Rosales, G.-11/17/2022
1/10/2023	21164	\$ 713.65	1/15/2023		Svc Rend/Case#53027/Lott, T.-12/1/2022
Texas Security Shredding					
12/28/2022	0056030	\$ 40.00	1/15/2023	PO - 41055	Shredding Services - 12/21/22
Simple Cellular					



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 36

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

1/10/2023	1284	\$ 110.00	1/15/2023	PA - 2175	I T Support Highway 75 office had no internet. Reset modem, no change, reset router, problem resolved. Suspect that Optimum internet confused router requiring a reboot. Suggest we keep an eye on it and in the future reset it by itself to make sure the rou
-----------	------	-----------	-----------	-----------	--

13856 - Optimum

1/10/2023	07707154276015.2301	\$ 262.52	1/15/2023		Monthly Service-01/05/23-02/04/23
-----------	---------------------	-----------	-----------	--	-----------------------------------

SPU Civil Division - Totals **\$ 2,738.80**

35050-SPU Juvenile Division

10227 - Verizon Wireless

12/26/2022	9923835972	\$ 189.95	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

10636 - Citibank (South Dakota), NA

1/5/2023	01-03-23-1394	\$ 102.10	1/15/2023		Vyve, Brightspeed
1/5/2023	01-03-23-1394	\$ 184.95	1/15/2023		Vyve, Brightspeed
1/5/2023	01-03-23-1394	\$ 75.83	1/15/2023		Vyve, Brightspeed

Invoice Total **\$ 362.88**

13251 - Direct Energy Business, LLC

1/10/2023	401000428309	\$ 330.59	1/15/2023		Mo Svc 12/05/22-01/05/23 1451 W Hwy380 Ste3A Decatur, TX
-----------	--------------	-----------	-----------	--	--

13731 - Simple Cellular

1/10/2023	1269	\$ 165.00	1/15/2023	PA - 2175	I T Support Install customer provided UPS on server, install server updates
-----------	------	-----------	-----------	-----------	--

1/10/2023	1278	\$ 80.00	1/15/2023	PA - 2175	I T Support Install customer provided SSD, clone image from old SSD to new, create new profile, transfer data from domain profile to local, test problem-OK
-----------	------	----------	-----------	-----------	--

SPU Juvenile Division - Totals **\$ 1,128.42**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

12/29/2022	818.2212	\$ 40.48	1/15/2023		Monthly Service Thru 12/29/22
------------	----------	----------	-----------	--	-------------------------------



Walker County
Claims and Invoices Submitted for Payment

Page 33 of 36

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

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 75.98	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

10867 - Titzman, Kristy K

12/15/2022	D-428	\$ 479.81	1/15/2023		Per Diem/Miles 206.0/Lodging/Kemah,TX/Registration - 12/13-15/22
12/15/2022	D-428	\$ 50.00	1/15/2023		Per Diem/Miles 206.0/Lodging/Kemah,TX/Registration - 12/13-15/22

Invoice Total **\$ 529.81**

10868 - Cryer, Meredith Henry

12/15/2022	D-426	\$ 303.75	1/15/2023		Per Diem/Miles 206.0/Kemah, TX /Registration- 12/13-15/22
1/5/2023	D-433	\$ 19.93	1/15/2023		6" HDMI Cable

13923 - Sugg, James

12/15/2022	D-427	\$ 329.52	1/15/2023		Per Diem/Miles 206.0/Lodging/Kemah,TX/12/14-15/22
------------	-------	-----------	-----------	--	---

Texas AgriLife Extension Service - Totals **\$ 1,299.47**

21010-Vehicle Registration

13796 - ODP Business Solutions, LLC

12/22/2022	281169360001	\$ 126.54	1/15/2023	PA - 2271	Toner, HP x2
12/22/2022	281171775001	\$ 608.74	1/15/2023	PA - 2271	Copy Paper x5rm, Pre-ink refill x2pk x2, White Copy Paper x8ca, Steno x2dz, Rubberbands x12 bg, Pen refill x8ea, Pen highlighter x2dz, 3x3 notes x2pk, Scotch tape x2pk, Eco tape x2pk

Vehicle Registration - Totals **\$ 735.28**

60010-Veterans Services

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 37.99	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	----------	-----------	--	-----------------------------------

Veterans Services - Totals **\$ 37.99**

16010-Voter Registration

10156 - US Postmaster

12/29/2022	BR4511526	\$ 825.00	1/15/2023		BRM Annual Maintenance Fee /Renewal for 12 months / Permit #4511526
------------	-----------	-----------	-----------	--	---



Walker County
Claims and Invoices Submitted for Payment

Page 34 of 36

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

Voter Registration - Totals **\$ 825.00**

**46500-Walker County Central
Dispatch Services**

10204 - Texas Communications

12/29/2022	35423	\$ 4,800.00	1/15/2023		Annual Maintenance Contract #3039-02 - 10/1/22-9/30/23
------------	-------	-------------	-----------	--	--

13924 - Flinchum, Kaitlyn

12/14/2022	D-425	\$ 408.50	1/15/2023		Per Diem/Miles 485.6/Grand Prairie, TX 12/11-14/22
------------	-------	-----------	-----------	--	--

13927 - Virtual Academy

11/21/2022	VA9238	\$ 1,062.00	1/15/2023		Virtual Academy Training Full Catalog New 9-1-1 Partner Contractor, 12/01/22-12/01/23
------------	--------	-------------	-----------	--	---

Walker County Central Dispatch Services - Totals **\$ 6,270.50**

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

10073 - Linde Gas & Equipment, Inc.

12/23/2022	33204493	\$ 81.01	1/15/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

12/30/2022	33268156	\$ 93.04	1/15/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

12/30/2022	33268315	\$ 106.92	1/15/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	-----------	-----------	------------	-----------------------------------

12/30/2022	33268316	\$ 75.47	1/15/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
------------	----------	----------	-----------	------------	-----------------------------------

10159 - Motorola Solutions, Inc.

1/3/2023	1187091801	\$ 326.40	1/15/2023	PO - 41297	NNTN7686A - Impresmuc Adapter (Pack of 6 Inserts), for APX8000 Chargers
----------	------------	-----------	-----------	------------	---

10227 - Verizon Wireless

12/25/2022	9923835971	\$ 647.31	1/15/2023		Monthly Service 11/26/22-12/25/22
------------	------------	-----------	-----------	--	-----------------------------------

10269 - AT&T

1/1/2023	435-2474.010123	\$ 160.34	1/15/2023		Monthly Service - 01/01/23-01/31/23
----------	-----------------	-----------	-----------	--	-------------------------------------

10355 - Stryker Medical

12/8/2022	3980822M	\$ 393.99	1/15/2023	PO - 41033	Medical Equipment repairs, parts and supplies- 10/1/22-9/30/
-----------	----------	-----------	-----------	------------	--



Walker County
Claims and Invoices Submitted for Payment

Page 35 of 36

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

10361 - Bound Tree Medical, LLC

12/23/2022	84804243	\$ 65.24	1/15/2023	PA - 2267	Acetaminophen 1000mg/100ml premixed bag 24ea/cs x7
12/27/2022	84805345	\$ 149.12	1/15/2023	PA - 2267	Acetaminophen 1000mg/100ml premixed bag 24ea/cs x16
12/28/2022	84806970	\$ 14.00	1/15/2023	PA - 2267	Curaplex Hot Pack - Small - 5in X 5in 1/EA 50 EA/CS 'Hazmat'
12/29/2022	84808511	\$ 3,448.68	1/15/2023	PA - 2267	Curaplex Select Sm Ad/Ped BVM Manometer, Curaplex Nebulizer Kit x15, Fluff Bandage Roll 4.5"x4.1yds 100rl/cs, Extrication Collar, Adult, Single-use, 30ea/cs, IV Catheter 20 GA x 1 1/4" 50ea/bx 4bx/cs, IV Catheter 18 ga x 1 1/4", 50ea/bx 4bx/cs, Ondansetron

10682 - ESO Solutions, Inc.

1/2/2023	ESO-99831	\$ 22,330.00	1/15/2023		Annual Software Support ESO EHR Suite/Personnel Management/QuickSpeak - 2/1/23-1/31/24
1/2/2023	ESO-99943	\$ 1,000.00	1/15/2023		Subscription Fee/ESO EHR - 2/1/23-1/31/24

10771 - IIX Insurance Information Exchange

12/31/2022	4042324	\$ 119.00	1/15/2023		Background Search - 11/01-30/22
------------	---------	-----------	-----------	--	---------------------------------

11389 - Huntsville A-1 Tire Repair, LLC

12/27/2022	49039	\$ 39.00	1/15/2023	PO - 41268	Vehicle parts and supplies- 10/1/22-9/30/23
------------	-------	----------	-----------	------------	---

13614 - Auto Parts of Huntsville, Inc

1/3/2023	514477	\$ 44.99	1/15/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
----------	--------	----------	-----------	------------	---

13856 - Optimum

1/10/2023	07707154276015.2301	\$ 85.53	1/15/2023		Monthly Service-01/05/23-02/04/23
1/10/2023	07707154276015.2301	\$ 65.53	1/15/2023		Monthly Service-01/05/23-02/04/23
1/10/2023	07707154276015.2301	\$ 248.30	1/15/2023		Monthly Service-01/05/23-02/04/23
Invoice Total		\$ 399.36			

Walker County EMS - Emergency Services - Totals **\$ 29,493.87**

45020-Weigh Station Utilites and Services



Walker County
Claims and Invoices Submitted for Payment

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

12203 - Frontier Communications of Texas

1/7/2023	344-8553.010723	\$ 349.75	1/15/2023		Monthly Service - 01/07/23-02/06/23
----------	-----------------	-----------	-----------	--	-------------------------------------

13563 - Piney Woods Sanitation, Inc.

12/15/2022	0001339919	\$ 48.00	1/15/2023		Monthly Service - 01/01/23-01/31/23
------------	------------	----------	-----------	--	-------------------------------------

Weigh Station Utilites and Services - Totals **\$ 397.75**

Report Totals		\$ 464,580.28			
---------------	--	---------------	--	--	--

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525143

Summary of Account Activity

Previous Balance	\$40,678.46
Payments	\$40,678.46
Credits	\$1,316.64
Purchases & Other Charges	\$23,579.43
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$1,100,000
Available Credit Limit	\$1,077,737
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$22,262.79
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$22,262.79
Payment Due Date	01/28/2023
Statement Closing Date	01/03/2023
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$40,678.46

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/22	0000	75563972356356100015830	1 Walker County	USA 40,678.46 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

Total Activity: \$29.18

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5532	75456672339900017400037	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 7.00
01/02	12/30	9402	02305372365000658947841	2 USPS PO 4842150340 HUNTSVILLE TX	77320 USA 22.18
				None	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 12

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025C2360 WALKER COUNTY
PATRICIA ALLEN
COUNTY AUDITOR
1301 SAM HOUSTON AVE STE 206
HUNTSVILLE TX 77340-4500Account Number XXXX-XXXX-XXXX-1402
Payment Due Date January 28, 2023
New Balance \$22,262.79
Past Due Amount* \$0.00
Minimum Payment Due \$22,262.79
Amount Enclosed \$Mail
Checks
To

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

28000 2226279 2226279 4067846 05567090001971402 0307

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$138.48

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/17	5942	55432862351201345893964	1 AMZN Mkt US*CN8265853 Amzn.com/billWA 112-1868591-18682	98109 USA 117.93
12/19	12/18	5942	55432862352201618096500	2 AMZN Mkt US*HB0R68B23 Amzn.com/billWA 112-6413261-61546	98109 USA 20.55

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$294.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	7011	55546502337968756015691	1 HORSESHOE BAY FRONT DE HORSESHOE BAYTX RHSB53E1A CHECK IN: 11/30/2022	78657 USA 294.68

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$628.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5541	55432862336206696547630	1 CHEVRON 0380264 STEPHENVILLE TX M000001000001	76401 USA 20.00
12/05	12/02	7011	55546502337968790859708	2 HORSESHOE BAY FRONT DE HORSESHOE BAYTX RHSB53E17 CHECK IN: 11/30/2022	78657 USA 297.93
12/13	12/12	9402	02305372347000702008452	3 USPS PO 4823300634 DECATUR TX None	76234 USA 198.00
12/19	12/17	3715	55432862351201354296018	4 FAIRFIELD INN BY MARRI HUNTSVILLE TX 351001 CHECK IN: 12/17/2022	77342 USA 112.21

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$234.99

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	9402	02305372336200112611852	1 USPS PO BOXES ONLINE 800-782-6724 DC 51929044	20260 USA 212.00
12/21	12/21	5942	55432862355202454329028	2 AMZN Mkt US*W61YU77D3 Amzn.com/billWA 113-4532067-57714	98109 USA 22.99

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$560.73

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5542	55432862337206907837100	1 BUC-EE'S #28 BASTROP TX 000000000000000000	78602 USA 53.73
12/16	12/15	4814	82305092349000018297975	2 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 100.00
12/20	12/19	8111	55429502353852224875251	3 TDCAA 5124742436 TX 22487525	78701 USA 350.00
12/29	12/28	8111	82711162362000013423486	4 TDCAA AUSTIN TX	78701 USA 57.00

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

SPU

Total Activity: \$294.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	7011	55546502337968790000253	1 HORSESHOE BAY FRONT DE HORSESHOE BAYTX R722774081 CHECK IN: 11/30/2022	78657 USA 294.68

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Dist. Clerk

Total Activity: \$796.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5046	75140512336900016300041	1 SPEED PRINTING & OFF CONROE TX	77301 USA 691.60
12/05	12/03	5942	55432862337207088937222	2 AMZN Mkt US*KS0MT1AO3 Amzn.com/billWA 111-4486392-32090	98109 USA 34.48
12/12	12/11	5942	55432862345209502183755	3 AMZN Mkt US*G804U0IN3 Amzn.com/billWA 111-7646317-86506	98109 USA 44.48

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5462	25247802349001214048966	4 FANCY DONUTS HUNTSVILLE TX 77340 USA	26.00

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$479.07

Credit Limit: \$10,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5942	55432862349200781700340	1 Amazon.com*JK3RA95S3 Amzn.com/billWA 114-4797775-24978	19.36
12/21	12/20	5942	55432862354202302846638	2 AMZN Mktp US*YD62W82B3 Amzn.com/billWA 112-9586832-61482	13.99
12/21	12/21	5942	55432862355202406095941	3 Amazon.com*HA8ZB19X0 Amzn.com/billWA 112-5264248-80106	186.27
12/22	12/22	5942	55432862356202736469153	4 AMZN Mktp US*D07BW6253 Amzn.com/billWA 112-5124844-11098	89.99
12/23	12/22	5942	55432862356202937480066	5 Amazon.com*MMW8MN8RM3 Amzn.com/billWA 112-9255785-19426	22.99
12/26	12/23	5942	55432862357203288371796	6 AMZN Mktp US*BT21551C3 Amzn.com/billWA 112-0503669-46034	118.99
12/26	12/23	5942	55432862357203288372208	7 AMZN Mktp US*U31SG8KH3 Amzn.com/billWA 112-5348171-15898	9.99
12/27	12/26	5942	55432862360203880439608	8 Amazon.com*ZB4AX7TT3 Amzn.com/billWA 112-1618667-12322	17.49

Account: XXXX-XXXX-XXXX-0770

TIM WHITECOTTON

Total Activity: \$207.36

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/08	7011	85369432344152404580024	1 THE GEORGE COLLEGE STATITX 0000006347 CHECK IN: 12/07/2022	207.36

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$381.13

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5542	55506292342839000326748	1 CORNER STOP GROCERY MONTGOMERY TX 77356 USA	56.83
12/09	12/07	3501	52704872342708415951125	2 HOLIDAY INN EXPRESS & 2547735500 TX 1425485 CHECK IN: 12/04/2022	324.30

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$68.48

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	7399	75369432339132304452878	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	34.24
12/14	12/13	7399	75369432347167102565448	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	34.24

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$84.95

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/04	5942	55310202338083711608513	1 AMZN MKTP US*U948W75B3 AMZN.COM/BILLWA 2186	44.00
12/27	12/27	5942	55310202361083780568283	2 AMAZON.COM*S70VM5433 A AMZN.COM/BILLWA 2186	40.95

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$331.93

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/14	5942	55432862348200253098687	1 AMZN Mktp US*FE9OT96P3 Amzn.com/billWA 112-0961068-98146	80.10
12/19	12/16	5968	55432862350201023966802	2 J2 EFAF SERVICES 323-817-3205 CA	18.99
12/22	12/21	5734	55429502355719491430771	3 ADOBE *ACROPRO SUBS 4085366000 CA 34Y5C1HZ	43.38

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/23	12/22	5734	55429502356745630778795	4 ADOBE *ACROPRO SUBS 4085366000 CA 95110 USA	42.59
12/26	12/25	5734	55432862359203719590707	5 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	131.88
12/27	12/26	4814	82305092360000012257730	6 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

Total Activity: \$71.13

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5542	55432862341208273072167	1 CHEVRON 0377355 TRINITY TX 75862 USA	32.87
12/19	12/16	5542	05486802351378007532985	2 EXXONMOBIL 48198501 LIVINGSTON TX 77351 USA	38.26

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$308.17

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	7011	55546502337968785022635	1 HORSESHOE BAY FRONT DE HORSESHOE BAYTX 78657 USA	294.68
12/05	12/02	5542	55432862337206907838249	2 BUC-EE'S #28 BASTROP TX 78602 USA	29.00
12/12	11/30	7011	85369432343147900608767	3 LONE STAR COURT AUSTIN TX 78758 USA	15.51 CR

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$14.00

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	8220	55432862343208773652490	1 TAMU VISITOR PARK 5 COLLEGE STATITX 77843 USA	14.00

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$356.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/13	5542	02305372349000713351451	1 ALON DK #64102 SAN ANGELO TX 76904 USA	24.11
12/16	12/15	3703	55432862349200707950680	2 RESIDENCE INN SAN ANGE SAN ANGELO TX 76901 USA	332.22

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$1,242.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/07	5942	55432862341208209346602	1 AMZN Mktp US*9364R0193 Amzn.com/billWA 98109 USA	88.95
12/13	12/13	5942	55432862347209999863479	2 AMZN Mktp US*DI7YX3TH3 Amzn.com/billWA 98109 USA	53.98
12/23	12/22	8220	55480772357207983500072	3 SHSU ONLINE MARKETPLAC 9362943981 TX 77340 USA	1,100.00

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$432.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	3501	52704872342708415955407	1 HOLIDAY INN EXPRESS & 2547735500 TX 76504 USA	324.30
12/12	12/08	3501	52704872343708417835127	2 HOLIDAY INN EXPRESS & 2547735500 TX 76504 USA	108.10

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	4814	82305092340000017076551	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$1,080.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	8099	75500592339900011200082	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/07	12/06	8099	75500592340900011300053	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	240.00
12/08	12/07	8099	75500592341900011400175	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/09	12/08	8099	75500592342900011500072	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
12/13	12/12	8099	75500592346900011900070	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/14	12/13	8099	75500592347900012000077	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/14	12/13	8099	75500592347900012000119	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	240.00
12/23	12/22	8099	75500592356900012900159	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/28	12/27	8099	75500592361900013200024	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
12/28	12/27	8099	75500592361900013200040	10 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$43.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/21	12/19	5542	55308762354547412040958	1 SHELL OIL 12979925018 MADISONVILLE TX 77864 USA	43.30

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: -\$299.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/09	8111	55429502343852725216446	1 TDCAA 5124742436 TX 78701 USA	350.00 CR
12/20	12/19	5542	05140482353740273230874	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	50.50

Account: XXXX-XXXX-XXXX-7654

CHERYL LITTLE

Total Activity: \$36.65

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/22	12/21	5331	55263522356837000028765	1 FAMILY DOLLAR #2498 HUNTSVILLE TX 77340 USA	22.73
12/22	12/21	5411	05140482355740288781331	2 H-E-B #728 HUNTSVILLE TX 77340 USA	13.92

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$114.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/29	12/28	7399	55500362362083372588872	1 NOTARY PUBLIC FL-ONLIN 8506563028 FL 32311 USA	114.95

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$324.65

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5085	55436872340733406471743	1 GRAINGER 877-2022594 IL 60045 USA	217.31
12/13	12/12	5085	55436872347123477466058	2 GRAINGER 877-2022594 IL 60045 USA	107.34

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/15	12/14	4814	82305092348000015870437	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	15.98
12/19	12/16	4814	82305092350000014463940	2 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	0.99 CR

Account: XXXX-XXXX-XXXX-4290

MADELINE BROWN

Total Activity: -\$84.40

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	11/30	5943	02305372335100498696389	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	84.40 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$69.19

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	7399	75191162340900014200108	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
12/08	12/07	7399	75191162341900017000017	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
12/21	12/20	7399	75191162354900017000060	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	38.44

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA CBA Total Activity: \$469.51

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5533	75456672336900012800028	1 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	54.10
12/09	12/08	3715	55432862342208533982444	2 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	112.21
			342011	CHECK IN: 12/08/2022	
12/09	12/08	3715	55432862342208533982436	3 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	112.21
			342010	CHECK IN: 12/08/2022	
12/12	12/09	7542	65187422344000001475077	4 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	92.99
12/15	12/14	3715	55432862348200387186895	5 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	98.00
			348007	CHECK IN: 12/14/2022	

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET AS Ext. Total Activity: \$19.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/10	5942	55432862344209150074158	1 AMZN Mktp US*JE25Q6L73 Amzn.com/billWA 113-7534617-81930 98109 USA	19.97

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$312.58

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5532	75456672340900017200012	1 HAYS TIRE & SERVICE ABILENE TX 79601 USA	267.08
12/08	12/07	5542	02305372342000657989859	2 ALLSUPS #102241 ANSON TX 79501 USA	45.50

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CBA Total Activity: \$346.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/07	5542	55308762342547024541711	1 SHELL OIL 12390736002 CONROE TX 77301 USA	76.01
12/14	12/13	5542	05486802348378004124592	2 EXXONMOBIL 47943279 HOUSTON TX 77032 USA	49.01
12/15	12/14	3715	55432862348200387156831	3 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	220.99
			348001	CHECK IN: 12/14/2022	

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL RBZ Total Activity: \$0.00

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/08	5943	02305372343100163086361	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	151.78
			063020221		
12/26	12/22	5943	02305372357100491646756	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	75.89 CR
			NONE		
12/26	12/22	5943	02305372357100491646830	3 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	75.89 CR
			NONE		

Account: XXXX-XXXX-XXXX-8118 MEGAN PLACKER CBA Total Activity: \$85.51

Credit Limit: \$2,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5943	02305372337100179138717	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	51.50
			063020221		
12/29	12/28	5542	05140482362740268480061	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	34.01

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

SPU

Total Activity: \$29.57

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5542	05486802341378004355334	1 EXXONMOBIL 47277231 EDINBURG TX 78539 USA	29.57

Account: XXXX-XXXX-XXXX-3624

MEGAN LANDRUM

CDA

Total Activity: \$2,892.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5945	02305372337200109966250	1 HOBBY-LOBBY #554 HUNTSVILLE TX 77340 USA	7.49
12/05	12/02	3000	55432862337206955156882	2 UNITED 01624502925124 800-932-2732 TX 77002 USA	637.20
				SCHWABE/JANETANN DEPARTURE: 12/11/22 SAN UA VA IAH UA VA SAN	
12/05	12/02	6300	55500362336083765720432	3 TRAVEL GUARD GROUP INC 8779348308 WI 54482 USA	41.42
				79834286	
12/08	12/06	3000	55432862341208261081907	4 UNITED 01698151873865 800-932-2732 TX 77002 USA	49.50
				SCHWABE /BASIC ECONOMY BUY- DEPARTURE: 12/13/22 IAH UA VA SAN	
12/08	12/06	3000	55432862341208261081899	5 UNITED 01698151873854 800-932-2732 TX 77002 USA	49.50
				SCHWABE /BASIC ECONOMY BUY- DEPARTURE: 12/11/22 SAN UA VA IAH	
12/12	12/08	8111	55429502343852705924787	6 TDCAA 5124742436 TX 78701 USA	350.00
12/12	12/08	8111	55429502343852705861278	7 TDCAA 5124742436 TX 78701 USA	350.00
12/12	12/09	3715	55432862343208852951367	8 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	112.21
				343010 CHECK IN: 12/09/2022	
12/12	12/09	8111	55429502343852734654496	9 TDCAA 5124742436 TX 78701 USA	60.00
				73465449	
12/13	12/12	8111	55429502346852875807314	10 TDCAA 5124742436 TX 78701 USA	350.00
				87580731	
12/14	12/13	8111	55429502347852931679581	11 TDCAA 5124742436 TX 78701 USA	350.00
				93167958	
12/15	12/14	3715	55432862348200387186903	12 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	220.99
				348008 CHECK IN: 12/14/2022	
12/15	12/14	3715	55432862348200387186911	13 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	224.42
				348009 CHECK IN: 12/14/2022	
12/20	12/18	7011	75120712353900011624963	14 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				R3XXMXEF CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011625499	15 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RO1MRJ8H1 CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011625531	16 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RCFDGNJVN CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011625648	17 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RM8RN5AVJ CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011625960	18 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RVR4FV9WB CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011626174	19 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				ROTP7PYMJ CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011626752	20 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RIK2BNJRW CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011626844	21 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RR4UT9ZMN CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011627404	22 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RVOPOISGH CHECK IN: 09/19/2023	
12/20	12/18	7011	75120712353900011627461	23 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	149.00
				RTRWAM52L CHECK IN: 09/19/2023	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Jail Total Activity: \$994.18

Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/08	12/06	3501	52704872341708415503745	1 HOLIDAY INN EXPRESS DO 5093288505 WA 11528185 CHECK IN: 12/06/2022	154.21
12/08	12/06	3501	52704872341708415396926	2 HOLIDAY INN EXPRESS DO 5093288505 WA 11528186 CHECK IN: 12/06/2022	154.21
12/08	12/07	5814	55436872342163422170343	3 MSP AIRP PANDA EXPRESS SAINT PAUL MN 588120804490034	16.92
12/08	12/07	3405	05410192341060199740903	4 ENTERPRISE RENT-A-CAR SPOKANE WA CHRISTOPHER OWEN 654675072 GEGT61	141.12
12/08	12/07	7523	55432862342208452807218	5 IAH PARKING AREA AB HOUSTON TX 00000000000000000000 CHECK OUT: 12/06/2022 CHECK IN: 12/07/2022	48.00
01/02	12/29	3000	55432862364205052770807	6 UNITED 01678765702224 800-932-2732 TX OWEN/CHRISTOPHER DEPARTURE: 01/07/23 IAH UA L LAS UA L IAH	267.28
01/02	12/29	4511	55417342364873644171925	7 AGENT FEE 89008431136822 CORPORATE MOUNE OWEN/CHRISTOPHE DEPARTURE: 12/29/22 XAA XD X XAO	25.00
01/02	12/29	3000	55432862364205052770815	8 UNITED 01678765702246 800-932-2732 TX PORTER/KRYSTAL DEPARTURE: 01/09/23 LAS UA L IAH	162.44
01/02	12/29	4511	55417342364873644147214	9 AGENT FEE 89008431136833 CORPORATE MOUNE PORTER/KRYSTAL DEPARTURE: 12/29/22 XAA XD X XAO	25.00

Account: XXXX-XXXX-XXXX-4034 BRAD WHITWORTH S.O. Total Activity: \$48.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	5231	75500592339900014100032	1 AMERICAN GLASS & MIRRO HUNTSVILLE TX 77340 USA	48.00

Account: XXXX-XXXX-XXXX-0782 MARK SCOTT EMS Total Activity: \$311.01

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5047	55417412341400484000011	1 PARAMEDIC DESIGN INC 2142029247 TX 75013 USA	311.01

Account: XXXX-XXXX-XXXX-2954 OSCAR N RUIZ SPU Total Activity: \$18.31

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/05	5542	05140482340120000054598	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA	18.31

Account: XXXX-XXXX-XXXX-7529 DAVID W MOORMAN 12th Dist. Court. Total Activity: \$35.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/01	8699	85182442336980014984903	1 TEXAS CENTER FOR THE J AUSTIN TX 200043803095	35.00

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$83.89

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/12	5411	05140482347710000688123	1 BROOKSHIRE BROS #21 LIVINGSTON TX 77351 USA	40.00
12/29	12/28	5912	05436842363000368291414	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	43.89
				NONE	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3534 MARISA WIGGINS COA Total Activity: \$37.98

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5411	05436842341400093094652	1 WM SUPERCENTER #285 HUNTSVILLE TX 77340 USA	37.98

Account: XXXX-XXXX-XXXX-2300 JAYCI RATTAY SPU Total Activity: \$37.01

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/08	9402	02305372343000670316170	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	27.46
12/19	12/16	9402	02305372351000746940358	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	9.55

Account: XXXX-XXXX-XXXX-6343 JOHN HOOKS Const. 1 Total Activity: \$167.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/14	12/13	7538	52653842348837001881632	1 TAKE 5 #107 HUNTSVILLE TX 77340 USA	167.93

Account: XXXX-XXXX-XXXX-0331 ASHLYN K HOOKS RB 2 Total Activity: \$233.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/08	5943	02305372343100163091965	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020221 77320 USA	233.96

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. Total Activity: \$546.36

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/03	5942	55432862337207090260233	1 AMZN Mktp US*C71W45G83 Amzn.com/billWA 112-2522600-93178 98109 USA	28.35
12/06	12/05	7392	55432862339207683226292	2 IN *CYCLONE CONSULTING 936-4396711 TX 3478 77340 USA	50.00
12/08	12/07	5999	85363872341980001695340	3 TROPHY HOUSE TEXAS CONROE TX 77301 USA	245.00
12/09	12/08	7399	55432862342208628105703	4 VULTRHOLDINGSLLC VULTR.COM NJ USA	5.94
12/09	12/08	5968	55432862342208606571819	5 GoToComm*GoToMeeting goto.com MA USA	19.00
12/13	12/12	5999	85363872346980001695345	6 TROPHY HOUSE TEXAS CONROE TX 77301 USA	120.00
01/02	01/01	7399	55432863001205567557308	7 VULTRHOLDINGSLLC VULTR.COM NJ USA	89.95

Account: XXXX-XXXX-XXXX-1811 ANDREA RISINGER SPU Total Activity: \$37.24

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5542	55432862350200957812230	1 BUC-EE'S #26 MADISONVILLE TX 77864 USA	37.24

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE RB 3 Total Activity: \$3,837.50

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/12	12/09	8999	55488722343200902400346	1 LONE STAR AUCTIONEERS 8177409400 TX 76106 USA	747.50
12/15	12/14	7399	75345332348016899928816	2 GLOBAL MINING PRODUCTS ELKO NV 89801 USA	2,990.00
12/21	12/20	1799	25247802354001637063024	3 C & H CARPORTS INC EMORY TX 75440 USA	100.00

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: \$738.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	3778	55436872349173497164918	1 FOUR POINTS HOTEL ARLINGTON TX 76011 USA	491.32

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (cont)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/26	12/23	7399	85186302358900017626595 2	APCO INTERNATIONAL INC 386-944-2422 FL 339121	100.00
12/26	12/23	7399	85180892359980155375093 3	NENA ALEXANDRIA VA 200070513705	147.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Spu

Total Activity: \$171.98

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/05	9399	05134372340600058216695 1	CLIA LABORATORY PROGRA 888-291-7289 MD 76328370509	180.00
12/12	12/09	3604	45180132344051600091298 2	HILTON GARDEN INN AUS AUSTIN TX	8.02 CR

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Spu

Total Activity: \$213.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/01	7011	55546502336968654237935 1	HORSESHOE BAY FRONT DE HORSESHOE BAYTX R722774228 CHECK IN: 11/30/2022	147.34
12/15	12/14	5542	55432862348200409905686 2	CHEVRON 0376173 KYLE TX M000001000001	31.59
12/28	12/27	5542	55432862361204206219681 3	CHEVRON 0376173 KYLE TX M000001000001	34.22

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Spu

Total Activity: \$42.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	5541	55546502350286225600031 1	HIGHWAY FOOD STORE HUNTSVILLE TX	42.00

Account: XXXX-XXXX-XXXX-8398

LAURA PIERCE

Jp3

Total Activity: \$32.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/19	12/17	5942	55432862351201451990893 1	AMZN Mktp US*Y92EU0R03 Amzn.com/billWA 366	32.95

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Purchasing

Total Activity: \$1,020.70

Credit Limit: \$25,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/06	12/06	5942	55432862340207734819050 1	Amazon.com*IMOM87DA3 Amzn.com/billWA 111-8631742-17618	204.00
12/14	12/13	5942	55432862347200181146500 2	AMZN Mktp US*9H16737S3 Amzn.com/billWA 111-7030950-39130	594.00
12/14	12/14	5942	55432862348200256992209 3	AMZN Mktp US*HH8B91472 Amzn.com/billWA 111-1089472-06218	77.97
12/16	12/16	2741	55432862350200829435772 4	GOTPRINT.COM 818-252-3000 CA 0000000000000000	19.05
12/21	12/21	2741	55432862355202400265862 5	GOTPRINT.COM 818-252-3000 CA 0000000000000000	38.10
12/22	12/22	5942	55432862356202756536634 6	AMZN Mktp US*9F6UI6Q13 Amzn.com/billWA 111-3450315-22618	48.99
12/23	12/23	2741	55432862357203038211987 7	GOTPRINT.COM 818-252-3000 CA 0000000000000000	19.05
12/29	12/28	5942	55432862362204444867696 8	AMZN Mktp US*529Z08PW3 Amzn.com/billWA 111-0585813-93626	19.54

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Spu

Total Activity: \$107.10

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/05	12/02	5542	05486802337378002803398 1	EXXONMOBIL 45966496 HUNTSVILLE TX	40.02
12/29	12/27	5542	05140482362120000035293 2	CIRCLE K #2740348 HUNTSVILLE TX	33.40
01/02	12/29	5542	22303792364002361341189 3	7-ELEVEN 41708 BUDA TX	33.68

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$589.98

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/07	12/06	5999	85369272340980001081176	1 HUDACKO CREATIVE LL HUNTSVILLE TX 77340 USA	22.50
12/08	12/07	5732	55310202342286309200049	2 HAM RADIO OUTLET #06 6022423515 AZ 85029 USA	164.95
				746001432	
12/12	12/08	5999	75225712343017980461553	3 EMBLEM ENTERPRISES INC CHATSWORTH CA 91311 USA	218.17
				163088 Walker County	
12/12	12/10	5331	05436842345000383359561	4 DOLLAR TREE HUNTSVILLE TX 77340 USA	55.48
12/12	12/10	5300	05416012344141016398975	5 SAMSLUB #6421 CONROE TX 77304 USA	47.98
12/13	12/12	5411	55263522347400000007289	6 HEB ONLINE #108 855-803-0611 TX 78204 USA	80.90

Account: XXXX-XXXX-XXXX-5158

AMY KLAWINSKY

Total Activity: \$200.00

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/09	12/09	8299	55432862343208768300204	1 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	200.00
				AC1P4F76CCB4	

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$332.22

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
12/16	12/15	3703	55432862349200707950664	1 RESIDENCE INN SAN ANGE SAN ANGELO TX 76901 USA	332.22
				349004	
				CHECK IN: 12/15/2022	

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	9.00%	0.7500% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate



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

December 2022

Grimes County Restitution recipients	\$2,661.11
Grimes County CSCD	<u>\$18,186.24</u>
Total	\$20,847.35
Madison County Restitution recipients	\$1,769.49
Madison County CSCD	<u>\$30,098.99</u>
Total	\$31,868.48
Leon County Restitution recipients	\$1,114.53
Leon County CSCD	<u>\$19,639.98</u>
Total	\$20,754.51
Walker County Restitution recipients	\$6,867.24
Walker County CSCD	<u>\$31,307.92</u>
Total	\$38,175.16
Grand Total	<u><u>\$111,645.50</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
12/31/2022	50030	50055	\$6,867.24	RS-W	/
12/31/2022	50056	50070	\$2,661.11	W(RS-G)	/
12/31/2022	50071	50078	\$1,769.49	W(RS-M)	/
12/31/2022	50079	50085	\$1,114.53	W(RS-L)	/
12/31/2022	50086	50087	\$31,307.92	W	/
12/31/2022	50088	50094	\$18,186.24	G	/
12/31/2022	50095	50098	\$30,098.99	M	/
12/31/2022	50099	50101	\$19,639.98	L	/
			\$111,645.50		

SUMMARY CHECK REGISTER
ON 12/31/2022
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50056	48.00	12/31/22	BARKAT SABJALI MARELIA
50057	624.00	12/31/22	CREDIT LOANS INC.
50058	180.17	12/31/22	DPS
50059	54.80	12/31/22	GRANT PRIDECO
50060	14.42	12/31/22	HARDY MEEKINS
50061	335.00	12/31/22	JEREMY CREEKS
50062	50.00	12/31/22	KRYSTAL DELATORRE
50063	303.00	12/31/22	LANA WILLIAMS ALLEN
50064	9.86	12/31/22	MR. & MRS. MAGNUS
50065	397.52	12/31/22	NAVASOTA LIVESTOCK AUCTION CO.
50066	101.00	12/31/22	SARA SANTOY
50067	105.00	12/31/22	TAI JONES-MICKENS
50068	5.77	12/31/22	TEX FAB
50069	40.00	12/31/22	TEXAS DEPT OF HEALTH AND HUMAN
50070	392.57	12/31/22	WORLD FINANCE CORP
50088	12743.91	12/31/22	JUDICIAL DISTRICT CSCD
50089	5167.09	12/31/22	GRIMES COUNTY TREASURER
50090	250.24	12/31/22	CRIME VICTIM COMP DIV, OFFICE
50091	2.00	12/31/22	RAMIREZ, LUIS ALBERTO
50092	15.00	12/31/22	BOND SUPERVISION FEE
50093	7.00	12/31/22	STATE COMPTROLLER OF PUBLIC AC
50094	1.00	12/31/22	TATRO, RICHARD EDWARD
TOTALS	20847.35		

SUMMARY CHECK REGISTER
ON 12/31/2022
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50071	140.00	12/31/22	ATLAS PAWN
50072	11.15	12/31/22	DEBORAH KUBESKIE
50073	9.76	12/31/22	JAMES BRIAN MONROE
50074	148.00	12/31/22	JOSHUA MURRAY
50075	732.58	12/31/22	NORTH ZULCH MUNICIPAL UTILTIY
50076	250.00	12/31/22	RICHARD 'PAT' WESTMORELAND
50077	453.00	12/31/22	TEXAS D.P.S.
50078	25.00	12/31/22	U.S. DEPT, OF HUD C/O US BANK
50095	14340.93	12/31/22	JUDICIAL DISTRICT CSCD
50096	15335.06	12/31/22	MADISON COUNTY TREASURER
50097	420.00	12/31/22	MADISON COUNTY BOND FEES
50098	3.00	12/31/22	PESINA, DAVID
TOTALS	31868.48		

SUMMARY CHECK REGISTER
ON 12/31/2022
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50079	550.00	12/31/22	BYRON RYDER
50080	87.05	12/31/22	LEON COUNTY TREASURER
50081	120.00	12/31/22	NOMANBHAI MAREDA
50082	92.95	12/31/22	NORMANGEE TRACTOR COMPANY
50083	142.45	12/31/22	ROOSEVELT WEST
50084	18.00	12/31/22	SHEILA HOKE
50085	104.08	12/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
50099	9756.97	12/31/22	JUDICIAL DISTRICT CSCD
50100	9227.01	12/31/22	LEON COUNTY TREASURER
50101	656.00	12/31/22	BOND SUPERVISION FEE
TOTALS	20754.51		

SUMMARY CHECK REGISTER
ON 12/31/2022
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
50030	26.52	12/31/22	AMANDA WILLIS
50031	20.00	12/31/22	ARMSTRONG FORENSIC LABORATORY
50032	8.00	12/31/22	CARL KENT
50033	109.36	12/31/22	COLE DAVIS JACKSON
50034	71.48	12/31/22	COMMUNITY SERVICE CREDIT UNION
50035	80.00	12/31/22	DEBBIE TONEY
50036	570.00	12/31/22	DENNIS LOFTIN
50037	100.00	12/31/22	ELKINS LAKE BAPTIST CHURCH
50038	91.02	12/31/22	EXTREME COMFORT
50039	10.19	12/31/22	JERALD NUNEZ
50040	40.00	12/31/22	JOHANNES LOUW
50041	66.44	12/31/22	JOHN EVARTS FARNHAM
50042	300.00	12/31/22	KAREN BETH COKER HEWITT
50043	145.74	12/31/22	KIANA NICHOLE PINSON
50044	40.67	12/31/22	KIM'S HOME AND GARDEN CENTER
50045	861.18	12/31/22	KRISTIE OR JABE HERRING
50046	35.00	12/31/22	LANECIA SPIVEY
50047	515.00	12/31/22	MCCAFFETY ELECTRIC
50048	640.00	12/31/22	OFFICE OF THE ATTORNEY GENERAL
50049	282.21	12/31/22	SANJAYKUMAR PATEL
50050	2176.16	12/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
50051	214.48	12/31/22	THADDEUS WHITESIDE
50052	399.00	12/31/22	THOMAS COLE
50053	10.00	12/31/22	WALTER FOSTER
50054	50.00	12/31/22	WISH WASH CAR WASH
50055	4.79	12/31/22	PHILIP CHARLES JENKINS
50086	31007.92	12/31/22	JUDICIAL DISTRICT CSCD
50087	300.00	12/31/22	CRIME VICTIM COMP DIV, OFFICER
TOTALS	38175.16		



Walker County
Financial Exhibit For the Four Quarters October 2021 to September 2022 (Fiscal Year 2022)

	Fund Balance	Revenues	Expenditures	Revenues	Net Transfers	Fund Balance
				ARP Between		
Ledger Balances	October 1, 2021	For the Period	For the Period	Funds	Between Funds	September 30, 2022
Operating						
101 - General Fund	\$ 15,353,557.28	\$ 28,213,218.02	\$ 24,328,392.32	\$ 3,259,683.59	\$ (6,235,185.00)	\$ 16,262,881.57
192 - Debt Service Fund	293,311.10	1,376,147.16	1,376,817.54		0.00	\$ 292,640.72
220 - Road & Bridge	3,375,580.59	5,654,439.08	6,412,958.57		1,444,700.00	\$ 4,061,761.10
301 - Walker County EMS Fund	1,574,407.12	3,009,787.26	4,782,723.71	2,312,538.55	575,610.00	\$ 2,689,619.22
185 - General Fund - Healthy County Initiative Fund	19,570.32	1,205.83	472.17		0.00	\$ 20,303.98
	\$ 20,616,426.41	\$ 38,254,797.35	\$ 36,901,364.31	\$ 5,572,222.14	\$ (4,214,875.00)	\$ 23,327,206.59
Projects						
105 - General Projects Fund	2,958,799.07	24,573.21	852,321.80		4,157,020.00	\$ 6,288,070.48
119-ARP Funds	0.00	11,427,055.77	1,167,461.89	-5,572,222.14	0.00	\$ 4,687,371.74
Grants/Other Funds						
473 - SO Auto Task Grant	0.00	98,629.00	98,629.00		0.00	\$ -
474 - CDA Victims Assistance Grant	0.00	50,896.60	64,010.60		13,114.00	\$ -
481 - Jag Grants	0.00	6,380.00	6,380.00		0.00	\$ -
488 - CDBG Grant	0.00	2,457,026.15	2,457,026.13		0.00	\$ 0.02
511 - County Records Management and Preservation Fur	945.51	5,025.96	5,525.62		0.00	\$ 445.85
512 - County Records Preservation II Fund	76,942.70	4,697.57	17,923.48		0.00	\$ 63,716.79
515 - County Clerk Records Management and Preservati	538,254.24	136,614.44	391,655.35		0.00	\$ 283,213.33
516 - County Clerk Records Archive Fund	66,903.19	120,330.60	0.00		0.00	\$ 187,233.79
517- County Facilities	0.00	15,363.10	0.00		0.00	\$ 15,363.10
518 - District Clerk Records Preservation	16,398.42	18,049.39	0.00		0.00	\$ 34,447.81
519 - District Clerk Rider Fund	32,889.54	12,206.68	10,700.51		0.00	\$ 34,395.71
520 - District Clerk Archive Fund	5,186.04	598.23	0.00		0.00	\$ 5,784.27
523 - County Jury Fee Fund	6,736.67	2,931.92	9,613.00		0.00	\$ 55.59
524 - County Jury Fund	0.00	7,021.55	0.00		0.00	\$ 7,021.55
525 - Court Reporter Services Fund	13,262.72	23,331.58	18,783.25		0.00	\$ 17,811.05
526 - County Law Library Fund	24,564.96	35,499.63	18,021.97		0.00	\$ 42,042.62
527 - Language Fund	0.00	4,848.47	0.00		0.00	\$ 4,848.47
536 - Courthouse Security Fund	9,099.99	43,009.97	84,311.54		44,741.00	\$ 12,539.42
537 - Justice Courts Security Fund	52,092.03	3,789.81	1,052.50		0.00	\$ 54,829.34
538 - JP Truancy Prevention and Diversion	22,936.42	12,364.14	0.00		0.00	\$ 35,300.56
539 - County Speciality Court Programs	6,199.22	5,975.06	0.00		0.00	\$ 12,174.28
550 - Justice Courts Technology Fund	84,526.71	12,246.91	9,315.52		0.00	\$ 87,458.10
551 - County and District Courts Technology Fund	2,025.23	1,296.40	2,249.56		0.00	\$ 1,072.07
552- Child Abuse Prevention Fund	1,354.52	534.41	0.00		0.00	\$ 1,888.93
560 - District Attorney Prosecutors Supplement Fund	0.00	22,500.00	22,500.00		0.00	\$ -
561 - Pretrial Intervention Program Fund	115,923.27	28,508.81	19,903.65		0.00	\$ 124,528.43
562 - District Attorney Forfeiture Fund	191,994.08	23,925.32	2,141.55		0.00	\$ 213,777.85
563 - District Attorney Hot Check Fee Fund	3,278.39	1,000.62	2,527.59		0.00	\$ 1,751.42
574 - Sheriff Forfeiture Fund	507,248.18	73,751.74	50,538.49		0.00	\$ 530,461.43
576 - Sheriff Inmate Medical Fund	52,013.98	4,678.89	0.00		0.00	\$ 56,692.87
577 - DOJ-Equitable Sharing Fund	403,776.55	44,331.92	0.00		0.00	\$ 448,108.47
578 - Sheriff Commissary Fund	253,532.28	125,220.36	42,430.41		0.00	\$ 336,322.23
583 - Elections Equipment Fund	24,236.77	43,520.07	45,545.00		0.00	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	60,326.33	7,295.50	6,267.41		0.00	\$ 61,354.42
589 - Tax Assessor Special Inventory Fee Fund	96.52	0.10	0.00		0.00	\$ 96.62
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	0.00	5,536,354.53	5,536,354.53		0.00	\$ -
640 - Juvenile Grant Fund (Title IV E)	96,343.09	599.24	12,886.90		0.00	\$ 84,055.43
641 - Juvenile Grant State Aid Fund	0.00	223,373.64	223,373.64		0.00	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	0.00	25,485.58	25,485.58		0.00	\$ -
644 - Juvenile Medical Grant	0.00	25,037.74	25,037.74		0.00	\$ -
645 - Juvenile HGAC Services Grant	0.00	10,000.00	10,000.00		0.00	\$ -
646 - Juvenile Grant - PrePost Adjudication	0.00	18,000.00	18,000.00		0.00	\$ -
647 - Juvenile Grant - Community Services	0.00	93,912.28	93,912.28		0.00	\$ -
701 - Retiree Health Insurance Fund	2,001,551.18	15,438.99	0.00		0.00	\$ 2,016,990.17
Agency Funds Maintained by County Treasurer						
615 - Adult Probation-Basic Services Fund	417,095.82	1,186,071.18	1,225,913.05		-1,410.02	\$ 375,843.93
616 - Adult Probation-Court Services Fund	0.00	187,699.60	188,501.07		801.47	\$ (0.00)
617 - Adult Probation-Substance Abuse Services Fund	0.00	109,113.44	109,113.44		0.00	\$ -
618 - Adult Probation-Pretrial Diversion	0.00	36,238.54	36,847.09		608.55	\$ 0.00
802 - Walker County Public Safety Communications Center	993,564.65	1,413,024.38	1,269,596.14		0.00	\$ 1,136,992.89
	\$ 6,081,299.20	\$ 12,333,750.04	\$ 12,162,073.59	\$ -	\$ 57,855.00	\$ 6,310,830.65
	\$ 29,656,524.68	\$ 62,040,176.37	\$ 51,083,221.59	\$ -	\$ -	\$ 40,613,479.46

List of County Indebtedness

	Paying Agent	Issue Date	Final Due Date	Issue Amount	Balance Due 09/30/2022
Series 2012 Certificates of Obligation	U.S. Bank	6/1/2012	6/1/2032	\$20,000,000.00	\$11,470,000

Reason for Debt

Design, Construction, and equipment for new Jail
Construction and Renovation of County Buildings
Professional Services in Connection with Project and Cost of Issue

This presents a snapshot of posted general ledger transactions for this time period as of the date of this report.(January 5, 2023)



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2022 - 12/31/2022

Hon. Diana McRae
Tax Assessor-Collector
Walker County
1301 Sam Houston Ave Ste 100
Huntsville, TX 77340-4500

ID: 226175
Phone: (936) 436-4950
Fax: (936) 436-4951
Enrolled Date: 01/01/2009

Date	Description	Earned Hours
01/01/2022	Excess hours carried from 2021	10.00
01/18/2022	DMV Webinar SB 876	1.00
04/14/2022	DMV Webinar RTB 002-2	1.00
08/03/2022	40th Annual Election Law Seminar for County Election Officials	14.50
10/06/2022	2022 County Elections Academy	6.00
Total Hours for Year:		32.50

You have met your education requirements for the period 01/01/2022 - 12/31/2022.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code § 6.231

(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.

(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 01/04/2023

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

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: Dec-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)	2/1/2023	No reportable income.
Precinct 2	As-Built/COCC/FWCR	Next Milestone: COCC (Construction Complete)	2/1/2023	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:

- Working through Force Account issues.

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 County's obligations to fulfill Force Account has been provided to Precinct 3 & 4 commissioners.

Site-Level Budget Status				
Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$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%

*See Instructions tab for additional guidance on template elements.

01/12/2023 11:24:06 AM

User Identification

cchristian2023
Christian, Colt
cchristian@co.walker.tx.us
936-436-4910
IP:208.180.87.194

Summary

Entity Information

Report Year : 2023
Entity Texas Taxpayer ID : 17460014321
Entity Name : Walker County
Entity Phone Number : (936) 436-4910
Entity Website : www.co.walker.tx.us
Primary Entity Contact Name : Colt Christian
Primary Entity Contact Title : County Judge
Entity Contact Phone Number : (936) 436-4910
Primary Contact E-mail : cchristian@co.walker.tx.us
Address :
Entity Type : GOVERNMENTAL - County
Other entity type : N/A
Earliest year in which the entity had eminent domain authority : 1876
Earliest month in which the entity had eminent domain authority : Unknown
Condemnation Petition Filed : NO
Email Reminder : N/A
Parent Company Name : N/A

Entity Mailing Address

Your address has been standardized per the USPS.

Address : 1100 UNIVERSITY AVE Suite 204
HUNTSVILLE TX 77340-4639

Physical Address

Your address has been standardized per the USPS.

Address : 1100 UNIVERSITY AVE Suite 204
HUNTSVILLE TX 77340-4639

Provisions Selected

Agriculture Code, Section 167.059
Government Code, Section 1474.151
Government Code, Section 1475.002

[illegible]

Government Code, Section 2206.060
Government Code, Section 2206.061
Government Code, Section 2206.062
Government Code, Section 2206.063
Government Code, Section 2206.064
Government Code, Section 2206.065
Government Code, Section 2206.066
Government Code, Section 2206.067
Government Code, Section 2206.068
Government Code, Section 2206.069
Government Code, Section 2206.070
Government Code, Section 2206.071
Government Code, Section 2206.072
Government Code, Section 2206.073
Government Code, Section 2206.074
Government Code, Section 2206.075
Government Code, Section 2206.076
Government Code, Section 2206.077
Government Code, Section 2206.078
Government Code, Section 2206.079
Government Code, Section 2206.080
Government Code, Section 2206.081
Government Code, Section 2206.082
Government Code, Section 2206.083
Government Code, Section 2206.084
Government Code, Section 2206.085
Government Code, Section 2206.086
Government Code, Section 2206.087
Government Code, Section 2206.088
Government Code, Section 2206.089
Government Code, Section 2206.090
Government Code, Section 2206.091
Government Code, Section 2206.092
Government Code, Section 2206.093
Government Code, Section 2206.094
Government Code, Section 2206.095
Government Code, Section 2206.096
Government Code, Section 2206.097
Government Code, Section 2206.098
Government Code, Section 2206.099
Government Code, Section 2206.100
Government Code, Section 2206.101
Health and Safety Code, Section 263.022
Health and Safety Code, Section 264.028
Health and Safety Code, Section 265.052
Health and Safety Code, Section 281.054
Health and Safety Code, Section 282.046
Health and Safety Code, Section 364.014
Human Services Code, Section 63.017
Human Services Code, Section 63.018
Local Government Code, Section 241.903
Local Government Code, Section 261.001
Local Government Code, Section 263.201
Local Government Code, Section 273.001
Local Government Code, Section 273.002
Local Government Code, Section 273.003
Local Government Code, Section 280.001
Local Government Code, Section 280.003
Local Government Code, Section 293.026
Local Government Code, Section 325.037
Local Government Code, Section 331.001
Local Government Code, Section 331.003
Local Government Code, Section 335.071

Local Government Code, Section 351.136
Local Government Code, Section 383.063
Local Government Code, Section 392.061
Local Government Code, Section 507.103
Local Government Code, Section 561.001
Local Government Code, Section 562.016
Local Government Code, Section 572.012
Local Government Code, Section 572.013
Natural Resources Code, Section 183.057
Natural Resources Code, Section 221.021
Property Code, Section 21.001
Property Code, Section 21.002
Property Code, Section 21.003
Property Code, Section 21.004
Property Code, Section 21.005
Property Code, Section 21.006
Property Code, Section 21.007
Property Code, Section 21.008
Property Code, Section 21.009
Property Code, Section 21.010
Property Code, Section 21.011
Property Code, Section 21.012
Property Code, Section 21.013
Property Code, Section 21.014
Property Code, Section 21.015
Property Code, Section 21.016
Property Code, Section 21.017
Property Code, Section 21.018
Property Code, Section 21.019
Property Code, Section 21.020
Property Code, Section 21.021
Property Code, Section 21.022
Property Code, Section 21.023
Property Code, Section 21.024
Property Code, Section 21.025
Property Code, Section 21.026
Property Code, Section 21.027
Property Code, Section 21.028
Property Code, Section 21.029
Property Code, Section 21.030
Property Code, Section 21.031
Property Code, Section 21.032
Property Code, Section 21.033
Property Code, Section 21.034
Property Code, Section 21.035
Property Code, Section 21.036
Property Code, Section 21.037
Property Code, Section 21.038
Property Code, Section 21.039
Property Code, Section 21.040
Property Code, Section 21.041
Property Code, Section 21.042
Property Code, Section 21.043
Property Code, Section 21.044
Property Code, Section 21.045
Property Code, Section 21.046
Property Code, Section 21.047
Property Code, Section 21.048
Property Code, Section 21.049
Property Code, Section 21.050
Property Code, Section 21.051
Property Code, Section 21.052
Property Code, Section 21.053

Property Code, Section 21.054
Property Code, Section 21.055
Property Code, Section 21.056
Property Code, Section 21.057
Property Code, Section 21.058
Property Code, Section 21.059
Property Code, Section 21.060
Property Code, Section 21.061
Property Code, Section 21.062
Property Code, Section 21.063
Property Code, Section 21.064
Property Code, Section 21.065
Property Code, Section 21.066
Property Code, Section 21.067
Property Code, Section 21.068
Property Code, Section 21.069
Property Code, Section 21.070
Property Code, Section 21.071
Property Code, Section 21.072
Property Code, Section 21.073
Property Code, Section 21.074
Property Code, Section 21.075
Property Code, Section 21.076
Property Code, Section 21.077
Property Code, Section 21.078
Property Code, Section 21.079
Property Code, Section 21.080
Property Code, Section 21.081
Property Code, Section 21.082
Property Code, Section 21.083
Property Code, Section 21.084
Property Code, Section 21.085
Property Code, Section 21.086
Property Code, Section 21.087
Property Code, Section 21.088
Property Code, Section 21.089
Property Code, Section 21.090
Property Code, Section 21.091
Property Code, Section 21.092
Property Code, Section 21.093
Property Code, Section 21.094
Property Code, Section 21.095
Property Code, Section 21.096
Property Code, Section 21.097
Property Code, Section 21.098
Property Code, Section 21.099
Property Code, Section 21.100
Property Code, Section 21.101
Property Code, Section 21.102
Property Code, Section 21.103
Property Code, Section 21.104
Property Code, Section 21.105
Property Code, Section 21.106
Property Code, Section 21.107
Property Code, Section 21.108
Property Code, Section 21.109
Property Code, Section 21.110
Property Code, Section 21.111
Property Code, Section 21.112
Property Code, Section 21.113
Tax Code, Section 311.008
Transportation Code, Section 022.011
Transportation Code, Section 172.159

Transportation Code, Section 173.160
Transportation Code, Section 174.159
Transportation Code, Section 203.065
Transportation Code, Section 224.002
Transportation Code, Section 224.003
Transportation Code, Section 251.006
Transportation Code, Section 251.051
Transportation Code, Section 251.101
Transportation Code, Section 254.005
Transportation Code, Section 280.001
Transportation Code, Section 281.002
Transportation Code, Section 282.011
Transportation Code, Section 457.106
Transportation Code, Section 460.107
Texas Constitution, Article 1, Section 17
Texas Constitution, Article 3, Section 52 (j)
Utilities Code, Section 163.013
Utilities Code, Section 163.014
Water Code, Section 11.033
Water Code, Section 49.066
Water Code, Section 49.222
Water Code, Section 49.224
Water Code, Section 57.269

Vernon's Civil Statute , Article 6812b Section 13

Projects Selected

Jail or other law enforcement detention facility, including juvenile delinquency facilities

Other Bridges

Streets, boulevards, alleys, or other public ways

Once you click submit, you will be given a confirmation page that you may also print for your records.

[Print Summary Page](#)

[Submit](#)

For questions regarding eminent domain reporting, please email us at transparency@cpa.texas.gov or call the Transparency team at 844-519-5676.

texas.gov | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)

Glenn Hegar, Texas Comptroller • [Home](#) • [Contact Us](#)

[Privacy and Security Policy](#) | [Accessibility Policy](#) | [Link Policy](#) | [Public Information Act](#) | [Compact with Texans](#)



IRS issues standard mileage rates for 2023; business use increases 3 cents per mile

IR-2022-234, December 29, 2022

WASHINGTON — The Internal Revenue Service today issued the 2023 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2023, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- **65.5 cents per mile** driven for business use, up 3 cents from the midyear increase setting the rate for the second half of 2022.
- 22 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, consistent with the increased midyear rate set for the second half of 2022.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2022.

These rates apply to electric and hybrid-electric automobiles, as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

[Notice 2023-03](#) [PDF](#) contains the optional 2023 standard mileage rates, as well as the maximum automobile

cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2023 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 29-Dec-2022



WALKER COUNTY STORM SHELTER

LEASE POLICY

Groups violating any of these policies may be restricted from future use of this facility.

Important Note

In the event that circumstances beyond the control of Walker County occur or in the event the facility is needed for emergency use, reservations will be cancelled. Any requested deviation from policy must be approved by the Walker County Commissioners Court.

Application Process

Application for use of the facility must be completed on a Lease Agreement approved by Commissioners' Court. Attachments to the agreement, or information provided with the agreement must be approved by Commissioners' Court. The requested lease dates will not be added to the calendar until a Lease Agreement is signed. The Walker County Office of Emergency Management is responsible for the lease process and scheduling of events.

Alcohol Policy

No alcohol will be permitted on the grounds or inside the Walker County Storm shelter. **NO EXCEPTIONS.**

Animals

Animals other than those for persons requiring service animals are not allowed unless prior approval is received from Commissioners' Court.

Applicant Responsibilities

AGREEMENT: All organizations must have their responsible representative complete the lease policy in advance of scheduled use. **No subletting of facility is permitted.**

LIABILITY: Applicant agrees that Walker County shall not be liable to applicant members or attendees who may sustain injury to their person or loss of property while in this facility. General Liability Insurance coverage through the applicant's homeowners insurance or an event insurance company in the amount of One Million Dollars, naming Walker County as an additional insured must be provided to the Office of Emergency Management **30 days prior to the scheduled event.** Applicant shall be responsible to Walker County for all damage to the building and its contents.

SMOKING/VAPING: This facility is a **SMOKE FREE** Facility. Smoking and/or vaping, is prohibited inside the facility. **NO EXCEPTIONS.**

Automobiles

All fire regulations must be strictly followed when an automobile is used for display purposes. Protective materials must be used to cover floor area of the facility from the entry point to the display point. There may only be one gallon or less of fuel in the automobile. Once inside the building, all batteries must be removed.

Cleaning

General cleaning is the responsibility of the Lessee in the **building, parking lot and outside areas** after an event (a dumpster is available). If the Lessee fails to complete cleaning after an event future use of the facility may not be allowed.

Cleaning includes but is not limited to sweeping, mopping, carry all trash to the dumpster, including bathrooms, clean kitchen and all appliances if used.

Decorations

The Lessee is responsible for their own safety and the safety of those associated with their event during the installation, display and removal of all decorations. Decorations causing damage to floors, walls or other structures are not permitted. **This includes the use of tape, tacks, nails or staples.** Candles can be used for decoration only if the candle is contained and the flame does not extend higher than the container. Throwing rice, confetti, flower petals and the use of sparklers in **not permitted** on the grounds or in the facility; however, bird seed, balloons and bubbles are permitted. **NO SMOKE OR FOG MACHINES OR PYROTECHNICS ALLOWED FOR ANY REASON.**

Event Accessibility

The Walker County Storm Shelter hours of use are 7:00 a.m. – 12:00 a.m. The Walker County Office of Emergency Management shall have complete access to all areas throughout the facility before, during and after all events.

Exit Doors

A 10’ clearance on both sides of the exit doors, (egress and ingress) with no physical obstruction must be maintained at all times. No lighted signs or accompanying doors can be blocked during an event.

Doors

DO NOT BLOCK OPEN Entry/Exit or Roll up doors at any time. If doors are left propped open for extended period of time this will alter the temperature of the building and may not recover during you’re event time.

Fire Code – Space Requirements

Assemblage	7 sq. ft. per person (2 aisles for every 14 chairs)
Standing	3 sq. ft. per person
Tables/Chairs	15 sq. ft. per person

First Aid

Applicant may be required to provide certified first aid personnel during the applicant’s use of the facility. Applicant assumes total responsibility for the qualifications and actions of these first aid personnel. Any accidents or incidents requiring first aid treatment must have a written report filed with the Walker County Office of Emergency Management by the close of the event.

Freight

Any freight delivered before an event must have prior permission and scheduling from the Walker County Office of Emergency Management

Insurance Requirements

All events **MUST** carry General Liability Insurance in the amount of One Million Dollars naming Walker County as an additional insured – see Applicant Responsibilities.

Reservations

Reservations may be made by contacting the Walker County Office of Emergency Management at 936-435-8035.

Security

ALL EVENTS REQUIRE AT LEAST 1 (ONE) OFFICER DURING EVENT. A uniformed, certified peace officer that is employed by a municipal, county or state law enforcement agency, having local jurisdiction must be used. Lessee must pay officer individually at the commencement of the event. **10 days** prior to the event, a list containing the officer's name, cell number and department shall be provided to the Walker County Office of Emergency Management. If not provided, access to the building will be denied.

Below is a partial list of approved law enforcement departments:

Walker County Sheriff's Office	936-435-2400
Huntsville Police Department	936-291-5480
Walker County Constables'	936-435-2489
University Police Department	936-294-1794

Minors

If participants are minors, a list of adult chaperons is required to be supplied to the Walker County Office of Emergency Management.

Signage

Banners, posters or signs are prohibited from being adhered to the inside or outside walls or doors by use of adhesive, tape, pushpins, nails, staples or any other method that would damage the ceiling, walls, doors or floors.

Kitchen Use

Events may be catered or a kitchen is available for cooking. A kitchen with stove, freezer, refrigerator, ice maker and prep area is available. All utensils, portable equipment, dishes etc. must be provided by Lessee. Care must be taken in the use of the facility and it must be returned to the condition in which the applicant received it.

Dispute Resolution

The Walker County Office of Emergency Management is responsible for management of the facility and the lease process. An applicant or potential applicant may contact the Office of the County Judge with complaints or with a request for resolution of a dispute. Final resolution of any dispute shall be determined by Commissioners' Court.

AMENDED AND APPROVED by Commissioners' Court on this the day of , 2023.

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Pct. 1

Ronnie White, Commissioner Pct. 2

Bill Daugette, Commissioner Pct. 3

Brandon Decker, Commissioner Pct. 4

Approved as to form: _____, Will Durham, Criminal District Attorney

**LEASE AGREEMENT FOR WALKER COUNTY STORM SHELTER
APPLICANT INFORMATION**

0110-23

Name of Applicant _____ Contact Name _____
Address _____ City _____ Zip _____ Phone # _____
E-Mail _____ Web Site _____
Type of Event _____ Date _____ Time _____
Attendance _____ Caterer's Name & Day Phone _____
Insurance Carrier _____ Policy # _____ Term _____

❖ I understand that in the event the County Judge or the Emergency Management Coordinator for Walker County activates the Walker County Storm Shelter for a disaster or pending disaster, and my event is scheduled during this activation time, my reservation will be canceled.

*******NO ALCOHOL, SMOKE OR FOG MACHINES OR PYROTECHNICS ALLOWED*******

I have been provided a copy of the Walker County Storm Shelter Lease Policy as approved by Walker County Commissioners Court.

Applicant Signature _____ Date _____

Accepted By _____ Date _____

Walker County Office of Emergency Management

******* FOR OFFICE USE ONLY *******

Officers Information

Name, Department & Cell#

_____, _____, _____

WALKER COUNTY STORM SHELTER

JUSTIFICATION FOR USE AT NO CHARGE

DATE OF EVENT

ORGANIZATION

POINT OF CONTACT

CONTACT NUMBER

JUSTIFICATION

At least one of the below criteria must be checked in order to be considered for no charge usage of the shelter. Check the circle next to the one that best represents your organization.

- ☐ State of Texas
- ☐ City of Huntsville
- ☐ H.E.A.R.T.S.
- ☐ HISD
- ☐ NWISD
- ☐ Saafe House
- ☐ Senior Center
- ☐ Good Shepherd Mission
- ☐ Huntsville Memorial Hospital
- ☐ Huntsville-Walker County Chamber of Commerce
- ☐ Other

If "Other" was checked above, explain justification:

APPROVED BY / DATE

DENIED BY / DATE

Commissioners' Court grants Walker County Office of Emergency Management the ability to justify and approve No Charge Use of Storm Shelter

**Form and content approved by Commissioners' Court **

WALKER COUNTY
344 SH 75 N, SUITE 200
HUNTSVILLE, TX 77320
PH# 936-435-8035, FX# 936-435-8797

REPORT OF INJURY

PLEASE PRINT

<p>1. Name (Last, First, M.I.) _____</p> <p>2. Address: Street or P.O. Box _____</p> <p>City _____ State _____ Zip Code _____ County _____</p> <p>3. Home Phone _____ Cell Phone _____ Work Phone _____</p> <p>4. Date of Birth _____ 5. Sex M / F _____</p> <p>6. Driver's License Number _____ 7. Marital Status S / M / D / W _____</p> <p>8. Name of Spouse _____</p> <p>9. Doctor Name _____</p> <p>Street or P.O. Box _____</p> <p>City _____ State _____ Zip Code _____ County _____</p> <p>Signature of Injured Party _____</p>	<p>10. Date injury (m-d-y) _____ 11. Time of Injury _____</p> <p>12. Nature of Injury _____</p> <p>13. How and Why Injury Occurred _____</p> <p>14. Physical Location Injury Occurred _____</p> <p>15. Cause of Injury _____</p> <p>16. List Witnesses: _____</p>
---	---

FOR OFFICE USE ONLY

<p>Name and Title of Person Receiving and Completing Form _____</p> <p>Signature _____</p> <p>Date of Form Completion _____</p>	<p>Date of Reported Injury _____ Did you witness the injury Y / N _____</p> <p>If yes, please record what you witnessed?</p> <div style="border: 1px solid black; border-radius: 15px; height: 120px; width: 100%;"></div>
---	--

EVENT INSURANCE COMPANIES PARTIAL LIST

To be added to the list contact Walker County OEM at 936-435-8035 or
walkercountyoem@co.walker.tx.us

- K & K Insurance 1-800-553-8368 www.kandkinsurance.com
- Event Helper 855-493-8368 www.theeventhelper.com
- Event Insurance www.specialeventinsurance.com
- Belfast Insurance 512-739-1515 www.belfastinsurance.com

DISCLAIMER:

All information provided above is for informational purposes only and does not constitute recommendations or endorsements of any kind by Walker County or any of the County's employees, agents or representatives.

WALKER COUNTY STORM SHELTER LEASE POLICY / APPLICANT'S RESPONSIBILITY

- Cancellation on Walker County's part
 - In the event the County Judge or Emergency Management Coordinator for Walker County activates the Walker County Storm Shelter due to a disaster or pending disaster, all reservations during this time will be cancelled.
- Lease Agreement
 - All agencies must sign a lease agreement.
- Alcohol
 - No alcohol is allowed.
- Animals
 - Other than service animals, no animals are allowed in the Walker County Storm Shelter.
 - Prior approval may be granted by the Walker County Commissioners' Court.
- Smoking
 - No smoking or vaping is allowed inside the facility, no exceptions.
- Cleaning
 - General cleaning is the applicant's responsibility.
 - Dumpster is available in the back of building.
 - Sweep, mop, carry trash out, clean kitchen and all appliances if used.
 - DON'T FORGET THE TRASH IN THE RESTROOMS.
 - Failure to clean the facility may result in restriction of future use.
- Decorations
 - Decorations causing damage to floors, walls or other structures are not permitted.
 - This includes the use of tape, tacks, nails or staples
 - Candles are permitted if the flame does not extend higher than the container.
 - Items not permitted:
 - Throwing rice, confetti, flower petals and use of sparklers
 - Items permitted:
 - Bird seed, balloons and bubbles
 - NO SMOKE, FOG MACHINES OR PYROTECNICS ALLOWED FOR ANY REASON
- Accessibility
 - Facility hours
 - 7:00am – 12:00 am
 - Facility must be cleaned and participants out at midnight, NO LATER.
- General Liability Insurance coverage in the amount of One Million Dollars must be provided 30 days prior to event
- A list of certified peace officers name, department and cell phone number must be provided 10 days prior to event
- Divider Walls
 - Walls can only be deployed by an employee of Walker County Office of Emergency Management
 - NO EXCEPTIONS.
 - Contact OEM at 936-435-8035 prior to event.

HOLD HARMLESS AGREEMENT DURING USE OF THE WALKER COUNTY STORM SHELTER

This HOLD HARMLESS AGREEMENT (the “**Agreement**”) is made as of

(the “**Effective Date**”) by and between Walker County (the “**Indemnitee**”), located at 344 TX-75 N, Suite 200 Huntsville, TX 77320, and _____ (the “**Indemnifier**”), located at

_____. The Indemnitee and Indemnifier may be referred to individually as the “**Party**”, or collectively, the “**Parties**”.

RECITALS

WHEREAS, the Indemnifier desires to hold harmless and indemnify the Indemnitee from all liabilities, losses, claims, judgement, suits, fines, penalties, demands or expenses that may result from the indemnitee’s participation in the activity defined in section 1.07; and

WHEREAS, Indemnitee desires indemnity against all liabilities, losses, claims, judgements, suits, fines, penalties, demands or expenses that may result from the Indemnitee’s participation in the activity defined in section 1.07.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

SECTION 1: DEFINITIONS AND INTERPRETATIONS

- 1.01 Words in the singular shall include the plural and vice versa.
- 1.02 A reference to one gender shall include a reference to the other genders.
- 1.03 A reference to writing or written includes e-mail.
- 1.04 Any obligation in this Agreement on a Party not to do something includes an obligation not to agree or allow that thing to be done.
- 1.05 Any phrase introduced by the terms “including”, “include”, “in particular” or similar expression shall be construed as illustrative and shall not limit the sense of the words preceding those terms.
- 1.06 References to sections or clauses are to the sections or clauses of this Agreement.
- 1.07 “Activity” shall mean: Use of Walker County Storm Shelter, for the period of

and purpose of _____.

SECTION 2: INDEMNIFICATION

2.01 **Indemnification.** To the fullest extent permitted by applicable law, the Indemnifier will hold harmless and indemnify the Indemnitee against any and all claims and actions arising out of Indemnitee's participation in the Activity, including, without limitation, expenses, judgements, fines, settlements and other amounts actually and reasonably occurred in connection with any liability, suit, action, loss, or damage arising or resulting from the Indemnitee's participation in the Activity, subject to the limits on indemnification described in section 2.02.

2.02 **Exceptions.** Indemnifier shall not hold harmless and indemnify Indemnitee under the following circumstances:

- (1) against a claim caused by the negligence or fault of the Indemnitee, its agent or employee, or any third party under the control or supervision of the Indemnitee, other than the Indemnifier or its agents, employees or contractors.
- (2) in a civil action, where the Indemnitee did not act in good faith and in a reasonable manner; and
- (3) where the actions or conduct of the Indemnitee constituted willful misconduct or the Indemnitee was knowingly fraudulent or deliberately dishonest.

2.03 **Settlement and Consent.** The Indemnitee will not settle any claim or action without first obtaining the written consent of the Indemnifier. The Indemnifier will not be liable for any amounts paid in settlement of any claim or action where written consent was not obtained.

2.04 **Cooperation.** Both parties agree to cooperate in good faith and provide any and all information necessary for the defense of any claim or action.

SECTION 3: MISCELLANEOUS

3.01 **Representation on Authority of Parties/Signatories.** Each Party signing this Agreement represents and warrants that they are duly authorized and have legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized, and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

3.02 **Amendment.** This Agreement may only be changed or supplemented by a written amendment, signed by authorized representatives of each Party.

3.03 **Waiver.** The waiver of any breach or violation of any term or condition hereof shall not affect the validity or enforceability of any other term or condition, nor shall it be deemed a waiver of any subsequent breach or violation of the same term or condition. No waiver of any

right or remedy under this Agreement shall be effective unless made in writing and executed by the Party so to be charged. The rights and remedies of the Parties to this Agreement are cumulative and not alternative.

3.04 Entire Agreement. This Agreement constitutes the entire Agreement between the Parties, replacing all other written and/or previous agreements.

3.05 Severability. The Parties acknowledge that this Agreement is reasonable, valid and enforceable. However, if any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the Parties' intent that such provision be changed in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

3.06 Governing Laws. The validity, construction and performance of this Agreement shall be governed and construed in accordance with the laws of [REDACTED], without giving effect to any form of conflict of law provisions thereof. The Federal and State courts located in [REDACTED] shall have sole and exclusive jurisdiction over any disputes arising under the terms of this Agreement.

3.07 Effect of Title and Headings. The title of the Agreement and the headings of its Sections are included for convenience and shall not affect the meaning of the Agreement or the Section.

3.08 Attorney's Fees. If any legal proceeding is brought for the enforcement of this Agreement, or because of an alleged breach, default or misrepresentation in connection with any provision of this Agreement or other dispute concerning this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorney's fees incurred in connection with such legal proceeding. The term "**prevailing party**" shall mean the party that is entitled to recover its costs in the proceeding under applicable law, or the party designated as such by the court.

3.09 Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the Parties, their respective successors and assigns.

3.10 Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

3.11 Counterparts. This agreement may be executed in counterparts. Facsimile signatures are binding and are considered to be original signatures.

THE UNDERSIGNED HAVE READ, UNDERSTAND and ACCEPT THIS AGREEMENT, and by signing this Agreement, all Parties agree to all of the aforementioned terms, conditions and policies.

On Behalf of Walker County, Texas:

Name:
Date:

On Behalf of _____

Name:
Date:

We are pleased to announce that the Firehouse Subs Public Safety Foundation Board of Directors has awarded the **Walker County, on behalf of Walker County Emergency Medical Services in Huntsville, TX** the requested **Can Am Defender Pro ATV with EMS Skid Unit, Roof, Windshield, Lights, Doors, Mirrors, Trailer & Accessories (Including Labor up to \$1000)** valued at up to **\$40,040.75**. If your grant award must be approved by your city council, please add this item to the agenda immediately, and contact us with the meeting date.

PROCUREMENT:

We will contact you no later than Friday, March 10, 2023, to initiate the procurement process. There are two possible methods for procurement, to be determined by our Foundation:

1. Direct Purchase made by the Foundation

OR

2. Memo of Understanding. NOTE: Our Foundation provides funding via ACH transfer only. We are unable to fund a grant award by paper check.

Do not make advanced purchases, as failure to adhere to our chosen method will jeopardize your grant award. If you have any fulfillment questions, please email Procurementfoundation@firehousesubs.com.

PUBLIC RELATIONS (PR) NOTES

1. PR announcements from your organization regarding the grant award are optional. If you choose to share the good news, please use the attached press release template and/or social media post template and send it back to Foundation@firehousesubs.com for review and approval (allowing for 72 hours turnaround time). *Please do not pitch or post before receiving approval from the Foundation team.*

Use of the Firehouse Subs Public Safety Foundation logo:

1. We ask that your organization acknowledges the grant by displaying our Foundation logo on granted items/equipment whenever possible. Our Foundation logo is attached for your convenience. Please note that the final artwork will need to be approved by our Foundation via Foundation@firehousesubs.com before being displayed.

Did you know?

More than 70% of the funds raised for the Firehouse Subs Public Safety Foundation come from the generosity of Firehouse Subs guests and the restaurant brand? Please consider supporting a Firehouse Subs restaurant near you.

We are very excited to assist your organization and ultimately improve the lifesaving capabilities of your community.

Firehouse Subs Public Safety Foundation

foundation@firehousesubs.com

FirehouseSubsFoundation.org

[Twitter](#) [Facebook](#)

CONFIDENTIALITY NOTICE: The information and attachments contained in this electronic communication are confidential and intended only for the use of the intended recipients. If you are not an intended recipient, you are hereby notified that any review, use, dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately of the error by return e-mail and please permanently remove any copies of this message from your system and do not retain any copies, whether in electronic or physical form or otherwise.

**Jack Rabbit Offroad Huntsville**

3170 Old Houston Rd, Huntsville, Texas 77340
 936-272-0690, www.JROffroad.com

BILL OF SALE**Buyer :**

Walker County EMS
 1619 Highway 30 East, Huntsville, Texas
 77320
 (936) 662-2687, mscott@co.walker.tx.us

Date : 10/5/2022**Salesperson : Chris Morris****F&I Salesperson : Chris Morris****DEAL # 01193.0****Major Unit :**

Stock #	Condition	Year	Make	Model	Model Code	VIN/HIN/SN	Color	Sale Price
	New	2021	Falcon TrailerWorks, Inc.	83" X 18' Standard Duty Overwidth	SD18OW		Black	\$3,599.00
	New	2023	BRP	Defender Pro XT HD10	6EPD		Timeless Black	\$23,199.00
Total Unit(s) Price :								\$26,798.00

Requested Service :

Item Type	Item Description	Stock #	Qty	Total Sale Amount
Labor	SxS - Service Labor		19.00	\$2,375.00
Part	(Stk# 522867) XC450 RADIAL TIRES XC450 28X10R-14 SYSTEM-3		4.00	\$1,068.68
Part	(Stk# 530850) TIRE SEALANT TIRE SEAL 32 OZ QB		1.00	\$19.08
Part	(Stk# 653-0114) STROBE POD LIGHTS TRAFFIC RED/ BLUE 4PC		1.00	\$199.99
Part	(Stk# 653-0118) STROBE POD LIGHTS TRAFFIC RED/ BLUE 8PC		1.00	\$329.99
Part	(Stk# 715002432) FULL WINDSHIELD HARDCOATED ASSEMBLY		1.00	\$673.49
Part	(Stk# 715006314) DOOR KIT UR		1.00	\$1,091.49
Part	(Stk# 715008100) SIDE MIRROR KIT		1.00	\$224.49
Part	(Stk# MISC) MISCELLANEOUS INVENTORY		1.00	\$6,624.00
Part	(Stk# QSC-CK-DEFHD10- STOCK) Clutch Kit Defender HD10 Stock Tire		1.00	\$299.00
Part	(Stk# TF040308-BK) Thumper Fab Level 1 Aluminum Roof w/ 360 Light Package - Black		1.00	\$1,799.00
Fee	Shop Supplies		1.00	\$118.75
				\$14,822.96

Invoice Summary

Total Units(s) Price :	\$26,798.00
Total Freight :	\$110.00
Total Setup :	\$49.00
Total Other :	-\$927.00
Total F&I :	\$0.00
Total Requested Parts :	\$0.00
Total Requested Service :	\$14,822.96
Total Customer Incentives :	\$0.00
Total Trade-In Equity :	\$0.00
Taxes & Fees :	\$562.79
Total Amount Due :	\$41,415.75
Customer Payment :	\$0.00
Lienholder Payment :	\$0.00
Total Payment :	\$0.00
BALANCE DUE :	\$41,415.75
CHANGE DUE :	\$0.00

Taxes & Fees :

Item Type	Stock #	Total Sale Amount
Taxes		\$0.00
Taxes		\$0.00
Documentation Fee On-Road		\$150.00
Vehicle Inventory Tax On-Road		\$5.88

Title Fee	\$33.00
Registration Fee	\$54.00
Documentation Fee Off-Road	\$150.00
Title Fee	\$33.00
Vehicle Inventory Tax Off-Road	\$37.91
Theft Protection 36 Month Term, \$2.5K	\$99.00
	\$562.79

Buyer : _____	Date : <u>10/5/2022</u>
Co-Buyer : _____	Date : <u>10/5/2022</u>
Dealer : _____	Date : <u>10/5/2022</u>

ALL SALES FINAL- NO REFUNDS. DEPOSITS NON-REFUNDABLE. ALL USED VEHICLES"AS IS," NO WARRANTY EXPRESSED OR IMPLIED. PRICE REFLECTS ALL FACTORYREBATES & DEALER INCENTIVES. RETURNED CHECK FEE OF \$35.00 PLUS ANYLEGAL FEES INCURRED. THE TERMS AND CONDITIONS OF THIS BILL OF SALECOMPRISE THE ENTIRE AGREEMENT PERTAINING TO THIS PURCHASE AND NOOTHER AGREEMENT OF ANY KIND. NO VERBAL UNDERSTANDING OR PROMISE WHATSOEVER WILL BE RECOGNIZED. UPON FAILURE OR REFUSAL OF THEPURCHASER TO COMPLETE THIS AGREEMENT FOR ANY REASON, ALL OR PART OFTHE CASH DEPOSIT MAY BE DETAINED AS LIQUIDATED DAMAGES. THE PURCHASERCERTIFIES HE OR SHE IS OF LEGAL AGE AND HEREBY ACCEPTS ANDACKNOWLEDGES A COPY OF THIS BILL OF SALE. NOT VALID UNLESS ACCEPTED BYAUTHORIZED REPRESENTATIVE.THANK YOU VERY MUCH FOR YOUR BUSINESS!

RESOLUTION 2023-32

Criminal District Attorney's Office Victim's Assistance Coordinator Grant

WHEREAS, The Walker County Commissioners' Court finds it in the best interest of the citizens of Walker County that the District Attorney's Office Victim's Assistance Coordinator Grant be operated for the fiscal year 2023-2024; and

WHEREAS, The Walker County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Walker County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, The Walker County Commissioners' Court designates Colt Christian, County Judge, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency;

NOW THEREFORE, BE IT RESOLVED that The Walker County Commissioners' Court approves submission of the grant application for the District Attorney's Office Victim's Assistance Coordinator Grant to the Office of the Governor, Criminal Justice Division.

ADOPTED THE _____ DAY OF _____, 2023

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF COMMISSIONERS' COURT:

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari French
County Clerk

MASTER COOPERATIVE PURCHASING AGREEMENT

This Master Cooperative Purchasing Agreement ("Agreement"), effective January 4, 2023 is made by and between the Sheriffs' Association of Texas, Inc. ("SAT"), a Texas non-profit corporation, and Walker County, Texas ("End User"), a local government created under the laws of the State of Texas.

WITNESSETH

WHEREAS, SAT's Vehicle Procurement Program ("VPP") is a cooperative bid program where SAT solicits bids for vehicles to be purchased directly from vehicle vendors by units of local government or political subdivisions, including, but not limited to, municipalities and counties, local county boards of public instruction, and local public safety agencies or authorities; and

WHEREAS, the purpose of the VPP is to provide public procurement of quality goods to support effective and efficient government, ensuring the prudent use of public funds. This includes providing efficient delivery of products and services; obtaining best value through competition; offering fair and equitable competitive contracting opportunities for suppliers; and maintaining public confidence through ethical and transparent procurement practices; and

WHEREAS, SAT will serve as the "Contract Administrator" in the solicitation of bids process. The purpose of the solicitation for bids is to identify the most suitable manufacturer's authorized dealer for the purchase of vehicles on a "no trade-in basis;" and

WHEREAS, the SAT Contract Administrator will award the bid to the lowest and best responsive bidder by specification and by manufacturer. The award will be determined by the price of the bid, qualifications based on a dealer's facilities and financial resources, and demonstrated ability to perform the work in a satisfactory manner;

NOW, THEREFORE, SAT and the End User agree as follows:

1.0 **Responsibilities of the parties.**

- 1.1 The SAT will identify, solicit, and invite interested vehicle vendors, including but not limited to vehicle manufacturers, dealers and certified representatives, to submit bids for vehicles.
- 1.2 The SAT will develop and provide all necessary solicitation, bid, and contract award documents which will enable End User to purchase vehicles directly from vendors at a competitive price.
- 1.3 The SAT will consult with the End User as needed in order to facilitate End User's purchase of vehicle through the VPP.

- 1.4 The SAT will prepare “solicitation for bid” documents in order to obtain price commitments from manufacturers and dealers for the sale of vehicles to End User.
- 1.5 The End User agrees to be bound by the SAT Vehicle Procurement Program Solicitation for Bids and Contract Terms and Conditions, which is attached hereto and incorporated by reference as if fully set forth herein.
- 1.6 The End User agrees to provide to the SAT all information and assistance requested by the SAT that is reasonably necessary to remain in compliance with the Vehicle Procurement Program Solicitation for Bids and Contract Terms and Conditions.

2.0 **Compliance with Laws.** SAT and End User each represent and warrant to the other party that each has obtained all regulatory approvals and licenses necessary to enter into and perform under the terms and conditions of this Agreement. Further, the SAT and the End User represent and warrant to the other party that each is in compliance with all applicable laws and regulations and each party covenants to remain in compliance with such laws and regulations during the term of this Agreement.

3.0 **Term.** The term of this Agreement shall commence on the date set out above and shall continue in effect for one (1) year. Thereafter, this Agreement shall renew automatically for successive one (1) year terms ending on the initial anniversary date each year.

4.0 **Termination.** This Agreement may be terminated by either party at any time without cause by written notice to the other party given at least ninety (90) days in advance of the effective date of termination.

5.0 **Trademarks and Copyrights.** The parties reserve the right to the control and use of their names and all seals, symbols, trademarks, or service marks presently existing or later established. Neither party shall use the other party’s name, seals, symbols, trademarks, or service marks in advertising or promotional materials or otherwise without the prior written consent of such other party unless agreed to in this document. Any use by a party, without the approval of the other party, of the name, symbols, trademarks or service marks of such other party shall cease immediately upon the earlier of written notice of such other party or termination of this Agreement. Each party hereby grants the other party the right to use its name, address, and telephone number in connection with the other party's obligations hereunder.

6.0 **Notices.** Any notice required to be given pursuant to the terms of this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, postage prepaid to the recipient at its respective address designated on the signature page of this Agreement.

7.0 **Independent Contractors.** The SAT and the End User are each acting as independent contractors under this Agreement and not as a partner, joint venture or employee of any other party to this Agreement. Each party shall be responsible for all taxes or similar charges payable with respect to any amounts received by such party under this Agreement. End User shall have no authority to bind SAT to any agreement or obligation. SAT shall have no authority to bind End User to any agreement or obligation. No party shall make any representations to the contrary.

The responsibilities of the SAT in administering the VPP are limited to those specified in the SAT Vehicle Procurement Program Solicitation for Bids and Contract Terms and Conditions, attached hereto and incorporated by reference as if fully set forth herein. This Agreement shall not create additional legal obligations for SAT beyond those specified in the attached Terms and Conditions.

8.0 **Amendments.** The parties reserve the right to amend or terminate this Agreement, as provided herein or as specified by amendment. All amendments or modifications to this Agreement must be mutually agreed to in writing by the End User and the SAT.

9.0 **Severability.** If any portion of this Agreement shall, for any reason, be invalid or unenforceable, such portion shall be ineffective only to the extent of any such invalidity or unenforceability, and the remaining portion or portions shall nevertheless be valid, enforceable, and of full force and effect.

10.0 **Waiver.** The waiver by either party of any breach of, or failure to insist upon strict compliance with, any provision of this Agreement or warranty or representation set forth herein, shall not be construed as a waiver of any prior or subsequent breach of or failure of strict compliance with the same or any other provision. The failure to exercise any right hereunder shall not operate as a waiver of such right. All rights and remedies provided for herein are cumulative.

11.0 **Entire Agreement.** This Agreement, including any exhibits or attachments hereto, contains all of the terms and conditions agreed upon by the parties regarding the subject matter of this Agreement and supersedes any prior agreements, promises, negotiations or representations, either oral or written, relating to the subject matter of this Agreement.

12.0 **Execution in Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute a single instrument.

13.0 **Assignment.** Neither party shall in any manner assign, subcontract, or otherwise delegate its rights, duties or obligations under this Agreement unless the other party approves of such assignment, subcontract, or delegation by prior written consent thereto.

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

14.0 **Force Majeure.** The obligations of the SAT and the End User hereunder shall be excused during any period of delay or inability to perform caused by matters such as strikes, acts of God, shortages of raw materials or power, an inability to obtain products or services after the parties use their best efforts to provide such products or services, governmental action or compliance with governmental requirements, whether voluntary or pursuant to order, or any other matter which is beyond the reasonable efforts of the parties to control.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement to be effective as of the day and year shown on the first page.

Sheriffs' Association of Texas, Inc.
1601 S. Interstate 35
Austin, Texas 78741-2503

Walker County
1301 Sam Houston Avenue, Suite 235
Huntsville, Texas 77320


SAT Authorized Signature

X

Tech-ER

1402 SAM HOUSTON AVE Suite B
Huntsville, TX 77340

Phone # 9364396768 123jwhitehead@gmail.com

Estimate

Date	Estimate #
12/28/2022	135

Name / Address
Walker County Office of Emergency Mgmt. Butch Davis 344 Hwy 75 N Suite 200 Huntsville, Texas 77320

			Project
Description	Qty	Rate	Total
Alibi NR Type 32CH NVR, 384Mbps 8 SATA RAID 2U Rack Mounting Brackets Included	1	1,539.99	1,539.99
Installed Seagate SkyHawk 10TB AI Hard Drive	1	417.99	417.99
8MP IP Vandal Dome 98 ft IR Starlight 2.8mm WDR Built in Mic Ultra H.265 SD Card	15	183.73933	2,756.09
8MP IP Turret 98 ft IR Starlight 2.8mm WDR Built in Mic Ultra H.265 SD Card	9	173.24	1,559.16
Wall Mount w/Junction Box	7	42.39	296.73
28-Port Gigabit Easy Smart Switch with 24-Port PoE+	1	274.99	274.99
Dealer Dozen Variance Discount		-330.00	-330.00
Conduit, misc. parts	1	500.00	500.00
Equipment Rental	1	1,000.00	1,000.00
Installation fee	1	9,500.00	9,500.00
Sales Tax		8.25%	0.00
		Total	\$17,514.95

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE PERSONNEL ALLOCATIONS 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 17th day of January, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Exhibit A

Personnel Allocations by Department as Amended January 17, 2023

Note: Department Position Names and Pay Groups are updated to reflect the Salary Implementation Plan of FY 2023

Department/ Position	Pay Group	Total Full- Time 2021-2022	Total Part- time 2021-2022	Restated In Full Time Equivalents 2021-2022	Total Full Time Equivalents 2022-2023
<u>ROAD AND BRIDGE FUND</u>					
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total R&B Precinct 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	8.00
Operator 4	106	2.00	0.00	2.00	0.00
Operator 3	104	1.00	0.00	1.00	0.00
Office Administrator	103	1.00	0.00	1.00	1.00
Overtime		0.00	0.00	0.00	0.00
Total R&B Precinct 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	8.00
Operator 4	106	2.00	0.00	2.00	0.00
Operator 3	104	3.00	0.00	3.00	0.00
Office Administrator	103	1.00	0.00	1.00	1.00
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total R&B Precinct 4		11.00	0.00	11.00	11.00
88010 Weigh Station Site Support					
Clerk 1	102	<u>0.00</u>	<u>1.00</u>	<u>0.50</u>	<u>0.50</u>
Total Weigh Station Site Support		0.00	1.00	0.50	0.50
Total Road & Bridge Fund		40.00	1.00	40.50	40.50

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 17th day of January 17, 2023

WALKER COUNTY TEXAS

Colt Christian, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Brandon Decker, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court January 17, 2023

Order 2023-30 Amending 2022-2023 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #3

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues				
SETH Funds	\$ -	\$ 50,000	\$ 50,000	Record revenue received
Expenditures				
SETH Contracts	\$ -	\$ 50,000	\$ 50,000	SETH Fund Contracts
County Auditor				
Salaries/Other Pay/Benefits	\$ 909,196	\$ -	\$ 909,196	Transfer between salary line items within category (\$13,313)
Road and Bridge Precinct 1				
Revenues	\$ -	\$ 400	\$ 400	Proceeds from Auction
Operations	\$ 1,687,736	\$ 400	\$ 1,688,136	Increase from revenues
Road and Bridge Precinct 3				
Revenues	\$ -	\$ 160,030	\$ 160,030	FEMA \$128,500; Other \$30,031, Auction \$1,500
Salaries/Other Pay/Benefits	\$ 906,121	\$ 17,313	\$ 923,434	Transfer between categories-reclassifications
Operations	\$ 1,430,561	\$ 160,030	\$ 1,590,591	Increase from revenues
Operations	\$ 1,590,591	\$ (23,613)	\$ 1,566,978	Transfer between categories
Capital	\$ 38,518	\$ 6,300	\$ 44,818	Classify as capital welding machine
Road and Bridge Precinct 4				
Revenues	\$ -	\$ 2,000	\$ 2,000	Proceeds from Auction
Salaries/Other Pay/Benefits	\$ 876,325	\$ 34,215	\$ 910,540	Transfer between categories-reclassifications
Operations	\$ 1,375,227	\$ (34,215)	\$ 1,341,012	Transfer between categories
Operations	\$ 1,341,012	\$ 2,000	\$ 1,343,012	Increase from revenues
EMS Fund				
Revenues US Stimulus Funds	\$ -	\$ 31,359	\$ 31,359	Revenues Received
Operations	\$ 858,761	\$ 31,359	\$ 890,120	EMS Medical Supplies Increase



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 Maintenance	\$	11,610	\$	-	\$	11,610
105.79802.19990-Elections-Chairs	\$	4,255	\$	-	\$	4,255
105.79990.19990-Project Contingency	\$	962,517	\$	-	\$	962,517
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	\$	1,000,000	\$	-	\$	1,000,000
105.77111.49990-ESD 2	\$	236,724	\$	-	\$	236,724
105.77112.49990-ESD 3	\$	165,639	\$	-	\$	165,639
105.79910.49990-EMS Equipment	\$	36,909	\$	-	\$	36,909
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	\$	424,293	\$	-	\$	424,293
105.80905.49990-Ambulance Purchase	\$	-	\$	-	\$	-
105.79300.59990-County Jail	\$	15,134	\$	-	\$	15,134
105.80109.59990-Security at Jail	\$	180,864	\$	-	\$	180,864
105.77405.69990-HMH Contract	\$	364,000	\$	-	\$	364,000
105.77451.69990-Boys Girls Adult Training	\$	203,800	\$	-	\$	203,800
105.77452.69990-A Time to Read Contract	\$	9,999	\$	-	\$	9,999
105.77471.69990-Veterans Center Contract	\$	5,776	\$	-	\$	5,776
105.77473.69990-Walker SUD Contract	\$	75,000	\$	-	\$	75,000
105.77474.69990-Riverside SUD Contract	\$	75,000	\$	-	\$	75,000
105.77475.69990-Phelps SUD Contract	\$	75,000	\$	-	\$	75,000
105.77476.69990-Good Shepard Mission Contract	\$	18,435	\$	-	\$	18,435
105.77478.69990-Senior Center Contract	\$	84,800	\$	-	\$	84,800
105.77479.69990-Walker SUD Contract	\$	58,361	\$	-	\$	58,361
105.79120.69990-GIS Project	\$	10,216	\$	-	\$	10,216
105.79602.69990-Nuisance Abatement Project	\$	13,000	\$	-	\$	13,000
105.77472.79990-Samuel Walker Museum/Cultural Center Contract	\$	40,733	\$	-	\$	40,733
105.79503.19990-County Facility Projects	\$	-	\$	-	\$	-
Not designated Facilities Projects	\$	358,035	\$	-	\$	358,035
Replacing/adding cameras at Storm Shelter	\$	26,000	\$	-	\$	26,000
Windows at Annex	\$	86,550	\$	-	\$	86,550
Senior Center Roof	\$	90,000	\$	-	\$	90,000
Purchasing Suite Flooring	\$	8,081	\$	-	\$	8,081
Sheriff IT Room A/C	\$	3,000	\$	-	\$	3,000
Voter Registration office suite flooring	\$	8,826	\$	-	\$	8,826
Vehicle Registration office suite flooring	\$	17,840	\$	-	\$	17,840
Treasurer office suite flooring	\$	27,460	\$	-	\$	27,460
105.79915.59990-County Jail Plumbing Project	\$	120,000	\$	-	\$	120,000
105.85013.59990-HVAC Capital Jail	\$	59,944	\$	-	\$	59,944
105.79999.19990-Future Building	\$	50,000	\$	-	\$	50,000
105.80113.19990-Tam Road Parking Lot	\$	150,000	\$	-	\$	150,000
105.80114.19990-Senior Center Parking Lot	\$	250,000	\$	-	\$	250,000
105.79013.49990-HMPG Generator Grant	\$	205,848	\$	-	\$	205,848
105.79510.49990-Weigh Station Project	\$	11,400	\$	-	\$	11,400
Total Projects Budget	\$	6,831,317	\$	-	\$	6,831,317



ARP Allocation and Spending Plan

	Allocated to date	This amendment	Total
119.78102.18119 ARP Funds Administration - Grant Works	\$ 258,185		\$ 258,185
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781
119.77400.69940 Contract-Tri-County Behavioral HealthCare	\$ 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	\$ 52,408	\$ -	\$ 52,408
119.80108.48119 (3) Ambulances & Equipment	\$ 820,285	\$ -	\$ 820,285
119.80108.48119 EMS Equipment Radios	\$ 48,755	\$ -	\$ 48,755
119.80108.48119 EMS Equipment Capital	\$ 371,430	\$ -	\$ 371,430
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423
119.80108.48119 EMS Equipment	\$ 66,336	\$ -	\$ 66,336
119.78110.48119 Electronic citation devices	\$ 172,523	\$ -	\$ 172,523
119.80111.48119 Expansion/Improvement -OEM	\$ 32,800	\$ -	\$ 32,800
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000
	\$ 14,173,761	\$ -	\$ 14,173,761

Resolution 2023-33

BE IT REMEMBERED at a meeting of Commissioners Court of Walker County, Texas, held on this 17th Day of January, 2023, on motion by _____, Commissioner of Precinct No. ____ and second by _____, Commissioner of Precinct No. _____, the following RESOLUTION was adopted:

A RESOLUTION CALLING FOR ADDITIONAL MEASURES TO SECURE THE BORDER, STOP THE INVASION AT THE BORDER, AND PROTECT OUR COMMUNITIES

WHEREAS, the Preamble to the United States Constitution outlines the chief responsibility of the Federal Government is to "insure domestic tranquility" and "provide for the common defense"; and

WHEREAS, Article IV, Section 4 of the United States Constitution clearly states "The United States shall guarantee to every State in this Union a Republican Form of Government, and shall protect each of them against invasion"; and

WHEREAS, Article IV, Section 7 of the Texas Constitution clearly states that the Governor of Texas "shall be Commander-in-Chief of the military forces of the State, except when they are called into actual service of the United States. He shall have power to call forth the militia to execute the laws of the State, to suppress Insurrections, and to repel invasions"; and

WHEREAS, cartels exploit weak and unsecure borders for their own power and profit, to the detriment of our communities; and

WHEREAS, cartels act as paramilitary, narco-terrorist organizations that profit from trafficking people and drugs into the United States; and

WHEREAS, the United States has a drug epidemic whereby tens of thousands of Americans die every year and, specifically, Walker County has a major health and public safety issue with illegal substances, which greatly impacts our communities, our families, our jail, our court system, and our other local resources; and

WHEREAS, the U.S. Customs and Border Patrol reports that CBP agents seized 192,000 pounds of methamphetamine at the southern border during 2021; and

WHEREAS, the ongoing border security crisis is not acceptable, and has resulted in a security threat and humanitarian disaster with overwhelming consequences to residents in the State of Texas; and

WHEREAS, numerous Texas border counties, experiencing local disaster situations as a result of inadequate border security, have passed declarations and resolutions calling for further action and security on the southern Texas border; and

WHEREAS, the Walker County Commissioners Court desires to express its support for those border counties and to express its desire for stronger border security measures, which impact all of our Texas communities.

Resolution 2023-33

NOW THEREFORE BE IT RESOLVED that the Walker County Commissioners Court:

1. Recognizes our southern Texas border is suffering an invasion; and
2. Recognizes and affirms the sovereign and unilateral authority explicitly reserved to the States, respectively, under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to defend themselves against invasion, which has been exacerbated by the Federal Government's failure in meeting its constitutional obligation to "insure domestic tranquility", "provide for the common defense", "execute the laws", and "protect each State against invasion"; and
3. Supports the state-led efforts of Operation Lone Star and the expanded operation authorities available under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution; and
4. Requests Governor Abbott to take necessary steps as allowed under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to secure the Texas border and stop the invasion at the border, including the actions by paramilitary, narco-terrorist cartels that pose a huge risk to our communities; and
5. Calls upon the Federal Government to uphold its duties to adequately secure and protect the borders of the United States.

Adopted and approved this 17th day of January 2023.

COLT CHRISTIAN
County Judge

DANNY KUYKENDALL
Commissioner, Pct. 1

RONNIE WHITE
Commissioner, Pct. 2

BILL DAUGETTE
Commissioner, Pct. 3

BRANDON DECKER,
Commissioner, Pct. 4



Bill Daugette, Commissioner
Walker County, Precinct 3
2986 B SH 19
Huntsville TX 77320



Date: January 3, 2023

The City of Riverside approves Walker County to do the following work, described as Project **2023-001**:

Miscellaneous Road, Drainage, and Mowing within the city limits of Riverside. Projects shall not exceed a cumulative cost of \$15,000.

Approved by the Mayor of Riverside and Commissioners' Court of Walker County

Approved

County Judge

Mayor of Riverside

Commissioner, Pct 1

Date

Commissioner, Pct 2

Commissioner, Pct 3

Commissioner, Pct 4

Date

STATE OF TEXAS
COUNTY OF WALKER

Grantor: Riverside Harbor Property Owners Association of the County of Walker, State of Texas

Grantee: Walker County, Texas

DRAINAGE AND DETENTION EASEMENT

Know all men by these presents, the undersigned, being a partner and manager with authority to sign and authorize the following easement for the improvement or maintenance of the drainageways supporting, the County Maintained road known as "Brazil Boulevard". The easement described herein is being issued to assist in the maintenance and improvement of the drainage of the public roads including but not limited to ditches, drainage structures, driveway culverts, and the supporting grading and construction necessary to improve the flow of water away from the public right of way.

The easement shall include all portions of Lots 34, 35, 36, and 37, Block One, of the Riverside Harbor Subdivision, filed of record in Volume 174, Page 578 of the Walker County Deed Records that are within 20 feet of the right-of-way line of Brazil Boulevard as described in the above plat, and also including any portion of lots 35,36,and 37, Block One, that lies within 20 feet, either side, of a line beginning at the Southwest corner of lot 36, said corner being the same as the Northwest corner of lot 35, and extending to the Northeast corner of lot 37, said corner being shown by the referenced plat touching the "Weinzierl Canal".

Grantee shall have the right to remove brush, trees, culverts, or other items within this strip of land needed to complete the project. The Grantee shall have the right to construct or improve a drainage channel as deemed necessary by Grantee to allow for the flow of water away from the existing and/or proposed infrastructure. Grantor agrees that any existing fences may be removed or taken loose; and that by signing this easement, the county employees and equipment shall have authority to enter the property and travel to the location of the easement. Furthermore, the county employees and equipment will have the authority to move around on the outside of the location of said easement belonging to Grantee during construction. Grantor agrees to hold Grantee harmless for any damages within the easement, including the area of grading and work. Nothing in this easement shall be construed to affect any permanent claim for the use or ownership of areas of the properties involved outside of the easement unless otherwise specifically outlined in this agreement.

The Parties agree that the existing fences in the affected area do not necessarily indicate the location of property lines or existing right-of-way boundaries. Further, the Parties agree that nothing in this easement is meant to alter the property lines.

This easement is permanent. Grantor understands and agrees that that the flow of water onto and through the Grantor's property will continue, and Grantor agrees to accept the flow of water existing following the completion of the project and to maintain any vegetative growth in the project area and any driveway culverts placed in relation to projects completed within the easement.

Riverside Harbor Property Owners Association

POA Representative

THE STATE OF TEXAS COUNTY OF WALKER

Before me _____ a notary public, on this day personally appeared _____, known to me {or proved to me) to be the person whose name is subscribed to the forging instrument and acknowledged to me that he executed the same for the purpose and consideration there in expressed .

Given under my hand and seal of officer this ____ day of _____ 2022.

SEAL

Notary of Public



**BUYBOARD CONTRACT
#685-22**

BBBQ56110

6165 W. Detroit St.
Chandler, AZ 85226
(602) 276-0406 (800) 528-8242

Date Quoted 1/9/2023
Expiration Date 2/8/2023

Quote To:	Account Code: 932557	Ship To:	Account Code: 2057641
WALKER COUNTY - TX PURCHASING		WALKER COUNTY PRECINCT 3	
PO BOX 1260 HUNTSVILLE, TX 77342 US		2986-B SH 19 HUNTSVILLE, TX 77320 US	
Phone: 936-436-4936			
Fax:		LUCCIANN SMITH	
Email: purchasing@co.walker.tx.us		936-293-0530	lsmith@co.walker.tx.us

Project Title:	Buy Board #000-22 for Crafcro SuperShot 125DC		
Start Date:		Ship Via:	Truck/Common Carrier
Effective Dates:	1/9/2023 TO 2/8/2023	Sales Group:	NCPA
Terms:	NET 30	Quoted By:	Chase Smith
F.O.B.:	PPA- Delivered; freight includ	Sales Office:	TX3- Chase Smith
Estimated Time to Ship After Receipt of Order: Quoted at time of order			

Customer:	WALKER COUNTY - TX	Quote Number	BBBQ56110
Project Title:	Buy Board #000-22 for Crafcro SuperShot 125DC	Date	01-09-23

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Contract Price	Ext. Price
SuperShot 125 Diesel w/ Compressor Buy Board Co-Op Contract 685-22 pricing applied					
47400-BB	SUPERSHOT 125D W/100 CFM COMPRESSOR	EA	1	\$80,460.0000	\$80,460.0000
27115-BB	SHROUD, TIP ADAPTER	ea	1	\$36.3000	\$36.3000
27114-BB	TIP ADAPTER	ea	1	\$40.1500	\$40.1500
27120-BB	DISK, 3" SWIVEL	ea	1	\$99.0000	\$99.0000
***OPTIONS AS EQUIPPED ON TYPICAL CITY OR COUNTY UNIT ***					
20014-BB	3" PINTLE HITCH	EA	1	\$114.2400	\$114.2400
24227-BB	SEVEN PIN FLAT BLADE CONNECTOR	EA	1	\$0.0000	\$0.0000
20140-BB	28" HITCH EXTENSION	EA	1	\$572.0000	\$572.0000
24095KCL1-BB	STROBE LIGHT KIT, CLASS 1/T13	EA	1	\$348.0000	\$348.0000
26058-BB	10# FIRE EXTINGUISHER (MUST ORDER 26059 TO MOUNT)	EA	1	\$192.0000	\$192.0000
26059-BB	FIRE EXTINGUISHER BRACKET	EA	1	\$76.0000	\$76.0000
26119-BB	3/8" SAFETY HOOK W/ LATCH (2 REQUIRED)	EA	2	\$58.0000	\$116.0000
47500N-BB	ENGINE COVER ASSY 4LE2T	EA	1	\$2,440.0000	\$2,440.0000
43549-BB	SPARE TIRE KIT (SINGLE AXLE)	EA	1	\$476.0000	\$476.0000
24190K-BB	OVERNIGHT HEATER 110V W/ US PLUG	EA	1	\$288.0000	\$288.0000
24086-BB			1	\$236.0000	\$236.0000

01/10/23 12:11:07

We value your business.

Page 1 of 3

Customer:	WALKER COUNTY - TX	Quote Number	BBBQ56110
Project Title:	Buy Board #000-22 for Crafc0 SuperShot 125DC	Date	01-09-23

SALES TAX EXEMPT CERTIFICATE MUST BE PROVIDED AT THE TIME OF ORDER OR SALES TAX WILL BE ADDED TO YOUR ORDER

Part #	Description	Unit	Qty.	Contract Price	Ext. Price
	LOCKABLE BATTERY BOX	EA			
26098-BB	SUPERSHOT/EZ				
	TOOL BOX	EA	1	\$76.8000	\$76.8000
51318-BB	AUTOLOADER (MUST ORDER HITCH	EA	1	\$7,280.0000	\$7,280.0000
	EXTENSION)				
38750K-AZ03	WORK AREA CAMERA SYSTEM,	EA	1	\$1,100.0000	\$1,100.0000
	PHANTOM R0				
38700N-AZ03	DRIVER ALERT SYSTEM, COMPLETE	EA	1	\$780.0000	\$780.0000
	KIT R0				
6008224	FREIGHT CHARGE (Chandler, AZ to	EA	1	\$1,600.0000	\$1,600.0000
	Farmers Branch, TX)				

Sales Tax	\$0.00
Shipping	\$0.00
Contract Total	\$96,330.49

COMMENTS:

Melter ships from Chandler AZ
Training on Start up, Operation, and Shut Down included with delivery.

NOTE:**WARNING:**

Products on this quote may be labeled in accordance with California Proposition 65.
California purchasers refer to <http://crafco.com/resources/Prop-65.xlsx>

For Terms and Conditions of purchases go to: <https://crafco.com/Terms-of-Sale.pdf>

Quantities may be limited at CrafcO's discretion.

Pricing and availability are subject to change without notice.

Pricing does not include applicable taxes. Tax exemption forms must be on file prior to invoicing. Unpaid sales tax will be reported to State and Local tax authorities. Extension is net after terms.

FOB DEFINITIONS:

PPA- Delivered; freight included.

PPD- Delivered; freight separate.

Pavement Preservation Products Restocking Policy**RETURN POLICY**

Crafco will only accept the return of products that have been authorized in writing in advance, and proof of purchase is required. Not all purchases are returnable. This is a Return Policy for non-warranty claims. Refer to the product data sheet for information about warranty and claims for warranty reimbursement.

All returns are subject to restocking fees.

All products returned must be in the original packaging and be in good and salable condition.

Crafco reserves the right to charge repackaging fees in addition to restocking fees.

The customer is responsible for all shipping costs of returned products.

Request information on the acceptability for returns for any specific product when ordering.

Nonreturnable Products

Not all products are returnable. Products that have a shelf life or are considered made to order, or special order may not be returned.

No used parts may be returned and any part or product that is non-standard or obsolete is not returnable.

Product	Return Status
Athletic Surfacing Products, Cure & Commercial Liquids, Equipment, Geocomposites, Paint, Sealcoat, and Silicone	Non-Returnable

Restocking Fees

All returnable products have a restocking fee if returned.

Product	Restocking Fee
Parts	15% of part purchase price
All Other Products	25% of product purchase price

How to Return an Item

1. To obtain authorization contact your customer service representative.
2. A written authorization will be faxed or emailed to you.
3. A copy of the Return Authorization must accompany the material being returned.

IMPROVING THE WAY YOUR CREW COMMUNICATES

Introducing the Driver Alert System, the latest innovation from Crafcro. Over the years, the engineering team at Crafcro has been developing new and innovative features for its melter/applicators that have improved the safety and efficiency of crack sealing operations for contractors and agencies.

The Driver Alert System allows the crew member operating the applicator wand a more effective and efficient way to communicate with the crew and driver towing the melter. With the push of the button, the horn makes a short, high pitched tone that serves as a signal to the crew and driver to move forward, to stop, or to speed up or slow down.



DRIVER ALERT SYSTEM FEATURES & BENEFITS

- **Enhanced signaling** - The horn's sound output automatically adjusts to ambient noise.
- **Wireless system** - No wires or cables needed; uses only a single A23 battery.
- **Waterproof design** - The horn and transmitter are protected from weather elements.
- **Adjustable transmitter**- Easily reposition the transmitter based on the operator's dominant hand.
- **Easy installation** - The signal and control box each mount to a single bracket.

Available on all new Super Shot and EZ Series II melters with electric heated hoses or as a retro fit kit.

NATIONWIDE SALES, SERVICE, & RENTALS. GET STARTED AT [CRAFCO.COM/SALES](https://www.crafcro.com/sales)

NATIONWIDE SUPPORT TEAM • EXPERT FIELD SUPPORT • PRODUCT DEMOS

IMPROVING SAFETY BY HAVING VISIBILITY TO YOUR WORK AREA

Introducing the Work Area Camera System, the latest innovation from CrafcO. Continually, the engineering team at CrafcO has been developing new and innovative features for its melter/applicators that have improved crack sealing operations for contractors and agencies.

The new Work Area Camera System improves crew safety and efficiency by providing the driver towing the melter instant feedback on where their crew is working. The camera simply attaches on the back of the melter and the monitor mounts easily to the truck's windshield. Easy to setup, the camera provides live, wireless transmission, so that the driver can see what's happening in and around the melter in real time.



WORK AREA CAMERA FEATURES

- 5" LED Digital monitor with suction cup mount
- Waterproof backup camera with infra-red night vision
- Instantly pair system without leaving the cab of your truck
- Protective case to safely store the camera system
- 12V Power adapter plugs into your truck's cab power outlet

Available on all new Super Shot, Patcher II, and EZ Series II melters or as a retro fit kit.



Telescoping mast and adjustable camera expands the field of vision.

NATIONWIDE SALES, SERVICE, & RENTALS. GET STARTED AT CRAFCO.COM/SALES

NATIONWIDE SUPPORT TEAM • EXPERT FIELD SUPPORT • PRODUCT DEMOS

Equipment Lights

Keep workers and pedestrians safe in your work zone - day or night.



Crafco's equipment light kits provide optimum illumination for your work zone – day or night.



As more drivers take to the road, more road construction projects are taking place to maintain and preserve those roads. As a result, construction work zones are increasingly active - day or night.

Road construction operations necessitate proper lighting to ensure work quality is maintained and to protect the safety and wellbeing of the crew and public.

Select the ideal lighting solution for your application.



Delivering Confidence Through Innovation, Quality and Value Since 1976

Equipment Lights

The Importance of Safety Lights - Day or Night

The use of safety lights ensures that your work zone is visible to drivers and pedestrians. Doing this significantly reduces the risk of an accident from occurring. When choosing your safety light, high visibility from a distance is an important factor.



The Society for Automotive Engineers (SAE) has established a standardized classification system for safety and warning lights. The system is referred to as SAE Class and there are two levels for outdoor use: Class 1 and Class 2. SAE Class is determined using the SI unit of measurement, Candela. Candela (cd) is a quantifiable measurement of brightness and refers to the intensity of a single beam of light in a particular direction. The larger the candela value, the greater the intensity and visibility a light is over extended distances.

Understanding the difference between SAE Classifications for safety and warning lights

SAE Class 1 Lights

Most often used for emergency response vehicles such as police, fire and ambulance.

- Candela value greater than 8,100
- 4X more intense than Class 2 lights
- 10X more intense than Class 3 lights
- Meets CA Title 13

SAE Class 2 Lights

Commonly used on utility/service vehicles moving at or below the speed of traffic.

- Candela value close to 4,500
- 2.5X as bright as Class 3 lights

Types of Safety Lights CrafcO Offers

When designing a lighting plan for a construction work zone, the essential goal is to provide a certain level of illumination for a specific function. CrafcO Warning and Safety Lights provide optimum work area illumination while giving oncoming vehicles clear warning of work zones. Our high-quality lights are heavy duty, so they will withstand the demands from everyday use, as well as the weather elements.

CrafcO offers a variety of light types to choose from for your equipment.



Work Lights
LED Quad Work Lights



Strobe Lights
LED Flashing strobe light available in SAE Class 1 and SAE Class 2



Beacons
Rectangular bar with multiple rotating warning lights available as Class 1, non-LED



Arrow Bars (Unclassified)
Wide flashing multiple LED bar with programmable directional flash patterns and two brightness levels w/ included control box.



















Combination Kits (Classes 1 & 2)
Available with strobe, beacon, work lights and arrow bar configurations.

Unclassified

	Arrow Bar	Work Lights	Combo
E-Z Series 1000 E-Z Series 1500 Patcher II Super Shot 60 Super Shot 125 Super Shot 250	 PN# 24503S	 PN# 24511S	 PN# 24515S
Crack-Vac 2 E-Z1500 Double Pumper	 PN# 24503DPS	 PN# 24511DPS	 PN# 24515DPS

Class 1













	Strobe	Beacon	Combo
Patcher II	 PN# 24500S	 PN# 24502S	 PN# 24504S  PN# 24506S
E-Z Series 1000 E-Z Series 1500	 PN# 24500S	 PN# 24502S	 PN# 24504S  PN# 24506DPS
Super Shot 60 Super Shot 125 Super Shot 250 Patcher II	 PN# 24095KCL1	 PN# 24096K	 PN# 24504S  PN# 24506S
Crack-Vac 2 E-Z Series 1500-Double Pumper	 PN# 24500DPS	 PN# 24502DPS	 PN# 24504DPS  PN# 24506DPS

Combo

Class 1

E-Z Series 1000 E-Z Series 1500 Patcher II Super Shot 60 Super Shot 125 Super Shot 250	 PN# 24508S	 PN# 24512S	 PN# 24516S	 PN# 24510S	 PN# 24514S	 PN# 24518S
Crack-Vac 2 E-Z1500 Double Pumper	 PN# 24508DPS	 PN# 24512DPS	 PN# 24516DPS	 PN# 24510DPS	 PN# 24514DPS	 PN# 24518DPS

Class 2

	Strobe	Combo	
Patcher II	 PN# 24501S	 PN# 24505S	 PN# 24507S*
E-Z Series 1000 E-Z Series 1500	 PN# 24501S	 PN# 24505S	 PN# 24507DPS*
Super Shot 60 Super Shot 125 Super Shot 250 Patcher II	 PN# 24095K	 PN# 24505S	 PN# 24507DPS*
E-Z Series 1500-Double Pumper Crack-Vac 2	 PN# 24501DPS	 PN# 24505DPS	 PN# 24507DPS*

Class 2

	Combo		
E-Z Series 1000 E-Z Series 1500 Patcher II Super Shot 60 Super Shot 125 Super Shot 250	 PN# 24509S	 PN# 24513S	 PN# 24517S
E-Z1500 Double Pumper Crack-Vac 2	 PN# 24509DPS	 PN# 24513DPS	 PN# 24517DPS

* Beacon Lights are only class 1, and are combined with class 2 strobe lights.



Engineered Performance Features

QUICK & EASY START-UP

Win the tip of a single switch the Super Shot will be ready to operate in less than an hour. Shut down at the end of the day, it's just as easy.



HEATED HOSE
The ten voltage electric heated hose heats material to application temperature within 45 minutes. The hose has the longest life span, at the end of the day, a 300' sweet, protective sleeve, & a replaceable hose & wand.



Optional Engine Cover
Protects engine from the elements, vandalism, & theft.



Optional Compressor
Compressor runs all time that is incorporated into the idling engine, cracks, increasing efficiency.



Efficient Burner
Burner is positioned safely within the production & angle ground clearance, time saving, heater option available.



Low Profile
Low center of gravity provides easy loading, unloading, & maneuvering.



Optional Operator Control System
Operator can override possible operator error, integrated control, gauges, switches, & engine controls.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.



Optional Agitator Shut-Off & Splash Proof
Shut-offs are incorporated into the idling engine, cracks, increasing efficiency.

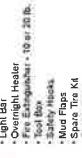
Engineered Performance Options

Crafo offers many Engineered Performance Options to increase production, save labor and lower operating costs. The versatility of the Super Shot units allows you to specify options in your time of purchase. Most Super Shot units have been engineered to accept any option, whether it's an agitator, compressor, light bar or a few augurators. These options will enhance production while increasing safety and security.

Engine covers and battery boxes protect the engine from the elements and adds security. The agitator increases production by keeping the material from settling. The agitator cover/hot heater is an on the job must if you want to reduce start up time. The light bar is for added safety to direct traffic and increase driver awareness. The alarm comes as complete or as available.



- Engine cover
- Agitator Feed
- Arrow Board Kit
- Alarm
- Engine w/ Goggles
- Agitator
- 50 or 70 CFM Compressor
- High Selection
- Electric Plug Selection
- High Extension
- Breakaway Battery w/charger
- Locking Battery Box
- Light Bar
- Powerlight Heater
- Fuel Box
- Safety Hooks
- Spare Tire K4
- Spare Tire K4
- Spare Light



Engineered Tools

Sealing Tips and Material Handling Tools



Crafo Heavy Duty Squeegee
PNM 27159
Use for leveling crack sealant and where a sealant level band is required.

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Heavy Duty Squeegee
PNM 27159 4" x 15" x 3/8"

Crafo Engineered System



Driving Confidence Through Innovation, Quality and Value Since 1975

SUPER SHOT MELTERS

A PART OF THE CRAFCO PAVEMENT PRESERVATION SYSTEM

Crafco's Total Pavement Preservation Systems include Engineered Performance Applications and Sealants. Although all our meller/sealant machines work well with all brands of hot pour sealants, we recommend our Performance Verified Sealants for your next project. All sealants are 100% recyclable and can be used in a wide variety of applications. For more information on our Total Pavement Preservation Systems, visit our website at www.crafco.com. For your specific application, consult the sealant selection guide in the Crafco website or consult your local authorized Crafco Systems representative. Crafco Pavement Preservation Systems represent products that are 100% recyclable, from the containers that they are shipped in to the products themselves. Preserve and protect with Crafco Preservation Systems.

Engineered Performance Design

Additionally, an internally mounted pump requires no packing, eliminating maintenance, less maintenance in the shop means more production on the job, more profit and less costs.

Engineered Options and Features. Standard Engineered features makes the operation of these mellers the safest and most efficient. Super Shot Mellers are designed to reduce labor and spreading costs; the most impressive being the internal pump system.

Super Shot Meller Engineered Options. Design the machine you want with these options. For example, add an optional industrial grade pump system for increased production and reliability. Add a low vehicle. With over 20 available options you will save time, money and manpower.

Engineered Efficiency. Crafco's Super Shot engineered pump system is designed for high efficiency, easy and small budget, we can help you design the machine that will do the job right the first time. Super Shot machines get the job done correctly, quickly and economically. No other machine on the market today can match Crafco's Engineered Performance System Mellers.

Engineered Safety. Crafco's Super Shot engineered pump system is designed for high efficiency, easy and small budget, we can help you design the machine that will do the job right the first time. Super Shot machines get the job done correctly, quickly and economically. No other machine on the market today can match Crafco's Engineered Performance System Mellers.

Engineered Safety

- Angled Loading Lid
- Anti-Splash Lid
- Low Profile Loading Height
- Hot Oil and Sealant Shut Down
- Manual Record Box
- Lid Applier Shut Off Switch
- Bearing Boom
- Hose Cover
- Low Curb Height
- Hitch Extension
- Quiet Operation
- Curb Side Controls
- Heat Transfer Overflow Tank
- LED Lights Standard

Super Shot Meller/Applicators are built with standard safety features designed to protect the operator and the public. Super Shot Mellers are built with standard safety features designed to protect the operator and the public. Super Shot Mellers are built with standard safety features designed to protect the operator and the public. Super Shot Mellers are built with standard safety features designed to protect the operator and the public.

Additional features include Safety Chute, Breakaway Switch, Light Board, Fire Extinguisher, Auto Shut-Off, Safety Manual and Autoloader.

CRAFCO ENGINEERED SUPER SHOT MELTERS ARE BUILT TO LAST

Super Shot 60

The Crafco Super Shot series meller/applicators represent the most technologically advanced meller/applicators available. These state-of-the-art machines offer the ultimate in efficiency and ease of use. The Super Shot 60 is a 60-gallon capacity meller/applicator designed for the heating and spreading of sealant and transfer oil. The patented internal pumping system requires no clean out and features a hydraulic flow rate adjustment. The internal pump only operates when the operator builds up Super Shot mellers will outperform any comparable sized machine available. Crafco offers a one-year warranty, various options, and a full line of accessories. Super Shot Mellers are the most efficient and easy to use meller/applicators available today!

There are three sizes to choose from. The Super Shot 60 is a 60-gallon capacity unit, which features automatic digital controls. It is a popular choice for the heating and spreading of sealant and transfer oil. The Super Shot 125 is a 125-gallon capacity unit, which features automatic digital controls. It is a popular choice for the heating and spreading of sealant and transfer oil. The Super Shot 250 is a 250-gallon capacity unit, which features automatic digital controls. It is a popular choice for the heating and spreading of sealant and transfer oil.

Super Shot 125 with Compressor

The mid-sized, 125-gallon capacity Super Shot 125, offers the best versatility, ideal for medium to large sized projects. This machine is designed for use on projects under 2,000 pounds of sealant per day. The Super Shot 60 is also available as a full meller.

The oversized 250-gallon Super Shot 250 is designed for large projects. This machine will outperform any meller in its class and is available with many standard options.

Engineered Features:

- Automatic agitation shut-off
- Flame free environment
- No operator back strain
- Light weight loading lid

Choose your size, choose your options!

Longer Pump Life • Efficient & Aggressive Agitation

The patented pump technology of the Crafco Super Shot mellers is what makes the Super Shot the most productive and lowest maintenance meller in the industry. The Crafco patented pump is mounted inside the sealant tank. Mounting the pump inside eliminates material recirculation, outside plumbing, and high-pressure lines, while decreasing pump wear. The Super Shot pump will last many times longer than a conventional pump. Internal pumps require no piping, other mechanical maintenance and result in more production on the job.

Super Shot 250 with Autoloader

Specifications

Super Shot 60	Super Shot 125	Super Shot 250
Capacity: 60 Gallons	Capacity: 125 Gallons	Capacity: 250 Gallons
Dimensions: 11' x 11' x 11'	Dimensions: 11' x 11' x 11'	Dimensions: 11' x 11' x 11'
Weight: 1,100 lbs.	Weight: 1,100 lbs.	Weight: 1,100 lbs.
Motor: 10 HP	Motor: 10 HP	Motor: 10 HP
Flow Rate: 100 gpm	Flow Rate: 100 gpm	Flow Rate: 100 gpm
Options: Autoloader, Compressor, etc.	Options: Autoloader, Compressor, etc.	Options: Autoloader, Compressor, etc.

(800) 528-4242

CRAFCO.COM



SUPER SHOT™ FLEX BOOM

Lightens the weight of the wand for the operator when crack sealing, making it safer and more efficient.





Just when you thought the Super Shot™ Series melter/applicators couldn't possibly get any better, Crafcro flexed its muscle once again.

Crafcro Super Shot™ melter/applicators answer today's challenges that have developed from higher energy costs and smaller budgets. The addition of the new **Super Shot™ Flex Boom** lightens the weight of the wand for the operator when crack sealing, making it safer and more efficient.

The Flex Boom can be retrofitted to the following Super Shot™ models:

- Super Shot 125 and 250 models ONLY.
- All Super Shot 125 units must have the mixer and pump reverse toggle switches located inside the control box to be compatible.

Feature

Gas strut enables boom to raise and lower

Adjustable mount locations for gas strut

New swivel hose hangers and guard plate

Adjustable brake

Benefit

Eliminates hose drag while simultaneously supporting the operator with the maximum radius needed when working away from the machine.

Allows operator to fine-tune force required to raise and lower boom

Protects hose from wear points, improving hose life

Fine tunes rotational speed/resistance to users' preference



Our dedicated team of engineers continuously develops new and innovative equipment and features through ongoing research to provide the industry's safest and most reliable equipment. Crafcro is a recognized leader in pavement preservation equipment and materials.

Nationwide Sales, Service, and Rentals | crafcro.com |    



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, Texas 77301
Phone (936) 441-7833
Fax (936) 760-3833

Engineer's Preliminary Opinion of Cost
Walker County Courthouse Grounds Improvements
30% Submittal
January 9, 2023

BASE BID ITEMS

No.	DESCRIPTION	UNIT	QTY	UNIT COST	COST
1	Mobilization, Construction Fencing, Staking, Insurance, Performance, Payment, and Maintenance Bonds (5%)	LS	1	\$ 21,000.00	\$ 21,000.00
2	Remove and Haul Off Existing Brick Pavers (Sidewalk & Staircase)	SY	955	\$ 30.00	\$ 28,650.00
3	Remove and Haul Off Pedestrian Ramp (SE Corner)	EA	1	\$ 1,500.00	\$ 1,500.00
4	Remove and Haul Off Existing Concrete Curbs	LF	760	\$ 12.50	\$ 9,500.00
5	Remove and Haul Off Existing Lamp Posts	EA	3	\$ 600.00	\$ 1,800.00
6	Remove and Haul Off Stairway Handrails	LS	1	\$ 3,500.00	\$ 3,500.00
7	Remove and Haul Off Other Misc. Removal Items	LS	1	\$ 4,000.00	\$ 4,000.00
8	Remove, Salvage, and Reset Flag Pole w/ Pedestal	EA	1	\$ 5,000.00	\$ 5,000.00
9	Remove, Salvage, and Reset Misc. Water and Irrigation Components	LS	1	\$ 2,000.00	\$ 2,000.00
10	Remove, Salvage, and Reset Roof Drain Pipes Through Sidewalk	EA	7	\$ 1,500.00	\$ 10,500.00
11	Remove, Salvage, and Reset Drain Plate w/ Flume	LS	1	\$ 3,000.00	\$ 3,000.00
12	4" Thick Concrete Sidewalk (Stamped & Stained)	SY	916	\$ 115.00	\$ 105,340.00
13	4" Thick Concrete Sidewalk (Standard)	SY	95	\$ 80.00	\$ 7,600.00
14	Demo and Rebuild North and South Staircase	LS	1	\$ 12,000.00	\$ 12,000.00
15	4" Thick Bench Pad	SF	32	\$ 12.50	\$ 400.00
16	4' Tall x 1' Wide Brick Retaining Wall (Match Existing)	SF	52	\$ 75.00	\$ 3,900.00
17	Pedestrian Ramp with Landing Pad	EA	2	\$ 3,500.00	\$ 7,000.00
18	Standard Concrete Curb	LF	860	\$ 25.00	\$ 21,500.00
19	Striping for Curbs	LS	1	\$ 3,500.00	\$ 3,500.00
20	Handrails for Staircase	LS	1	\$ 25,000.00	\$ 25,000.00
21	Electrical Components (Lighting, Speakers, and Associated Items)	LS	1	\$ 100,000.00	\$ 100,000.00
22	Bench for Sitting Area and trash recepticals	EA	1	\$ 3,000.00	\$ 3,000.00
23	Military Branch Medallions embedded in concrete at east flagpole	EA	6	\$ 1,500.00	\$ 9,000.00
24	New Flag Pole Holders (For Lion's Club) around sidewalk perimeter	LS	1	\$ 3,000.00	\$ 3,000.00
25	Erosion and Sediment Control	LS	1	\$ 5,000.00	\$ 5,000.00
26	Misc. Traffic Control for Vehicles and Pedestrians	LS	1	\$ 20,000.00	\$ 20,000.00
27	Sodding	SY	130	\$ 20.00	\$ 2,600.00
28	Lab Testing for Concrete	LS	1	\$ 8,000.00	\$ 8,000.00
29	Misc. Site Grading for Positive Drainage	LS	1	\$ 2,000.00	\$ 2,000.00

TOTAL PROJECT COSTS

Total	\$ 430,000.00
Contingency (15%)	\$ 65,000.00
TOTAL COST	\$ 495,000.00

- This estimate represents my best judgment as a design professional familiar with the construction industry. Bleyl Engineering has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Therefore, we cannot and do not guarantee that prices and cost will not vary from this cost estimate.

This Document is Released for the Purpose of: **General Planning**
Under the Authority of: Carl Rushing, P.E.
License No.: 121777
It is Preliminary in Nature and not to be Used for Feasibility of Land Purchases, Bond Applications, Loans or Grants.

[illegible]

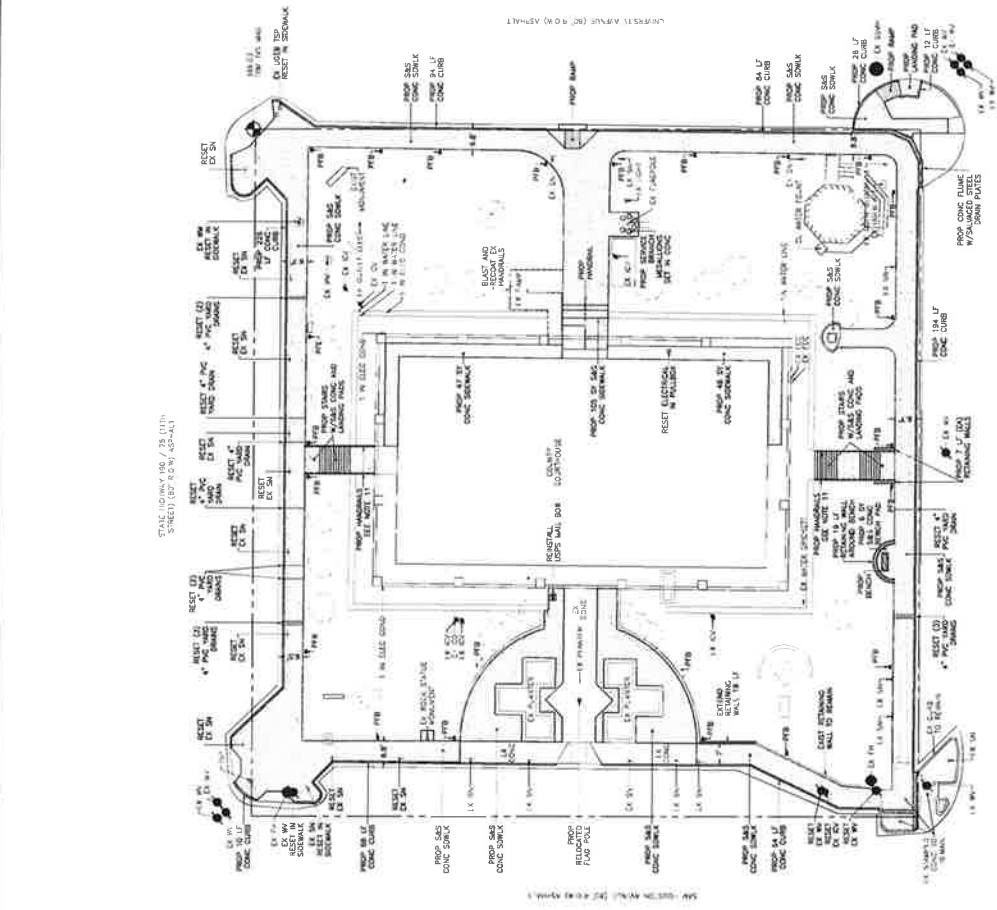
PLANLYC • DESIGN • MANAGEMENT
100 Angier Street, Suite 7750
Texas Firm Registration No. F-678
Tel. 976-441-7833 Fax 976-760-1833
www.planlycengineering.com

100% U.S. GROWN
AND
MADE
IN
THE
U.S.A.

[illegible]

BLEYL ENGINEERING
PLANNING • DESIGN • MANAGEMENT
1000 Avenida Santa Fe, Suite 2250
Santa Fe, New Mexico 87505

11. CONTRACTOR SHALL FURNISH A MAINTENANCE LOG DURING THE TERM OF THE CONTRACT. THE LOG SHALL BE MAINTAINED IN THE PROJECT OFFICE AND SHALL BE AVAILABLE TO THE PROJECT MANAGER AND THE MAINTENANCE SUPERVISOR.
12. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
13. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
14. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
15. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
16. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
17. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
18. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
19. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.
20. CONTRACTOR SHALL MAINTAIN THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE IN A CLEAN AND ORDERLY MANNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE PROJECT OFFICE AND THE MAINTENANCE SUPERVISOR'S OFFICE.

[illegible]

[illegible]



Contract Numbers:
CE - #597-19
GM - #611-20

SVL97-2HFC WEB QUOTE #2522692

Date: 11/29/2022 10:31:15 AM

-- Customer Information --

DECKER, BRANDON
WALKER COUNTY PRECINCT 4
bdecker@co.walker.tx.us
9364358055

Quote Provided By
WC TRACTOR - NAVASOTA
CLINT WALTERS
10044 HWY. 6 SOUTH
NAVASOTA, TX 77868
email: clintw@wctractor.com
phone: 9792039271

-- Standard Features --

-- Custom Options --



S Series

SVL97-2HFC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota
Diesel Engine
Electronic Travel Torque
Management System
Vertical Lift Path Loader Frame
Standard Front Quick Coupler,
Float Standard
Hydraulic Quick Coupler Option
Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS/FOPS
Optional enclosed and
pressurized cab with A/C
High Back, Adjustable, Vinyl,
Suspension Seat
2" Retractable Seat Belt And 2-
Piece Seat Bar
23.1 gpm Auxiliary Hydraulics
Standard, 40.0 gpm Option
Case Drain Line
Rigid Mounted Undercarriage, 5
Lower Track Rollers
High Grip Rubber Tracks, 17.7"
Standard
Two Speed Travel System
Automatic Wet Disk Parking
Brake
Kubota 4 Hydraulic Pump Load
Sensing System
2 Variable Displacement
Pumps
Rearview Camera
KubotaNOW Telematics
Lockable DEF Cap Guard
Hydraulic Joystick Controls
ISO Operating Pattern
Dial Knob and Foot Throttle
Controls
Stall Guard Engine Controls
Automatic Glow Plugs
Key Switch Stop System
Self Bleed Fuel System
2 Front and 2 Rear Working
Lights
Hour Meter, Engine Temperatur,
DEF, and Fuel Gauges and
Warning Lights
Lockable DEF Tank Cap
Lockable Fuel Cap
Radio Ready on Enclosed
Cabs

BASIC UNITS

SVL97-2S, 17.7" Rubber Tracks,
Open ROPS/FOPS Cab
Quick Coupler

OPERATIONAL

DIMENSIONS
Operating Weight*, SVL97-2s,
17.7" Rubber Tracks, Open
ROPS/FOPS Cab,
Mechanical Quick Coupler 11,299
lbs.
Rated Operating Capacity (ROC)
@ 35%
of Tipping Load complies with ISO
14397-1
and SAE J 818) 3,200 lbs.
Rated Operating Capacity (ROC)
@ 50%
of Tipping Load 4,572 lbs.
Tipping Load 9,143 lbs.
Auxiliary Hydraulics Flow 24 / 40.0
gpm
Travel Speed (Low / High) 5.0 / 7.3
mph
Reach @ Maximum Height 40.7"
Height to Hinge Pin 128.6"
Ground Pressure 4.5 psi.
Traction Force 12,178 lbf.

* Includes operator's weight, 175
lbs.

ENGINE

V3800-Tier 4 Kubota Final Tier 4
Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
96.0 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.4"
Width (without attachment) 77.2"
Length (without attachment) 123.5"
Length of Track on Ground 65.6"

SVL97-2HFC Base Price: \$86,809.00

(1) SVL REAR VIEW CAMERA KIT S6780-SVL REAR VIEW CAMERA KIT	inc.
(1) SVL TELEMATICS HARNESS S6702-SVL TELEMATICS HARNESS	inc.
(1) KubotaNOW TELEMATICS MODEM DCU6700-KubotaNOW TELEMATICS MODEM	inc.
(1) SPECIAL APPLICATION DOOR KIT FOR CAB S6658-SPECIAL APPLICATION DOOR KIT FOR CAB	\$3,219.00
(1) REAR VIEW MIRROR KIT S6641-REAR VIEW MIRROR KIT	\$23.00
(1) 80" LPLF BKT W/BOCE/BOSC/SVL90 S6606-80" LPLF BKT W/BOCE/BOSC/SVL90	\$2,548.00
(1) STROBE LIGHT KIT S6676-STROBE LIGHT KIT	\$228.00
(1) HOSE STAY FOR SSV/SVL MODELS S6763-HOSE STAY FOR SSV/SVL MODELS	\$102.00
(1) SVL LED LIGHT KIT S6764-SVL LED LIGHT KIT	\$364.00
(1) AIR RIDE SEAT SUSPENSION KIT S6679-AIR RIDE SEAT SUSPENSION KIT	\$650.00

Configured Price: \$93,943.00

BUY BOARD Discount: (\$22,546.32)

SUBTOTAL: \$71,396.68

1Yr SVL97-2HFC Extended Warranty (3000 hrs.) \$1,200.00

Dealer Assembly: \$575.67

Freight Cost: \$887.50

PDI: \$400.00

Total Unit Price: \$74,459.85

Quantity Ordered: 1

Final Sales Price: \$74,459.85

**Purchase Order Must Reflect
the Final Sales Price**

**To order equipment – purchase orders must be made out and
returned to:**

Kubota Tractor Corporation
Attn: National Accounts
1000 Kubota Drive
Grapevine, TX 76051
or email NA.Support@kubota.com
or call 817-756-1171 or fax 844-582-1581

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

© 2018 Kubota Tractor Corporation. All rights reserved.

198.143.57.8

SOUTHEAST TEXAS RESOURCE CONSERVATION & DEVELOPMENT, INC.

Chambers, Galveston, Hardin, Jasper, Jefferson, Liberty, Newton, Orange, Polk, San Jacinto, Tyler, Walker, Harris, Montgomery, Ft. Bend and
Brazoria Counties

501 (c) 3 Non-Profit Organization

RECEIVED

JUL 07 2022

WALKER COUNTY
JUDGE'S OFFICE

July 5, 2022

Judge Danny Pierce
Walker County Commissioners Court
1100 University Ave, Rm 204
Huntsville, TX 77340

Dear Judge Pierce,

Southeast Texas RC&D is a not for profit organization dedicated to improving the quality of life and environment in southeast Texas. We currently serve sixteen counties in this part of the state with emphasis on rural communities.

Enclosed with this letter is an invoice for our annual request to be added to your budget for sponsor dues. We would like to take this opportunity to ask for your continued financial support of the Southeast Texas RC&D program for 2023. In order for us to successfully fulfill our goals in the area of rural development and resource conservation, we need your help as a sponsor.

Some of our past projects and activities in your county include assistance with the installation of new onsite wastewater systems for low income families. We also receive funds for Household Hazardous Waste Events, Abandoned Tire Cleanup/Tire Collection Event, Clean Fuel School Buses, Abandoned Trash Cleanup, and Community Public Works with failing water systems. At no cost to the families and county/city.

We receive no funding for our operations from the state or federal government. It is only through local sponsorships that we are able to provide services. For every dollar that is donated, we locate and leverage at least three to four dollars in outside funds.

On behalf of the Board of Directors, I would like to offer my heartfelt thanks for your support in the past and look forward to assisting you and your community in the future.

Sincerely,

Olen Bean

Olen Bean, President
SET RC&D
OB/ag

EXECUTIVE BOARD

Olen Bean
President
Newton County

Judge Mark Allen
1st Vice President
Jasper County

Rusty Hughes
2nd Vice President
Tyler County

Ronda Conlin
Secretary
Jefferson County

Open
Treasurer

Don Martindale
Executive Director
Jasper County

Pat Hudson
Executive Director
Orange County

Jenna Little Charley
Executive Director
Polk County

Buddy Johnson
Past President
Chambers County

Anita Grant
Admin/Consultant

P.O. Box 1684, Splendora, TX 77372

Office (936) 635-7345 email: southeasttxrcd@yahoo.com

"Partners in Rural Development since 1966"

Southeast Texas RC&D, Inc.

DATE: July 5, 2022

RECEIVED

JUL 07 2022

To: Walker County Commissioners Court

**WALKER COUNTY
JUDGE'S OFFICE**

1100 University Ave, Rm 204

Huntsville, TX 77340

INVOICE

<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sponsorship Dues for 2023	\$500

(Please note address change)

Make checks payable to: Southeast Texas RC&D, Inc.

Mail to: P.O. Box 1684, Splendora TX 77372

WHAT IS SOUTHEAST TEXAS RESOURCE CONSERVATION AND DEVELOPMENT

Southeast Texas Resource Conservation and Development (RC&D) is accelerating the conservation, development and utilization of natural resources to improve the level of economic activity and to enhance the environment and standard of living in rural areas.

RC&D is based on the growing awareness on the part of America's national and community leaders that local areas can best control elements of their economic and social destinies, as well as the conservation and wise use of their natural resources. Local people are best able to determine needs and create solutions for their own communities.

RC&D is based on a number of concepts that make it truly unique:

- Achieving a balance between rural development and natural resource protection
- Valuing grass-roots involvement in making decisions about local concerns
- Combining county and private resources to accomplish goals
- Leveraging local citizens' abilities and resources to increase available sources of assistance through partnerships
- Improve the quality of life in rural areas through natural resource conservation and community development

WHO RUNS IT?

Southeast Texas RC&D is headed up by a group of local volunteers, the RC&D Council, who work together to develop and carry out a plan for the social, economic, and environmental betterment of their rural communities.

The Southeast Texas RC&D provides a Consultant who assists the Council in carrying out their goals. The Consultant networks with community leaders and organizations to match local needs with resources outside the community. Community groups are assisted with analyzing local problems, developing possible solution strategies, and implementing an action plan.

MISSION STATEMENT

*"THE MISSION OF THE
SOUTHEAST TEXAS RC&D IS TO
INSPIRE LEADERS IN RURAL
AREAS TO ENHANCE THE
ENVIRONMENT TO IMPROVE
THEIR STANDARD OF LIVING
BY ADVOCATING THE WISE
USE OF ITS RESOURCES."*

All programs and services of the RC&D are offered on a nondiscriminatory basis without regard for race, color, national origin, age, sex, marital status, or disability.

WHAT KINDS OF PROJECTS?

The RC&D Board identifies concerns, needs, and problem within their area. The Board then focuses their efforts on projects that achieves the goals. Typical RC&D projects can include developing markets for crops, livestock, and forest products; promoting tourism; increasing local employment; providing educational programs for community leaders: improving community facilities such as schools, hospitals, and libraries; and promoting rural safety awareness.

PROJECT EXAMPLES

- Abandoned Tire Cleanup/Tire Collection Event
- Wastewater Systems for Low Income Families
- Household Hazardous Waste Event
- Clean Bus
- Cleanup of Unauthorized Dumpsites
- Pull Underground Storage Tanks
- Public Water Works
- Electronic Collection Event

Local citizens' desires for their community and their environment provide the goals for the future of southeast Texas.

Contact the office for more information:

Southeast Texas RC&D, Inc.
P.O. Box 1684
Splendora Texas 77372
(936) 635-7345 office

Email: southeasttxrcd@yahoo.com

The Southeast Texas RC&D, Inc., established in 1966, was the first RC&D organized in Texas. It is a non-profit, 501 (c)3, tax-exempt organization, that covers a fourteen county area containing approximately 8.8 million acres. These counties include:

San Jacinto	Polk
Tyler	Jasper
Newton	Liberty
Hardin	Orange
Chambers	Jefferson
Galveston	Harris
Walker	Brazoria
Montgomery	Ft Bend

The counties of Harris, Walker, Ft Bend, Montgomery and Brazoria were added in 2016.

There are 24 sponsoring organizations and Numerous individual volunteers who are dedicated to improving the Southeast Texas RC&D area's quality of life.

SPONSORS

Soil & Water Conservation Districts

Trinity Bay	Long Leaf
Lower Trinity	Jasper-Newton
Polk-San Jacinto	Lower Neches
Coastal	Lower Sabine-Neches

County Commissioners Courts

Liberty	Orange
Newton	Polk
San Jacinto	Jasper
Tyler	Jefferson
Chambers	Hardin
Galveston	Harris
Brazoria	Walker
Ft Bend	Montgomery

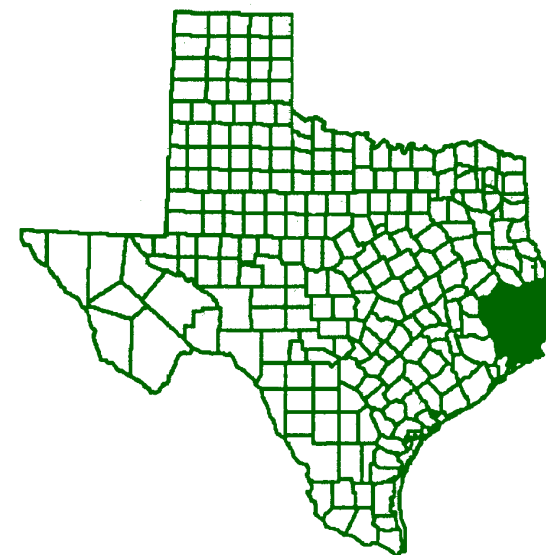
Other Sponsors

Chambers-Liberty Navigation District
Trinity Bay conservation District
Orange County Drainage District
Jefferson County Drainage Districts #3, #6, #7
Entergy Corporation
Port of Liberty Board of Commissioners
Alabama-Coushatta Tribe of Texas
City of Woodville
DETCOG
Orange County Parks District

There are many other groups and individuals who also support the RC&D program. These include cities, service clubs, state agencies, wildlife conservation groups, chambers of commerce, river authorities, and women's clubs.

All the wonderful programs and projects in the world are not likely to succeed without the kind of people who make things happen. We are fortunate to have just such People contributing their time to the Southeast Texas RC&D.

SOUTHEAST TEXAS RESOURCE CONSERVATION & DEVELOPMENT, INC.



"Partners in Rural Development
Since 1966"

Local EFSP Board of Walker Co, Texas

17-8430-00

PO Box 7281 Huntsville, TX 77342

Dave Smith, Local Board Chair. – – 1005 MLK Dr. Huntsville, TX 77340

January 11, 2023

The Local EFSP Board is requesting Commissioner Bill Dougette to the Local board represent the County as a whole. The County does not get funding, only local and specific organizations or agencies.

This is a memo briefly detailing the Emergency Food and Shelter Program which may be reviewed at:

<https://www.efsp.unitedway.org>

- National Board that is chaired by the Federal Emergency Management Agency (FEMA) and consists of representative from the Salvation Army; American Red Cross; United Jewish Communities; Catholic Charities, USA; National Council of the Churches of Christ in the USA; and, United Way of America. The Local Board was charged to distribute funds appropriated by Congress to help the capacity of food and shelter programs in high-need areas around the country.
- A local Board made up of (**Walker County Government Rep** was Judge Danny Pierce), Father Fred Valone (Catholic Charities), Dave Smith (Ministerial Alliance), Stacy Loll (Senior Center of Walker county), Fay Earls (Riverside Crisis Closet) Joe Smith (Salvation Army) will determine how the funds awarded to Walker County are distributed among the emergency food and shelter programs run by local service agencies in the area. The Local Board is responsible for recommending agencies to receive these funds and any additional funds available under this phase of the program.
- Under the terms of the grant from the National Board, local agencies chosen to receive funds must: 1) be private voluntary non-profits or units of government, 2) have an accounting system, 3) practice nondiscrimination, 4) have demonstrated the capacity to deliver emergency food and/or shelter programs, and 5) if they are a private voluntary organization, they must have a voluntary board. Qualifying agencies are urged to apply.
- Walker County has distributed Emergency Food and Shelter funds previously to the following service groups: Good Shepherd Mission, Senior Center of Walker County, and Riverside Crisis Closet.
- **These funds cannot be used to supplement already FEMA funded situations or organizations. This Local Board will determine best use of funds. For further questions see: Dave Smith, Local EFSP Board Chair. “**

WALKER COUNTY STORM SHELTER AGREEMENT

THE STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WALKER	§	

THIS AGREEMENT is made and entered into as of the day and year below, by and between the COUNTY OF WALKER, a political subdivision of the State of Texas, whose mailing address is 1100 University Avenue, Huntsville, Walker County, Texas 77340 (hereinafter referred to as "County"), and H.E.A.R.T.S. VETERANS MUSEUM OF TEXAS, a Texas Non-Profit Corporation, whose mailing address is 463 State Highway 75 North, Huntsville, Walker County, Texas 77320 (hereinafter referred to as "HEARTS"): **WITNESSETH:**

RECITALS

- I. Pursuant to the authority contained in H.B. No. 2343 enacted by the Legislature of the State of Texas in the 78th Legislative Session, 2003, the Texas Department of Criminal Justice transferred to the County of Walker a tract of land containing 5.00 acres situated in the City of Huntsville, Pleasant Gray League, Abstract No. 24, Walker County, Texas (hereinafter referred to as the "Property"), by a deed dated October 29, 2003, and recorded in Volume 595, Page 210, Official Public Records of Walker County, Texas, for purposes of the construction and operation of a museum that memorializes veterans, to which deed reference is here made for a metes and bounds description of the Property;
- II. The County of Walker subsequently transferred the Property to the HEARTS Veterans Museum, Inc., by deed November 10, 2003, recorded in Volume 597, Page 323, Official Records of Walker County, Texas;
- III. Concurrently while HEARTS was raising funds and finalizing its plans for the construction of a museum upon the Property, the County was requested by the Federal Emergency Management Agency of the United States of America (hereinafter referred to as "FEMA") to construct and operate an emergency shelter building to be available for use during emergency periods such as that experienced during Hurricane Rita, which building has been constructed with funds provided by FEMA;
- IV. The County and HEARTS recognized that the emergency shelter building funded by FEMA for emergency use (hereinafter referred to as the "Building") could be constructed upon the Property adjacent to the museum constructed by HEARTS and could be utilized by HEARTS during non-emergency periods to complement and assist in its operation of the museum;

- V. In order to achieve the objectives of both the County and HEARTS, the Property was re-conveyed by HEARTS to the County by deed of even date with the original Lease Agreement, with HEARTS reserving the right to construct and operate a museum upon 18,000 square feet of the Property and to utilize, in common with the County, the streets and parking facilities constructed by the County in conjunction with the construction of the Building; and,
- VI. The original Lease Agreement having now expired, the Parties wish to enter the following agreement for use of the Building.

NOW THEREFORE

The County and HEARTS agree that the Building can be utilized by HEARTS to assist in carrying out the museum's mandate from the Legislature of the State of Texas to provide a museum that memorializes veterans, in that such Building as built by the County can be utilized by HEARTS during the periods in which there is no emergency need for the Building, under provisions of the following agreement:

1. TERM:

- a. The initial term of this agreement shall begin when executed by both Parties.
- b. The initial term of this agreement, subject to annual review by both Parties, shall terminate on December 31, 2022, unless sooner terminated as herein provided.
- c. Notwithstanding any provision to the contrary contained herein, either party may terminate this agreement upon three (3) months written notice to the other party.
- d. HEARTS shall have the option to request an extension of the agreement for successive seven year terms following the initial term and any extension thereof.

2. USAGE:

- a. The primary usage of the Building and related facilities is and shall at all times remain for emergency purposes.
- b. During the non-primary periods, the County retains the right to utilize the Building for County governmental programs and functions.
- c. During the non-primary periods, HEARTS may use the Building for purposes related to, complementing, and promoting the museum.
- d. During the non-primary periods, the Building may be rented to third-parties, subject to availability, as described in Section 4.

3. MANAGING BUILDING:

- a. The County will develop and maintain policies regarding the Building usage, including rental cost, types of allowed activities, security requirements, and other similar topics.

- b. The County, through the Office of Emergency Management (hereinafter referred to as "OEM"), shall be responsible for the management of the Building at all times.
 - c. OEM will be responsible for utilities, maintenance, and upkeep of the Building.
 - d. OEM will make all reasonable efforts to maintain a comfortable environment in the Building during non-primary period use.
4. ACCESS OF BUILDING BY HEARTS:
- a. HEARTS may store certain accessories and equipment, such as tables, chairs, sound system, and a stage, in the Building.
 - b. HEARTS may display décor items in the Building hallways, such as display cases, photographs, documents, and other memorabilia.
 - c. HEARTS will be provided with a key, to be used during business hours, for the limited purposes and subject to the conditions described herein:
 - i. HEARTS may use the key to show the Building, accessories and equipment described above to potential customers.
 - ii. HEARTS may use the key to access the accessories, equipment, and décor for maintenance, replacement, and/or removal.
 - iii. HEARTS Board of Directors shall be responsible for the control and security of the key at all times.
 - iv. At no time may the HEARTS Board authorize possession or use of the key by any person other than a HEARTS Board member or employee.
 - v. No duplicates of the key shall be made by HEARTS.
 - vi. If the key is lost, stolen, or damaged, HEARTS will immediately notify OEM.
 - vii. To obtain after-hours access to the Building, HEARTS shall contact OEM.
 - d. In the event an emergency situation arises requiring that the Building be used for its primary purpose, HEARTS shall be responsible for the removal of the décor and/or accessories and equipment, if requested by OEM.
5. RENTAL OF BUILDING:
- a. During the term of this agreement, it is contemplated by the Parties that the Building may be rented to third-parties when it is not in use by the County or HEARTS.
 - b. OEM will be responsible for scheduling the use of the Building. OEM will give preference in the use of the Building to HEARTS and the County before scheduling use of the Building to third-parties.
 - c. HEARTS will provide a list of specific annually recurring events and dates by December 15th of each year. OEM will give preference to such dates during non-primary periods.
 - d. OEM will provide to HEARTS a rolling 12-month calendar of events on a monthly basis.

6. RENTAL OF ACCESSORIES:

- a. The Parties acknowledge that HEARTS owns certain accessories and equipment, including tables, chairs, sound system, and a stage.
- b. HEARTS retains the right to rent these items to the third-parties who rent the Building from the County.
- c. HEARTS retains the right to retain all proceeds from these rentals.
- d. HEARTS is solely responsible for the maintenance and upkeep of these items.
- e. HEARTS is authorized to store these accessories in designated areas within the Building, subject to emergency situations as described above.

7. CONSIDERATION:

- a. The County agrees to rent the Building to HEARTS for no charge for purposes related to, complementing, and promoting the museum. Further, the County agrees to pay to HEARTS the sum of \$20,000.00 per year.
- b. HEARTS agrees to rent the accessories and equipment to the County for no charge for County governmental programs and functions.
- c. County will exercise due diligence and proper care when utilizing the accessories and equipment of HEARTS under the terms of this agreement.
- d. HEARTS will exercise due diligence and proper care when utilizing the Building under the terms of this agreement.
- e. If damage occurs to the Building, accessories, and/or equipment, the Party utilizing the Building, accessories, and/or equipment, shall be responsible for the associated costs to repair or replace the damaged property. If the damage occurs during a County-sponsored event, the County shall be responsible to collect the costs for the associated damages. If the damage occurs during a HEARTS-sponsored event, HEARTS will be responsible to collect the costs for the associated damages.

8. LIABILITY WAIVER AND INDEMNITY:

- a. The County shall not be liable to HEARTS or to HEARTS' employees, volunteers, agents, or visitors, or any other person whomsoever, for any injury to person or damage to property on or about the Building or the common areas caused by the negligence or misconduct of HEARTS, its employees, volunteers, renters, licensees, or concessionaires, or any other person entering the Building under express or implied invitation of HEARTS, or arising out of the use of the Building by HEARTS in the conduct of its business therein, or arising out of any breach or default by HEARTS in the performance of its obligations hereunder. HEARTS agrees, to the extent the County is not privileged by governmental immunity or sovereign immunity, to indemnify the County and hold the County harmless from any loss, expense, or claims arising out of such damage or injury.
- b. HEARTS agrees, to the extent the County is not privileged by governmental immunity or sovereign immunity, to indemnify and hold the County harmless

against any and all claims, demands, damages, costs, and expenses, including reasonable attorney's fees for the defense thereof, arising from the conduct or management of HEARTS' business on the premises or from any breach on the part of HEARTS of any conditions of this agreement, or from any act or negligence of HEARTS, its agents, contractors, employees, renters, concessionaires, invitees, or licensees in or about the premises. In case of any action or proceeding brought against the County by reason of any such claim, HEARTS, UPON WRITTEN NOTICE FROM THE County, covenants to defend such action or proceeding by counsel acceptable to the County. Provided, however, County will to the extent possible, claim all privileges and defenses available against any such claims of third parties by principles of governmental immunity, sovereign immunity or otherwise.

9. INSURANCE: HEARTS shall procure and maintain throughout the term of this agreement policy or policies of insurance, at its sole cost and expense, insuring all contents place by HEARTS in the Building.
10. COMMON AREA: The common area is that part of the property designated by the County from time to time for the common use of the County and HEARTS, including parking areas, sidewalks, landscaping, curbs, loading areas, private streets and alleys, lighting facilities, and the like.
11. ASSIGNMENT AND SUBLETTING: HEARTS shall not assign or in any manner transfer this agreement or any of the rights and duties contained herein without the prior written consent of the County.
12. BREACH:
 - a. Each party has the right to terminate this agreement upon a material breach by the other party of this agreement.
 - b. Prior to termination, the breaching party must be given written notice of the breach and allowed thirty (30) days to cure the breach.
 - c. The time to cure may be extended by written agreement between the parties.
 - d. If the breaching party fails to cure the breach within the allowed time, the non-breaching party must give final written notice that the breach has not been cured and its intention to terminate this agreement.
 - e. Termination is effective upon receipt of final notice by the breaching party.

13. NOTICES: All notices provided to be given under this agreement shall be given by certified mail or registered mail, addressed to the proper party, at the following address:

COUNTY OF WALKER:

County of Walker
Attention: County Judge
1100 University Avenue
Huntsville, Texas 77340

H.E.A.R.T.S. VETERANS

MUSEUM OF TEXAS:

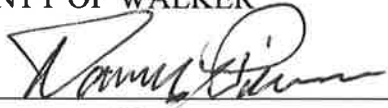
H.E.A.R.T.S. Veterans Museum of Texas
Attention: Board President
463 State Highway 75 North
Huntsville, Texas 77320

14. MISCELLANEOUS:

- a. County governmental programs and functions shall mean meetings and activities for Walker County officials, employees and contractors or for the conduct of a public hearing or public meeting presided over by Walker County officials or conducting elections. County governmental programs and functions may also include an activity conducted by or for officials and employees of a State of Texas agency or institution with headquarters in Walker County, Texas, or the National Guard or any of the Armed Services of the United States of America.
- b. The Parties recognize that from time to time the County may wish to allow use of the Building by a non-governmental body for no fee. Further, that from time to time HEARTS may wish to allow use of the accessories and equipment to an individual or group not associated with HEARTS for no fee. Such decisions by the County and HEARTS shall have no bearing upon the decisions of the other party, nor incur any duty to waive the fee for usage of their respective property.
- c. This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns where permitted by this agreement.
- d. This agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Walker County, Texas.
- e. In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- f. This agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.
- g. No amendment, modification, or alteration of the terms shall be binding unless the same shall be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.
- h. The rights and remedies provided by this agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all of the remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.
- i. No waiver by the parties of any default or breach of any term, condition, or covenant of this agreement shall be deemed to be waiver of any other breach of the same or any other term, condition, or covenant contained herein.

IN WITNESS WHEREOF, the undersigned hereto execute this agreement as of the day and year below.

COUNTY OF WALKER

By: 
Danny Pierce, County Judge

Date 7-25-16

H.E.A.R.T.S. VETERANS MUSEUM OF TEXAS

By: 
H.J. Fruchtnicht, President

Date 7-29-16



Bluebonnet Groundwater Conservation District
1903 Dove Crossing Lane, Suite A, PO Box 269
Navasota, Texas 77868-0269
Phone: 936 825-7303 Fax: 936 825-7331
www.bluebonnetgroundwater.org

November 17, 2022

Walker County Commissioners Court
1100 University Avenue
Huntsville, Texas 77340

Bluebonnet GCD
Board of Directors
P.O. Box 269
Navasota, Texas 77868

Dear Friends and Colleagues:

Please accept this letter of resignation from my position as Walker County Director representing agricultural interests effective immediately. I have been elected to the Richards ISD school board and can no longer serve on the Bluebonnet Board.

Richards is home on many fronts for me and my family. I previously served on the school board and was asked to run again culminating in my election earlier this month. Though I valued my role and efforts on the Bluebonnet Board, I will continue carrying the principles involved in organizational leadership and change that positively impacts those in my community.

I want to personally thank Judge Pierce and the Walker County Commissioners Court for their faith and nomination to serve on the Bluebonnet Board. I also want to thank my friends on the Bluebonnet Board for their time, efforts, and diligence to the District. I have enjoyed my time with this group and thank you for working with me.

Sincerely,

Phillip Burnett

WALKER COUNTY FACILITY USE POLICY

Walker County Commissioners Court recognizes the need for guidelines for the use of County owned facilities by County Elected Officials and Departments and by non-County related organizations and sets forth policy as follows:

1. Department Building Use

- a. Walker County facilities are primarily used for official County functions by elected officials and staff. It is intended that these facilities be used to the fullest extent for these primary purposes. Facilities include buildings, parking lots, and grounds.

Note: The facilities covered by this policy do not include the Walker County Storm Shelter or the Walker County Jail.

- b. Various Walker County facilities may be made available to other users on a limited fee basis for events that **support a public purpose, benefit, service, training or interest to Walker County.** The Walker County Commissioners' Court has the sole authority to approve the use of any Walker County facility for any such purpose. Walker County (licensor) has the right to refuse use of facilities to any group (licensee) if the proposed event conflicts with the intended use of the building, is in conflict with established policies or laws, or is in conflict with any other confirmed reservation.
- c. In such cases where groups have a written agreement with the Commissioners Court that addresses use of specific facilities or lands the written agreement shall stand.
- d. Access to County facilities and grounds will be restricted between 12:00 midnight and 6:00 am unless previously authorized by the Commissioners Court.

2. Reservations

- a. Reservations for use of each facility will be accepted on a first come – first served basis.
- b. No single group or individual will be given preference or priority so that the buildings are made available to serve the needs of as many different groups as possible. Equal access shall be given to all groups and individuals applying, and no group or individual shall be denied access because of considerations of race, sex, religious or political persuasion, or because of the political, religious, or social aims expressed by an individual or group, or by any group's members.
- c. The frequency with which one group may utilize the building is at the discretion of the County.
- d. The County retains the right to refuse requests for use of non-departmental space or to cancel reservations before or while they are in effect if these regulations are not complied with, or if the space requested is needed for governmental functions.
- e. Reservations are not accepted more than 6 months in advance of the scheduled event.

WALKER COUNTY FACILITY USE POLICY

- f. Permission to use Walker County facilities shall not, in any way, constitute an endorsement of the group or individual, or their policies and activities.

3. Application Process

- a. Applications and copies of the Walker County Building Use Policy will be available at the offices of the Walker County Judge.
- b. Applications must be approved by the Walker County Commissioners' Court. Applications are not valid until all applicable fees are paid.
- c. Applications should be submitted to the Walker County Judge's office not less than thirty (30) days prior to the intended use date.
- d. Applicants must be at least 21 years of age.

4. Liability

- a. Any group using a Walker County facility shall be required to execute a release of liability for negligence or any damages caused to the user or its property during the time of the event or use of the facility.
- b. Licensee is not allowed to assign their reserved time at a facility to another party unless written permission is given by the Walker County Commissioners Court.

5. Deposit and Rental Fees

- a. Rental fees only apply to events that take place AFTER regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.
- b. Deposits may be refunded fourteen (14) days after the scheduled use of the facility unless the facility is left unclean or damages occur to the facility, and will be mailed to the individual who made the reservation.
- c. Rental fees will be returned if the reservation is cancelled within 72 hours prior to the scheduled use of the facility. Rental fees may not be returned if the reservation is cancelled less than 72 hours prior to the scheduled use of the facility.
- d. Walker County will not charge a fee for use of a facility as an election polling place.
- e. Walker County Commissioners Court may elect to waive fees for use of County facilities if they determine that the County is receiving benefit by allowing the use of its facilities.

6. Regulations for Use of Space

- a. Licensee shall comply with all the laws of the United States, the State of Texas and all Walker County rules, policies and regulations. All persons in and on the property shall comply with official

WALKER COUNTY FACILITY USE POLICY

signs of a prohibitory or directory nature, and with the directions of security force personnel or other authorized individuals. Walker County has the right to have persons violating any provisions removed from the premises and to prosecute any and all violators to the fullest extent of the law.

- b. Licensee shall not engage in or permit disorderly conduct, or conduct which creates loud and unusual noise, or which obstructs the usual use of entrances, foyers, corridors, offices, elevators, stairways, and parking lots, or which otherwise tends to impede or disturb the public employees in the performance of their duties, or which otherwise impedes or disturbs the general public in transacting business or obtaining the services provided on property.
- c. Adults attending events on Walker County premises must keep their children with them at all times.
- d. Soliciting alms, contributions, or collecting private debts on County premises is prohibited. Commercial soliciting and vending and displaying or distributing commercial advertising on County premises are prohibited, except when in conjunction with an event approved by the Commissioners Court.
- e. Hanging decorations on the grounds, walks, driveways, parking and maneuvering areas, exteriors of buildings, and other structures, or on the floors, walls, stairs, racks, counters, desks, writing tables, window ledges, or furnishings in interior public areas on County premises which could damage the building in any way is prohibited unless written request is made and specifically approved in writing by the County.
- f. During all activities and events, a County representative may be assigned to supervise the building. This employee is not responsible for performing any personal services in conjunction with any activity or event. Designated representatives from Walker County have the right to enter any portion of the room for any purpose whatsoever any time during the scheduled event or activity. At all times the room shall be under the charge and control of the appropriate Walker County Department or licensee.
- g. All groups may be required to have a licensed peace officer, or Walker County contracted security services, at their event.
- h. The licensee shall be responsible for securing any permits or approvals, such as parking permits, required in connection with the event.
- i. Licensee shall not admit to the facility a larger number of persons than is permitted by the County Fire Code.
- j. Licensee shall not place any additional locks on doors. The keys to all facilities shall remain in the possession of the County. Entrances and exits shall be locked and unlocked by an employee of Walker County in accordance with the time set forth in the agreement unless other arrangements are made and confirmed in writing.

WALKER COUNTY FACILITY USE POLICY

- k. Licensee shall not use or permit smoking, use of tobacco, drug use, or alcoholic beverages in any County facility.
- l. Weapons, reproductions of weapons, and any items capable of being conceived as weapons (except those carried by peace officers) are forbidden from being brought onto Walker County property.
- m. Licensee shall not use or permit the premises to be used for sleeping or lodging purposes.
- n. Licensee will assure that persons attending the scheduled activity do not enter any of the offices in the facility.
- o. Stages and tents are allowed on the grounds, **with the exception of the Walker County Courthouse lawn**). Stakes can be no longer than 8 inches
- p. Vehicles are not allowed on lawns, planted areas, sidewalks or walkways of County property.
- q. Pets are not allowed inside Walker County facilities with the exception of Disability Assistance dogs.
- r. Proper attire of shirts and shoes are required during use of all Walker County facilities.
- s. If an emergency happens the licensee will immediately dial 911, contact appropriate emergency services, evacuate the building if appropriate, and notify both the peace officer on duty and the Walker County representative.
- t. The displaying of flags shall be limited to the following:
 - United States (current)
 - Texas (current)
 - U.S. Military (all branches)
 - Sam Houston State University
 - Huntsville Independent School District
 - New Waverly School District

WALKER COUNTY FACILITY USE POLICY

Application No. _____

Facility Requested: _____ **Date Requested:** _____

Time(s): _____

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

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: _____ **Signed by:** _____

Printed Name: _____ **Phone:** _____

Address: _____

Rental Fee: _____ **Deposit:** _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us **or**

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

For Office Use Only

Date Received: _____ **By:** _____

Court Approval date: _____ **Request:** _____ **Approved** _____ **Denied** _____

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Release of Liability

Walker County, Texas, hereinafter a licensor, grants permission to _____,
hereinafter, a licensee, to use the _____, hereinafter, the premises, as follows:

Date:

Time:

Purpose:

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: _____

Signed by: _____
(Organization Liaison – Signature and Printed Name)

Date: _____

WALKER COUNTY FACILITY USE POLICY

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, _____ known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this _____ day of _____.

Notary Public in and for the State of Texas.

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2023-31

Facility Requested: Courthouse lawn

Date Requested: 01/11/2023

Time(s): Fridays, Saturdays, Sundays From February 10 - March 31

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

Girl Scout cookie booths *not every weekend will have a booth *
*Fridays: 5-8pm Saturdays: 9am - 4pm Sundays: 1pm - 4pm

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: Girl Scout Troop 103016

Signed by:

Phone:

Printed Name:

Jennifer Arthur

Address:

Rental Fee:

Deposit:

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received:

1/11/2023

By:

AHargis

Court Approval date:

Request:

☐ Approved

☐ Denied

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. FR 2023-34

Facility Requested: Courthouse Lawn

Date Requested: Saturdays & Sundays, beginning Feb 18th
until March 26th (6 weekends)

Time(s): 12:00pm-6:00pm, Saturdays and Sundays

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

We would like to set up a booth for our troop of 15 girls to sell Girl Scout Cookies. Selling cookies creates opportunities for Girl Scouts to learn, grow, and thrive. From learning how to interact with customers to creating budgets and taking orders, the Girl Scout Cookie Program teaches Girl Scouts invaluable skills that they'll need to succeed throughout their lives. Plus, Girl Scout Cookie proceeds stay in the community to support local councils and troops.

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: GSSJC Troop # 103112

Signed by: Maren Gladden

Printed Name: Maren Gladden/Heather Arlt

Phone: [REDACTED]

Address: [REDACTED]

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or Ali Hargis at ahargis@co.walker.tx.us

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

For Office Use Only

Date Received: 1/11/2023

By: A. Hargis

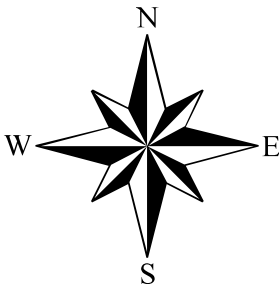
Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

CANYON RANCH

Walker County, Texas



SHADOW OAKS

LOST OAKS CT

WILLOW OAKS CT

ENCHANTED OAKS CT

EMERALD OAKS CT

HERITAGE OAK DR

EDGEWOOD

LIVE OAK CT

RUSHING OAK CT

CANYON RUN BLVD

FM 980

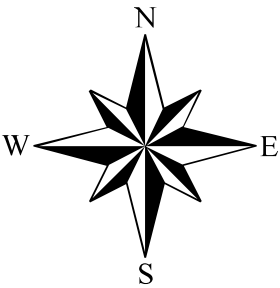
ARMADILLO DR

PINECREST DR

JONES VIEW DR

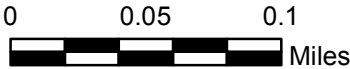
DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced. This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.



STIRLING RIDGE

Walker County, Texas



PARKER CREEK RD

STAG DR

BATES COURT

DOE RUN DR

RED DEER WAY

GREEN HAVEN DR

DUCK HAVEN CT

ELLISOR RD

EMERY OAK WAY

WORLEY WAY

ALESSANDRA WAY

NEW DAWN TRL

RUDDER WAY

OVERHILL DR

LAUREL OAK DR

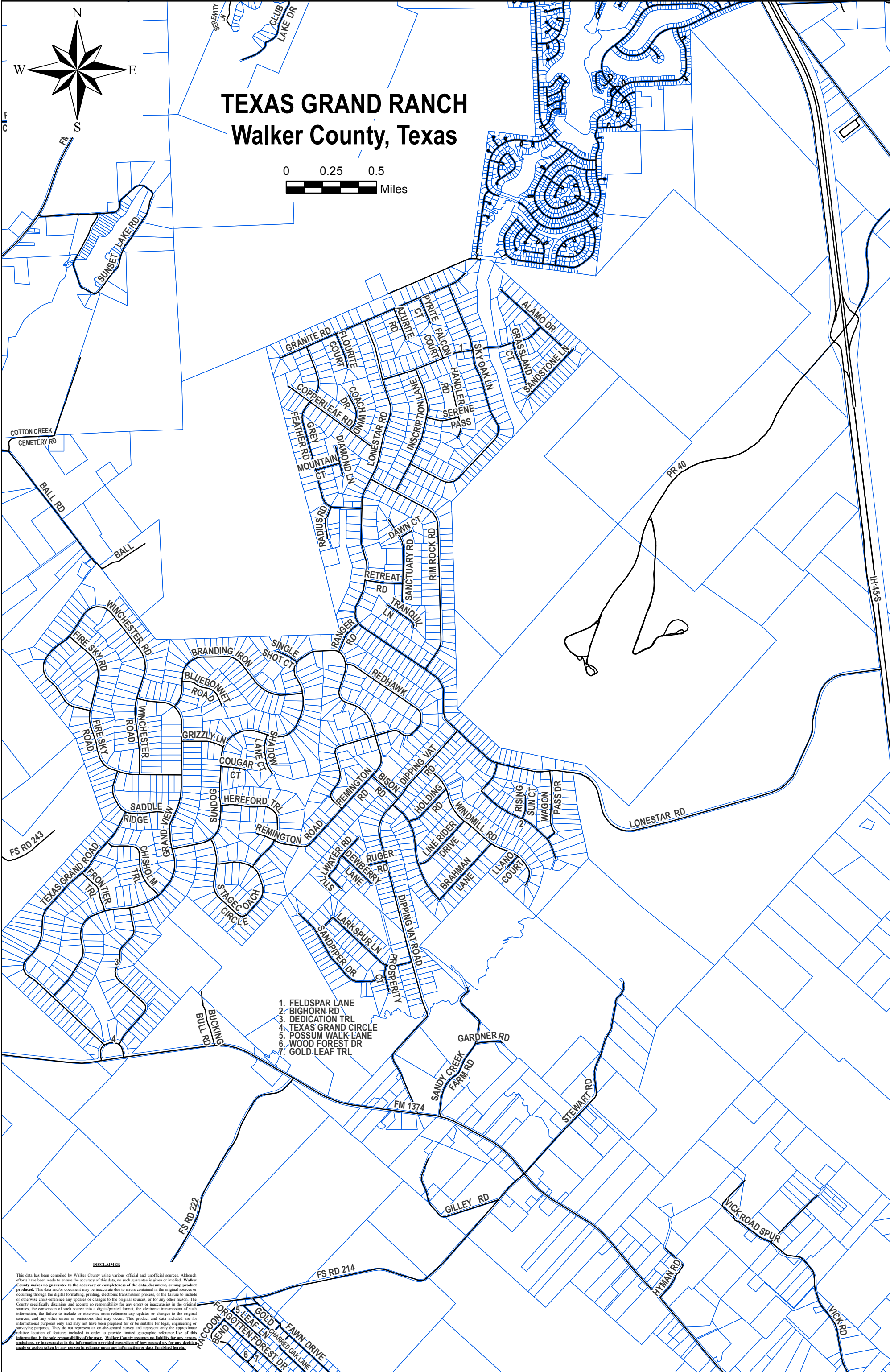
CROSSOVER ROBINSON RD

WUNDERLICH RD

SH-19

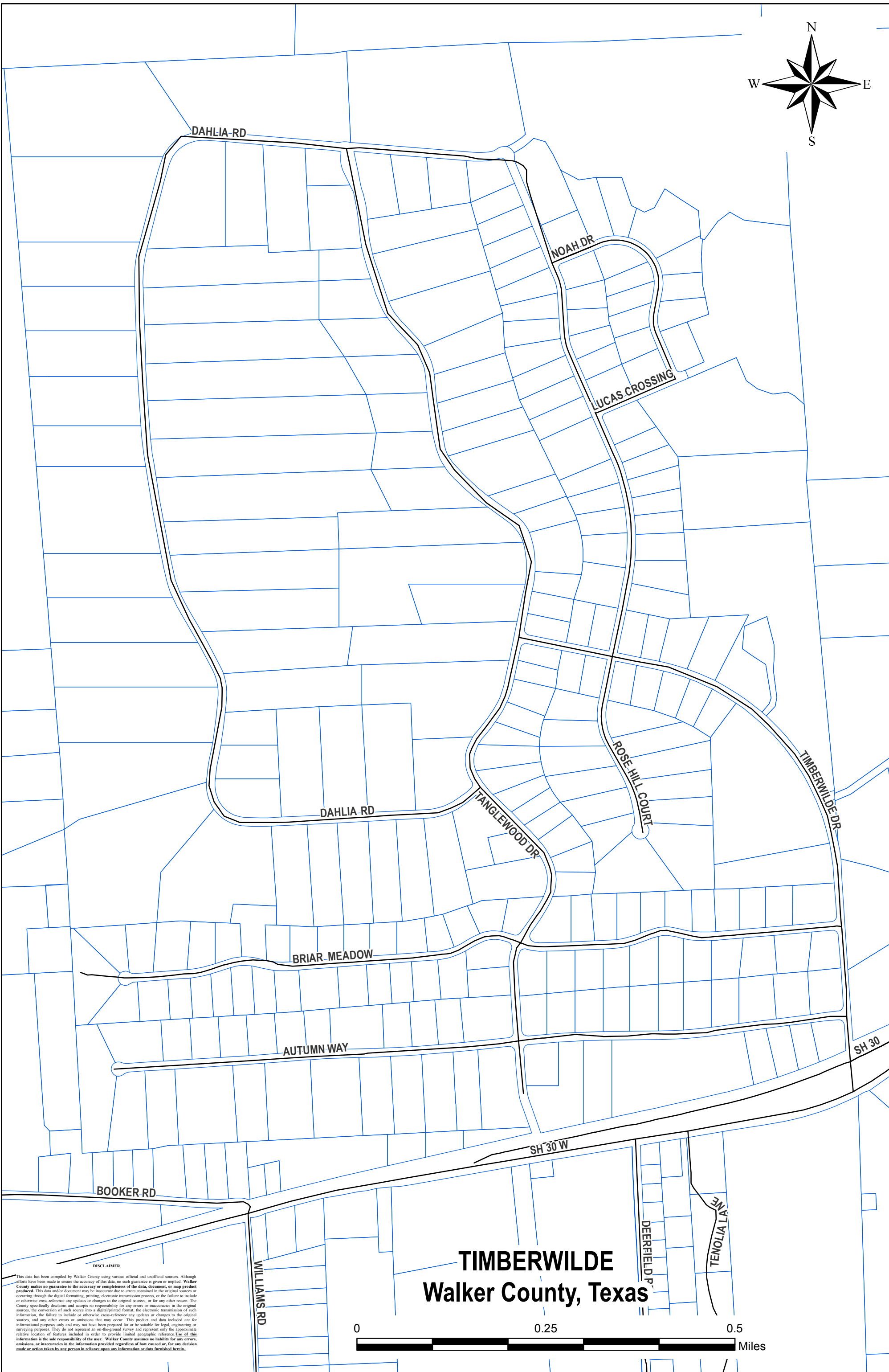
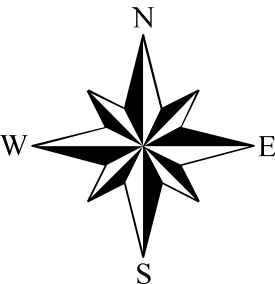
DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. **Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced.** This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/printed format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. **Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.**

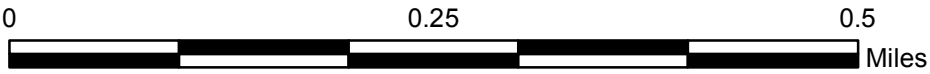


DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced. This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/print format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.



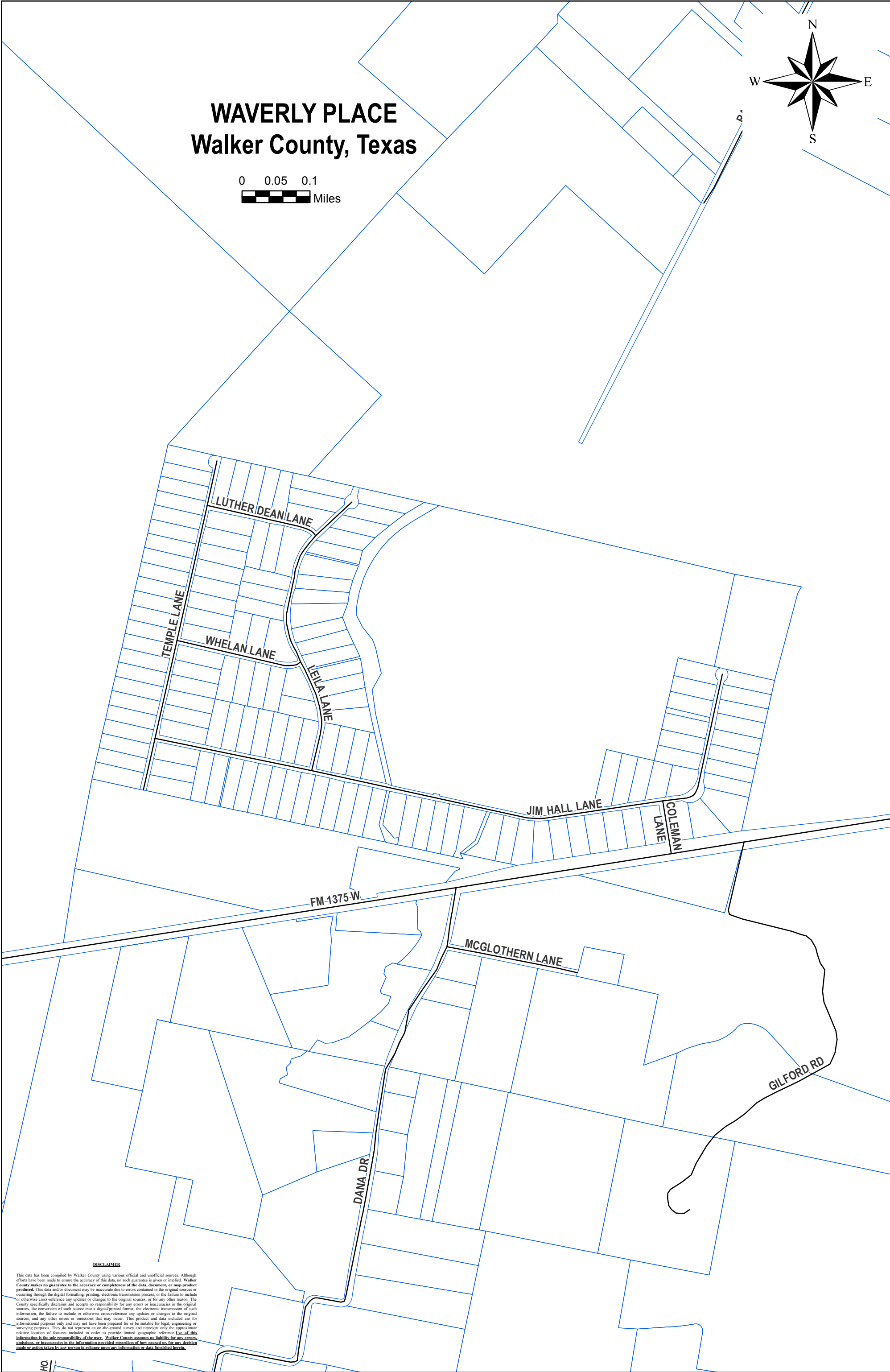
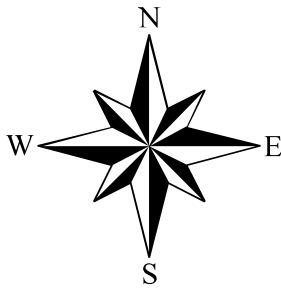
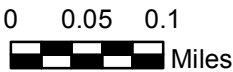
TIMBERWILDE
Walker County, Texas



DISCLAIMER
This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. **Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced.** This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/printed format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. **Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by any person in reliance upon any information or data furnished herein.**

WAVERLY PLACE

Walker County, Texas



DISCLAIMER

This data has been compiled by Walker County using various official and unofficial sources. Although efforts have been made to ensure the accuracy of this data, no such guarantee is given or implied. **Walker County makes no guarantee to the accuracy or completeness of the data, document, or map product produced.** This data and/or document may be inaccurate due to errors contained in the original sources or occurring through the digital formatting, printing, electronic transmission process, or the failure to include or otherwise cross-reference any updates or changes to the original sources, or for any other reason. The County specifically disclaims and accepts no responsibility for any errors or inaccuracies in the original sources, the conversion of such source into a digital/printed format, the electronic transmission of such information, the failure to include or otherwise cross-reference any updates or changes to the original sources, and any other errors or omissions that may occur. This product and data included are for informational purposes only and may not have been prepared for or be suitable for legal, engineering or surveying purposes. They do not represent an on-the-ground survey and represent only the approximate relative location of features included in order to provide limited geographic reference. **Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.**