



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
MONDAY, FEBRUARY 27, 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 February 13, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 2/14/2023 – 2/15/2023.
4. Approve Order 2023-42, Treasurer Report for October 2022.
5. Approve Order 2023-43, Treasurer Report for November 2022.
6. Approve Order 2023-44, Treasurer Report for December 2022.
7. Approve Proclamation 2023-45, Boys and Girls Club Celebrating 20 Years – Hope Grows.
8. Receive Financial information as of February 22, 2023, for the fiscal year ending September 30, 2023.
9. Approve payment of claims and invoices submitted for payment.
10. Receive CSCD 2022 Personal Bond Annual Report.
11. Receive Treasurer Investment Report for January 2023.
12. Receive District Clerk Monthly Report for January 2023.
13. Receive Planning and Development Report for January 2023.

STATUTORY AGENDA

Sheriff's Office

14. Discuss and take action on Resolution 2023-41, Resolution to Approve the Application for the State Homeland Security Program – LEPTA Projects, FY2023, Grant Number 4849901. – Lt. Davila

Purchasing

15. Discuss and take action to approve scope of work proposal for Wall Repair Project at the District Attorney's building, C2360-21-008, Engineering Services. – Charlsa Dearwester
16. Discuss and take action award C2360-23-008- High Density Polyethylene Corrugated Pipe, Coburns Supply Company Inc. Huntsville, TX. – Charlsa Dearwester
17. Discuss and take action to award C2360-23-005 OEM Warehouse Expansion. – Charlsa Dearwester
18. Discuss and take action to approve receiving alternate grapple, Buyboard# 611-20, WC Tractor, RB4. – Charlsa Dearwester

Maintenance

19. Discuss and take action on replacing the double doors at Main Annex Entrance, funding through Facilities Project Fund. – Larry Whitener
20. Discuss and take action to upgrade and repair to the Walker County Storm Shelter Air Control System, funding through facilities project funds. – Larry Whitener

Commissioners Court

21. Discuss and take action on the purchase of a used dump truck for under \$50,000 from Pct. 3 budgeted funds. – Commissioner Daugette
22. Discuss and take action on the purchase of a used steel drum or sheepsfoot roller for under \$50,000 from Pct. 3 budgeted funds. – Commissioner Daugette
23. Discuss and take action on approval of book purchases by “A Time to Read to Read” to be reimbursed by the County in an amount not to exceed \$9,999. – Commissioner Daugette

Walker County Commissioners Court – Regular Session – February 27, 2023 – Agenda (cont'd)

24. Discuss and take action on the acquisition of a temporary working easement at Riverside Harbor, Block 4, Lot 32 and 33 for drainage repairs. – Commissioner Daugette
25. Discuss and take action on approval to pay invoice for JM Portable buildings on March 1, 2023, contingent upon completion of constructing of carports on February 28, 2023. – Commissioner Daugette
26. Discuss and take action on the Boys and Girls Club Amendment to the Public Service Contract dated January 19, 2022. – Judge Christian
27. Discuss DESRI solar farm in Walker County. – Andrew Sumrall/Judge Christian

Planning and Development

28. Public hearing concerning [Plat # 2023-005] Re-Plat of Lots 23 and 24, Block 2, Section 10, of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - Silver Lakes Drive - Pct. 4 – Andy Isbell
29. Discuss and take action on [Plat # 2023-005] Re-Plat of Lots 23 and 24, Block 2, Section 10, of the Wildwood Shores Subdivision, Alexander Whittaker Survey, A-581 - Silver Lakes Drive - Pct. 4 – Andy Isbell
30. Public hearing concerning [Plat # 2023-009] Re-Plat of Lots 9 and 10, Block 1, Section 14, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4 – Andy Isbell
31. Discuss and take action on Wenlong and Pei Shen Xu request for variance to Section 3.1 of the Walker County Subdivision Regulations regarding Plat # 2023-009 Re-Plat of Lots 9 and 10, Block 1, Section 14 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4 – Andy Isbell
32. Discuss and take action on [Plat # 2023-009] Re-Plat of Lots 9 and 10, Block 1, Section 14, of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Peninsula Point - Pct. 4 – Andy Isbell
33. Public hearing concerning [Plat # 2023-006] Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3 - Andy Isbell
34. Discuss and take action on Mitchell Kovalcik request for variance to Section(s) B2.1, B2.7 and B2.9 of the Walker County Subdivision Regulations regarding minimum road frontage, building setback line, and utility easement for Plat # 2023-006 Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3 – Andy Isbell
35. Discuss and take action on [Plat # 2023-006] Re-Plat of Lot 4A, Section 1 of the Dogwood Subdivision, John Caruthers Survey, A-9 - Dogwood Lane - Pct. 3 – Andy Isbell
36. Public hearing concerning [Plat # 2023-003] Re-Plat of Lots 1A and 1B of the Wojcik Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4 – Andy Isbell
37. Discuss and take action on [Plat # 2023-003] Re-Plat of Lots 1A and 1B of the Wojcik Subdivision Jose Maria De La Garza Survey, A-22 - Rogers Road - Pct. 4 – Andy Isbell
38. Discuss and take action on [Plat # 2023-002] Minor Plat of Bennie E. Duke 7.80 Acre Tract William Burditt League, A-8 - White Tail Lane - Pct. 1 – Andy Isbell
39. Discuss and take action on Rochester Green request for extension on Permit # 2021-0128 and Permit # 2021-0296 past the one (1) year period. – Andy Isbell

EXECUTIVE SESSION

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

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

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

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

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

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

Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 23rd day of February 2023, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



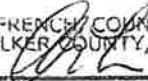
Colt Christian, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 23rd day of February, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 23rd day of February, 2023.



Kari A. French, County Clerk

FILED FOR POSTING
At 4:02 o'clock P M
FEB 23 2023
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, February 13 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 9:02 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

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 30, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period of 1/30/23 – 2/2/23.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for January 2023.
5. Approve membership applications of Kim and James Peavey to Walker County Historical Commission.
6. Approve TAC invoice for 2022-2023 Membership Dues.
7. Approve Affordable Care Act Reporting and Tracking Service (ARTS) renewal.
8. Approve Facility Request 2023-36, Chamber of Commerce request for the use of the Annex Parking Lot and the Courthouse Sidewalk during the annual Fair on the Square Event beginning Thursday, October 5, 2023, at 6:00 p.m. thru Saturday, October 7, 2023, at 10:00 p.m.
9. Receive Financial Information as of February 7, 2023.
10. Receive Financial Information as of the month ended December 31, 2022, for the fiscal year ending September 30, 2023.
11. Approve payment of claims and invoices submitted for payment.
12. Receive Sheriff's Office 2022 TCOLE Racial Profiling Report.
13. Receive Justice of the Peace Precinct 1 Report for December 2022.
14. Receive Justice of the Peace Precinct 2 Report for December 2022.
15. Receive Justice of the Peace Precinct 3 Report for December 2022.
16. Receive Justice of the Peace Precinct 4 Report for December 2022.
17. Receive County Clerk Financial Report for December 2022.
18. Receive County Clerk Financial Report for January 2023.
19. Receive Walker County Appraisal District monthly Tax Collection Report for January 2023.
20. Receive City of Huntsville Fire Department Reports for December 2022.
21. Receive First Quarter Volunteer Fire Department Reports.

Commissioner White asked to pull item 11 for questions.

MOTION: Made by Commissioner White to APPROVE Consent Agenda with item 11 pulled for discussion.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

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

MOTION: Made by Commissioner White to APPROVE item 11 as presented.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

Judge Christian deviated to item 39 at the request of Planning and Development.

STATUTORY AGENDA

Sheriff's Office

22. Discuss and take action on approval of price increase of \$4,668 for Estray Holding Pens repair.
Chief Whitecotton presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE price increase of \$4,668.00 for Estray Holding Pens repair.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously

Emergency Medical Services

23. Discuss and take action on the approval of a Charity Care Policy needed to proceed with enrollment in the Texas Ambulance Services Supplemental Payment Program.
Rachel Parker presented information via zoom. Miles Brown also spoke regarding the funds via zoom.

MOTION: Made by Commissioner White to APPROVE a Charity Care Policy needed to proceed with enrollment in the Texas Ambulance Services Supplemental Payment Program, with Assistant District Attorney, Quentin Russell's approval.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously

24. Discuss and take action on the completion of the MOU and fund transfer, regarding Firehouse Subs awarded grant (Can Am ATV).
Rachel Parker presented information via zoom.

MOTION: Made by Commissioner White to APPROVE the completion of the MOU and fund transfer, regarding Firehouse Subs awarded grant (Can Am ATV).
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

Assistant DA, Quentin Russell stated he had no objections to item 23 regarding policy.

Treasurer

25. Discuss and take action on Walker County participating in TAC's Cybersecurity Training Program.
Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Walker County participating in TAC's Cybersecurity Training Program.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously

Purchasing

26. Discuss and take action to approve scope of work proposal for Wall Repair Project at the District Attorney's building, C2360-21-008, Engineering Services.
Charlsa Dearwester presented information via zoom.

ACTION: Requested to Pass at this time for review.

Auditor

27. Discuss and take action on Order 2023-39 amending the budget for the fiscal year ending September 30, 2023.
Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2023-39 amending the budget for the fiscal year ending September 30, 2023.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously

Information Technology

28. Discuss and take action to authorize moving forward with the telecom projects, phone system upgrade/replacement, cable project, software projects, hardware projects, network projects, and IT staff support services recommended in the IT assessment for the fiscal years 2022 and 2023 to be paid from budgeted funds.

Dan Early presented information and a review of the projects needed. There was discussion with the Court regarding the financial impact of the projects.

MOTION: Made by Commissioner Daugette to APPROVE to authorize moving forward with the telecom projects, phone system upgrade/replacement, cable project, software projects, hardware projects, network projects, and IT staff support services recommended in the IT assessment for the fiscal years 2022 and 2023 to be paid from budgeted funds and authorize IT staff to solicit outside bids as needed.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously

County Clerk

29. Discuss and take action on County Clerk request for addition of position previously reduced from the County Clerk Records Management budget.

Kari French presented information.

MOTION: Made by Commissioner Daugette to APPROVE County Clerk request for addition of position previously reduced from the County Clerk Records Management budget.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously

Commissioners Court

30. Discuss and take action for approval to purchase and install from C&H Carports, two carports, not to exceed \$14,000.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE to purchase and install from C&H Carports, two carports, not to exceed \$14,000.00 and exempt this from County Purchasing Policy.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

31. Discuss and take action for renaming/correcting Carranza Loop.

Commissioner Decker presented information. The spelling is not correct and requesting it to be corrected.

MOTION: Made by Commissioner Decker to APPROVE renaming/correcting Carranza Loop, contingent upon the final two (2) land owners approving the correction.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

32. Discuss and take action on Texas Department of Agriculture, Amendment No. 1, for the Walker County CDBG Contract 7220490 (GrantWorks) project, on behalf of Walker County Special Utility District.

Judge Christian presented information.

MOTION: Made by Commissioner White to APPROVE Texas Department of Agriculture, Amendment No. 1, for the Walker County CDBG Contract 7220490 project, on behalf of Walker County Special Utility District.

SECOND: Made by Judge Christian.

VOTE: Motion carried unanimously

Planning and Development

33. Public hearing concerning Plat # 2022-054, Re-Plat of Lot 3, Block 4, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Frontier Trail - Pct. 2.

ACTION: Public Hearing opened at 9:59 a.m.

Andy Isbell presented information.

Mike Namken also spoke regarding this.

ACTION: Public Hearing closed at 10:02 a.m.

34. Discuss and take action on Plat # 2022-054, Re-Plat of Lot 3, Block 4, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Frontier Trail - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-054, Re-Plat of Lot 3, Block 4, Section 1 of the Texas Grand Ranch Subdivision, J. Leman Survey, A-327 - Frontier Trail - Pct. 2.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously

Judge Christian deviated back to item 39 at the request of Planning and Development due to Mr. Zack Holland with Bluebonnet being on zoom and able to answer questions.

35. Public hearing concerning Plat # 2022-045, Re-Plat of Lot 1 of the Mike H. Stevens 45.48 Acre Subdivision, Fred Elms Survey, A-175/R. Farris Survey, A-205 - FM 1791 - Pct. 2.

ACTION: Public Hearing opened at 10:19 a.m.

Andy Isbell presented information.

ACTION: Public Hearing closed at 10:21 a.m.

36. Discuss and take action on Plat # 2022-045, Re-Plat of Lot 1 of the Mike H. Stevens 45.48 Acre Subdivision, Fred Elms Survey, A-175/R. Farris Survey, A-205 - FM 1791 - Pct. 2.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Plat # 2022-045, Re-Plat of Lot 1 of the Mike H. Stevens 45.48 Acre Subdivision, Fred Elms Survey, A-175/R. Farris Survey, A-205 - FM 1791 - Pct. 2.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

37. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B4.11 (l) of the Walker County Subdivision Regulations regarding maximum road grade for proposed Governors Ranch Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information. Mr. Louis Faust with Texas Professional Engineering spoke regarding the request. Stefanie DeLoss, via zoom also spoke regarding recommendations.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B4.11 (l) of the Walker County Subdivision Regulations regarding maximum road grade for proposed Governors Ranch Subdivision Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1, to include contingent upon specifying the locations and (1) Longview Way Station, (2) Westero Valley Trail Stations and (3) Barons Way Station and for design engineer ensure the plans provide appropriate erosion control and energy dissipation features.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously

38. Discuss and take action on Atlas Land Partners, LLC request for variance to Section B12.8 (n) of the Walker County Subdivision Regulations regarding detention pond emergency overflow for proposed Governors Ranch Subdivision, Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1.
Andy Isbell presented information. Mr. Louis Faust with Texas Professional Engineering spoke regarding the request. There was discussion with the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE Atlas Land Partners, LLC request for variance to Section B12.8 (n) of the Walker County Subdivision Regulations regarding detention pond submitted for emergency overflow for proposed Governors Ranch Subdivision, Charles Hill Survey, A-268 - IH 45 N / Brimberry Cemetery Road - Pct. 1, contingent upon Bleyl and Associates approval of the plans for the other ponds and the conditions in the Bleyl Letter dated February 8, 2023.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously

39. Discuss and take action of Greg Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements for proposed Woodhaven Subdivision, Daniel J. Toler Survey, A-546 - Jones Road / Gregory lane - Pct. 4.
Andy Isbell presented information. Mr. Wilmeth was also present for questions.

MOTION: Made by Commissioner Decker to DENY request at this time for a variance to Section 3.36 of the Walker County Subdivision Regulations
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously

Mr. Zack Holland with Bluebonnet via zoom gave information and answered questions after item 34. The Court reviewed the lots and sizes. There was discussion among the Court. No change to the original Motion denied earlier in Court.

40. Discuss and take action on approval of Infrastructure Development Plan for Brad L. Dunster Mobile Home Park P # 2022-039-MH, Willis Edson Survey, A-191 - Kalyn Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Decker to APPROVE Infrastructure Development Plan for Brad L. Dunster Mobile Home Park P # 2022-039-MH, Willis Edson Survey, A-191 - Kalyn Road - Pct. 4.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously

41. Discuss and take action on Robert L. Craft request for variance to On-Site Sewage Facility Regulations of Walker County Texas for the continued use of unpermitted OSSF on his property located in Prescott Estates Olson Road - Pct. 4.
Andy Isbell presented information. Mr. Craft was also in attendance for questions.

MOTION: Made by Commissioner Decker to APPROVE Robert L. Craft request for variance to On-Site Sewage Facility Regulations of Walker County Texas for the continued use of unpermitted OSSF on his property located in Prescott Estates Olson Road - Pct. 4.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously

PUBLIC PARTICIPATION

Mrs. Barbara Rigsby spoke regarding the American Rescue Funds and its proposed misuse.

ACTION: County Judge, Colt Christian adjourned the meeting at 10:01 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 February 13, 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 27th day of February, 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 02/14/2023-02/15/2023

Payment Journal DISB 02/14/2023 1,068,172.07

Payment Journal DISB1 02/14/2023 1,235.08

ACH PAYMENTS

ACH TOT 02/14/2023 10,381.38

ACH 02/14/2023 56,324.21

ACH TOT 02/15/2023 31627.98

Payroll 683,601.70

Voided Checks:

DNP:

Check register and eft/draft Total	1,851,342.42
Dynamics Total	(\$1,851,342.42)
- difference -**	-
Total Disbursement	\$ 1,851,342.42

<u>DatePaid</u>	<u>CheckReference</u>	<u>Vendor</u>	<u>CostCenter</u>	<u>Amount</u>
2/14/2023	000000000005829	12281-Bleyl Engineering	CDBG-GLO-Harvey	40,751.10
2/14/2023	000000000005830	12994-Affordable Plumbing, Inc.	County Facilities	425.00
2/14/2023	000000000005831	13258-Summit Food Service, LLC	County Jail	7,635.90
2/14/2023	000000000005832	13258-Summit Food Service, LLC	County Jail	7,512.21
2/14/2023	000000000005833	10076-McCaffety Electric Co., Inc.	County Facilities	247.50
2/14/2023	000000000005834	10095-RB Everett & Company	Road and Bridge General	9,046.25
2/14/2023	000000000005835	10143-Walker County Hardware	County Facilities	139.43
2/14/2023	000000000005835	10143-Walker County Hardware	County Facilities	130.49
2/14/2023	000000000005835	10143-Walker County Hardware	County Jail	47.68
2/14/2023	000000000005835	10143-Walker County Hardware	County Jail	29.96
2/14/2023	000000000005835	10143-Walker County Hardware	Road and Bridge Precinct 2	134.95
2/14/2023	000000000005835	10143-Walker County Hardware	Road and Bridge Precinct 3	106.33
2/14/2023	000000000005835	10143-Walker County Hardware	Walker County EMS - Emergency Services	30.76
2/14/2023	000000000005835	10143-Walker County Hardware	Walker County EMS - Emergency Services	19.83
2/14/2023	000000000005836	12499-Vulcan Construction Materials, LLC	Road and Bridge Precinct 4	448.20
2/14/2023	248953	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
2/14/2023	248954	10130-TAC	Vehicle Registration	75.00
2/14/2023	248955	10130-TAC	Vehicle Registration	150.00
2/14/2023	248956	11816-Texas Department of Motor Vehicles	County Facilities	7.50
2/14/2023	248957	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/14/2023	248958	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/14/2023	248959	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
2/14/2023	248960	13728-Amwins Group Benefits LLC	Centralized Costs	13,415.90
2/14/2023	248960	13728-Amwins Group Benefits LLC	SPU Criminal	525.80
2/14/2023	248961	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
2/14/2023	248962	10222-Artech Signs & Lighting, Inc.	Justice of Peace Precinct 3	218.80
2/14/2023	248963	10269-AT&T	Centralized Costs	1,975.63
2/14/2023	248963	10269-AT&T	Emergency Operations	448.02
2/14/2023	248963	10269-AT&T	Juvenile Probation Support - General Fund	99.56
2/14/2023	248963	10269-AT&T	Walker County EMS - Emergency Services	160.34
2/14/2023	248964	10250-AT&T Mobility	Sheriff	111.15
2/14/2023	248965	12518-AT&T Mobility	Road and Bridge Precinct 4	71.62
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	County Facilities	110.81

2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	154.12
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 1	39.99
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	7.49
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	116.07
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	127.76
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	10.04
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	116.63
2/14/2023	248966	13614-Auto Parts of Huntsville, Inc	Sheriff	459.73
2/14/2023	248967	12324-B & S Propane, Inc.	Road and Bridge Precinct 4	20.00
2/14/2023	248968	13627-BA Waste Water Treatment	Road and Bridge Precinct 2	110.00
2/14/2023	248969	12702-Barsh Auto, LLC	Road and Bridge Precinct 4	2,259.99
2/14/2023	248970	10629-Bennett Law Office PC	12th Judicial District Court	2,200.00
2/14/2023	248970	10629-Bennett Law Office PC	County Court at Law	600.00
2/14/2023	248971	10345-Bill Fick Ford	Walker County EMS - Emergency Services	3,066.15
2/14/2023	248972	13946-Birdwell, Madison	County Jail	70.00
2/14/2023	248973	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Services	8,277.47
2/14/2023	248974	13514-Brown, Natalie	Courts-Central Costs	8,547.50
2/14/2023	248975	13277-Buckeye Cleaning Center - Houston	County Facilities	385.75
2/14/2023	248976	13289-Cain Law, PLLC	12th Judicial District Court	600.00
2/14/2023	248976	13289-Cain Law, PLLC	278th Judicial District Court	4,600.00
2/14/2023	248976	13289-Cain Law, PLLC	County Court at Law	4,250.00
2/14/2023	248977	13945-California Dept of Corrections & Rehabilitation	SPU Civil Division	5.00
2/14/2023	248978	11066-Canon Solutions America, Inc.	County Auditor	67.34
2/14/2023	248978	11066-Canon Solutions America, Inc.	District Clerk	6.05
2/14/2023	248979	10273-Capital One	Walker County EMS - Emergency Services	157.35
2/14/2023	248979	10273-Capital One	Walker County EMS - Emergency Services	244.56
2/14/2023	248979	10273-Capital One	Walker County EMS - Emergency Services	17.88
2/14/2023	248980	10036-CenterPoint Energy	Justice of Peace Precinct 4	55.98
2/14/2023	248980	10036-CenterPoint Energy	Road and Bridge Precinct 4	365.41
2/14/2023	248981	11103-Charlie's Used Cars, LLC	Sheriff	7.00
2/14/2023	248982	12490-Cintas Corporation #2	Road and Bridge Precinct 3	16.68
2/14/2023	248982	12490-Cintas Corporation #2	Road and Bridge Precinct 3	404.87
2/14/2023	248983	10636-Citibank (South Dakota), NA	SPU Juvenile Division	178.42
2/14/2023	248983	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95

2/14/2023	248984	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
2/14/2023	248984	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
2/14/2023	248984	10021-City of New Waverly	Weigh Station Utilites and Services	270.50
2/14/2023	248985	10022-Cleveland Asphalt	Road and Bridge Precinct 4	1,067.14
2/14/2023	248986	10023-Coburn's Huntsville # 15	County Facilities	64.18
2/14/2023	248987	12831-Collins, David	District Attorney Supplement	145.00
2/14/2023	248988	10588-Compass Reporting Group	SPU Civil Division	381.50
2/14/2023	248989	13942-Connor, Ph.D., Paul	Courts-Central Costs	5,337.50
2/14/2023	248990	10435-Contract Pharmacy Services, Inc.	County Jail Inmate Medical Cost Center	17,364.81
2/14/2023	248991	10245-Corrections Software Solutions, LP	Adult Basic Supervision	750.00
2/14/2023	248991	10245-Corrections Software Solutions, LP	Adult Probation Support- General Fund	2,235.00
2/14/2023	248992	13666-Crafco, Inc.	Road and Bridge Precinct 4	9,367.23
2/14/2023	248993	11041-Cravey, James	Adult Basic Supervision	32.75
2/14/2023	248994	10831-Cross, Shellie M	Adult Basic Supervision	52.40
2/14/2023	248995	13299-D. Scott Hughes	Adult Substance Abuse Services	2,175.00
2/14/2023	248996	10184-Dell Marketing, LP	County Judge - IT Hardware/Software	5,113.91
2/14/2023	248997	13251-Direct Energy Business, LLC	SPU Juvenile Division	321.22
2/14/2023	248998	13900-Downie, Victoria	Adult Basic Supervision	50.44
2/14/2023	248999	11691-Drainco	County Facilities	340.00
2/14/2023	249000	13944-Driscoll, Jill	12th Judicial District Court	786.00
2/14/2023	249001	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	46,203.64
2/14/2023	249001	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 3	9,037.00
2/14/2023	249002	12271-Enterprise Rent a Car	Sheriff	1,379.00
2/14/2023	249003	10739-Entersect	District Attorney Supplement	2,000.00
2/14/2023	249004	10038-Federal Express Corporation	SPU - State General Allocation	60.52
2/14/2023	249004	10038-Federal Express Corporation	SPU Civil Division	21.27
2/14/2023	249005	12203-Frontier Communications of Texas	Weigh Station Utilites and Services	316.65
2/14/2023	249006	12996-Gifaldi, Heather	Adult Substance Abuse Services	251.52
2/14/2023	249007	10439-Greg Miller	Road and Bridge Precinct 2	579.45
2/14/2023	249008	12922-Grier, Christopher	12th Judicial District Court	1,800.00
2/14/2023	249009	10050-Grimes County	Adult Basic Supervision	2.02
2/14/2023	249009	10050-Grimes County	Adult Basic Supervision	68.76
2/14/2023	249010	12711-Hawk Analytics, Inc.	Sheriff	4,995.00
2/14/2023	249011	12356-HEARTS Veterans Museum of Texas	Health and Human Services Projects	2,147.00

2/14/2023	249012	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	69.37
2/14/2023	249013	13765-Hersom Law Firm	County Court at Law	1,000.00
2/14/2023	249014	13885-Highpoint Signs and Apparel	12th Judicial District Court	863.75
2/14/2023	249014	13885-Highpoint Signs and Apparel	Walker County EMS - Emergency Services	442.75
2/14/2023	249015	13055-Hoeser, Bonner	Road and Bridge Precinct 4	550.00
2/14/2023	249016	11235-Holland, John	12th Judicial District Court	975.00
2/14/2023	249016	11235-Holland, John	278th Judicial District Court	400.00
2/14/2023	249017	10317-Home Depot	County Facilities	189.00
2/14/2023	249017	10317-Home Depot	County Facilities	503.34
2/14/2023	249017	10317-Home Depot	County Facilities	710.89
2/14/2023	249018	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 3	19.59
2/14/2023	249019	13237-Huntsville Family Dental PLLC	County Jail Inmate Medical Cost Center	1,138.00
2/14/2023	249020	10066-Huntsville Muffler Shop	Sheriff	7.00
2/14/2023	249021	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	79.98
2/14/2023	249022	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	63.25
2/14/2023	249023	13571-Impact Promotional Services, LLC	Walker County EMS - Emergency Services	7,653.02
2/14/2023	249024	10450-I-Plow	County Treasurer - Collections	3,600.00
2/14/2023	249025	12531-James, Reynolds & Spiegelhauer	County Court at Law	2,500.00
2/14/2023	249026	10483-Jason Dunham PhD.	SPU Civil Division	3,500.00
2/14/2023	249027	13542-Jeffcoat, Steven (Randy)	Justice of Peace Precinct 3	453.38
2/14/2023	249028	10071-Johnson Supply & Equipment Corp.	County Facilities	12.26
2/14/2023	249028	10071-Johnson Supply & Equipment Corp.	County Facilities	158.22
2/14/2023	249029	11446-Johnson Wrecker Service	Road and Bridge Precinct 2	250.00
2/14/2023	249029	11446-Johnson Wrecker Service	Sheriff	75.00
2/14/2023	249030	12156-Johnson's Diesel	Road and Bridge Precinct 2	3,230.00
2/14/2023	249031	13943-Jon Stephenson Law, P.C.	Courts-Central Costs	10,275.00
2/14/2023	249032	12693-Kofile, Inc.	County Clerk	5,513.02
2/14/2023	249033	10513-Law Office of Clint F. Sare	12th Judicial District Court	1,305.00
2/14/2023	249034	11811-Law Office of Joseph W Krippel	12th Judicial District Court	2,400.00
2/14/2023	249034	11811-Law Office of Joseph W Krippel	278th Judicial District Court	3,000.00
2/14/2023	249034	11811-Law Office of Joseph W Krippel	County Court at Law	2,700.00
2/14/2023	249034	11811-Law Office of Joseph W Krippel	Courts-Central Costs	976.50
2/14/2023	249035	10693-Law Office of Patti J. Hightower	County Court at Law	1,600.00
2/14/2023	249036	10313-Legal Shield	Balance Sheet Accounts	309.26

2/14/2023	249036	10313-Legal Shield	Centralized Costs	-0.01
2/14/2023	249037	10077-Lexis-Nexis	Law Library	564.00
2/14/2023	249038	13448-Light, Bobby	Adult Basic Supervision	500.00
2/14/2023	249039	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Services	170.87
2/14/2023	249040	11556-LiveViewGPS, Inc.	Sheriff	358.80
2/14/2023	249041	13581-Lone Star AC & Refrigeration LLC	County Facilities	225.00
2/14/2023	249042	12888-Lonestar Truck Group	Road and Bridge Precinct 4	12,726.96
2/14/2023	249043	11971-Lopez, Maria	Adult Basic Supervision	7.86
2/14/2023	249044	12390-Louisiana Court Reporters	SPU Civil Division	317.00
2/14/2023	249045	12243-Magnum Air, Inc.	County Facilities	3,140.00
2/14/2023	249046	13549-Martinez Tree Service	County Facilities	520.00
2/14/2023	249047	10415-McGarrahan PhD., Antoinette R.	SPU Civil Division	1,200.00
2/14/2023	249048	13664-McNeil, Steven	District Attorney Supplement	145.00
2/14/2023	249049	12569-Montgomery County Clerk	Courts-Central Costs	425.00
2/14/2023	249050	10288-Montgomery County Juvenile Department	Juvenile State/Grant Aid	180.00
2/14/2023	249051	10547-Mustang Cat	Road and Bridge Precinct 1	1,602.67
2/14/2023	249051	10547-Mustang Cat	Road and Bridge Precinct 2	293.97
2/14/2023	249051	10547-Mustang Cat	Road and Bridge Precinct 4	542.98
2/14/2023	249052	13904-NarcBox, EMS Logik	Public Safety Projects	3,580.00
2/14/2023	249053	13796-ODP Business Solutions, LLC	12th Judicial District Court	0.00
2/14/2023	249053	13796-ODP Business Solutions, LLC	Adult Basic Supervision	818.46
2/14/2023	249053	13796-ODP Business Solutions, LLC	County Auditor	32.85
2/14/2023	249053	13796-ODP Business Solutions, LLC	Criminal District Attorney	56.46
2/14/2023	249053	13796-ODP Business Solutions, LLC	District Clerk	528.61
2/14/2023	249053	13796-ODP Business Solutions, LLC	Emergency Operations	32.49
2/14/2023	249053	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 1	171.51
2/14/2023	249053	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 2	97.49
2/14/2023	249053	13796-ODP Business Solutions, LLC	Purchasing	159.22
2/14/2023	249053	13796-ODP Business Solutions, LLC	Purchasing	54.99
2/14/2023	249053	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 2	77.26
2/14/2023	249053	13796-ODP Business Solutions, LLC	Road and Bridge Precinct 4	57.99
2/14/2023	249053	13796-ODP Business Solutions, LLC	Sheriff	565.23
2/14/2023	249053	13796-ODP Business Solutions, LLC	Texas AgriLife Extension Service	149.97
2/14/2023	249053	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	49.01

2/14/2023	249053	13796-ODP Business Solutions, LLC	Walker County Central Dispatch Services	215.53
2/14/2023	249054	13856-Optimum	Centralized Costs	45.48
2/14/2023	249054	13856-Optimum	Centralized Costs	186.08
2/14/2023	249054	13856-Optimum	District Attorney Supplement	27.28
2/14/2023	249054	13856-Optimum	Sheriff	83.29
2/14/2023	249054	13856-Optimum	Sheriff Commissary Operations	405.77
2/14/2023	249054	13856-Optimum	SPU - State General Allocation	145.53
2/14/2023	249054	13856-Optimum	SPU Civil Division	262.52
2/14/2023	249054	13856-Optimum	Walker County EMS - Emergency Services	151.06
2/14/2023	249054	13856-Optimum	Walker County EMS - Emergency Services	248.30
2/14/2023	249055	12164-Owen, Christopher	County Jail	70.00
2/14/2023	249056	10594-P2 Emulsions	Road and Bridge General	13,223.55
2/14/2023	249057	11015-Porterfield, Elizabeth	Adult Basic Supervision	275.10
2/14/2023	249058	10092-Powers Auto Supply	Constable Precinct 4	23.57
2/14/2023	249058	10092-Powers Auto Supply	Road and Bridge Precinct 4	5.59
2/14/2023	249058	10092-Powers Auto Supply	Road and Bridge Precinct 4	43.45
2/14/2023	249058	10092-Powers Auto Supply	Road and Bridge Precinct 4	55.80
2/14/2023	249059	10098-Reliable Parts Co.	Adult Basic Supervision	35.92
2/14/2023	249059	10098-Reliable Parts Co.	Constable Precinct 1	-27.14
2/14/2023	249059	10098-Reliable Parts Co.	Constable Precinct 3	-14.39
2/14/2023	249059	10098-Reliable Parts Co.	Emergency Operations	106.34
2/14/2023	249059	10098-Reliable Parts Co.	Planning and Development	141.13
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 1	3,536.45
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 1	114.31
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 2	118.48
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 3	149.33
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 3	370.00
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 4	95.00
2/14/2023	249059	10098-Reliable Parts Co.	Road and Bridge Precinct 4	369.52
2/14/2023	249060	13655-Riley, Michael	12th Judicial District Court	3,016.00
2/14/2023	249060	13655-Riley, Michael	278th Judicial District Court	1,450.00
2/14/2023	249060	13655-Riley, Michael	County Court at Law	500.00
2/14/2023	249061	10103-Ringo Tire & Service Center	Constable Precinct 4	152.00
2/14/2023	249061	10103-Ringo Tire & Service Center	County Facilities	7.00

2/14/2023	249062	10892-Ringo, Katy	Juvenile Probation Support - General Fund	16.51
2/14/2023	249063	10883-Roberson, Brandy	District Clerk	145.00
2/14/2023	249064	13594-Rockett, PhD, PLLC, Jennifer	278th Judicial District Court	750.00
2/14/2023	249065	13720-Rugged Depot	ARP-Public Safety	51,861.78
2/14/2023	249066	13791-Samuel Walker Houston Museum & Cultural	Education and Culture Projects	11,422.29
2/14/2023	249067	13425-Sanchez, Elsa	County Court at Law	393.75
2/14/2023	249068	10172-Scott Merriman, Inc.	District Clerk Rider for Prosecution	1,850.00
2/14/2023	249069	10384-Security Benefit Group	Balance Sheet Accounts	50.00
2/14/2023	249070	10243-SHI Government Solutions	County Judge - IT Hardware/Software	47,476.03
2/14/2023	249071	12931-Siddons Martin Emergency Group, LLC	Walker County EMS - Emergency Services	77.74
2/14/2023	249072	13731-Simple Cellular	SPU - State General Allocation	275.00
2/14/2023	249072	13731-Simple Cellular	SPU Civil Division	110.00
2/14/2023	249073	12722-Slott Construction Company, Inc.	Road and Bridge Precinct 4	193,247.00
2/14/2023	249074	12171-SLS Litigation Services, LLC	SPU Civil Division	997.99
2/14/2023	249074	12171-SLS Litigation Services, LLC	SPU Civil Division	310.00
2/14/2023	249075	12032-Smartox	Adult Substance Abuse Services	248.00
2/14/2023	249076	10183-Southern Computer Warehouse	Planning and Development	2,890.65
2/14/2023	249077	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	845.00
2/14/2023	249077	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	3,775.85
2/14/2023	249077	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 2	2,163.00
2/14/2023	249077	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	3,000.00
2/14/2023	249077	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 4	2,614.00
2/14/2023	249077	10454-Southern Tire Mart, LLC	Sheriff	2,834.20
2/14/2023	249077	10454-Southern Tire Mart, LLC	Walker County EMS - Emergency Services	1,736.34
2/14/2023	249078	12085-Staples Advantage	County Facilities	41.07
2/14/2023	249078	12085-Staples Advantage	County Treasurer - Collections	175.85
2/14/2023	249079	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 2	12,240.26
2/14/2023	249079	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	5,357.84
2/14/2023	249080	13257-Sun Coast Resources, Inc.	Road and Bridge Precinct 4	7,169.47
2/14/2023	249081	10321-Texas A&M AgriLife Extension Service	Road and Bridge Precinct 4	3,200.00
2/14/2023	249082	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	348,201.31
2/14/2023	249082	10270-Texas Association of Counties HEBP	Balance Sheet Accounts	5,256.68
2/14/2023	249082	10270-Texas Association of Counties HEBP	Centralized Costs	18,336.12
2/14/2023	249082	10270-Texas Association of Counties HEBP	SPU Criminal	921.30

2/14/2023	249082	10270-Texas Association of Counties HEBP	Walker County Central Dispatch Services	833.46
2/14/2023	249083	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	7,152.60
2/14/2023	249083	13673-Texas Materials Group, Incl	Road and Bridge Precinct 4	1,011.65
2/14/2023	249084	13346-Texas Security Shredding	12th Judicial District Court	28.00
2/14/2023	249084	13346-Texas Security Shredding	County Court at Law	28.00
2/14/2023	249084	13346-Texas Security Shredding	County Jail	40.00
2/14/2023	249084	13346-Texas Security Shredding	District Clerk	80.00
2/14/2023	249084	13346-Texas Security Shredding	Sheriff	80.00
2/14/2023	249084	13346-Texas Security Shredding	SPU - State General Allocation	40.00
2/14/2023	249084	13346-Texas Security Shredding	SPU Civil Division	40.00
2/14/2023	249085	11644-Texas Social Security Program	Centralized Costs	35.00
2/14/2023	249086	10285-Texas State University-San Marcos	Justice of Peace Precinct 1	150.00
2/14/2023	249086	10285-Texas State University-San Marcos	Justice of Peace Precinct 1	110.00
2/14/2023	249087	10212-Thomson Reuters - West	Adult Basic Supervision	98.74
2/14/2023	249088	11724-TransUnion Risk and Alternative Data Solutio	Planning and Development	75.00
2/14/2023	249089	11199-Trophy House LLC	Centralized Costs	372.00
2/14/2023	249090	11540-Turner, Darrel	SPU Civil Division	23,554.96
2/14/2023	249091	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	12.30
2/14/2023	249091	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	409.49
2/14/2023	249092	10227-Verizon Wireless	12th Judicial District Court	75.98
2/14/2023	249092	10227-Verizon Wireless	Constable Precinct 1	37.99
2/14/2023	249092	10227-Verizon Wireless	Constable Precinct 2	37.99
2/14/2023	249092	10227-Verizon Wireless	Constable Precinct 3	75.98
2/14/2023	249092	10227-Verizon Wireless	Constable Precinct 4	229.17
2/14/2023	249092	10227-Verizon Wireless	County Auditor	114.01
2/14/2023	249092	10227-Verizon Wireless	County Court at Law	37.99
2/14/2023	249092	10227-Verizon Wireless	County Jail	75.98
2/14/2023	249092	10227-Verizon Wireless	County Judge	113.97
2/14/2023	249092	10227-Verizon Wireless	County Judge - IT Operations	37.99
2/14/2023	249092	10227-Verizon Wireless	District Clerk	37.99
2/14/2023	249092	10227-Verizon Wireless	Emergency Operations	75.98
2/14/2023	249092	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
2/14/2023	249092	10227-Verizon Wireless	Planning and Development	113.97
2/14/2023	249092	10227-Verizon Wireless	Purchasing	148.96

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2/14/2023	249092	10227-Verizon Wireless	Road and Bridge Precinct 2	37.99
2/14/2023	249092	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
2/14/2023	249092	10227-Verizon Wireless	Sheriff	1,944.80
2/14/2023	249092	10227-Verizon Wireless	SPU - State General Allocation	303.92
2/14/2023	249092	10227-Verizon Wireless	SPU Civil Division	265.93
2/14/2023	249092	10227-Verizon Wireless	SPU Juvenile Division	189.95
2/14/2023	249092	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98
2/14/2023	249092	10227-Verizon Wireless	Veterans Services	37.99
2/14/2023	249092	10227-Verizon Wireless	Walker County EMS - Emergency Services	647.41
2/14/2023	249093	11024-Wage Works	Centralized Costs	362.00
2/14/2023	249094	10090-Walker County Special Utility District	Road and Bridge Precinct 2	33.92
2/14/2023	249094	10090-Walker County Special Utility District	Texas AgriLife Extension Service	40.48
2/14/2023	249095	13570-Whitehead, Joe	Emergency Operations	31.87
2/14/2023	249096	12055-Woods Tree Service LLC	Road and Bridge Precinct 1	3,600.00
2/14/2023	249097	12213-Woods, James	Road and Bridge Precinct 2	4,700.00
2/14/2023	249098	10850-Woolley, Leslie	District Clerk	335.47
2/14/2023	249099	13189-Zarate, Claudia	Adult Basic Supervision	79.91
2/14/2023	249100	13653-Zella, Scott	District Attorney Supplement	145.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	12th Judicial District Court	75.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	278th Judicial District Court	75.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	278th Judicial District Court	97.90
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	278th Judicial District Court	21.08
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Adult Basic Supervision	385.04
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Adult Basic Supervision	880.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,255.25
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	50.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Centralized Costs	50.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Centralized Costs	575.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Constable Precinct 4	7.69
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Auditor	499.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Court at Law	75.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Court at Law	60.05
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Court at Law	293.58

02/14/2023-02/15/2023

2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Facilities	45.51
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Facilities	415.22
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	1,170.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	152.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	27.98
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	37.39
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	55.99
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	7.69
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail	5,300.02
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Jail Inmate Medical Cost Center	597.50
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Judge	45.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	151.40
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	14.99
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Treasurer	513.70
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	County Treasurer	279.40
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Courts-Pretrial Bond Supervision	244.55
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Criminal District Attorney	20.67
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Attorney Hot Check Fees	60.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Attorney Supplement	7.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Attorney Supplement	1,186.55
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Clerk	125.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Clerk	30.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Clerk	40.63
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	District Clerk	854.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Emergency Operations	45.36
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Emergency Operations	302.73
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Emergency Operations	7.69
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Justice of Peace Precinct 3	220.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Planning and Development	100.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Purchasing	130.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge General	2,713.06
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	46.13
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	180.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	83.35

02/14/2023-02/15/2023

2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	295.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	546.65
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	51.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	900.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	89.95
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	85.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	474.56
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	166.79
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	23.06
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Sheriff	19.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	175.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	249.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	148.60
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	145.70
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	79.68
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	270.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	38.85
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU - State General Allocation	858.13
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	1,050.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	24.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	11.09
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	105.39
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	90.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	7.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Civil Division	1,443.99
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Juvenile Division	100.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Juvenile Division	1,295.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Juvenile Division	56.41
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Juvenile Division	105.99
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	SPU Juvenile Division	629.92
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	4.60
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	72.95
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	-139.99
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	148.99

02/14/2023-02/15/2023

2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Vehicle Registration	595.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	171.96
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Services	123.91
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	190.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	90.00
2/15/2023	000000000005837	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Services	855.36
2/15/2023	000000000005838	10636-Citibank (South Dakota), NA	Adult Basic Supervision	175.00
2/15/2023	000000000005838	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	45.34
2/15/2023		Payroll Account - Ne Transfer to Payroll Account	County Wide	683,601.70

Treasurer

Monthly Report

For the Period October 01, 2022, thru October 31, 2022

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date: 02/22/2023

ORDER NO. 2023-42

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

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance October 2022

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	16,261,530.12	2,534,172.78	2,471,263.49	0.00	5,500,000.00	10,824,439.41
105	General Projects Fund	6,288,070.48	15,238.38	122,066.54	0.00	0.00	6,181,242.32
115	General Capital Projects Fund	0.00	13,703.38	0.00	5,500,000.00	0.00	5,513,703.38
119	ARP Relief/Recovery Fund	4,687,371.74	12,830.44	66,784.00	0.00	458,661.81	4,174,756.37
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,303.98	44.87	0.00	0.00	0.00	20,348.85
192	Debt Service Fund	292,640.72	45,573.63	0.00	0.00	0.00	338,214.35
220	Road and Bridge Fund	4,061,871.17	273,507.65	548,259.63	0.00	0.00	3,787,119.19
301	Walker County EMS Fund	2,692,519.38	347,548.42	477,468.10	0.00	0.00	2,562,599.70
473	AutoTheft Task Force	0.00	3,973.52	7,711.26	0.00	0.00	-3,737.74
474	District Attorney Victim Assistance Coor	0.00	0.00	5,019.01	0.00	0.00	-5,019.01
481	Grant-Jag	0.00	0.00	1,403.90	0.00	0.00	-1,403.90
483	Grants-HAVA Fund	0.00	14,954.24	0.00	0.00	0.00	14,954.24
488	CDBG Grants	0.02	0.00	10,391.37	0.00	0.00	-10,391.35
511	County Records Management and Preservati	445.85	204.69	0.00	0.00	0.00	650.54
512	County Records Preservation II Fund	63,716.79	251.86	0.00	0.00	0.00	63,968.65
515	County Clerk Records Management and Pres	283,213.33	9,036.46	0.00	0.00	0.00	292,249.79
516	County Clerk Records Archive Fund	187,233.79	7,246.64	0.00	0.00	0.00	194,480.43
517	Court Facilities Fund-SB41	15,363.10	1,773.70	0.00	0.00	0.00	17,136.80
518	District Clerk Records Management and Pr	34,447.81	2,449.51	0.00	0.00	0.00	36,897.32
519	District Clerk Rider Fund	34,395.71	1,073.69	388.47	0.00	0.00	35,080.93
520	District Clerk Archive Fund	5,784.27	23.87	0.00	0.00	0.00	5,808.14
523	County Jury Fee Fund	55.59	48.97	0.00	0.00	0.00	104.56
524	County Jury Fund-SB41	7,021.55	886.85	0.00	0.00	0.00	7,908.40
525	Court Reporter Service Fund	17,811.05	2,297.29	0.00	0.00	0.00	20,108.34
526	County Law Library Fund	42,042.92	3,210.79	1,532.44	0.00	0.00	43,721.27
527	Language Access Fund-SB41	4,848.47	611.06	0.00	0.00	0.00	5,459.53
536	Courthouse Security Fund	12,539.42	3,897.20	7,035.51	0.00	0.00	9,401.11
537	Justice Courts Building Security Fund	54,829.34	439.54	0.00	0.00	0.00	55,268.88
538	JP TruancyPrev and Diversion Fund	35,300.56	1,261.70	0.00	0.00	0.00	36,562.26
539	County Speciality Court Programs	12,174.28	744.60	0.00	0.00	0.00	12,918.88
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	87,458.10	1,264.72	95.72	0.00	0.00	88,627.10
551	County and District Courts Technology Fu	1,072.07	139.86	0.00	0.00	0.00	1,211.93
552	Child Abuse Prevention Fund	1,888.93	35.67	0.00	0.00	0.00	1,924.60
560	District Attorney Prosecutors Supplement	0.00	2,970.39	469.28	0.00	0.00	2,501.11
561	Pretrial Intervention Program Fund	124,528.13	1,201.10	377.92	0.00	0.00	125,351.31
562	District Attorney Forfeiture Fund	213,777.85	414.27	0.00	0.00	0.00	214,192.12
563	District Attorney Hot Check Fee Fund	1,751.42	0.00	0.00	0.00	0.00	1,751.42
574	Sheriff Forfeiture Fund	530,461.43	1,154.30	278.04	0.00	0.00	531,337.69
576	Sheriff Inmate Medical Fund	56,692.87	505.13	0.00	0.00	0.00	57,198.00
577	DOJ Equitable Sharing Fund	448,108.47	958.59	0.00	0.00	0.00	449,067.06
578	Sheriff Commissary Fund	336,322.23	12,177.44	8,444.55	0.00	0.00	340,055.12
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	61,354.42	90.38	3,704.28	0.00	0.00	57,740.52
589	Tax Assessor Special Inventory Fee Fund	96.62	0.04	0.00	0.00	0.00	96.66
601	Special Prosecution/Civil/Juvenile Fund	0.00	470,156.45	470,156.45	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	375,843.93	68,260.61	93,873.89	0.00	0.00	350,230.65
616	Adult Probation - Court Services Fund	0.00	33,920.71	15,948.14	0.00	0.00	17,972.57
617	Adult Probation-Substance Abuse Services	0.00	29,701.68	8,009.27	0.00	0.00	21,692.41
618	Adult Probation-Pretrial Diversion	0.00	5,864.49	2,869.84	0.00	0.00	2,994.65
640	Juvenile Grant Fund Title IVE	84,055.43	204.93	72.00	0.00	0.00	84,188.36
641	Juvenile Grant-State Aid Fund	0.00	41,655.85	25,303.29	0.00	0.00	16,352.56
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,016,990.17	5,334.47	0.00	0.00	0.00	2,022,324.64
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communicatio	1,136,992.89	128,930.95	170,759.54	0.00	0.00	1,095,164.30
Total		40,615,138.24	4,101,947.76	4,519,685.93	5,500,000.00	5,958,661.81	39,738,738.26

Walker County Treasurer
Monthly Report
For the Month of October 2022

Bank Account	Beginning Balance 9/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 10/31/2022	Outstanding Checks 10/31/2022	Outstanding Deposits 10/31/2022	Reconciled Totals 10/31/2022
Disbursement	4,786,414.25	4,064,182.09	5,568,035.62	9,974.39	3,292,535.11	200,806.36		3,091,728.75
Payroll	37,143.85	1,277,275.92	1,289,714.43	292.18	24,997.52	13,534.82		11,462.70
ARP Fund	4,903,922.03	0.00	625,078.73	12,830.44	4,291,673.74			4,291,673.74
JP4 First Financial	14,922.13	32,709.00	33,324.01	14.28	14,321.40			14,321.40
Jury fund	6,223.45	510.00	690.00	16.08	6,059.53	5,914.00		145.53
Credit Card	6,258.09	36,221.12	33,492.45		8,986.76			8,986.76
Efile	8,446.91	19,561.90	20,000.00	43.04	8,051.85			8,051.85
Narcotics	741.61			2.04	743.65			743.65
AFLAC Flex-One	31,040.88	6,851.60	5,331.30	85.06	32,646.24			32,646.24
Texpool	21,976,464.29			54,754.90	22,031,219.19			22,031,219.19
Landing Rock	6,424,686.12			13,562.25	6,438,248.37			6,438,248.37
MBIA / Texas Class	3,586,750.97			9,848.27	3,596,599.24			3,596,599.24
	41,783,014.58	5,437,311.63	7,575,666.54	101,422.93	39,746,082.60	220,255.18	0.00	39,525,827.42
								39,525,827.42

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

October 31, 2022

FISCAL YEAR 2023

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 10/31/22
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	31418AM47	101442	6,934.30	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	6,934.30	6,846.66
	1006	31418AM47	101488	11,094.88	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	11,094.88	10,954.66
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,956.09	200,647.60
	1006	31418AS90	101463	76,635.90	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	76,604.21	75,550.91
	1006	31418AS90	101498	169,810.10	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	170,019.04	168,042.77
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,931,996.03	6,649,453.30
	1006	31418BRG3	101455	1,085,167.69	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,083,244.09	1,057,133.48
	1006	31418CGH1	101472	403,566.27	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	406,123.22	387,159.90
	1006	31294UAM5	101482	2,096,739.26	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,113,947.77	2,009,792.54
	1006	3138ERUA6	101484	2,287,916.61	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,307,242.50	2,095,588.62
	1006	3140JAVJ4	101471	1,130,468.76	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,137,315.72	1,026,253.67
	1006	31418DQE5	101598	1,810,362.40	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,881,852.51	1,640,075.19
	1006	31418DRN4	101573	2,000,584.44	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,089,494.82	1,812,404.47
Items 13				18,279,280.61	124,232,973.00				1.600			18,415,825.18	17,139,903.77

RECEIVED

NOV 04 2022

WALKER COUNTY TREASURER

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

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

FinSer  (210) 224-5492
 (210) 224-8787
 9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer
Monthly Report

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

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 02/22/2023

ORDER NO. 2023-43

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

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this ____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker Count Fund Balance November 2022

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	10,824,439.41	2,126,127.64	1,897,177.76	0.00	538,247.00	10,515,142.29
105	General Projects Fund	6,181,242.32	19,398.58	293,086.20	538,247.00	0.00	6,445,801.70
115	General Capital Projects Fund	5,513,703.38	16,364.29	0.00	0.00	0.00	5,530,067.67
119	ARP Relief/Recovery Fund	4,174,756.37	13,856.49	800.00	0.00	240,102.58	3,947,710.28
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,348.85	53.58	0.00	0.00	0.00	20,402.43
192	Debt Service Fund	338,214.35	83,935.57	0.00	0.00	0.00	422,149.92
220	Road and Bridge Fund	3,787,119.19	544,831.77	398,529.03	0.00	0.00	3,933,421.93
301	Walker County EMS Fund	2,562,599.70	348,554.35	353,618.52	0.00	0.00	2,557,535.53
473	AutoTheft Task Force	-3,737.74	0.00	7,711.26	0.00	0.00	-11,449.00
474	District Attorney Victim Assistance Coor	-5,019.01	0.00	5,019.00	0.00	0.00	-10,038.01
481	Grant-Jag	-1,403.90	0.00	1,822.60	0.00	0.00	-3,226.50
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-10,391.35	0.00	305,751.98	0.00	0.00	-316,143.33
511	County Records Management and Preservati	650.54	195.39	0.00	0.00	0.00	845.93
512	County Records Preservation II Fund	63,968.65	219.98	0.00	0.00	0.00	64,188.63
515	County Clerk Records Management and Pres	292,249.79	9,038.60	0.00	0.00	0.00	301,288.39
516	County Clerk Records Archive Fund	194,480.43	7,281.52	0.00	0.00	0.00	201,761.95
517	Court Facilities Fund-SB41	17,136.80	1,312.40	0.00	0.00	0.00	18,449.20
518	District Clerk Records Management and Pr	36,897.32	1,845.11	0.00	0.00	0.00	38,742.43
519	District Clerk Rider Fund	35,080.93	88.00	400.23	0.00	0.00	34,768.70
520	District Clerk Archive Fund	5,808.14	11.44	0.00	0.00	0.00	5,819.58
523	County Jury Fee Fund	104.56	60.46	0.00	0.00	0.00	165.02
524	County Jury Fund-SB41	7,908.40	656.20	0.00	0.00	0.00	8,564.60
525	Court Reporter Service Fund	20,108.34	1,681.86	0.00	0.00	0.00	21,790.20
526	County Law Library Fund	43,721.27	2,332.89	1,532.43	0.00	0.00	44,521.73
527	Language Access Fund-SB41	5,459.53	538.86	0.00	0.00	0.00	5,998.39
536	Courthouse Security Fund	9,401.11	3,092.69	7,035.51	0.00	0.00	5,458.29
537	Justice Courts Building Security Fund	55,268.88	387.91	0.00	0.00	0.00	55,656.79
538	JP TruancyPrev and Diversion Fund	36,562.26	991.09	0.00	0.00	0.00	37,553.35
539	County Speciality Court Programs	12,918.88	493.61	0.00	0.00	0.00	13,412.49
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	88,627.10	1,055.65	1,420.09	0.00	0.00	88,262.66
551	County and District Courts Technology Fu	1,211.93	106.52	0.00	0.00	0.00	1,318.45
552	Child Abuse Prevention Fund	1,924.60	36.90	0.00	0.00	0.00	1,961.50
560	District Attorney Prosecutors Supplement	2,501.11	0.00	-82.22	0.00	0.00	2,583.33
561	Pretrial Intervention Program Fund	125,351.31	1,418.15	377.89	0.00	0.00	126,391.57
562	District Attorney Forfeiture Fund	214,192.12	494.71	45.00	0.00	0.00	214,641.83
563	District Attorney Hot Check Fee Fund	1,751.42	0.00	0.00	0.00	0.00	1,751.42
574	Sheriff Forfeiture Fund	531,337.69	1,378.50	360.96	0.00	0.00	532,355.23
576	Sheriff Inmate Medical Fund	57,198.00	438.37	0.00	0.00	0.00	57,636.37
577	DOJ Equitable Sharing Fund	449,067.06	1,142.36	0.00	0.00	0.00	450,209.42
578	Sheriff Commissary Fund	340,055.12	12,080.99	3,845.68	0.00	0.00	348,290.43
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	57,740.52	107.92	309.06	0.00	0.00	57,539.38
589	Tax Assessor Special Inventory Fee Fund	96.66	0.05	0.00	0.00	0.00	96.71
601	Special Prosecution/Civil/Juvenile Fund	0.00	357,708.11	357,708.11	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	350,230.65	146,300.83	92,119.25	0.00	0.00	404,412.23
616	Adult Probation - Court Services Fund	17,972.57	46,856.00	18,091.42	0.00	0.00	46,737.15
617	Adult Probation-Substance Abuse Services	21,692.41	29,172.00	5,373.56	0.00	0.00	45,490.85
618	Adult Probation-Pretrial Diversion	2,994.65	8,988.00	2,727.48	0.00	0.00	9,255.17
640	Juvenile Grant Fund Title IVE	84,188.36	244.72	72.00	0.00	0.00	84,361.08
641	Juvenile Grant-State Aid Fund	16,352.56	66,114.00	30,385.51	0.00	0.00	52,081.05
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,022,324.64	6,251.96	0.00	0.00	0.00	2,028,576.60
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communicatio	1,095,164.30	192,751.19	146,420.75	0.00	0.00	1,141,494.74
Total		39,738,738.26	4,055,997.21	3,931,659.06	538,247.00	778,349.58	39,622,973.83

Walker County Treasurer
Monthly Report
For the Month of November 2022

Bank Account	Beginning Balance 10/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 11/30/2022	Outstanding Checks 11/30/2022	Outstanding Deposits 11/30/2022	Reconciled Totals 11/30/2022
Disbursement	3,292,535.11	4,099,999.64	3,810,802.33	11,387.87	3,593,120.29	249,996.66		3,343,123.63
Payroll	24,997.52	1,352,218.08	1,359,553.76	397.08	18,058.92	6,199.14		11,859.78
ARP Fund	4,291,673.74	0.00	323,137.22	13,856.49	3,982,393.01			3,982,393.01
JP4 First Financial	14,321.40	25,875.54	32,824.66	15.98	7,388.26			7,388.26
Jury fund	6,059.53	2,298.00	452.00	20.14	7,925.67	7,760.00		165.67
Credit Card	8,986.76	33,220.30	26,319.57		15,887.49			15,887.49
Efile	8,051.85	20,937.20	15,000.00	46.57	14,035.62			14,035.62
Narcotics	743.65			2.49	746.14			746.14
AFLAC/FSA	32,646.24	6,434.94	7,109.87	105.24	32,076.55			32,076.55
Texpool	22,031,219.19			65,387.10	22,096,606.29			22,096,606.29
Landing Rock	6,438,248.37			16,139.72	6,454,388.09			6,454,388.09
MBIA / Texas Class	3,596,599.24			11,411.48	3,608,010.72			3,608,010.72
	39,746,082.60	5,540,983.70	5,575,199.41	118,770.16	39,830,637.05	263,955.80	0.00	39,566,681.25
								39,566,681.25

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

November 30, 2022

FISCAL YEAR 2023

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 11/30/22
Page 74

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	31418AM47	101442	464.00	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	464.00	464.00
	1006	31418AM47	101488	742.40	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	742.40	742.40
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,968.76	200,374.55
	1006	31418AS90	101463	60,631.10	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	60,610.60	59,728.47
	1006	31418AS90	101498	134,346.61	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	134,481.74	132,850.35
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,936,984.10	6,665,038.80
	1006	31418BRG3	101455	1,022,186.61	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,020,422.31	995,347.51
	1006	31418CGH1	101472	390,081.41	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	392,504.27	374,211.83
	1006	31294UAM5	101482	2,038,298.11	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,054,749.83	1,961,225.08
	1006	3138ERUA6	101484	2,232,273.16	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,250,817.18	2,093,104.88
	1006	3140JAVJ4	101471	1,086,837.02	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,093,338.88	1,008,890.43
	1006	31418DQE5	101598	1,784,402.36	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,853,881.88	1,653,081.50
	1006	31418DRN4	101573	1,973,480.84	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,059,834.16	1,828,244.98
Items 13				17,923,743.62	124,232,973.00				1.584			18,058,800.11	16,973,304.78

RECEIVED
DEC 06 2022
WALKER COUNTY TREASURER

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

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

FinSer  (210) 224-5492
 (210) 224-8787
9601 McAllister Freeway, Suite 301, San Antonio, Texas 78216-4633

II. Pledge & Safekeeping Reports

Treasurer

Monthly Report

For the Period December 01, 2022, thru December 31, 2022

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 02/22/2023

ORDER NO. 2023-44

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

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

- WHEREAS, LGC §114.026(a) requires that the County Treasurer at least once at month at a regular term of the commissioner court make a detailed report of (1) money received and disbursed, (2) debts due and owed by the county, and (3) all other proceedings in the treasurer's office.
- WHEREAS, LGC §114.026(c) requires that 'after the commissioners court has compared and examined the treasurer's report and has determined the report is correct, the court shall enter an order in its minutes approving the report'.
- WHEREAS, LGC §114.026(d) requires that 'before the adjournment of a regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirement of subsection (c) have been met at that term'.
- WHEREAS, In accordance with Local Government Code §114.026, the County Treasurer has submitted a report that details money received and disbursed. The report submitted by County Treasurer states that \$100.00 are on hand in the office of the county treasurer for the report period that is not in the county investment accounts or county depository. The amount reported by the County Treasurer by fund of the cash received for the report period is attached as Exhibit A. The amount reported by the County Treasurer by fund of the cash disbursements for the report period is attached as Exhibit B. The debt schedule at the end of the period is Exhibit C. A summary of all transactions in bank and investments is Exhibit D.

PASSED AND APPROVED on this _____ day of _____, 2023 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balance December 2022

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	10,515,142.29	4,331,225.38	1,846,800.82	0.00	0.00	12,999,566.85
105	General Projects Fund	6,445,801.70	21,573.92	409,255.61	0.00	0.00	6,058,120.01
115	General Capital Projects Fund	5,530,067.67	18,692.51	0.00	0.00	0.00	5,548,760.18
119	ARP Relief/Recovery Fund	3,947,710.28	13,654.56	0.00	0.00	469,415.86	3,491,948.98
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,402.43	61.20	0.00	0.00	0.00	20,463.63
192	Debt Service Fund	422,149.92	234,073.34	0.00	0.00	0.00	656,223.26
220	Road and Bridge Fund	3,933,421.93	848,674.91	467,453.38	0.00	0.00	4,314,643.46
301	Walker County EMS Fund	2,557,535.53	506,927.16	312,964.30	0.00	0.00	2,751,498.39
473	AutoTheft Task Force	-11,449.00	0.00	7,704.56	0.00	0.00	-19,153.56
474	District Attorney Victim Assistance Coor	-10,038.01	15,050.74	5,012.73	0.00	0.00	0.00
481	Grant-Jag	-3,226.50	0.00	0.00	0.00	0.00	-3,226.50
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-316,143.33	0.00	0.00	0.00	0.00	-316,143.33
511	County Records Management and Preservati	845.93	218.45	0.00	0.00	0.00	1,064.38
512	County Records Preservation II Fund	64,188.63	246.33	0.00	0.00	0.00	64,434.96
515	County Clerk Records Management and Pres	301,288.39	9,796.93	784.00	0.00	0.00	310,301.32
516	County Clerk Records Archive Fund	201,761.95	8,179.61	0.00	0.00	0.00	209,941.56
517	Court Facilities Fund-SB41	18,449.20	1,320.00	0.00	0.00	0.00	19,769.20
518	District Clerk Records Management and Pr	38,742.43	1,951.13	0.00	0.00	0.00	40,693.56
519	District Clerk Rider Fund	34,768.70	2,100.52	399.61	0.00	0.00	36,469.61
520	District Clerk Archive Fund	5,819.58	11.41	0.00	0.00	0.00	5,830.99
523	County Jury Fee Fund	165.02	108.94	0.00	0.00	0.00	273.96
524	County Jury Fund-SB41	8,564.60	660.00	0.00	0.00	0.00	9,224.60
525	Court Reporter Service Fund	21,790.20	1,684.52	0.00	0.00	0.00	23,474.72
526	County Law Library Fund	44,521.73	2,336.39	2,429.27	0.00	0.00	44,428.85
527	Language Access Fund-SB41	5,998.39	594.00	0.00	0.00	0.00	6,592.39
536	Courthouse Security Fund	5,458.29	3,243.36	7,122.16	0.00	0.00	1,579.49
537	Justice Courts Building Security Fund	55,656.79	417.94	0.00	0.00	0.00	56,074.73
538	JP TruancyPrev and Diversion Fund	37,553.35	1,045.50	0.00	0.00	0.00	38,598.85
539	County Speciality Court Programs	13,412.49	454.86	0.00	0.00	0.00	13,867.35
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	88,262.66	1,127.83	2,077.69	0.00	0.00	87,312.80
551	County and District Courts Technology Fu	1,318.45	108.52	0.00	0.00	0.00	1,426.97
552	Child Abuse Prevention Fund	1,961.50	53.55	0.00	0.00	0.00	2,015.05
560	District Attorney Prosecutors Supplement	2,583.33	0.00	2,189.52	0.00	0.00	393.81
561	Pretrial Intervention Program Fund	126,391.57	1,852.32	377.32	0.00	0.00	127,866.57
562	District Attorney Forfeiture Fund	214,641.83	565.09	0.00	0.00	0.00	215,206.92
563	District Attorney Hot Check Fee Fund	1,751.42	0.00	0.00	0.00	0.00	1,751.42
574	Sheriff Forfeiture Fund	532,355.23	1,874.54	0.00	0.00	0.00	534,229.77
576	Sheriff Inmate Medical Fund	57,636.37	404.82	0.00	0.00	0.00	58,041.19
577	DOJ Equitable Sharing Fund	450,209.42	1,306.35	0.00	0.00	0.00	451,515.77
578	Sheriff Commissary Fund	348,290.43	15,695.86	9,169.35	0.00	0.00	354,816.94
583	Elections Equipment Fund	22,211.84	0.00	0.00	0.00	0.00	22,211.84
584	Tax Assessor Elections Service Contract	57,539.38	123.28	0.00	0.00	0.00	57,662.66
589	Tax Assessor Special Inventory Fee Fund	96.71	0.06	0.00	0.00	0.00	96.77
601	Special Prosecution/Civil/Juvenile Fund	0.00	0.00	402,672.74	0.00	0.00	-402,672.74
615	Adult Probation-Basic Services Fund	404,412.23	68,588.55	92,201.19	0.00	0.00	380,799.59
616	Adult Probation - Court Services Fund	46,737.15	0.00	15,383.06	0.00	0.00	31,354.09
617	Adult Probation-Substance Abuse Services	45,490.85	0.00	9,014.92	0.00	0.00	36,475.93
618	Adult Probation-Pretrial Diversion	9,255.17	0.00	2,886.47	0.00	0.00	6,368.70
640	Juvenile Grant Fund Title IVE	84,361.08	279.54	72.00	0.00	0.00	84,568.62
641	Juvenile Grant-State Aid Fund	52,081.05	0.00	30,297.13	0.00	0.00	21,783.92
643	Juvenile Grant-Commitment Reduction Fund	0.00	0.00	0.00	0.00	0.00	0.00
644	Juvenile Grant-Medical Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00	0.00	0.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,028,576.60	7,214.78	0.00	0.00	0.00	2,035,791.38
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communicatio	1,141,494.74	66,290.70	127,195.26	0.00	0.00	1,080,590.18
Total		39,622,973.83	6,189,789.40	3,753,463.09	0.00	469,415.86	41,589,884.28

Walker County Treasurer
Monthly Report
For the Month of December 2022

Bank Account	Beginning Balance 11/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 12/31/2022	Outstanding Checks 12/31/2022	Outstanding Deposits 12/31/2022	Reconciled Totals 12/31/2022
Disbursement	3,593,120.29	7,284,735.23	4,023,553.21	20,157.93	6,874,460.24	2,111,288.08		4,763,172.16
Payroll	18,058.92	1,291,400.65	1,290,563.45	393.54	19,289.66	7,036.34		12,253.32
ARP Fund	3,982,393.01	0.00	470,215.86	13,654.56	3,525,831.71			3,525,831.71
JP4 First Financial	7,388.26	31,646.50	26,533.50	11.26	12,512.52			12,512.52
Jury fund	7,925.67	324.00	2,118.00	24.27	6,155.94	5,966.00		189.94
Credit Card	15,887.49	30,951.58	17,259.32		29,579.75			29,579.75
Efile	14,035.62	18,578.90	15,000.00	51.23	17,665.75			17,665.75
Narcotics	746.14			2.76	748.90			748.90
AFLAC/FSA	32,076.55	6,434.94	2,776.36	126.47	35,861.60			35,861.60
Texpool	22,096,606.29			74,690.06	22,171,296.35			22,171,296.35
Landing Rock	6,454,388.09			19,301.27	6,473,689.36			6,473,689.36
MBIA / Texas Class	3,608,010.72			13,251.38	3,621,262.10			3,621,262.10
	39,830,637.05	8,664,071.80	5,848,019.70	141,664.73	42,788,353.88	2,124,290.42	0.00	40,664,063.46
								40,664,063.46

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

December 31, 2022

FISCAL YEAR 2023

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 12/31/22

Page 75

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,981.42	200,350.79
	1006	31418AS90	101463	45,272.30	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	45,260.61	44,534.58
	1006	31418AS90	101498	100,314.53	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	100,391.56	99,306.85
	1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125		12/15/2023	6,942,138.43	6,700,586.20
	1006	31418BRG3	101455	971,330.75	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	969,713.02	946,532.92
	1006	31418CGH1	101472	375,590.72	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	377,883.16	361,518.68
	1006	31294UAM5	101482	1,989,392.06	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,005,158.99	1,922,670.79
	1006	3138ERUA6	101484	2,180,300.29	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	2,198,097.39	2,068,559.90
	1006	3140JAVJ4	101471	1,054,778.71	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,060,958.10	988,736.38
	1006	31418DQE5	101598	1,752,819.08	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	1,820,400.16	1,642,522.94
	1006	31418DRN4	101573	1,930,551.60	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,014,366.00	1,806,055.15
Items 11				17,600,350.04	98,232,973.00				1.568			17,734,348.84	16,781,375.18

RECEIVED
JAN 03 2023
WALKER COUNTY TREASURER

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

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



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports

Proclamation 2023-45
HOPE GROWS
Boys & Girls Club of Walker County

WHEREAS, Walker County recognizes the 20 years of dedication and commitment of The Boys & Girls Club of Walker County to the community; and

WHEREAS, The Boys & Girls Club of Walker County enables young people to reach their full potential through after-school programs and summer camp; and

WHEREAS, through the Boys & Girls Club of Walker County, members have the opportunity to achieve academic success, build good character, obtain a healthy lifestyle, learn leadership and citizenship skills; and

WHEREAS, the Boys & Girls Club of Walker County provides a safe, positive environment for growth and hope for each young person to be a productive, caring and responsible individual; and

NOW, THEREFORE, Walker County Commissioners Court celebrates the success of the Boys & Girls Club of Walker County.

Signed this 27th day of February, 2023.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

Walker County

Financial Information

Posted as of February 22, 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 February 22, 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 February 22, 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	\$ 16,261,638.12	\$ 20,635,493.19	\$ 9,373,671.52	\$ (6,038,247.00)	\$ 21,485,212.79
192 - Debt Service Fund	\$ 292,640.72	\$ 1,081,972.24	\$ 191,433.77	\$ -	\$ 1,183,179.19
220 - Road & Bridge	\$ 4,061,871.17	\$ 4,276,857.76	\$ 2,115,706.42	\$ -	\$ 6,223,022.51
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 1,688,170.92	\$ 1,735,227.27	\$ -	\$ 2,645,463.03
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 225.14	\$ -	\$ -	\$ 20,529.12
	23,328,973.37	27,682,719.25	13,416,038.98	(6,038,247.00)	\$ 31,557,406.64
<u>Projects</u>					
105 - General Projects Fund	\$ 6,288,070.48	\$ 78,151.17	\$ 1,151,064.53	\$ 538,247.00	\$ 5,753,404.12
115 - General Capital Projects Fund	\$ -	\$ 68,762.03	\$ -	\$ 5,500,000.00	\$ 5,568,762.03
119 - ARP Funds	\$ 4,687,371.74	\$ 52,075.41	\$ 1,060,116.65	\$ (1,650,555.80)	\$ 2,028,774.70
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 27,093.89	\$ 34,673.83	\$ -	\$ (7,579.94)
474 - CDA Victims Assistance Grant	\$ -	\$ 15,050.74	\$ 22,560.43	\$ -	\$ (7,509.69)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ 0.02	\$ -	\$ 550,141.45	\$ -	\$ (550,141.43)
511 - County Records Management and Preservation I	\$ 445.85	\$ 858.45	\$ -	\$ -	\$ 1,304.30
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,015.26	\$ -	\$ -	\$ 64,732.05
515 - County Clerk Records Management and Preserv	\$ 283,213.33	\$ 37,394.52	\$ 3,784.00	\$ -	\$ 316,823.85
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 30,183.08	\$ -	\$ -	\$ 217,416.87
517 - Court Facilities Fund	\$ 15,363.10	\$ 6,344.31	\$ -	\$ -	\$ 21,707.41
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 8,180.65	\$ -	\$ -	\$ 42,628.46
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 5,369.78	\$ 3,636.57	\$ -	\$ 36,128.92
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 78.52	\$ -	\$ -	\$ 5,862.79
523 - County Jury Fee Fund	\$ 55.59	\$ 278.11	\$ -	\$ -	\$ 333.70
524 - County Jury Fund	\$ 7,021.55	\$ 3,172.16	\$ -	\$ -	\$ 10,193.71
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 8,128.19	\$ 2,104.00	\$ -	\$ 23,835.24
526 - County Law Library Fund	\$ 42,042.92	\$ 11,307.09	\$ 7,594.00	\$ -	\$ 45,756.01
527 - Language Access Fund	\$ 4,848.47	\$ 2,301.65	\$ -	\$ -	\$ 7,150.12
536 - Courthouse Security Fund	\$ 12,539.42	\$ 14,068.87	\$ 32,397.37	\$ -	\$ (5,789.08)
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 1,698.45	\$ -	\$ -	\$ 56,527.79
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 4,391.68	\$ -	\$ -	\$ 39,692.24
539 - County Speciality Court Programs	\$ 12,174.28	\$ 2,377.63	\$ -	\$ -	\$ 14,551.91
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 4,676.77	\$ 3,593.50	\$ -	\$ 88,541.37
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 488.08	\$ -	\$ -	\$ 1,560.15
552- Child Abuse Prevention Fund	\$ 1,888.93	\$ 170.95	\$ -	\$ -	\$ 2,059.88
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 2,970.39	\$ 7,531.26	\$ -	\$ (4,560.87)
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 6,398.10	\$ 1,698.31	\$ -	\$ 129,227.92
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 2,078.74	\$ 218.61	\$ -	\$ 215,637.98
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ -	\$ 413.45	\$ -	\$ 1,337.97
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 26,572.19	\$ 1,278.00	\$ -	\$ 555,755.62
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 2,212.25	\$ -	\$ -	\$ 58,905.12
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 4,804.58	\$ -	\$ -	\$ 452,913.05
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 49,444.80	\$ 25,189.72	\$ -	\$ 360,577.31
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 1,500.00	\$ -	\$ 82,162.09
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 9,938.69	\$ 4,013.34	\$ -	\$ 67,279.77
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.21	\$ -	\$ -	\$ 96.83
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,560,449.08	\$ 1,872,605.51	\$ -	\$ (312,156.43)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,028.31	\$ 360.00	\$ -	\$ 84,723.74
641 - Juvenile Grant State Aid Fund	\$ -	\$ 173,883.85	\$ 127,120.45	\$ -	\$ 46,763.40
645 - Juvenile HGAC Services Grant	\$ -	\$ 455.00	\$ 455.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 283,918.00	\$ 421,576.03	\$ -	\$ 238,185.90
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,776.71	\$ 68,563.43	\$ -	\$ 12,213.28
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 58,873.68	\$ 38,338.71	\$ -	\$ 20,534.97
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 14,852.49	\$ 12,922.80	\$ -	\$ 1,929.69
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 26,492.22	\$ -	\$ -	\$ 2,043,482.39
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 581,291.45	\$ 594,093.09	\$ -	\$ 1,124,191.25
	6,310,830.65	3,153,927.06	3,844,815.86	-	5,619,941.85
	\$ 40,615,246.24	\$ 31,035,634.92	\$ 19,472,036.02	\$ (1,650,555.80)	\$ 50,528,289.34



Cash and Investments Report
Transactions Posted as of February 22, 2023
For the Fiscal Year Ending September 30, 2023

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 3,128,522.82	\$ 119,943.01	\$ 10,996,707.95	\$ 1,307,969.98	\$ 6,000,438.59	\$ 21,553,582.35
192 - Debt Service Fund	173,225.03	-	1,001,981.16	-	-	\$ 1,175,206.19
220 - Road & Bridge	2,303,733.08	-	4,008,882.72	-	-	\$ 6,312,615.80
301 - Walker County EMS Fund	114,873.59	25,981.54	1,918,814.59	61,918.84	163,826.25	\$ 2,285,414.81
180 - Public Safety Seized Money Fund	-	-	103,763.99	-	-	\$ 103,763.99
185 - General Fund - Healthy County Initiative Fund	2,296.49	-	18,232.63	-	-	\$ 20,529.12
	5,722,651.01	145,924.55	18,048,383.04	1,369,888.82	6,164,264.84	31,451,112.26
Projects						
105 - General Projects Fund	-	-	4,774,363.90	822,644.18	330,557.13	5,927,565.21
115 - General Capital Projects Fund	-	-	5,568,762.03	-	-	5,568,762.03
119- ARP Funds	-	2,028,774.70	-	-	-	\$ 2,028,774.70
Grants/Other Funds						
473- SO Auto Task Force Grant	(22,989.05)	-	-	-	-	\$ (22,989.05)
474 - CDA Victims Grant	(7,509.69)	-	-	-	-	\$ (7,509.69)
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
488 - CDBG Grants	(1,347,633.07)	-	-	-	-	(1,347,633.07)
511 - County Records Management and Preservation	1,304.30	-	-	-	-	1,304.30
512 - County Records Preservation II Fund	2,134.82	-	62,597.23	-	-	64,732.05
515 - County Clerk Records Management and Presen	43,315.39	-	205,695.51	67,812.95	-	316,823.85
516 - County Clerk Records Archive Fund	15,482.67	-	201,934.20	-	-	217,416.87
517 - Court Facilities Fund	21,707.41	-	-	-	-	21,707.41
518 - District Clerk Records Preservation	37,526.16	-	5,102.30	-	-	42,628.46
519 - District Clerk Rider Fund	6,181.38	-	29,947.54	-	-	36,128.92
520 - District Clerk Archive Fund	5,862.79	-	-	-	-	5,862.79
523 - County Jury Fee Fund	333.70	-	-	-	-	333.70
524 - County Jury Fund	10,193.71	-	-	-	-	10,193.71
525 - Court Reporter Services Fund	25,939.24	-	-	-	-	25,939.24
526 - County Law Library Fund	45,929.43	-	-	-	-	45,929.43
527 - Language Access Fund	7,150.12	-	-	-	-	7,150.12
536 - Courthouse Security Fund	(5,789.08)	-	-	-	-	(5,789.08)
537 - Justice Courts Security Fund	9,984.65	-	46,543.14	-	-	56,527.79
538 - JP Truancy Prevention and Diversion	35,668.01	-	4,024.23	-	-	39,692.24
539 - County Specialty Court Revenues Fund	13,741.10	-	810.81	-	-	14,551.91
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,417.99	-	76,123.38	-	-	88,541.37
551 - County and District Courts Technology Fund	721.81	-	838.34	-	-	1,560.15
552- Child AbusePrevention Fund	2,059.88	-	-	-	-	2,059.88
560 - District Attorney Prosecutors Supplement Func	(4,190.72)	-	-	-	-	(4,190.72)
561 - Pretrial Intervention Program Fund	47,505.15	-	81,722.77	-	-	129,227.92
562 - District Attorney Forfeiture Fund	47,289.25	-	168,348.73	-	-	215,637.98
563 - District Attorney Hot Check Fee Fund	1,337.97	-	-	-	-	1,337.97
574 - Sheriff Forfeiture Fund	89,107.92	881.71	468,254.12	-	-	558,243.75
576 - Sheriff Inmate Medical Fund	12,693.11	-	46,212.01	-	-	58,905.12
577 - DOJ-Equitable Sharing Fund	65,837.20	-	362,575.68	24,500.17	-	452,913.05
578 - Sheriff Commissary Fund	148,370.68	-	216,600.43	-	-	364,971.11
583 - Elections Equipment Fund	83,662.09	-	-	-	-	83,662.09
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,726.81	-	-	67,279.77
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.67	-	-	96.83
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,368,436.03)	-	-	-	-	(1,368,436.03)
640 - Juvenile Grant Fund (Title IV E)	1,516.68	-	83,279.06	-	-	84,795.74
641 - Juvenile Grant State Aid Fund	46,763.40	-	-	-	-	46,763.40
701 - Retiree Health Insurance Fund	0.00	-	811,179.04	1,232,303.35	-	2,043,482.39
County Treasurer Agency Funds						-
615 - Adult Probation-Basic Services Fund	36,721.70	30.00	86,236.55	118,206.23	-	241,194.48
616 - Adult Probation-Court Services Fund	14,046.61	-	-	-	-	14,046.61
617 - Adult Probation-Substance Abuse Services Fun	25,826.65	-	-	-	-	25,826.65
618 -Pretrial Diversion	1,929.69	-	-	-	-	1,929.69
802 - Walker County Public Safety Communications	276,193.82	-	848,766.99	-	-	1,124,960.81
810 - Agency Fund - LEOSE Training Funds	54,329.28	-	-	-	-	54,329.28
	(1,466,627.52)	911.71	3,860,890.01	1,442,822.70	0.00	3,837,996.90
	\$ 4,256,023.49	\$ 2,175,610.96	\$ 32,252,398.98	\$ 3,635,355.70	\$ 6,494,821.97	\$ 48,814,211.10



Cash and Investments Report
As of February 22, 2023
 Transactions Posted as of February 22, 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	\$ 854,991.58	\$ 354,705.56	\$ -	\$ 1,209,697.14
851 Agency Fund - District Clerk	\$ 580,587.35	\$ -	\$ 611,813.66	\$ 1,192,401.01
852 Agency Fund - Criminal District Attorney	\$ 1,995.53	\$ -	\$ -	\$ 1,995.53
853 Agency Fund - Tax Assessor	\$ 2,272,154.83	\$ -	\$ -	\$ 2,272,154.83
854 Agency Fund - Sheriff	\$ 80,221.76	\$ -	\$ -	\$ 80,221.76
855 Agency Fund - Juvenile	\$ 905.60	\$ -	\$ -	\$ 905.60
856 Agency Fund - County Treasurer Jury	\$ 219.29	\$ -	\$ -	\$ 219.29
857 Agency Fund - Justice of Peace Precinct 4	\$ 14,321.40	\$ -	\$ -	\$ 14,321.40
858 Agency Fund - Adult Probation	\$ 2,745.00	\$ -	\$ -	\$ 2,745.00
	\$ 3,808,142.34	\$ 354,705.56	\$ 611,813.66	\$ 4,774,661.56



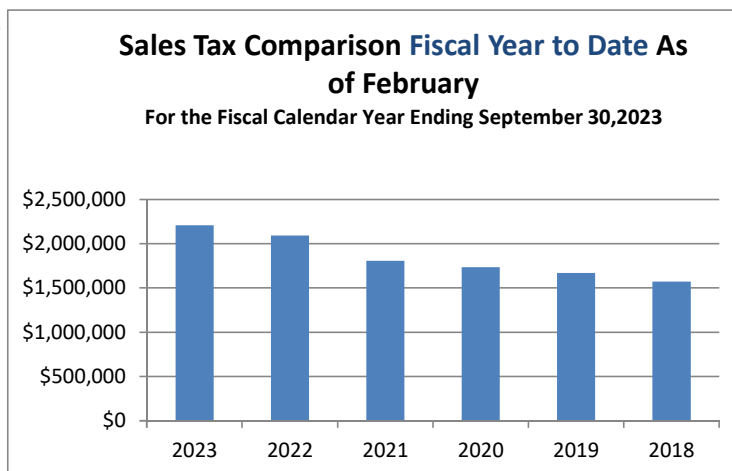
Sales Tax Revenue Comparison by Fiscal Year

		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	2.47%	\$ 396,438.25	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62
February	3.58%	\$ 506,247.91	\$ 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
		\$ 2,209,629.69	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$2,092,986.31
% Change	5.57%

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	\$ 2,209,629.69	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69
Budgeted this Fiscal Year	\$ 4,750,000.00					
Pct Received This FY	46.5%					





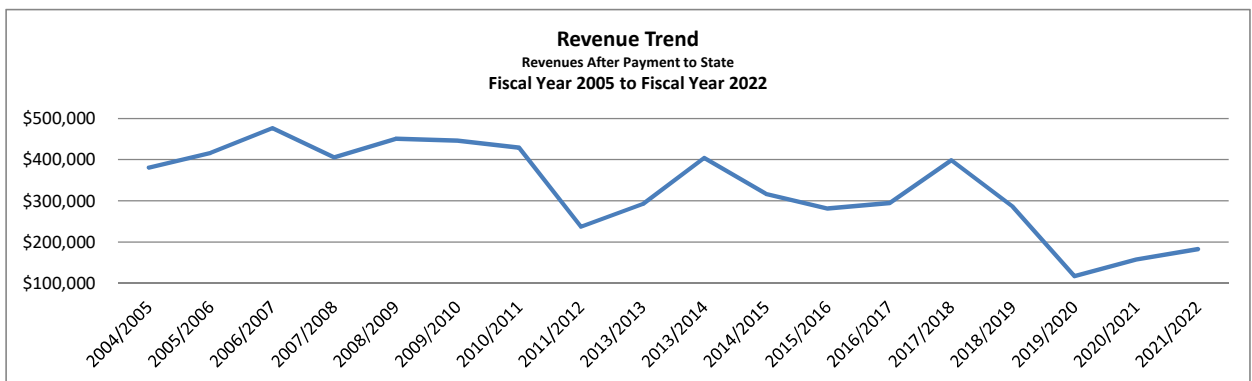
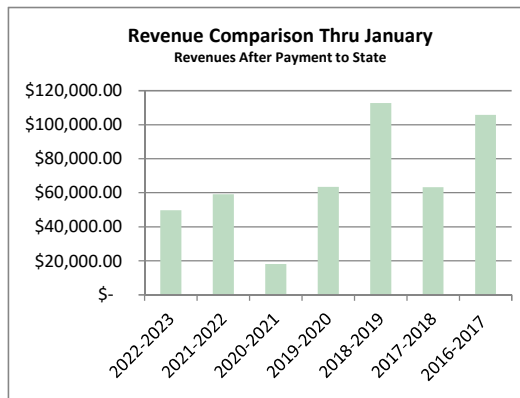
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 13,817.00	\$ (2,697.00)	\$ 11,120.00	\$ 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
	\$ 60,973.00	\$ (11,286.00)	\$ 49,687.00	\$ 182,994.20	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17

Allocated to Weigh Station Improv.	\$ -	This time last year	\$59,197.30
Allocated to Road and Bridge	\$ 49,687.00	% Change	-16.10%

Fiscal Year to Date \$ 60,973.00 \$ (11,286.00) \$ 49,687.00 \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70



Budget for FY 2022/2023

	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



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

10004 - Mills, Jacqueline A

2/17/2023	D-663	\$ 137.00	2/26/2023		Srv Rendered/Cause #30096, 30238
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10629 - Bennett Law Office PC

2/8/2023	30,464	\$ 600.00	2/26/2023		Cause #30,464
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2/8/2023	30,760	\$ 700.00	2/26/2023		Cause #30,760, Unindicted
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2/8/2023	30,806	\$ 600.00	2/26/2023		Cause #30,806
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2/8/2023	A1225	\$ 700.00	2/26/2023		Cause #30,762, 30,764
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13425 - Sanchez, Elsa

2/10/2023	2109	\$ 395.85	2/26/2023		Interpreter Service/Mileage - 01/03/23
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2/10/2023	2110	\$ 395.85	2/26/2023		Interpreter Service/Mileage - 02/06/23
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12th Judicial District Court - Totals

\$ 3,528.70

30040-278th Judicial District Court

10004 - Mills, Jacqueline A

2/10/2023	A1230	\$ 175.50	2/26/2023		Srv Rendered/Case #29,009, Haywood, O.,10/25/22
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10150 - Williford, John W.

2/17/2023	27,961	\$ 600.00	2/26/2023		Cause # 27,961
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2/17/2023	29,253	\$ 700.00	2/26/2023		Cause # 29,253 CTI, CTII
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2/17/2023	29,375	\$ 1,000.00	2/26/2023		Cause # 29,375 x2
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2/17/2023	29,471	\$ 600.00	2/26/2023		Cause # 29,471
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2/17/2023	30,307	\$ 700.00	2/26/2023		Cause # 30,307 x 2
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2/17/2023	30,589	\$ 850.00	2/26/2023		Cause # 30,589 CTI, CTII
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2/17/2023	30,727	\$ 800.00	2/26/2023		Cause # 30,727, CTI, CT II, CTIII
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/17/2023	30,745	\$ 600.00	2/26/2023		Cause # 30,745
2/17/2023	30,809	\$ 800.00	2/26/2023		Cause # 30,809, Reject x2
2/17/2023	A1238	\$ 800.00	2/26/2023		Cause # 29,733, 29,723, Reject
2/17/2023	A1239	\$ 800.00	2/26/2023		Cause # 30,893, 22-30,757
2/17/2023	A1240	\$ 900.00	2/26/2023		Cause # 30,591, 22-30,557
2/17/2023	A1241	\$ 950.00	2/26/2023		Cause # 30,075, 30,153, Unfiled
<u>Canon Solutions America, Inc.</u>					
2/15/2023	6003282677	\$ 36.56	2/26/2023		Maintenance Copier Usage 01/03/23-02/02/23
<u>Zavala, Irma</u>					
2/7/2023	23-0204	\$ 535.00	2/26/2023		Services Rendered - 01/23/23
2/7/2023	23-0205	\$ 340.00	2/26/2023		Services Rendered - 01/25/23
<u>Rockett, PhD, PLLC, Jennifer</u>					
2/17/2023	29191	\$ 800.00	2/26/2023		Srv Rendered/Competency Evaluation 2/16/23
<u>Riley, Michael</u>					
2/16/2023	30,519	\$ 700.00	2/26/2023		Cause # 30,519 x2
2/21/2023	30,685	\$ 700.00	2/26/2023		Cause #30,685
2/16/2023	30,919	\$ 800.00	2/26/2023		Cause # 30,919, Unindicted
2/13/2023	A1234	\$ 900.00	2/26/2023		Cause #29,703, Unfiled x2
278th Judicial District Court - Totals		\$ 15,087.06			
Supervision					
<u>Walker County Hardware</u>					
2/21/2023	126596	\$ 39.97	2/26/2023	PO - 41072	Miscellaneous repairs, parts and supplies- 10/1/22-8/31/23



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10227 - Verizon Wireless

2/21/2023	9927481319	\$ 444.79	2/26/2023		Monthly Service - 01/11/23-02/10/23
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10458 - Windstream

2/15/2023	536-2579.021523	\$ 60.67	2/26/2023		Monthly Service-02/13/23-03/12/23
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11349 - Dewalt, Katrina

2/17/2023	D-669	\$ 56.33	2/26/2023		Miles/86.0 - 02/02/23
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11518 - Tipton, Jeremy

2/14/2023	289.	\$ 250.00	2/26/2023		CSTS Contract Services - February 2023
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13101 - Roe, Morgan

2/14/2023	D-643	\$ 62.88	2/26/2023		Miles 96.0-02/10/23
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13623 - AT&T Corp

2/16/2023	0803565706	\$ 871.42	2/26/2023		Monthly Service - 02/07/23-03/06/23
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2/21/2023	1282936708	\$ 529.58	2/26/2023		Monthly Service - 02/11/23-03/10/23
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2/21/2023	5683506706	\$ 529.58	2/26/2023		Monthly Service - 02/11/23-03/10/23
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13856 - Optimum

2/21/2023	100981622	\$ 264.00	2/26/2023		Monthly Service-02/12/23-03/11/23
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Adult Basic Supervision - Totals **\$ 3,109.22**

50150-Adult Court Services

10232 - Psychological Services Center

2/1/2023	40061	\$ 1,833.33	2/26/2023		Student Hours - 01/1-31/23
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Adult Court Services - Totals **\$ 1,833.33**

**50170-Adult Substance Abuse
Services**

10232 - Psychological Services Center

2/13/2023	40059	\$ 1,833.34	2/26/2023		Student Hours - 11/1-30/22
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/13/2023	40060	\$ 1,833.34	2/26/2023		Student Hours - 12/1-31/22
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12032 - Smartox

2/7/2023	24659	\$ 1,625.00	2/26/2023	PO - 41439	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC, PCP, MDMA, MOP300, BZO, BAR, MTD, mAMP1000, BUP+(OX, SG, pH) \$3.25 Per Cup 25 Cups Per Box Total Of 15 Boxes
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Adult Substance Abuse Services - Totals **\$ 5,291.68**

48119-ARP-Public Safety

13876 - Sustainable Security Solutions, Inc.

2/22/2023	22-012-4	\$ 81,060.00	2/26/2023	PO - 41244	Jail Security Electronic Upgrade Project
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ARP-Public Safety - Totals **\$ 81,060.00**

10000-Balance Sheet Accounts

10043 - GT Distributors, Inc.

2/4/2023	INV0938899	\$ 655.85	2/26/2023	PO - 41448	CCI-53962 - Cci Speer 40 S/W 180 Gr Gold, AUSTIN
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10051 - Dearborn National Life Insurance Co

2/15/2023	FD022023	\$ 36.52	2/26/2023		February 2023 Premiums
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10145 - Walker County Appraisal District

2/21/2023	D-670	\$ 5,816.86	2/26/2023		Walker CAD/Tax Monies/Tax Sale-Feb 2023
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10376 - Texas Parks & Wildlife

2/15/2023	1221232	\$ 133.45	2/26/2023		JP1 Citation/#1221232/King, D. 2/13/23
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2/21/2023	21-92450	\$ 266.90	2/26/2023		JP3 Citations/#21-92450 #21-92451/Reyes, M. 02/07/23
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2/6/2023	22-92595	\$ 133.45	2/26/2023		JP3 Citation/#22-92595/Metcalf, W. 01/21-31/23
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2/21/2023	22-92681	\$ 90.95	2/26/2023		JP3 Citation/#22-92681/Ringo, B 02/07/23
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2/21/2023	422-028383	\$ 133.45	2/26/2023		JP4 Citation/#422-028383/Liu, K. 02/16/23
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10542 - Perdue Brandon Fielder Collins & Mott LLP



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/21/2023	D-673	\$ 1,210.50	2/26/2023		PBFMC/Publication Costs/Tax Sale - Feb 2023
2/21/2023	D-674	\$ 68.00	2/26/2023		PBFMC/Deed Recording Fees/Tax Sale - Feb 2023
2/21/2023	D-675	\$ 150.00	2/26/2023		PBFMC/Certified Mailing/SOS Fees/Tax Sale - Feb 2023
2/14/2023	IVC00070835	\$ 1,234.77	2/26/2023		JP4 Fines and Fees Jan 2023
2/16/2023	IVC00070836	\$ 548.10	2/26/2023		JP 3 Fines and Fees Jan 2023
2/14/2023	IVC00070837	\$ 668.60	2/26/2023		JP1 Fines and Fees - Jan 2023
2/14/2023	IVC00070838	\$ 351.00	2/26/2023		JP2 Fine and Fees Jan 2023
<u>10597 - Integrated Computer Systems, Inc.</u>					
2/21/2023	ICSI2435	\$ 31,689.97	2/26/2023		Annual Level III Support 10/01/22-09/30/23
<u>10900 - Aflac</u>					
2/15/2023	701085	\$ 11,943.28	2/26/2023		February 2023 Monthly Premiums
<u>11075 - Walker County District Clerk</u>					
2/21/2023	D-671	\$ 9,381.14	2/26/2023		WCDC/Excess Proceeds/Tax Sale - Feb 2023
2/21/2023	D-672	\$ 1,473.50	2/26/2023		WCDC/Court Costs/Tax Sale - Feb 2023
<u>11542 - Ringo, Ryan</u>					
2/14/2023	D-646	\$ 140.00	2/26/2023		Per Diem/San Antonio, TX/03/14-17/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/2/2023	519727	\$ 128.90	2/26/2023		Battery with 2 yr Warranty, State Battery Enviromental Tax (Ref Inv #519818)
2/3/2023	519818	(\$ 128.90)	2/26/2023		Battery with 2 yr Warranty, State Battery Enviromental Tax (Ref Inv #519727)
<u>13676 - DirecTV LLC</u>					
2/11/2023	039643069.23021	(\$ 6.25)	2/26/2023		Monthly Service - 02/10/23-03/09/23



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/11/2023	075669314.23021 1	(\$ 6.25)	2/26/2023		Monthly Service - 02/10/23-03/09/23
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13788 - Morris, Matt

2/14/2023	D-645	\$ 140.00	2/26/2023		Per Diem/San Antonio, TX/03/14-17/23
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13792 - Tenth Court of Appeals

2/15/2023	D-660	\$ 244.55	2/26/2023		10th Court of Appeals-Appellate Judicial Fund Fees SB41 Jan 2023
2/15/2023	D-660	\$ 240.00	2/26/2023		10th Court of Appeals-Appellate Judicial Fund Fees SB41 Jan 2023

Invoice Total **\$ 484.55**

Balance Sheet Accounts - Totals \$ 66,738.34

19010-Centralized Costs

10065 - The Huntsville Item

2/15/2023	187.	\$ 2,431.50	2/26/2023		Monthly Service 1/07-31/23
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10180 - Texas Association of Counties

2/15/2023	82259	\$ 1,560.00	2/26/2023		Annual County Membership Dues 01/01/23-12/31/23
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10269 - AT&T

2/21/2023	436-4900.020923	\$ 1,358.88	2/26/2023		Monthly Service - 02/09/23-03/08/23
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10356 - Sam Houston Memorial Funeral Home

2/13/2023	23-0007	\$ 1,090.00	2/26/2023		Transport/Case 23-0007/Gallegos, B.
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2/16/2023	23-0020	\$ 905.00	2/26/2023		Transport/Case#23-0020/Jones, J.
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10900 - Aflac

2/15/2023	701085	(\$ 0.02)	2/26/2023		February 2023 Monthly Premiums
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11866 - Guthrie, Regina

3/1/2023	G230301	\$ 500.00	3/1/2023		Parking Lot Rental - 03/23
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12203 - Frontier Communications of Texas



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/16/2023 344-2255.021323 \$ 128.31 2/26/2023 Monthly Service - 02/13/23-03/12/23

12363 - Rollo Insurance Group, Inc.

2/9/2023 A1235 \$ 43.00 2/26/2023 Bond/IP Pct 2/Acct#JUSTOFT-01 - 01/01/23-12/31/26 -
Owed Premium due to Updating Dates of Bond

13562 - Prestige Tower Services

2/10/2023 INV-460 \$ 300.00 2/26/2023 Monthly Tower Maintenance - Feb 23

13662 - Fort Bend Medical Examiner

2/13/2023 1197 \$ 15,600.00 2/26/2023 Autopsy (x6)
Case#22-01807WK Abernathy, W., 07/29/22, Case#22-02473WK Dimmick, M., 10/17/22, Case#22-02656WK Rodriguez, B., 11/07/22, Case#22-02713WK Sanchez, H., 11/16/22, Case#22-02971WK Gomez, H., 12/20/22, Case#22-03031WK Foster, J., 12/28/22

13856 - Optimum

2/21/2023 100981622 \$ 808.00 2/26/2023 Monthly Service-02/12/23-03/11/23

13953 - McNutt Funeral Home of Lufkin

2/16/2023 D662 \$ 195.00 2/26/2023 Transportation Cost/Atchley, D./Lufkin, TX

Centralized Costs - Totals \$ 24,919.67

44020-Constable Precinct 2

10345 - Bill Fick Ford

2/13/2023 FOCB365372 \$ 4,856.54 2/26/2023 PO - 41334 Vehicle Repairs, FAS# 12887
2/13/2023 FOCB365372 (\$ 1,283.09) 2/26/2023 PO - 41334 Vehicle Repairs, FAS# 12887
Invoice Total \$ 3,573.45

2/3/2023 FOCS367418 \$ 7.00 2/26/2023 State Inspection/FAS#12887

Constable Precinct 2 - Totals \$ 3,580.45

44040-Constable Precinct 4

13796 - ODP Business Solutions, LLC

2/13/2023 290717507001 \$ 83.96 2/26/2023 PA - 2185 Box, Clipboard, Storage x4

Constable Precinct 4 - Totals \$ 83.96

20010-County Auditor



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Claims and Invoices Submitted for Payment

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

2/13/2023	287960544001	\$ 17.31	2/26/2023	PA - 2200	Staples x3 box (1 bx to be returned on 290506023001 and then replaced on 290507457001)
2/13/2023	290506023001	(\$ 5.77)	2/26/2023		Staples x1 return from Org Inv 287960544001. Being replaced on Inv 290507457001 REF PA 2200
2/13/2023	290507457001	\$ 5.77	2/26/2023		Staples x1 REF PA 2200 Replacement for Inv return 290506023001 Original Shipment 287960544001

County Auditor - Totals **\$ 17.31**

15050-County Clerk

10276 - Tyler Technologies, Inc.

2/16/2023	020-140698	\$ 87.72	2/26/2023		December 2022 Jury Service
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10284 - LexisNexis Risk Data Management, Inc.

2/13/2023	1125970- 20230131	\$ 6.00	2/26/2023		Acct#1125970, 01/1-31/23
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County Clerk - Totals **\$ 93.72**

30020-County Court at Law

10232 - Psychological Services Center

2/22/2023	21126	\$ 450.00	2/26/2023		Forensic Evaluation Cause #22-0488 Walker, R.
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10629 - Bennett Law Office PC

2/6/2023	21-0659	\$ 500.00	2/26/2023		Cause # 21-0659
2/6/2023	23-0059	\$ 500.00	2/26/2023		Cause # 23-0059
2/6/2023	A1231	\$ 700.00	2/26/2023		Cause # 23-0046, 23-0047, Unfiled

12531 - James, Reynolds & Spiegelhauer

2/16/2023	22-0131	\$ 500.00	2/26/2023		Cause # 22-0131
2/16/2023	22-0603	\$ 500.00	2/26/2023		Cause # 22-0603



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Claims and Invoices Submitted for Payment

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2/16/2023	22-0606	\$ 500.00	2/26/2023		Cause # 22-0606
<u>13655 - Riley, Michael</u>					
2/6/2023	22-0464	\$ 500.00	2/26/2023		Cause # 22-0464
2/6/2023	23-0011	\$ 500.00	2/26/2023		Cause # 23-0011
2/6/2023	23-0061	\$ 500.00	2/26/2023		Cause # 23-0061
2/6/2023	A1232	\$ 600.00	2/26/2023		Cause #23-0066, Rejected
Law - Totals		\$ 5,750.00			
<u>17010-County Facilities</u>					
<u>10023 - Coburn's Huntsville # 15</u>					
2/2/2023	156205989	\$ 61.00	2/26/2023	PO - 41005	Building repairs, parts and supplies- 10/1/22-9/30/23
<u>10036 - CenterPoint Energy</u>					
2/15/2023	26067850.2302	\$ 493.56	2/26/2023		Mo Svc 01/11/23-02/09/23 1301 Sam Houston Ave
2/15/2023	73707291.2302	\$ 221.60	2/26/2023		Mo Svc 01/11/23-02/09/23 1313 University Ave
<u>10071 - Johnson Supply & Equipment Corp.</u>					
2/6/2023	11211207	\$ 24.57	2/26/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
2/8/2023	11211271	\$ 286.14	2/26/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
2/21/2023	11211387	\$ 23.41	2/26/2023	PO - 41009	HVAC repairs, parts and supplies-10/1/22-9/30/23
<u>10143 - Walker County Hardware</u>					
2/13/2023	126229	\$ 8.14	2/26/2023	PA - 2207	Hillman Fastners x10
2/13/2023	126231	\$ 5.56	2/26/2023	PA - 2207	Hillman Fastners x4
2/9/2023	126281	\$ 6.59	2/26/2023	PA - 2207	Courthouse - Ace White 7/8" Nail-On Plastic Sliders 8pk
2/13/2023	126461	\$ 51.96	2/26/2023	PA - 2207	D A - Caulk Lexel Clear 10.5oz x4



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/14/2023	126481	\$ 21.99	2/26/2023		Annex 2 - Small Engine Ethanol-Free 2-Cycle 50:1 Pre-Mixed Fuel 1 gal
2/14/2023	126481	\$ 19.98	2/26/2023	PA - 2207	Annex2 - Danco HydroClean Fill Valve, Ace Toilet Bowl Gasket with Wax & Flange
	Invoice Total	\$ 41.97			
2/14/2023	126484	\$ 6.99	2/26/2023	PA - 2207	Annex - 2K-2C Cold Faucet Stem
2/14/2023	126504	\$ 5.99	2/26/2023	PA - 2207	Annex - Sandpaper 9x11" 150G 4pk
2/16/2023	126557	\$ 8.99	2/26/2023	PA - 2207	Poly Covrall 2XL x1
2/16/2023	126565	\$ 21.99	2/26/2023	PA - 2207	Bit Hamr SDS 1/2x10x12 x1
2/21/2023	126627	\$ 7.98	2/26/2023	PA - 2207	Ace Better Roller 9x1/4" x2
2/21/2023	126638	\$ 8.99	2/26/2023	PA - 2207	Bar & chain Oil QT
<u>10337 - Texas Department of Licensing & Regulation</u>					
2/22/2023	D-677	\$ 60.00	2/26/2023		Elevator Inspection Filing Fees x3 - Courthouse, Annex, D. A. Decal #86334, 74697, 96559
<u>10317 - Home Depot</u>					
2/14/2023	1012885	\$ 39.12	2/26/2023	PA - 2204	35"x140' Brown Builders Paper, Cabinet Mounting kit, 3" Bar Pull FB 4pk, 1-1/4" Mandara Knob Co 10pk, Masking tape, 3M PGP Angle 220G x2, 9x11 Sandpaper 220 grit, Wiping Rags, Deluxe cuts wiping cloths 55ct,, Wipe on poly sat, Danish Oil DK Walnut pint, U
2/14/2023	1012885	\$ 574.55	2/26/2023	PA - 2204	35"x140' Brown Builders Paper, Cabinet Mounting kit, 3" Bar Pull FB 4pk, 1-1/4" Mandara Knob Co 10pk, Masking tape, 3M PGP Angle 220G x2, 9x11 Sandpaper 220 grit, Wiping Rags, Deluxe cuts wiping cloths 55ct,, Wipe on poly sat, Danish Oil DK Walnut pint, U
	Invoice Total	\$ 613.67			
2/10/2023	1033619	\$ 117.90	2/26/2023	PA - 2204	Maintenance - 60pk Terry Towels x3, 24pk Microfibers Cloths x2
2/10/2023	1523617	\$ 125.83	2/26/2023	PA - 2204	Weigh Station - Mini 2x4 Ceiling Tiles, Silicone Roof Sealant 10.1oz x3, Acid Roof Brush x2, Reinforced Fabric Elasto Tape 4"x150'



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/9/2023	2622431	\$ 4.38	2/26/2023	PA - 2204	Annex - 3/8" Oak Flat Head Plugs
2/9/2023	2622431	\$ 20.95	2/26/2023		Maintenance - 6" Compartment Small Parts Storage Bin, 4 Piece Power Groove Countersink Set
	Invoice Total	\$ 25.33			
2/8/2023	3622347	\$ 38.90	2/26/2023		Annex - 14" Plastic Mud Pan, Pro Joint Knife 10", 12" Taping Knife
2/8/2023	3622347	\$ 23.00	2/26/2023	PA - 2204	Annex - Light Dust Control x2
	Invoice Total	\$ 61.90			
2/7/2023	4622245	\$ 12.98	2/26/2023		Annex - 3-1/4 in. x 8-3/4 in. Drywall Hand Sander
2/7/2023	4622245	\$ 44.94	2/26/2023	PA - 2204	Annex - Fast Dry Premium Spackling 32oz x2, 3-2/3 in. x 9 in. 100-Grit Sandpaper
	Invoice Total	\$ 57.92			
2/6/2023	5523284	\$ 20.42	2/26/2023	PA - 2204	Juvenile - 2 in., 4 in. and 6 in. Plastic Taping Knife Set, 10 lb. Hydraulic Water-Stop Cement
2/16/2023	5524018	\$ 25.94	2/26/2023	PA - 2204	2 gal bag filter 3Pk x2, Doorstop
2/16/2023	5524018	\$ 6.47	2/26/2023	PA - 2204	2 gal bag filter 3Pk x2, Doorstop
	Invoice Total	\$ 32.41			
2/21/2023	5623070	\$ 99.00	2/26/2023	PA - 2204	Kilz 2 Primer 5 gal.
2/16/2023	6033884	\$ 778.00	2/26/2023	PA - 2204	9x3/8" Poly Roller 6pk, 9" roller frames x2, Tropi-cool white 4.75 gal x2
2/16/2023	6033884	\$ 18.54	2/26/2023	PA - 2204	9x3/8" Poly Roller 6pk, 9" roller frames x2, Tropi-cool white 4.75 gal x2
	Invoice Total	\$ 796.54			
2/14/2023	7523913	\$ 56.12	2/26/2023	PA - 2204	Storm Shelter - Shelf Bracket LD 8"x10" x6, White Shelf 10"x36" x3, Zinc Phillips Pan #8x1/2 Screw, Hollow Wall Anchor
2/3/2023	8013161	\$ 18.37	2/26/2023		#10 x 1-1/2 in. Phillips Flat Head Brass Wood Screw (50-Pack)
2/3/2023	8013161	\$ 161.01	2/26/2023	PA - 2204	60 lb. All-Purpose Sand x17, Flex-A-Spout Black Vinyl Downspout Extension, 12 oz. Gaps and Cracks Insulating Spray Foam Sealant, 12 in. x 24 in. Copper Aluminum Sheet
	Invoice Total	\$ 179.38			



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10441 - Elliott Electric Supply

2/13/2023	10-24379-01	\$ 150.50	2/26/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
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10928 - Bennie Wiley Paint Contractor

2/21/2023	2681	\$ 1,500.00	2/26/2023	PO - 41423	Building Maintenance, Juvenile Probation - Bleach, Power Wash, Paint Front of Building, Fill All Cracks and Prime, Apply One Coat of Latex Exterior Satin Paint to All Surface Area
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12085 - Staples Advantage

2/4/2023	3529930704	\$ 131.10	2/26/2023	PA - 2205	Maintenance - Dust Mop Pad 36x5 Blue x5
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12994 - Affordable Plumbing, Inc.

2/21/2023	156336	\$ 475.00	2/26/2023	PO - 41002	Building Repairs- 10/1/22-9/30/23
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13581 - Lone Star AC & Refrigeration LLC

2/13/2023	1348	\$ 95.00	2/26/2023	PO - 41013	HVAC repairs, parts and supplies-10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

2/2/2023	519773	\$ 11.94	2/26/2023	PA - 2201	FAS #10400 - Wiper Blade x2
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13693 - Genserve, LLC

2/14/2023	0332841-IN	\$ 827.50	2/26/2023	PO - 41329	Equipment Repairs, FAS# 10208
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13937 - Johnson Controls Inc

2/16/2023	1-127583106770	\$ 2,104.41	2/26/2023	PO - 41418	HVAC Evaluation, Storm Shelter - 8 Hour Assessment to Observe Functionality of (9) AHUs, and 1 Chiller; Create Report Assessing the Functionality of All; Sensors, Actuators, Status, Offline Devices; Create Written Recommendations for Customer
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County Facilities - Totals

\$ 8,827.30

50010-County Jail

10066 - Huntsville Muffler Shop

2/21/2023	22683	\$ 7.00	2/26/2023		State Inspection/FAS#10416
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10078 - McCoy's Building Supply Center

2/21/2023	4375108	\$ 36.33	2/26/2023	PO - 41046	Building repairs, parts and supplies- 10/1/22-9/30/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10143 - Walker County Hardware

2/21/2023	126792	\$ 11.97	2/26/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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10273 - Capital One

2/10/2023	TR# 00507	\$ 29.70	2/26/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
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10317 - Home Depot

2/14/2023	0032939	\$ 212.83	2/26/2023	PO - 41044	Building parts and supplies- 10/1/22-9/30/23
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12085 - Staples Advantage

2/4/2023	3529930705	\$ 1,019.94	2/26/2023	PO - 41117	Office Supplies- 10/1/22-9/30/23
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13258 - Summit Food Service, LLC

2/16/2023	INV2000166097	\$ 7,554.74	2/26/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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2/21/2023	INV2000166640	\$ 7,784.51	2/26/2023	PO - 41110	Jail Food Services- 10/1/22-9/30/2023.
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13614 - Auto Parts of Huntsville, Inc

2/14/2023	513901	\$ 55.28	2/26/2023	PA - 2189	FAS#10432 Oxygen (02) Sensor x1
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2/14/2023	515477	\$ 30.76	2/26/2023		Ref PA 2189, Tool, Ref Inv 515573
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2/14/2023	515573	(\$ 30.76)	2/26/2023		Ref PA 2189/Ref Inv 515477, Returned Tool
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2/16/2023	519283	\$ 0.00	2/26/2023		FAS#12639, REF PA 2189, Warranty Batt Return, Core Deposit Return, Exchanged for a new 2 yr warranty batt, Core Deposit. Zero cost for this exchange
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13948 - York, Bailey

2/14/2023	D-648	\$ 140.00	2/26/2023		Per Diem/Horseshoe Bay, TX/03/20-23/23
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13949 - Panzer, Shelby

2/14/2023	D-650	\$ 140.00	2/26/2023		Per Diem/Horseshoe Bay, TX/03/20-23/23
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13950 - Bradford, Brittany



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2/14/2023	D-649	\$ 140.00	2/26/2023		Per Diem/Horseshoe Bay, TX - 03/20-23/23
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13951 - Lewman, Jennifer

2/14/2023	D-647	\$ 140.00	2/26/2023		Per Diem/Horseshoe Bay, TX /03/20-23/23
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County Jail - Totals **\$ 17,272.30**

50020-County Jail Inmate Medical
Cost Center

10273 - Capital One

2/10/2023	TR# 00507	\$ 341.86	2/26/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
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10434 - McKesson Medical-Surgical Government Solutions, LLC

2/15/2023	20309905	\$ 274.74	2/26/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
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2/15/2023	20309905	\$ 95.20	2/26/2023	PO - 41054	Medical Supplies- 10/1/22-9/30/23
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Invoice Total **\$ 369.94**

10436 - Clinical Pathology Laboratories, Inc.

2/16/2023	78026-202301-0	\$ 1,013.00	2/26/2023		CPL Lab Work - 01/13/23-01/18/23
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County Jail Inmate Medical Cost Center - Totals **\$ 1,724.80**

15010-County Judge

10103 - Ringo Tire & Service Center

2/10/2023	172549	\$ 7.00	2/26/2023		Vehicle Inspection FAS#12895
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10253 - North & East TX Co Judge & Com Assoc

2/13/2023	83277	\$ 175.00	2/26/2023		NETCJCA Membership Dues - Judge Colt Christian 01/01/23-12/31/23
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County Judge - Totals **\$ 182.00**

20020-County Treasurer

10130 - TAC

2/14/2023	202171	\$ 175.00	2/26/2023		County Treasurers' Association of Tx Dues 01/01/23-12/31/23
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12085 - Staples Advantage

2/4/2023	3529930703	\$ 88.60	2/26/2023	PA - 2223	2000 Plus 2160 Heavy Duty Date Stamp x2
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12792 - Pursley, Kayleigh



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/15/2023	D-652	\$ 369.03	2/26/2023		Per Diem/Miles 426.0/Denton,TX-02/08-10/23
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13302 - Chandler, Taylor

2/16/2023	D-661	\$ 369.03	2/26/2023		Per Diem/Miles-426.0/Denton,TX 02/08-10/23
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County Treasurer - Totals **\$ 1,001.66**

**20030-County Treasurer -
Collections**

10284 - LexisNexis Risk Data Management, Inc.

2/13/2023	1125970- 20230131	\$ 102.65	2/26/2023		Acct#1125970, 01/1-31/23
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12085 - Staples Advantage

2/4/2023	3529930702	\$ 132.39	2/26/2023	PA - 2223	Acme 3pk Scissors, Mesh Monitor Stand, SPLS 8.5x11 Multiuse 20/96 cs x2
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2/11/2023	3530428504	\$ 34.40	2/26/2023	PA - 2223	Staples Box Bottom Hanging File Folder 25/bx, Staples Reinforced Box Bottom Hanging File Folder 25/bx
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2/11/2023	3530428505	\$ 109.74	2/26/2023	PA - 2223	Guide File x2
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County Treasurer - Collections - Totals **\$ 379.18**

34020-Court Reporter Fees

11323 - Stephens, Sherry

2/10/2023	29,009	\$ 2,104.00	2/26/2023		CSR Svc/Cause#29,009/Haywood, O., 09/13-14/22 and 10/25/22
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Court Reporter Fees - Totals **\$ 2,104.00**

30010-Courts-Central Costs

10446 - McLennan County Auditor

2/14/2023	A1233	\$ 1,942.14	2/26/2023		10th Court of Appeals Salary Supplement-10/1/22-9/30/23
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12569 - Montgomery County Clerk

2/15/2023	23-14772	\$ 425.00	2/26/2023		Physician Fee, Attorney Fees/Cause#23-14772
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13442 - Kupers, M.D., Terry

2/13/2023	27,347	\$ 9,575.00	2/26/2023		Cause #27,347 - 10/29/22 - 1/26/23
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/13/2023	27,347.	\$ 6,161.23	2/26/2023		Cause 27,347 - 10/24 - 25/22
<u>Richard S Adler, M.D. & Associates, PLLC</u>					
2/14/2023	24812	\$ 5,900.00	2/26/2023		Capital Trial/Professional Services/Re: Falk
<u>The PTSD Institute</u>					
2/14/2023	10201	\$ 6,841.67	2/26/2023		Capital Trial/Professional Services/Re: Falk
Costs - Totals		\$ 30,845.04			
<u>District Attorney</u>					
<u>Lexis-Nexis</u>					
1/31/2023	3094283652	\$ 898.00	2/26/2023		Acct#4254HQXM9 Online Searches 01/1-31/23
<u>Dallas County Treasurer</u>					
2/14/2023	487511	\$ 225.00	2/26/2023		Expert Consultation/Adams, T./10/12/21
Attorney - Totals		\$ 1,123.00			
<u>District Clerk</u>					
<u>Montgomery County Constable Pct. 1</u>					
2/17/2023	D-667	\$ 400.00	2/26/2023		Service Fee-Tax Suits T22-78, T11-12
<u>Haney Paschal & Romoser, P.C.</u>					
2/17/2023	D-666	\$ 700.00	2/26/2023		Attorney Fee-Tax Suits T19-83, T11-26
<u>Rowe, Shelley</u>					
2/16/2023	8004	\$ 300.00	2/26/2023		Service Fee-Tax Suits/T12-16
<u>Travis County Constable Pct.5</u>					
2/17/2023	D-668	\$ 400.00	2/26/2023		Service Fee-Tax Suits T20-36, T22-106, T22-78
<u>Williford, John W.</u>					
2/16/2023	8003	\$ 300.00	2/26/2023		Service Fee-Tax Suits/T99-61C
<u>Harris County Constable Pct. 1</u>					
2/16/2023	8012	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T19-83



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<u>10187 - Montgomery County Constable Pct. 3</u>					
2/16/2023	8027	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T16-02
<u>10197 - Montgomery County Constable Pct. 2</u>					
2/16/2023	8026	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T99-61C
<u>10213 - Harris County Constable Pct. 7</u>					
2/16/2023	8013	\$ 225.00	2/26/2023		Service Fee-Tax Suits/T20-36
<u>10276 - Tyler Technologies, Inc.</u>					
2/16/2023	020-140698	\$ 350.88	2/26/2023		December 2022 Jury Service
<u>10286 - Harris County Constable Pct. 3</u>					
2/16/2023	8011	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T22-99
<u>10296 - Dallas County Constable Pct. 1</u>					
2/16/2023	8023	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T11-12
<u>10297 - Dallas County Constable Pct. 4</u>					
2/16/2023	8022	\$ 80.00	2/26/2023		Service Fee-Tax Suits/T19-83
<u>10369 - Montgomery County Constable Pct. 4</u>					
2/16/2023	8028	\$ 65.00	2/26/2023		Service Fee-Tax Suits/T11-12
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
2/17/2023	D-664	\$ 2,980.00	2/26/2023		Abstractor Fee-Tax Suits T22-08, T22-92, T22-78, T14-13, T16-02, T19-86, T22-99, T22-71, T22-106, T11-12, T20-36, T19-96, T19-83, T10-54, T99-61C SECRETARY OF STATE FEES - TAX SUITS T22-78, T99-61C
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
2/17/2023	D-665	\$ 800.00	2/26/2023		Attorney Fee-Tax Suits T19-86, T11-12
<u>10907 - Allsup, Stephanie</u>					
2/16/2023	8002	\$ 350.00	2/26/2023		Service Fee-Tax Suits/T10-54



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11229 - McClennan County Constable Pct 1

2/16/2023	8001	\$ 130.00	2/26/2023		Service Fee-Tax Suits/T99-61C
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11965 - Angelina County Sheriff's Department

2/16/2023	8018	\$ 90.00	2/26/2023		Service Fee-Tax Suits/T22-78
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13885 - Highpoint Signs and Apparel

2/17/2023	64711	\$ 332.50	2/26/2023	PO - 41437	Envelopes- District Clerk - #10 Regular Envelopes Qty: 2500 (5 boxes) Black Ink Size: 4x9.5"
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13954 - Polk County Constable, Precinct 2

2/16/2023	8000	\$ 180.00	2/26/2023		Service Fee-Tax Suits/T10-54
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13955 - Robertson County Sheriff Department

2/16/2023	8014	\$ 80.00	2/26/2023		Service Fee-Tax Suits/T14-13
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13956 - Victoria County Constable, Precinct 3

2/16/2023	8015	\$ 100.00	2/26/2023		Service Fee-Tax Suits/T19-96
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13957 - DeWitt County Sheriff's Office

2/16/2023	8016	\$ 85.00	2/26/2023		Service Fee-Tax Suits/T19-96
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13958 - Bell County Sheriff

2/16/2023	8017	\$ 80.00	2/26/2023		Service Fee-Tax Suits/T22-78
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13959 - Comal County Sheriff

2/16/2023	8009	\$ 75.00	2/26/2023		Service Fee-Tax Suits/T11-26
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District Clerk - Totals **\$ 8,478.38**

16020-Elections

10318 - HBI Office Solutions, Inc.

2/21/2023	19891	\$ 405.35	2/26/2023	PO - 41346	Office Furniture Installation- Tax Assessor Collector Office - Labor To Receive, Inspect, Deliver, Install, Set In Place, Make Ready For Use, Remove All Trash and Packing Materials From Customer Premises
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2/21/2023	19891	\$ 2,384.43	2/26/2023	PO - 41346	Office Furniture- Tax Assessor Collector Office - (1)- UJC2388R- Worksurface-Jetty, Plastic Edge, Laminate, Curved, Right Hand, 23 1/2DL x 30DR x 48WL x 77 1/2WR; (1)-USWS- Worksurface-Straight, Laminate, Plastic Edge Profile, Size Option: Modular, Depth:
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Invoice Total \$ 2,789.78

Elections - Totals

\$ 2,789.78

16030-Elections Equipment

11013 - VOTEC Corporation

2/13/2023	13937	\$ 1,500.00	2/26/2023		VoteSafe Software Support Poll Power Hosting 01/01/23 - 12/31/23
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Elections Equipment - Totals

\$ 1,500.00

46010-Emergency Operations

10098 - Reliable Parts Co.

2/6/2023	002052705	\$ 139.44	2/26/2023	PO - 41083	Vehicle repairs, parts and supplies 10/1/22-9/30/23
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10823 - Connell, Joseph

2/10/2023	01-23	\$ 2,000.00	2/26/2023		CERT Services - 01/01-31/23
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11780 - NI Government Services, Inc.

2/9/2023	23013229681	\$ 73.73	2/26/2023		Satellite Phone Service 1/1-31/23
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13676 - DirecTV LLC

2/11/2023	039643069.23021 1	\$ 94.99	2/26/2023		Monthly Service - 02/10/23-03/09/23
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2/11/2023	075669314.23021 1	\$ 110.24	2/26/2023		Monthly Service - 02/10/23-03/09/23
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Emergency Operations - Totals

\$ 2,418.40

29990-Financial Projects

12351 - Net@Work, Inc.

2/13/2023	SVU23-01858	\$ 1,050.00	2/26/2023		Sage HRMS Consulting Support 01/17/23 Support Request 12/30/22, 01/13/23
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Financial Projects - Totals

\$ 1,050.00

**19990-General Government
Projects**

10708 - Siemens Industry, Inc.



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2/22/2023	5330760075	\$ 26,113.78	2/26/2023	PO - 41342	Overall Courthouse Security Upgrade
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General Government Projects - Totals **\$ 26,113.78**

69940-Health and Human Services
- Governmental/Services Cont

10104 - Rita B Huff Humane Society

2/7/2023	012023	\$ 825.00	2/26/2023		SNAP-Service - January 2023
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2/7/2023	202301	\$ 1,000.00	2/26/2023		Service for January 2023
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10225 - Senior Center of Walker County

3/1/2023	SC230301	\$ 1,040.00	3/1/2023		Service Contract - 03/23
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**Health and Human Services -
Governmental/Services Contracts - Totals** **\$ 2,865.00**

70010-Historical Commission

13796 - ODP Business Solutions, LLC

2/16/2023	282984285001	\$ 96.45	2/26/2023	PO - 41333	Office Supplies- 12/1/22-9/30/23
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Historical Commission - Totals **\$ 96.45**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

2/13/2023	1125970- 20230131	\$ 16.50	2/26/2023		Acct#1125970, 01/1-31/23
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Justice of Peace Precinct 1 - Totals **\$ 16.50**

33020-Justice of Peace Precinct 2

12973 - Verbatim Reporting & Transcription, LLC

2/22/2023	23-0375	\$ 290.00	2/26/2023		Court-E Reporting/CPS Case 02/14/23
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Justice of Peace Precinct 2 - Totals **\$ 290.00**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin

2/16/2023	0000064	\$ 455.00	2/26/2023		Srv Rnd-01/12-31/23,PID#3201, 3181, 3238, 3265
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Juvenile HGAC Services Grant - Totals **\$ 455.00**

36010-Juvenile Probation Support
- General Fund



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10232 - Psychological Services Center

2/16/2023	21128	\$ 150.00	2/26/2023		Juvenile Evaluation, PID#3197
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10529 - Alere Toxicology Service, Inc.

2/16/2023	L343839	\$ 32.38	2/26/2023		Drug Testing 01/26/23
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Juvenile Probation Support - General Fund - Totals **\$ 182.38**

36030-Juvenile Title IV-E

13856 - Optimum

2/21/2023	100981622	\$ 72.00	2/26/2023		Monthly Service-02/12/23-03/11/23
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Juvenile Title IV-E - Totals **\$ 72.00**

34030-Law Library

10212 - Thomson Reuters - West

2/4/2023	847871126	\$ 173.42	2/26/2023		Acct#1005229398 - 2/01-28/23
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Law Library - Totals **\$ 173.42**

61050-Litter Control - General Fund

13614 - Auto Parts of Huntsville, Inc

2/14/2023	514818	\$ 530.79	2/26/2023	PO - 41056	Equipment repairs, parts and supplies- 10/1/22-9/30/23
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Litter Control - General Fund - Totals **\$ 530.79**

61020-Planning and Development

10098 - Reliable Parts Co.

2/6/2023	002052721	\$ 41.42	2/26/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/9/2023	002052904	\$ 49.98	2/26/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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12281 - Blevl Engineering

2/16/2023	52111	\$ 21,139.38	2/26/2023		Professional Services, General 11/27/22-12/31/22
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2/16/2023	52358	\$ 11,156.99	2/26/2023		Professional Services, General, 01/01-28/23
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Planning and Development - Totals **\$ 32,387.77**

49940-Public Safety
Governmental/Services Contracts



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10017 - Thomas Lake Road Volunteer Fire Department

3/1/2023	TL230301	\$ 600.00	3/1/2023		Fire Protection - 03/23
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10020 - City of Huntsville

3/1/2023	CH230301	\$ 20,541.00	3/1/2023		Fire Protection - 03/23
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10029 - Crabbs Prairie Fire Department

3/1/2023	CP230301	\$ 1,000.00	3/1/2023		Fire Protection - 03/23
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3/1/2023	CPPP230301	\$ 1,000.00	3/1/2023		Fire Protection - 03/23
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10068 - Riverside Volunteer Fire Department

3/1/2023	R230301	\$ 759.00	3/1/2023		Fire Protection - 03/23
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3/1/2023	WC230301	\$ 600.00	3/1/2023		Fire Protection - 03/23
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10182 - Dodge Volunteer Fire Department

3/1/2023	D230301	\$ 600.00	3/1/2023		Fire Protection - 03/23
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Public Safety Governmental/Services Contracts - \$ 25,100.00
Totals

49990-Public Safety Projects

12031 - CAP Fleet Upfitters

2/13/2023	CAP110664	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110665	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110671	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110672	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110673	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110703	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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2/13/2023	CAP110704	\$ 24,640.87	2/26/2023	PO - 41443	2022 Chevy Tahoe PPC CC10706
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12988 - Tech-ER



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/16/2023	6607	\$ 625.00	2/26/2023	PO - 41197	Karier BP-264 1800mAh Ni-MH Battery - ICOM Radio Battery IC-T70A, IC-V80, IC-U80, IC-F3001, IC-F3101D, IC-F3103D, IC-F4101D, F4001 BP265 With Belt Clip
Projects - Totals		\$ 173,111.09			
Sheriff					
Coca Cola Southwest Beverages LLC					
2/16/2023	26000201079	\$ 345.74	2/26/2023		Vending Machine Drinks/Core Spa x5, Energy x2, Water x2, Enhanced Water x2
IC Inmate Communications					
2/15/2023	0023020-IN	\$ 2,380.96	2/26/2023		Commissary Sales/Debit Time/Video/Messaging-01/01-31/23
Sheriff Commissary Fund - Totals		\$ 2,726.70			
Walker County					
Texas Medicaid & Healthcare Partner					
2/22/2023	D-680	\$ 130.99	2/26/2023		TX Medicaid Refund/Blasingame,W., 06/10/22
Walker County EMS Fund - Totals		\$ 130.99			
Bridge General					
Artech Signs & Lighting, Inc.					
2/8/2023	23-11191	\$ 382.40	2/26/2023	PO - 41428	"24x24" Blank Green Coroplast
Auto Parts of Huntsville, Inc					
1/31/2023	519321	\$ 175.37	2/26/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.
2/7/2023	520547	\$ 43.67	2/26/2023	PO - 40931	Equipment parts and supplies- 10/1/22-9/30/23.
Bridge General - Totals		\$ 601.44			
Bridge Precinct 1					
Reliable Parts Co.					
2/17/2023	002053302	\$ 81.26	2/26/2023	PO - 40884	Equipment parts and supplies- 10/1/22-9/30/23
2/17/2023	002053302	\$ 2.99	2/26/2023	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
Invoice Total		\$ 84.25			



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2/17/2023 002053324 \$ 118.95 2/26/2023 PO - 40884 Equipment parts and supplies- 10/1/22-9/30/23

10143 - Walker County Hardware

2/16/2023 125622 \$ 55.85 2/26/2023 PO - 40887 Equipment parts and supplies- 10/1/22-9/30/23 -

10216 - Performance Truck

2/16/2023 S0010764561 \$ 158.00 2/26/2023 PO - 40882 Vehicle parts and supplies- 10/1/22-9/30/23

2/16/2023 S0010765081 \$ 10.72 2/26/2023 PO - 40882 Vehicle parts and supplies- 10/1/22-9/30/23

10339 - Cavender's Boot City

2/17/2023 CAV013-02 \$ 134.95 2/26/2023 PO - 41302 (6) 31MWZDN1 - 33x32 ST
2/17/2023 CAV013-02 \$ 134.95 2/26/2023 PO - 41302 (6) 31MWZDN1 - 34x36 CMc
2/17/2023 CAV013-02 \$ 134.95 2/26/2023 PO - 41302 (6) 31MWZDN1 - 38x32 PW
2/17/2023 CAV013-02 \$ 134.95 2/26/2023 PO - 41302 (6) 31MWZDN1 - 40x34 SL
2/17/2023 CAV013-02 \$ 151.15 2/26/2023 PO - 41302 (6) 31MWZDN1 - 44x34 AT
2/17/2023 CAV013-02 \$ 151.15 2/26/2023 PO - 41302 (6) 31MWZDN1 - 44x34 BB
2/17/2023 CAV013-02 \$ 178.15 2/26/2023 PO - 41302 (6) 70127BT - 16.5x37 CMc
2/17/2023 CAV013-02 \$ 178.15 2/26/2023 PO - 41302 (6) 70127BT - 18.5x37 PW
2/17/2023 CAV013-02 \$ 178.15 2/26/2023 PO - 41302 (6) 70127BT - 18.5x37 SL
2/17/2023 CAV013-02 \$ 178.15 2/26/2023 PO - 41302 (6) 70127BT - 18.5x38 BB
2/17/2023 CAV013-02 \$ 161.95 2/26/2023 PO - 41302 (6) 70127MW - 16x33 ST
2/17/2023 CAV013-02 \$ 178.15 2/26/2023 PO - 41302 (6) 70127BT - 19x37 AT

Invoice Total \$ 1,894.80

10429 - W.C. Tractor-Navasota

1/30/2023 N13767 \$ 332.74 2/26/2023 PO - 40886 Equipment repairs, parts and supplies- 10/1/22-9/30/23
1/30/2023 N13767 \$ 365.00 2/26/2023 PO - 40886 Vehicle parts and supplies- 10/1/22-9/30/23

Invoice Total \$ 697.74

11389 - Huntsville A-1 Tire Repair, LLC

2/7/2023 49726 \$ 38.95 2/26/2023 PO - 41107 Equipment parts and supplies- 10/1/22-9/30/23

2/7/2023 49726 \$ 34.00 2/26/2023 PO - 41107 Vehicle parts and supplies- 10/1/22-9/30/23 -



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Invoice Total \$ 72.95

11390 - Ellis D. Walker Trucking, LLC

2/15/2023	10089	\$ 6,002.92	2/26/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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Road and Bridge Precinct 1 - Totals \$ 9,096.18

82220-Road and Bridge Precinct 2

10073 - Linde Gas & Equipment, Inc.

2/8/2023	34058465	\$ 672.98	2/26/2023	PO - 40912	Welding Services- 10/1/22-9/30/23
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10098 - Reliable Parts Co.

2/17/2023	002053394	\$ 159.26	2/26/2023	PO - 41085	Operating Supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

2/14/2023	125871	\$ 148.29	2/26/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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2/14/2023	125890	\$ 23.58	2/26/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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2/15/2023	126476	\$ 2.59	2/26/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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2/15/2023	126488	\$ 16.99	2/26/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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2/16/2023	126602	\$ 9.18	2/26/2023	PO - 40920	Operating Supplies- 10/1/22-9/30/23
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10216 - Performance Truck

2/14/2023	50010757451	\$ 128.50	2/26/2023	PO - 40911	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10339 - Cavender's Boot City

1/23/2023	CAV013-03	\$ 377.95	2/26/2023	PO - 41243	(6) 104672- Uniforms - Whitley 38x32 Carhartt
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2/14/2023	CAV013-04	\$ 80.97	2/26/2023	PO - 41414	(3) 70127MW- Uniforms - New Employee 17 X 36 Long Sleeve
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2/14/2023	CAV013-04	\$ 67.47	2/26/2023	PO - 41414	(3) MS3127B- Uniforms - New Employee XL Short Sleeve
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2/14/2023	CAV013-04	\$ 377.95	2/26/2023	PO - 41414	(6) 104672- Uniforms - 34X34 Overalls
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Invoice Total \$ 526.39

10614 - Doggett Machinery Services



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2/9/2023	X46529	\$ 1,273.85	2/26/2023	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
2/9/2023	X46530	\$ 672.91	2/26/2023	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
2/16/2023	X46631	\$ 380.49	2/26/2023	PO - 40899	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/6/2023	49688	\$ 2,674.85	2/26/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/6/2023	49691	\$ 39.00	2/26/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
2/13/2023	49808	\$ 31.50	2/26/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/13/2023	49813	\$ 92.80	2/26/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/21/2023	10092	\$ 2,884.28	2/26/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
2/17/2023	10112	\$ 4,344.20	2/26/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
2/17/2023	10113	\$ 5,581.52	2/26/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
<u>12499 - Vulcan Construction Materials, LLC</u>					
2/13/2023	62580613	\$ 482.43	2/26/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
2/15/2023	62581773	\$ 517.53	2/26/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
2/15/2023	62581774	\$ 17,173.46	2/26/2023	PO - 40919	Road Materials - 10/1/22-9/30/23
<u>13156 - Ernst, Rhonda</u>					
3/1/2023	E230301	\$ 10.00	3/1/2023		Parking Area Lease - 03/23
<u>13563 - Piney Woods Sanitation, Inc.</u>					
2/15/2023	03/23 RB2	\$ 110.16	2/26/2023		Monthly Service - 03/01-31/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/14/2023	519100	\$ 389.48	2/26/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23



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2/7/2023	520559	\$ 7.49	2/26/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/8/2023	520844	\$ 32.98	2/26/2023	PO - 41236	Equipment repairs, parts and supplies- 10/1/22-9/30/23
2/8/2023	520844	\$ 2.49	2/26/2023	PO - 41236	Operating Supplies- 10/1/22-9/30/23
Invoice Total		\$ 35.47			

Road and Bridge Precinct 2 - Totals \$ 38,767.13

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

2/15/2023	31986573.2302	\$ 434.13	2/26/2023		Mo Svc 01/11/23-02/09/23 2986 State Highway 19B
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10098 - Reliable Parts Co.

1/31/2023	002052366	\$ 204.47	2/26/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23
2/1/2023	002052424	\$ 91.09	2/26/2023	PO - 40962	Vehicle parts and supplies- 10/1/22-9/30/23
2/6/2023	002052704	\$ 1,009.00	2/26/2023	PO - 40962	Oil, lubricants and fluids- 10/1/22-9/30/23.
2/16/2023	002053382	\$ 67.50	2/26/2023	PO - 40962	Equipment parts and supplies- 10/1/22-9/30/23

10143 - Walker County Hardware

2/13/2023	126185	\$ 110.98	2/26/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
2/13/2023	126237	\$ 74.99	2/26/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
2/13/2023	126265	\$ 138.26	2/26/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
2/16/2023	126283	\$ 169.99	2/26/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23

10174 - Grainger

2/8/2023	9601032866	\$ 218.01	2/26/2023	PO - 40948	Operating Supplies- 10/1/22-9/30/23
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10454 - Southern Tire Mart, LLC

2/21/2023	4590097472	\$ 225.54	2/26/2023	PO - 41312	F000181, FAS# 10386 - LT245/75R16/10 TRANSFORCE AT2 BUYBOARD# 636-21
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11389 - Huntsville A-1 Tire Repair, LLC



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2/6/2023	140028	\$ 178.50	2/26/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
2/8/2023	49739	\$ 19.59	2/26/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/9/2023	49754	\$ 39.00	2/26/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
2/15/2023	49840	\$ 105.00	2/26/2023	PO - 40950	Equipment repairs, parts and supplies- 10/1/22-9/30/23
<u>11427 - Husky Trailer & Parts Mfg.</u>					
2/2/2023	6623	\$ 79.98	2/26/2023	PO - 40952	Vehicle parts and supplies- 10/1/22-9/30/23
2/8/2023	6632	\$ 41.97	2/26/2023	PO - 40952	Vehicle parts and supplies- 10/1/22-9/30/23
<u>12085 - Staples Advantage</u>					
2/11/2023	3530428506	\$ 560.00	2/26/2023	PO - 40963	Office Supplies- 10/1/22-9/30/23
<u>12490 - Cintas Corporation #2</u>					
2/13/2023	4146340984	\$ 5.56	2/26/2023		Mat Rentals/Ref PA #2221
2/13/2023	4146340984	\$ 308.24	2/26/2023	PA - 2221	Uniform Services/Ref PA #2221
	Invoice Total	\$ 313.80			
2/20/2023	4147046097	\$ 5.56	2/26/2023		Mat Rentals
2/20/2023	4147046097	\$ 151.86	2/26/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 157.42			
<u>12724 - Knife River Corporation South</u>					
2/21/2023	901732	\$ 5,567.64	2/26/2023	PO - 41431	Road Materials - 2/1/23-9/30/23.
2/21/2023	901906	\$ 5,423.08	2/26/2023	PO - 41431	Road Materials - 2/1/23-9/30/23.
2/21/2023	901985	\$ 1,993.01	2/26/2023	PO - 41431	Road Materials - 2/1/23-9/30/23.
<u>13563 - Piney Woods Sanitation, Inc.</u>					
2/15/2023	03/23 RB3	\$ 73.44	2/26/2023		Monthly Service - 03/01-31/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/31/2023	519320	\$ 215.37	2/26/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23



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2/2/2023	519668	\$ 112.67	2/26/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
2/6/2023	520315	\$ 109.78	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/7/2023	520548	\$ 19.99	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/8/2023	520717	\$ 7.22	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/8/2023	520871	\$ 195.64	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/8/2023	520873	\$ 420.99	2/26/2023	PO - 40942	Oil, lubricants and fluids- 10/1/22-9/30/23
2/13/2023	521639	\$ 142.36	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/14/2023	521881	\$ 10.45	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
2/14/2023	521888	\$ 292.83	2/26/2023	PO - 40942	Equipment parts and supplies- 10/1/22-9/30/23
2/16/2023	522217	\$ 46.96	2/26/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
Precinct 3 - Totals		\$ 18,870.65			
Ridge Precinct 4					
Cleveland Asphalt					
2/6/2023	26550	\$ 552.86	2/26/2023	PO - 41359	Road Materials- 1/1/23-9/30/23
Huntsville Truck & Tractor, Inc.					
2/14/2023	3820	\$ 1,400.00	2/26/2023	PO - 41454	2022 WOO PFW4448S PALLETFORK - Stock Number: 17238, Serial Number: 1411824
Reliable Parts Co.					
2/6/2023	002052686	\$ 1,009.00	2/26/2023	PA - 2278	400-15W40 55 Gallon Drum
2/7/2023	002052810	\$ 97.57	2/26/2023	PA - 2278	FAS #10171 - 864IFreeze GL x6, Spin-On Fuel Filter
2/7/2023	002052810	\$ 37.09	2/26/2023		Shop Towels Roll x3, Antiseize Lubricant, Big Mule Wipes
	Invoice Total	\$ 134.66			
2/16/2023	002053373	\$ 120.65	2/26/2023	PA - 2278	FAS #10365 - 15W40 Gallon, Power Steering Filter (Ref P A 2278)



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/16/2023	002053373	\$ 41.88	2/26/2023		Oil Dry, Hose Clamp x10, Straight Heater Hose x12 (Ref P A 2278)
	Invoice Total	\$ 162.53			
2/16/2023	002053418	\$ 19.28	2/26/2023	PA - 2278	FAS #10365 - Hydraulic Adapter x2
<u>10323 - Mason's, Inc.</u>					
2/22/2023	211842	\$ 88.24	2/26/2023	PA - 2295	Battery Pack, Paint x2, Paint Applicator, Breaker
2/22/2023	211843	\$ 94.99	2/26/2023	PA - 2295	Extension Cord x2, Hinge x2, Bungee Cord x6, Tarp
2/22/2023	211844	\$ 15.97	2/26/2023	PA - 2295	Silicone x2, Goop
<u>10471 - United Ag & Turf</u>					
2/14/2023	12390219	\$ 1,001.21	2/26/2023	PO - 41385	Equipment repairs parts and supplies 1/1/23-9/30/23
<u>10547 - Mustang Cat</u>					
2/13/2023	PART6165835	\$ 39.16	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6165836	(\$ 24.00)	2/26/2023		Equipment Repair/FAS#10197/Ref PO 41376 Return of Air Filter A x1
2/13/2023	PART6165837	(\$ 471.45)	2/26/2023		Equipment Repair/FAS#10197/REF PO 41376 Return of Kit-Brthr FL x1
2/13/2023	PART6171237	\$ 131.80	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172413	\$ 98.68	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172414	\$ 155.64	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172415	\$ 311.28	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172416	\$ 0.94	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172417	\$ 375.02	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
2/13/2023	PART6172418	\$ 9.08	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.



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2/14/2023	PART6174604	\$ 250.77	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
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2/14/2023	PART6174605	\$ 219.24	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
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2/14/2023	PART6174606	\$ 153.97	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
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2/14/2023	PART6174607	\$ 4.01	2/26/2023	PO - 41376	Equipment Repair parts and supplies 1/1/23-9/30/23.
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11389 - Huntsville A-1 Tire Repair, LLC

2/6/2023	140027	\$ 177.95	2/26/2023	PA - 2291	FAS #13007 - 1300/24 Repair, D Ring, Loader Stem plus Service Charge-Yard
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2/14/2023	140033	\$ 172.95	2/26/2023	PA - 2291	FAS #10286 - Repair 16 9/30 LR, Air to Water Valve Stem Plus Service Charge to Yard
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2/1/2023	49621	\$ 39.00	2/26/2023	PA - 2291	FAS #10338 - Tire Repair plus Shop Supplies
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11427 - Husky Trailer & Parts Mfg.

2/8/2023	6633	\$ 157.98	2/26/2023	PO - 41371	Equipment Repairs- 1/1/23-9/30/23
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11698 - Custom Products Corporation

2/22/2023	386094	\$ 150.66	2/26/2023	PO - 41457	RMSR36, RMS36W203AHN, Q1KFR - (2) Ribs for 36" Rollup Signs; (2) 36x36" Road Closed Ahead BK/OR Econo Mesh Rollup Signs (no rib); Freight
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12063 - K & K Construction, Inc.

2/16/2023	23-0779	\$ 1,141.70	2/26/2023	PO - 41372	Road Materials 1/1/23-9/30/23
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12324 - B & S Propane, Inc.

2/15/2023	0010905	\$ 20.00	2/26/2023	PO - 41354	Operating Supplies-1/1/2023-9/30/23
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12499 - Vulcan Construction Materials, LLC

2/7/2023	62580614	\$ 2,040.09	2/26/2023	PA - 2296	52.31 Tons Ty B Gr 2 or 1" Washed Limestone
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2/7/2023	62580615	\$ 1,544.79	2/26/2023	PA - 2296	39.61 Tons Ty B Gr 2 or 1" Washed Limestone
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12888 - Lonestar Truck Group



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2/22/2023	X220141227:01	\$ 96.00	2/26/2023	PO - 41375	Brake Shoe Core x2 Ref PO 41375 Returned on 2/17/23 Inv X220143315:01 FAS#12429
2/22/2023	X220141227:01	\$ 747.38	2/26/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.
	Invoice Total	\$ 843.38			
2/2/2023	X220141675-01	\$ 80.46	2/26/2023	PO - 41375	Vehicle repairs parts and supplies 1/1/23-9/30/23.
2/22/2023	X220143315:01	(\$ 96.00)	2/26/2023		Vehicle Repair/FAS#12429, Ref PO 41375, Inv X220141227:01 Brake Shoe Core x2
<u>12925 - Kubota Tractor Corporation</u>					
2/22/2023	BB05-23	\$ 74,459.85	2/26/2023	PO - 41405	Kubota Tractor - Kubota SVL97-2HFC, S-Series.
<u>13055 - Hoesser, Bonner</u>					
2/13/2023	105081	\$ 2,855.00	2/26/2023	PA - 2285	FAS #10171 - Replace cylinder head gasket, fan and alternator belts, replace governor shaft seal & spring cover air pre cleaner plus labor
2/21/2023	105082	\$ 1,930.00	2/26/2023	PA - 2285	FAS#10365 Replace power steering pump & hood latches FAS#13084 Replace & repair piping and install new turbo down pipe
<u>13173 - Blades Group, LLC</u>					
2/3/2023	18040469	\$ 992.00	2/26/2023	PO - 41429	RA-50 Rock Asphalt, 50# Bag - 62 Bags/Pallet Qty: 62 Bags (1 Pallet)
<u>13554 - UniFirst Holdings, Inc.</u>					
2/7/2023	2960015711	\$ 200.17	2/26/2023	PO - 41383	Uniforms 1/1/23-9/30/23
2/7/2023	2960015711	\$ 6.15	2/26/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	Invoice Total	\$ 206.32			
2/16/2023	2960016711	\$ 200.17	2/26/2023	PO - 41383	Uniforms 1/1/23-9/30/23
2/16/2023	2960016711	\$ 6.15	2/26/2023	PO - 41383	Uniforms 1/1/23-9/30/23
	Invoice Total	\$ 206.32			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/14/2023	518550	\$ 145.98	2/26/2023	PA - 2282	FAS #10379 - Fill-Rite Transfer Pump Filter Kit x2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/1/2023	519557	\$ 36.71	2/26/2023	PA - 2282	Shop - Gearwrench Chain Wrench SAE
2/1/2023	519561	\$ 128.37	2/26/2023	PA - 2282	FAS #10195 -Control Cable / Push - Pull
2/1/2023	519563	\$ 81.82	2/26/2023	PA - 2282	FAS #10379 - Vent Cap x2, Fuel Filter x2
2/17/2023	522044	\$ 23.47	2/26/2023	PA - 2282	White Bleach, WSL/BLK Magic Tire, AA Prot Wipes
<u>Texas Materials Group, Incl</u>					
2/1/2023	201160210	\$ 8,035.00	2/26/2023	PO - 41366	Road Materials 1/1/23-9/30/23
1/31/2023	201160342	\$ 5,502.60	2/26/2023	PO - 41366	Road Materials 1/1/23-9/30/23
Road Precinct 4 - Totals		\$ 106,609.28			
<u>Sheriff's Association of Texas</u>					
2/14/2023	D-651	\$ 25.00	2/26/2023		2023 Active Membership Renewal/McRae, C. #434822, 1/1/23-12/31/23
<u>Walker County Hardware</u>					
2/13/2023	126184	\$ 31.08	2/26/2023	PO - 41128	Operating Supplies- 10/1/22-9/30/23
<u>Home Depot</u>					
2/21/2023	4013719	\$ 90.87	2/26/2023	PO - 41442	Operating Supplies- 2/1/23-9/30/23.
2/21/2023	4013719	\$ 26.54	2/26/2023	PO - 41442	Operating Supplies- 2/1/23-9/30/23.
Invoice Total		\$ 117.41			
<u>Charlie's Used Cars, LLC</u>					
2/7/2023	424699	\$ 7.00	2/26/2023		State Inspection/FAS#12628
2/13/2023	424724	\$ 7.00	2/26/2023		State Inspection/FAS#11897
2/13/2023	424769	\$ 7.00	2/26/2023		State Inspection/FAS# 12721
2/16/2023	424789	\$ 7.00	2/26/2023		State Inspection/FAS#12627
2/17/2023	424809	\$ 7.00	2/26/2023		State Inspection/FAS#12423
<u>Texas Department of Motor Vehicles</u>					



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2/17/2023	11897.23	\$ 7.50	2/26/2023		Alias Registration/1GNSCBKC6FR550656
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2/17/2023	12627.23	\$ 7.50	2/26/2023		Alias Registration/3GCPCREC2JG205698
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13614 - Auto Parts of Huntsville, Inc

2/2/2023	519706	\$ 54.18	2/26/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/2/2023	519707	\$ 32.60	2/26/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/2/2023	519745	\$ 11.18	2/26/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/2/2023	519754	\$ 0.00	2/26/2023		FAS #11898 - (Ref P O 41149) - Exchanged 13" Exact Fit Rear Wiper for 11" Exact Fit Rear Wiper Ref INV#519745, Exchanged Wiper Blades x2 Ref INV#519706
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2/3/2023	519817	\$ 144.99	2/26/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/3/2023	519901	\$ 147.88	2/26/2023	PO - 41149	Vehicle parts and supplies- 10/1/22-9/30/23
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2/7/2023	520473	(\$ 16.99)	2/26/2023		FAS #10443 - Exchange Battery with 2 Year Warranty (Ref Inv #519817 P O #41149)
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13640 - Henson Chrysler Dodge Jeep Ram

2/16/2023	6010479/1	\$ 627.45	2/26/2023	PO - 41136	Vehicle parts and supplies- 10/1/22-9/30/23
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Sheriff - Totals **\$ 1,224.78**

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

2/15/2023	W5851900	\$ 1,807.10	2/26/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
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10273 - Capital One

2/10/2023	TR# 00507	\$ 22.88	2/26/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
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Sheriff Commissary Operations - Totals **\$ 1,829.98**

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

2/9/2023	8-034-10431	\$ 14.43	2/26/2023		Acct#1273-1435-7/Shipping 2/03/23
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2/22/2023 8-040-50238 \$ 19.90 2/26/2023 Acct#1273-1435-7/Shipping 02/08-09/23

10212 - Thomson Reuters - West

2/15/2023 847783004 \$ 192.67 2/26/2023 Acct#1003634771 01/1-31/23

10284 - LexisNexis Risk Data Management, Inc.

2/16/2023 1020409-20230131 \$ 200.00 2/26/2023 Acct#1020409 - 01/01-31/23

10797 - Yosko, Laura R

2/22/2023 D-682 \$ 212.96 2/26/2023 Per Diem/parking/Austin,TX-02/14-17/23

12183 - Choate, Jack

2/22/2023 D-679 \$ 84.00 2/26/2023 Per Diem/Austin, TX - 02/15-16/23

12260 - OneTouchPoint Southwest Corporation

2/16/2023 50180618 \$ 7.38 2/26/2023 PO - 41421 Freight REF PO 41421

2/16/2023 50180618 \$ 174.00 2/26/2023 PO - 41421 Printed Materials, Estimate# 934-2 - Item B) Envelope Qty: 1000

Invoice Total \$ 181.38

13731 - Simple Cellular

2/15/2023 1402 \$ 80.00 2/26/2023 PA - 2175 Work with B. Chason to determine why he cannot use the VPN. Remoted into his PC. IP address his connection says is his is not the same as his actual real world IP address. Pinging his 64.xx IP results in a timeout, pinging his 100.xx IP address results in

13925 - McKinnon, Natalie

2/22/2023 D-681 \$ 79.00 2/26/2023 Per Diem/Frio County and Karnes County/02/09-10/23

SPU - State General Allocation - Totals \$ 1,064.34

35040-SPU Civil Division

10038 - Federal Express Corporation

2/22/2023 8-040-55541 \$ 7.80 2/26/2023 Acct#2517-1650-1/Shipping 02/08/23

10212 - Thomson Reuters - West



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2/15/2023	847783004	\$ 192.67	2/26/2023		Acct#1003634771 01/1-31/23
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
2/16/2023	1474540- 20230131	\$ 95.30	2/26/2023		Acct#1474540 - 01/01-31/23
<u>10415 - McGarrahan PhD., Antoinette R.</u>					
2/15/2023	2182	\$ 3,720.06	2/26/2023		Svc Rnd/Cause#CV2170006/Myles, G. 02/05-07/23
<u>10483 - Jason Dunham PhD.</u>					
2/15/2023	D-659	\$ 3,042.50	2/26/2023		Svc Rend/Pearson, K. 02/04-06/23
<u>10552 - ZA & Associates</u>					
2/15/2023	D-653	\$ 1,400.00	2/26/2023		Svc Rend/Inv#4/Newman, R.-12/2/22, 01/13-14/23
2/15/2023	D-654	\$ 2,800.00	2/26/2023		Svc Rnd/Inv#4/Mungia, R. 12/22-27/22, 1/2-3/23
2/15/2023	D-655	\$ 2,625.00	2/26/2023		Svc Rnd/Inv#1/Galan, M - 12/22-26/22, 01/03-30/23, 02/06/23
2/15/2023	D-656	\$ 1,750.00	2/26/2023		Svc Rnd/Inv#1/Jarvis, J. 12/3-6/22
2/15/2023	D-657	\$ 1,925.00	2/26/2023		Svc Rnd/Inv#1/Garza, E. 01/26-31/23, 02/07/23
2/15/2023	D-658	\$ 875.00	2/26/2023		Svc Rnd/Inv#1/Tutter, B. 12/14/22, 01/17/23
<u>10588 - Compass Reporting Group</u>					
2/15/2023	47904	\$ 289.50	2/26/2023		Svc Rnd/Case#CV2170006/Myles, G. -01/20/23
<u>10795 - Faseler, Erin K</u>					
2/13/2023	A1228	\$ 227.00	2/26/2023		Per Diem/Dallas Co - 2/5 - 8/23
<u>10801 - Whittmore, Maureen D</u>					
2/13/2023	A1227	\$ 227.00	2/26/2023		Per Diem/Dallas, TX & Greenville, Tx - 2/5 - 8/23
<u>11816 - Texas Department of Motor Vehicles</u>					
2/17/2023	12305.23	\$ 7.50	2/26/2023		Alias Registration/2G1WF5EK4B1295815



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12171 - SLS Litigation Services, LLC

2/15/2023	21171	\$ 1,306.65	2/26/2023		Svc Rend/Case#2022DCV-0965-E/Mungia, R. - 12/14/22
2/15/2023	21174	\$ 1,187.00	2/26/2023		Svc Rend/Case#2022DCV-0965-E/Mungia, R. 12/13/22
2/15/2023	21467	\$ 970.44	2/26/2023		Svc Rend/Case#CV2270004/Green, L. 01/23/23

12260 - OneTouchPoint Southwest Corporation

2/16/2023	50180618	\$ 7.38	2/26/2023	PO - 41421	Freight REF PO 41421
2/16/2023	50180618	\$ 174.00	2/26/2023	PO - 41421	Printed Materials, Estimate# 934-2 - Item B) Envelope Qty: 1000
Invoice Total		\$ 181.38			

SPU Civil Division - Totals **\$ 22,829.80**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

2/15/2023	847783004	\$ 192.67	2/26/2023		Acct#1003634771 01/1-31/23
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10284 - LexisNexis Risk Data Management, Inc.

2/16/2023	1474450-20230131	\$ 50.00	2/26/2023		Acct#1474450 01/01-31/23
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10797 - Yosko, Laura R

2/14/2023	D-644	\$ 96.10	2/26/2023		Reimbursement of Fuel/ Decatur, TX/01/26/23
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11816 - Texas Department of Motor Vehicles

2/17/2023	10370.23	\$ 7.50	2/26/2023		Alias Registration/2G1WB58KX81202182
2/17/2023	10372.23	\$ 7.50	2/26/2023		Alias Registration/2G1WB58K281201785

12183 - Choate, Jack

2/13/2023	A1229	\$ 84.00	2/26/2023		Per Diem/Austin, Tx - 1/24 - 25/23
2/22/2023	D-680	\$ 84.00	2/26/2023		Per Diem/Austin, TX - 02/08-09/23

12260 - OneTouchPoint Southwest Corporation



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2/16/2023	50180618	\$ 7.38	2/26/2023	PO - 41421	Freight REF PO 41421
2/16/2023	50180618	\$ 174.00	2/26/2023	PO - 41421	Printed Materials, Estimate# 934-2 - Item B) Envelope Qty: 1000
	Invoice Total	\$ 181.38			
Greer, Angie					
2/13/2023	A1226	\$ 79.00	2/26/2023		Per Diem/Cooke Co. - 02/07-08/23
Simple Cellular					
2/15/2023	1401	\$ 1,218.99	2/26/2023	PA - 2175	Drive to Decatur, inspect attic cables, check local equip, test internet-intermittent failure due to unknown causes. all ok. Replaced router, failures no longer occur, test wired and wireless ok, create diagnostic software and placed it on the laptop the
	Division - Totals	\$ 2,001.14			
Life Extension					
Greer, Meredith Henry					
2/22/2023	D-676	\$ 165.48	2/26/2023		Miles 216.0/Parking/College Station, TX 02/07-08/23
	Extension Service - Totals	\$ 165.48			
Registration					
P Business Solutions, LLC					
2/13/2023	284117313003	\$ 173.98	2/26/2023	PA - 2271	Universal Privacy Screen x2 ea
	tion - Totals	\$ 173.98			
nty Central					
&T					
2/21/2023	436-4900.020923	\$ 49.66	2/26/2023		Monthly Service - 02/09/23-03/08/23
P Business Solutions, LLC					
2/21/2023	289581091001	\$ 185.60	2/26/2023	PA - 2265	White Copy Paper x4ca
timum					
2/21/2023	100981622	\$ 895.00	2/26/2023		Monthly Service-02/12/23-03/11/23
	Central Dispatch Services - Totals	\$ 1,130.26			



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46100-Walker County EMS -
Emergency Services

10073 - Linde Gas & Equipment, Inc.

2/17/2023	34182974	\$ 73.80	2/26/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10143 - Walker County Hardware

2/17/2023	126432	\$ 8.59	2/26/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
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2/15/2023	126573	\$ 6.59	2/26/2023	PO - 41034	Operating Supplies- 10/1/22-9/30/23
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10269 - AT&T

2/21/2023	436-4900.020923	\$ 43.66	2/26/2023		Monthly Service - 02/09/23-03/08/23
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10345 - Bill Fick Ford

2/13/2023	FOCS367187	\$ 4,771.28	2/26/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/6/2023	FOCS367449	\$ 292.94	2/26/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/8/2023	FOCS367657	\$ 7.00	2/26/2023		State Inspection/FAS#13006
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2/11/2023	FOCS367873	\$ 25.00	2/26/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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2/21/2023	FOCS368434	\$ 303.99	2/26/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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10361 - Bound Tree Medical, LLC

2/6/2023	70333196	(\$ 5,635.48)	2/26/2023		(Credit Ref Inv 84801481, PA 2267) Incorrect Pricing/ Curaplex Select Manometer Bacterial Filter 10ea/cs x2, Blade Laryngoscope Sterile Disposable 1/ea 50ea/bx x50, McGrath 3.6 V Battery x5, Salem Gastric Sump Tube 48" 50ea/cs x20, Bitrac Ed Full Face Mas
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2/9/2023	84801481	\$ 5,635.48	2/26/2023		(Ref Cr Inv 70333196, PA 2267) Voided due to incorrect pricing/Nitro-Bid 2% Ointment 1gm UD 48/bx, Curaplex Select Manometer Bacterial Filter 10ea/cs x2, Blade Laryngoscope Sterile Disposable 1/ea 50ea/bx x50, McGrath 3.6 V Battery x5, Salem Gastric Sump
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2/26/2023	84842901	\$ 384.80	2/26/2023	PA - 2267	Gloves Lg Nitrile Powder Free x4cs
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/13/2023	84842902	\$ 4,133.60	2/26/2023	PA - 2267	Curaplex Nebulizer Kit, BVM Connection, Latex free x10, Curaplex Select Nebulizer, Small volume Adult, Curaplex IV Catheter 20gax1 1/4 in, Curaplex IV Catheter Curaslide 18ga x 1 1/4 in. Curaplex IV Start Kit x6, IPRATROPIUM BROMIDE 0.02% x4, Acetaminophe
2/13/2023	84842903	\$ 252.00	2/26/2023	PA - 2267	IV Solution x4 cs, IV Flush syringe, 10 ml syringe x1cs
2/13/2023	84846071	\$ 242.35	2/26/2023		Solu-Medrol, 125mg 25/ea bx x1
2/21/2023	84853066	\$ 42.00	2/26/2023	PA - 2267	McGrath Video Larynoscope Bag
2/21/2023	84854761	\$ 377.82	2/26/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/21/2023	84856420	\$ 2,163.40	2/26/2023	PA - 2267	Epinephrine 1 x3pk, Blood Glucose Test Strips x12bx, i-gel)2 Resus Pack Med Adult x2cs, IV Solution Sodium Chloride x5cs, Curaplex Oxygen Mask Adult x1cs, Curaplex Extrication Collar Adult x1cs, Curaplex Select Sm Ad/Ped BVM Manometer x2cs, i-gel O2 Res
2/21/2023	84856420.	\$ 334.50	2/26/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/21/2023	84859521	\$ 69.75	2/26/2023	PO - 41310	Medical Supplies - 11/1/22-9/30/23
2/21/2023	84859521.	\$ 234.00	2/26/2023	PA - 2267	C3 Ketamine x3
<u>12931 - Siddons Martin Emergency Group, LLC</u>					
2/21/2023	17414776	\$ 186.66	2/26/2023	PO - 41032	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
<u>13281 - Life-Assist, Inc</u>					
2/21/2023	1292064	\$ 221.60	2/26/2023	PO - 41464	Medical Supplies- 2/15/23-9/30/23.
<u>13416 - Emergicon, LLC</u>					
2/13/2023	14292	\$ 19,118.69	2/26/2023		Monthly Commissions - December 2022
2/13/2023	14331	\$ 19,525.46	2/26/2023		Monthly Commissions - Jan 2023
<u>13571 - Impact Promotional Services, LLC</u>					
2/17/2023	INV40508	\$ 284.75	2/26/2023	PA - 2262	Parka x1



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/17/2023	INV43147	\$ 307.66	2/26/2023	PA - 2262	Womens shirts x4, Paramedic patch x3, Namestrip x3
2/17/2023	INV44987	\$ 71.88	2/26/2023	PA - 2262	November 2022 Shipping Charges
2/7/2023	INV47948	\$ 667.17	2/26/2023	PA - 2262	Uniform Pants x5 Namestrip x3 EMT Patch x3 FlexRs SS Supershirt x3
<u>to Parts of Huntsville, Inc</u>					
2/14/2023	520050	\$ 16.50	2/26/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
2/15/2023	522143	\$ 23.21	2/26/2023	PO - 41023	Vehicle parts and supplies- 10/1/22-9/30/23
<u>P Business Solutions, LLC</u>					
2/21/2023	292084820001	\$ 169.12	2/26/2023	PA - 2211	12 pk gel pen x2pk, File Magazine x2, Sharpie Markers x1pk, Dividers x3st, Tabs x3pk, 4x6 Post it x2pk, 2x2 notes x1pk, Bright Highlighter x1 bx, Expo Asso Marker x1pk, Dry Erase Expo Marker x1dz, Bic Mechanical Pencil x1pk
2/21/2023	292086034001	\$ 21.38	2/26/2023	PA - 2211	Strap x2
<u>timum</u>					
2/21/2023	100981622	\$ 646.00	2/26/2023		Monthly Service-02/12/23-03/11/23
EMS - Emergency Services -		\$ 55,027.15			
on Utilites and					
<u>H Network Services, LLC</u>					
2/16/2023	84961429.021623	\$ 53.61	2/26/2023		Monthly Service - 03/01/23-03/30/23
<u>ney Bucket</u>					
2/14/2023	0553309575	\$ 80.00	2/26/2023		Monthly Service 02/09/23-03/08/23, 3179 I45
utilites and Services - Totals		\$ 133.61			
		\$ 814,566.35			

WALKER COUNTY ANNUAL 2022 PERSONAL (PR) BOND REPORT

Office's Budget												
Salaries/Other Pay/Benefits												
Salary	\$46,903											
Social Security	\$3,588											
Group Insurance	\$10,026											
Retirement	\$6,881											
Workers Comp Insurance	\$277											
Unemployment Insurance	\$94											
Total Salary/Other Pay/Benefits	\$67,769											
Operations												
Office Supplies	\$3,000											
Operating Supplies	\$3,800											
Travel	\$500											
Total Operations	\$7,300											
Budget Total	\$75,069											
	1/31/22	2/28/22	3/31/22	4/30/22	5/31/22	6/30/22	7/31/22	8/31/22	9/30/22	10/31/22	11/2/22	12/31/22
Number of Positions(s)	1	1	1	1	1	1	1	1	1	1	1	1
Number Released on PR Bond	48	51	53	49	41	34	37	40	42	44	44	51
Failures to Appear in Court	1	0	0	0	2	1	0	0	0	1	0	0
Warrants for Failure to Appear	1	0	0	0	0	0	0	0	1	1	0	0
Arrested for Other Offenses in Walker Co.	0	0	0	2	0	0	0	2	1	0	1	2

2/17/2023

Walker County
Monthly Investment Report
JANUARY 2023

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

	Beginning	Ending
Book Value	\$32,266,247.81	\$42,382,576.65
Market Value	\$32,266,247.81	\$42,382,576.65
Interest Added		\$116,328.84
Weighted Average Maturity		31
Average yield to Maturity at 01/31/2023		3.67%

Kayleigh Punsley
02/22/23
Amy Klawnsky
2/22/23

**Summary of Investments Earnings
January-23**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 1,957,347.49	\$ 10,175,807.08	\$ -	\$ 8,465.82	\$ 12,141,620.39
General Projects Fund	105	\$ 4,949,644.79	\$ -	\$ (175,807.08)	\$ 17,675.48	\$ 4,791,513.19
General Capital Projects Fund	115	\$ 5,548,760.18	\$ -	\$ -	\$ 20,001.85	\$ 5,568,762.03
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 103,391.29	\$ -	\$ -	\$ 372.70	\$ 103,763.99
Heathly County Initiative	185	\$ 18,167.14	\$ -	\$ -	\$ 65.49	\$ 18,232.63
Series 2012 CO Interest & Sinking	192	\$ 438,339.33	\$ -	\$ -	\$ 1,580.10	\$ 439,919.43
Road & Bridge	220	\$ 3,496,279.53	\$ -	\$ -	\$ 12,603.19	\$ 3,508,882.72
EMS	301	\$ 1,812,281.78	\$ -	\$ -	\$ 6,532.81	\$ 1,818,814.59
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 62,372.39	\$ -	\$ -	\$ 224.84	\$ 62,597.23
County Records Preservation	515	\$ 204,956.69	\$ -	\$ -	\$ 738.82	\$ 205,695.51
Archive Fund	516	\$ 201,208.89	\$ -	\$ -	\$ 725.31	\$ 201,934.20
District Clerk Records Fund	518	\$ 5,083.97	\$ -	\$ -	\$ 18.33	\$ 5,102.30
Rider 42 Prosecution	519	\$ 29,839.97	\$ -	\$ -	\$ 107.57	\$ 29,947.54
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 46,375.97	\$ -	\$ -	\$ 167.17	\$ 46,543.14
JP TruancyPrev and Diversion Fund	538	\$ 4,009.78	\$ -	\$ -	\$ 14.45	\$ 4,024.23
County Speciality Court Programs	539	\$ 807.90	\$ -	\$ -	\$ 2.91	\$ 810.81
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 75,849.96	\$ -	\$ -	\$ 273.42	\$ 76,123.38
County & District Court Tech. Fund	551	\$ 835.33	\$ -	\$ -	\$ 3.01	\$ 838.34
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 81,429.24	\$ -	\$ -	\$ 293.53	\$ 81,722.77
DA Narcotics	562	\$ 167,744.06	\$ -	\$ -	\$ 604.67	\$ 168,348.73
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 466,572.25	\$ -	\$ -	\$ 1,681.87	\$ 468,254.12
Inmate Medical Fund	576	\$ 46,046.03	\$ -	\$ -	\$ 165.98	\$ 46,212.01
DOJ Equitable Sharing Fund	577	\$ 361,273.38	\$ -	\$ -	\$ 1,302.30	\$ 362,575.68
Sherrif Commissary Fund	578	\$ 215,822.45	\$ -	\$ -	\$ 777.98	\$ 216,600.43
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,594.89	\$ -	\$ -	\$ 131.92	\$ 36,726.81
Special Inventory Tax	589	\$ 16.61	\$ -	\$ -	\$ 0.06	\$ 16.67
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 85,926.81	\$ -	\$ -	\$ 309.74	\$ 86,236.55
Juvenile Fund	640	\$ 82,979.94	\$ -	\$ -	\$ 299.12	\$ 83,279.06
Retiree Health Insurance Fund	701	\$ 808,265.45	\$ -	\$ -	\$ 2,913.59	\$ 811,179.04
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 845,718.39	\$ -	\$ -	\$ 3,048.60	\$ 848,766.99
Total Primary Account		\$ 22,171,296.35	\$ 10,175,807.08	\$ (175,807.08)	\$ 81,102.63	\$ 32,252,398.98
Total All Texpool Accounts		\$ 22,171,296.35	\$ 10,175,807.08	\$ (175,807.08)	\$ 81,102.63	\$ 32,252,398.98

**Summary of Investments Earnings
January-23**

Average Daily Net Yield	<u>4.24</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 8,465.82
General Projects Fund	105.48010.11105	\$ 17,675.48
General Capital Projects Fund	115.48010.11115	\$ 20,001.85
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 372.70
Heathly County Initiative	185.48010.11185	\$ 65.49
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 1,580.10
Road & Bridge	220.48010.11220	\$ 12,603.19
EMS	301.48010.11301	\$ 6,532.81
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 224.84
County Records Preservation	515.48010.11515	\$ 738.82
Archive Fund	516.48010.11516	\$ 725.31
District Clerk Records Fund	518.48010.11518	\$ 18.33
Rider 42 Prosecution	519.48010.11519	\$ 107.57
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 167.17
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 14.45
County Speciality Court Programs	539.48010.11539	\$ 2.91
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 273.42
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.01
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 293.53
DA Narcotics	562.48010.11562	\$ 604.67
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 1,681.87
Inmate Medical	576.48010.11576	\$ 165.98
DOJ Equitable Sharing	577.48010.11577	\$ 1,302.30
Sherrif Commissary Fund	578.48010.11578	\$ 777.98
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 131.92
Special Inventory Tax	589.48010.11589	\$ 0.06
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 309.74
Juvenile Fund	640.48010.36030	\$ 299.12
Retiree Health Insurance Fund	701.48010.11701	\$ 2,913.59
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 3,048.60
Total Primary Account		\$ 81,102.63
Total Monthly Interest		\$ 81,102.63

Summary of Investments Earnings
Jan-23

Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
101	\$ 5,980,914.59	\$ -	\$ -	\$ 19,524.00	\$ 6,000,438.59
105	\$ 329,481.57	\$ -	\$ -	\$ 1,075.56	\$ 330,557.13
220		\$ -	\$ -	\$ -	\$ -
301	\$ 163,293.20	\$ -	\$ -	\$ 533.05	\$ 163,826.25
Total All Accounts	\$ 6,473,689.36	\$ -	\$ -	\$ 21,132.61	\$ 6,494,821.97

**Landing Rock-
Account #01127000265**

General Fund
General Project Fund
Road and Bridge
Walker County EMS

Interfund transfers \$0

1/1/2023 Interest Summary
January-23

3.75 APY - 1/1/2023-1/2/2023
3.85 APY - 1/3/2023-1/31/2023

Landing Rock-
Account #01127000265

General Fund	101.12020.10000	\$	19,524.00
General Project Fund	105.12020.10000	\$	1,075.56
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	533.05

Total Primary Account		\$	21,132.61
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Interfund transfers \$0

Summary of Investments Earnings
January-23

	Fund	Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,302,899.25	\$ -	\$ -	\$ 5,070.73	\$ 1,307,969.98
General Project Fund	105	\$ 819,454.93	\$ -	\$ -	\$ 3,189.25	\$ 822,644.18
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 61,678.79	\$ -	\$ -	\$ 240.05	\$ 61,918.84
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 67,550.05	\$ -	\$ -	\$ 262.90	\$ 67,812.95
County Clerk Records Archive	516		\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,405.19	\$ -	\$ -	\$ 94.98	\$ 24,500.17
Adult Probation - Basic Services	615	\$ 117,747.96	\$ -	\$ -	\$ 458.27	\$ 118,206.23
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,227,525.93			\$ 4,777.42	\$ 1,232,303.35
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,621,262.10	\$ -	\$ -	\$ 14,093.60	\$ 3,635,355.70
Total All MBIA Accounts		\$ 3,621,262.10	\$ -	\$ -	\$ 14,093.60	\$ 3,635,355.70

1/1/2023
January-23

Average Monthly Yeild

4.5742

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	5,070.73
General Project Fund	105.12020.10000	\$	3,189.25
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	240.05
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	262.90
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	94.98
Adult Probation - Basic Services	615.12020.10000	\$	458.27
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	4,777.42
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	14,093.60

Total Monthly Interest

\$ 14,093.60

District Clerk
Summary of Receipts and Remittances to County Treasurer
For the Month Ended January 2023

Collections

Receipt Fees for the Month	<u>\$35,199.94</u>
NSF Check Reimbursement	\$22,563.00
Received by Collections Department	\$1,677.94
Paid by Credit Card	\$8,926.90
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$1,032.10
Subtotal Revenues for the Month	<u>\$34,199.94</u>

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
01/03/23	\$ 3,306.00	\$ 603.00	\$ 150.00	\$ 4,059.00
01/04/23	\$ 129.00	\$ 762.00	\$ -	\$ 891.00
01/05/23	\$ 7,798.00	\$ 894.30	\$ 310.00	\$ 9,002.30
01/06/23	\$ 113.00	\$ 221.00	\$ 35.00	\$ 369.00
01/09/23	\$ 383.00	\$ 1,222.00	\$ 300.00	\$ 1,905.00
1/9-AG	\$ 1,384.68	\$ -	\$ -	\$ 1,384.68
01/10/23	\$ 791.00	\$ 16.00	\$ 80.00	\$ 887.00
01/11/23	\$ 144.00	\$ 263.00	\$ -	\$ 407.00
01/12/23	\$ -	\$ 470.40	\$ -	\$ 470.40
01/13/23	\$ -	\$ 268.00	\$ 140.00	\$ 408.00
01/17/23	\$ 279.00	\$ 511.00	\$ 35.00	\$ 825.00
01/18/23	\$ 960.00	\$ 214.00	\$ -	\$ 1,174.00
01/19/23	\$ 37.00	\$ 363.00	\$ 30.00	\$ 430.00
1/19-AG	\$ 373.56	\$ -	\$ -	\$ 373.56
01/20/23	\$ -	\$ 43.00	\$ -	\$ 43.00
01/23/23	\$ 17.00	\$ 30.00	\$ 204.00	\$ 251.00
01/24/23	\$ 1,224.00	\$ 710.00	\$ -	\$ 1,934.00
01/25/23	\$ 105.00	\$ 542.00	\$ -	\$ 647.00
01/26/23	\$ 1,372.00	\$ 378.00	\$ 213.94	\$ 1,963.94
01/27/23	\$ 3,480.76	\$ 718.00	\$ 180.00	\$ 4,378.76
01/30/23	\$ 316.00	\$ 244.00	\$ -	\$ 560.00
01/31/23	\$ 350.00	\$ 454.20	\$ -	\$ 804.20
1/4 research TX	\$ 32.10	\$ -	\$ -	\$ 32.10
1/19 rider	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
1/19 rider	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
				\$ -
	\$ -	\$ -		
Totals for the Period	<u>\$ 24,595.10</u>	<u>\$ 8,926.90</u>	<u>\$ 1,677.94</u>	<u>\$ 35,199.94</u>

Funds Pending Remittance to Treasurer \$1,000.00

Collections thru Probation and Reported by Probation for District Court \$11,288.84

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 1/1/2023 to 1/31/2023

Receipts for the Month:				Totals:
	Receipts for Commercial/Multi Structure Permits (w/ OSSF)			\$ 510.00
	Receipts for Development Permit			\$ 4,400.00
	Receipts for Per Square Foot of Development Fees			\$ 1,277.44
	Receipts for Res. Permits (w/ OSSF)			\$ 6,090.00
	Receipts for OSSF Sprayfield Modification Fee			\$ 155.00
	Receipts for Upgrade Res. To Comm. OSSF Fee			\$ 900.00
	Receipts for Misc. Upgrade/Difference Fee			\$ 50.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 5,115.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 626.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,375.00
	Receipts for Res. Re-Insp. Fee			\$ 250.00
	Receipts for OSSF Review Fee			\$ 1,650.00
	Receipts for OSSF Review Fee Per Lot Over 4 Fee			\$ 20.00
	Receipts for Re-Plat Fees			\$ 1,250.00
	Receipts for Minor Plat Fees			\$ 750.00
	Receipts for Subdv. Variance Request Fee			\$ 800.00
	Receipts for Per Lot Fee Over 4 Lots w/ Roads			\$ 100.00
	Receipts for 1.5% Cost of Construction Fee			\$ 22,294.18
	Receipts for 2.5% Credit Card Use Fee			\$ 295.63
	Subtotal of Revenues for the Month of January 2023:			\$ 47,908.25
	Less Paid by Credit Card:			\$ 12,123.07
	Total to be Remitted to County Treasurer:			\$ 35,785.18
Summary of Deposits/Remittances:				
		Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
Receipt Date:	For the Period Date:			
1/6/2023	1/1/2023 to 1/5/2023	\$ 2,015.00	\$ 1,127.49	\$ 3,142.49
1/11/2023	1/6/2023 to 1/10/2023	\$ 24,554.18	\$ 2,498.37	\$ 27,052.55
1/17/2023	1/11/2023 to 1/16/2023	\$ 2,490.00	\$ 2,014.10	\$ 4,504.10
1/24/2023	1/17/2023 to 1/23/2023	\$ 3,090.00	\$ 2,516.38	\$ 5,606.38
1/31/2023	1/24/2023 to 1/29/2023	\$ 1,576.00	\$ 2,972.49	\$ 4,548.49
2/2/2023	1/30/2023 to 1/31/2023	\$ 2,060.00	\$ 994.24	\$ 3,054.24
	Total Deposits for the Period - January 2023	\$ 35,785.18	\$ 12,123.07	\$ 47,908.25
	Funds Pending Remittance to Treasurer:	\$ -		

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

10/01/2022
through
1/31/2023

January

Commissioner's Court Report Calculation Sheet

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
***Comm/Multi Family OSSF	\$510.00	1	\$510.00	\$4,590.00
***Single Family Res, OSSF	\$210.00	29	\$6,090.00	\$21,840.00
Development Permit Fee	\$100.00	44	\$4,400.00	\$16,600.00
Per Sq. Ft. Development Fee	.05 / .015	3	\$1,277.44	\$8,245.52
OSSF (Spray Modification)	Half Permit Fee	1	\$155.00	\$365.00
OSSF Per Gal. Over 500	\$0.25	0	\$0.00	\$15.00
Upgrade to Commercial OSSF	\$300.00	3	\$900.00	\$1,520.00
Re-Insp./Addn'l. Insp Fee	\$125.00	2	\$250.00	\$2,125.00
Misc. Map(s) Fee	\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	0	\$0.00	\$0.00
Minor Plat Fee	\$250.00	3	\$750.00	\$2,000.00
Major Plat Fee	\$600.00	0	\$0.00	\$1,200.00
Addn'l. Lots No Roads	\$50.00	0	\$0.00	\$0.00
Addn'l. Lots W/ Roads	\$50.00	2	\$100.00	\$7,900.00
Per L.F. of Roads Fee	\$1.00	-0	\$0.00	\$34,016.00
1.5% of Cost of Constr. Fee		1	\$22,294.18	\$22,294.18
25.0% Addn'l Sub Fee		0	\$0.00	\$0.00
Re-Plat Fee	\$250.00	5	\$1,250.00	\$3,750.00
Variance Request Fee	\$200.00	4	\$800.00	\$3,400.00
OSSF Subdiv. Review Fee	\$150.00	11	\$1,650.00	\$4,350.00
OSSF Review	\$10.00	2	\$20.00	\$1,580.00
Upgrade - Misc.		2	\$50.00	\$70.00
No Fee Permit - State Fee Only	\$10.00	0	\$0.00	\$10.00
OSSF Process. Fee (Inspect. Rpts.)	\$5.00	1023	\$5,115.00	\$23,860.00
Overdue Report Fee	\$2.00	313	\$626.00	\$5,498.00
Overdue OSSF Contract Fee	\$25.00	55	\$1,375.00	\$4,975.00
2.50% Credit Card Fees	# of Trans.	52	\$295.63	\$1,172.79
Month End Final Calculations:			\$47,908.25	\$171,376.49

Additional Information:

Permits Refunded	0
Addresses Issued	39

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

FY Comparison(s)	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017
Total Income for Month - January 2023	\$ 47,908.25	\$ 31,006.51	\$ 27,158.35	\$ 43,878.67	\$ 17,602.13	\$ 21,634.38
Total FY 2022/2023 Income YTD (as of January)	\$ 171,376.49	\$ 211,360.29	\$ 168,439.63	\$ 121,971.61	\$ 69,737.62	\$ 84,588.61

Total Income for Month - January 2023
Total FY 2022/2023 Income YTD (as of January)



**RESOLUTION 2023-41
TO APPROVE THE APPLICATION
FOR THE STATE HOMELAND SECURITY PROGRAM – LEPTA PROJECTS
FY 2023, GRANT NUMBER 4849901
WALKER COUNTY SHERIFF'S OFFICE**

WHEREAS, The Walker County Commissioner's Court finds it in the best interest of the citizens of Walker County Sheriff's Office apply for the FY23 State Homeland Security Program – LEPTA Projects titled Walker County Sheriff's Office SRT grant for the 2023 fiscal year; and

WHEREAS, The Walker County Commissioner's Court agrees to provide applicable matching funds for the said project as required by the Office of the Governor, Public Safety Office Criminal Justice Division Funding grant application; and

WHEREAS, The Walker County Commissioner's Court agrees that in the event of loss or misuse of the Office of the Governor funds, The Walker County Commissioner's Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Walker County Commissioner's Court designates the Office of the 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 Commissioner's Court approves submission of the grant application for the Walker County Sheriff's Office to apply for the Walker County Sheriff's Office SRT Grant through the Office of the Governor, Criminal Justice Division..

PASSED AND APPROVED this _____ day of _____, 2023.

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

**PROFESSIONAL SERVICES AGREEMENT**

This AGREEMENT is by and between Walker County (CLIENT) and Bleyl Engineering (ENGINEER) who agree as follows: CLIENT engages ENGINEER to perform the services described in Part I ("Services") and ENGINEER agrees to perform the services for the compensation set forth in Part III. ENGINEER shall be authorized to commence the Services upon execution of this AGREEMENT. CLIENT and ENGINEER agree that this AGREEMENT and attachments referred to herein, constitute the entire AGREEMENT between them relating to the PROJECT.

PROJECT NAME: Walker DA Office Drainage Resolution

LOCATION: 1036 11th Street Huntsville, TX 77340

CONTACT NAME: Charlsa R. Dearwester

ADDRESS: 1301 Sam Houston Ave, Suite 235 Huntsville, TX 77340

PHONE: 936-436-4937

CELL: _____

EMAIL: purchasing@co.walker.tx.us

This AGREEMENT is valid if signed by CLIENT within 60 days of Attachment A: Scope of Service Date.

- I. **ENGINEER RESPONSIBILITIES:** ENGINEER shall perform or furnish the following services described under this AGREEMENT. *Attachment A: Scope of Services* Date: _____. Other professional services which may or may not be required for the PROJECT are not provided by the ENGINEER. The CLIENT has made or shall make arrangement to obtain those services from a source other than the ENGINEER. Excluded services include: Wetlands identification and remediation, environmental, structural, archeological or historical site assessments or remediation services.
- II. **CLIENTS RESPONSIBILITIES:** CLIENT at its expense shall do the following in a timely manner so as not to delay the Services.
 1. **INFORMATION/REPORTS:** Furnish ENGINEER with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the PROJECT unless otherwise specified in Part I. ENGINEER may rely upon CLIENT furnished information without independent verification in performing the Services.
 2. **REPRESENTATIVE:** Designate a representative for the PROJECT who shall have the authority to transmit instructions, receive information, interpret and define CLIENT's policies, and make decisions with respect to the Services.
 3. **DECISIONS:** Provide all criteria and full information as to CLIENT requirements for the PROJECT, obtain (with ENGINEER assistance, if applicable) necessary approvals and permits, attend PROJECT-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on PROJECT alternatives, and generally participate in the PROJECT to the extent necessary to allow ENGINEER to perform the Services.
- III. **COMPENSATION, BILLING AND PAYMENT:** CLIENT shall pay ENGINEER for services in accordance with the following Billing Schedule.
 1. Compensation for Services shall be in accordance with the Scope of Services by one or more of the following methods:
 - a) **Retainage:** The CLIENT shall make an initial payment as stated in *Attachment A - Scope of Services* upon execution of this AGREEMENT. This retainer shall be held by the ENGINEER and applied against the final invoice.
 - b) **Lump Sum Fee:** Fee for the services as specifically detailed in the *Attachment A - Scope of Services*. Fee does not include services not specifically listed or reimbursable expenses as described in Section III (2). Fee shall be invoiced monthly based on an estimate by the ENGINEER of the percentage of completion of each work item.
 - c) **Percentage of Construction Cost:** Fee calculated based on an agreed percentage of Construction Cost. Construction Cost shall be defined as the ENGINEER's Opinion of Cost unless and until a contract is awarded based on competitive bids. Construction Cost shall then be defined as the actual construction cost including all change orders. Fee shall be invoiced monthly based on the ENGINEER's estimate of the percentage of completion of each work item and the percentage of construction cost associated with the work item.
 - d) **Time and Materials:** Fee shall be invoiced monthly based on the actual time and materials utilized to complete work in accordance with *Attachment B - Professional Engineering Fee Schedule*.
 2. **REIMBURSABLE EXPENSES:** Reproduction, telephone, out-of-town travel expenses and other non-labor charges directly related to the PROJECT will be billed at cost in addition to the fees agreed upon for services rendered. Vehicle mileage at the rate currently allowed by the IRS. Filing fees, permit fees, and other special charges which are advanced on behalf of the CLIENT will be billed on a similar basis plus a 10% service charge.
 3. **PAYMENTS:** Billings for services rendered will be made monthly and payment is requested within fifteen (15) days of receipt of invoice. Unless special arrangements are made, a finance charge of 1.5% per month will be added to unpaid balances more than thirty (30) days old. If the CLIENT fails to make payment to the ENGINEER in accordance with the payment

CLIENT Initials: _____

ENGINEER Initials: SMD

Conroe

Bryan

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terms herein, this shall constitute a material breach of this AGREEMENT and shall be cause of termination by the ENGINEER. If the CLIENT objects to any portion of an invoice, the CLIENT shall so notify the ENGINEER in writing within 15 days of the receipt of the invoice. The CLIENT shall identify the specific cause of the disagreement and shall pay that portion of the invoice not in dispute.

IV. **TERMS AND CONDITIONS:**

1. **STANDARD OF CARE:** Services provided by the ENGINEER under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The ENGINEER shall not be required to execute any warranties, guarantees or other documents subsequent to the signing of this AGREEMENT that in any way, in the judgment of the ENGINEER, increase the ENGINEER's risk or the availability or cost of the ENGINEER's professional or general liability insurance.
2. **CHANGE OF SCOPE:** The scope of Services set forth in this AGREEMENT is based on facts known at the time of execution of this AGREEMENT, including, if applicable, information supplied by CLIENT. When services include conceptual or process development services, scope of the PROJECT may not be fully definable during initial phases. As the PROJECT progresses, facts discovered may indicate that scope and associated compensation must be redefined.
3. **SAFETY:** ENGINEER has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this AGREEMENT, ENGINEER specifically disclaims any authority or responsibility for general job site safety and safety of persons other than ENGINEER's employees.
4. **DELAYS:** If events beyond the control of CLIENT or ENGINEER including but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, affect any schedule established in this AGREEMENT, such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, ENGINEER shall be entitled to an equitable adjustment in compensation.
5. **TERMINATION/SUSPENSION:** Either party may terminate this AGREEMENT upon 30 days written notice to the other party. CLIENT shall pay ENGINEER for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. In the event either party defaults in its obligations under this AGREEMENT (including CLIENT's obligation to make the payments required hereunder), the non-defaulting party may, after 7 days written notice stating its intention to suspend performance under the AGREEMENT if cure of such default is not commenced and diligently continued, and failure of the defaulting party to commence cure within such time limit and diligently continue, suspend performance under this AGREEMENT.
6. **OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by ENGINEER is supplied for the general guidance of the CLIENT only. Since ENGINEER has no control over competitive bidding or market conditions, ENGINEER cannot guarantee the accuracy of such opinions as compared to contract bids or actual cost to CLIENT.
7. **RELATIONSHIP WITH CONTRACTORS:** ENGINEER shall serve as CLIENT's professional representative for the Services, and may make recommendations to CLIENT concerning actions relating to CLIENT's contractors, but ENGINEER specifically disclaims any authority to direct or supervise the means methods, techniques, sequences, or procedures of construction selected by CLIENT's contractors.
8. **CONSTRUCTION REVIEW:** (a) *For PROJECTs including construction services*, the ENGINEER shall visit the PROJECT at appropriate intervals during construction to become familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained the ENGINEER to make detailed inspections or to provide exhaustive or continuous PROJECT review and observation services. The ENGINEER does not guarantee the performance of and shall have no responsibility for the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the PROJECT. Upon completion of construction of the PROJECT, the ENGINEER shall compile for and deliver to the CLIENT a reproducible set of Record Documents conforming to the marked-up prints, drawings and other data furnished to the ENGINEER by the Contractor. This set of Record Documents will show the reported location of the Work and significant changes made during the construction process. Because these Record Documents are based on unverified information provided by other parties which will be assumed reliable, the ENGINEER cannot and does not warrant their accuracy. (b) *For PROJECTs excluding construction services*, CLIENT acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the PROJECT permits errors or omissions to be identified and corrected at comparatively low cost. CLIENT agrees to hold ENGINEER harmless from any claims resulting from performance of construction-related services (including: interpretations, modifications, clarifications, adjustments or changes made to the contract documents) by persons other than ENGINEER.
9. **INSURANCE:** ENGINEER will maintain insurance coverage for Professional, Comprehensive General, Automotive, Worker's Compensation, and Employer's Liability in amounts in accordance with legal, and ENGINEER business requirements. Certificate evidencing such coverage will be provided to CLIENT upon request. For PROJECTs involving construction, CLIENT agrees to require its construction contractor, if any, to include ENGINEER as an additional insured on its policies retaining to the PROJECT. ENGINEER coverage referenced above shall, in such case, be excess over contractor's primary coverage.
10. **HAZARDOUS MATERIALS:** Hazardous materials may exist at a site where there is no reason to believe they could or should be present. It is acknowledged by both parties that the ENGINEER's scope of services does not include any services related to hazardous or toxic materials. In the event the ENGINEER or any other party encounters hazardous or toxic materials at the jobsite, or should it become known in any way that such materials may be present at the jobsite or any adjacent areas that may affect the performance of the ENGINEER's services, the ENGINEER may, at his or her option and without liability for consequential or any other damage, suspend performance of services on the PROJECT until the CLIENT retains appropriate specialist consultants or contractors to identify, abate and or remove the hazardous or toxic materials and warrant that the jobsite is in full compliance with applicable laws and regulations. CLIENT waives any claim against ENGINEER and agrees to defend, indemnify and save ENGINEER harmless from any claim or liability for injury or loss arising from ENGINEER discovery of unanticipated hazardous materials or suspected hazardous materials.

CLIENT Initials:

ENGINEER Initials: *SMD*
SIAD

Conroe

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11. **LIMITATIONS OF LIABILITY:** No employee or agent of ENGINEER shall have individual liability to CLIENT. CLIENT agrees that, to the fullest extent permitted by law, ENGINEER's total liability to CLIENT for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the PROJECT or this AGREEMENT from any causes including, but not limited to ENGINEER negligence, errors, omissions, strict liability, or breach of contract and whether claimed directly or by way of contribution shall not exceed the total compensation received by ENGINEER for specific PROJECT assignments. If CLIENT desires a limit of liability greater than that provided above, CLIENT and ENGINEER shall include in Part III of this AGREEMENT the amount of such limit and the additional compensation to be paid to ENGINEER for assumption of such additional risk.
12. ENGINEER shall not be responsible for any cost or expense that provides betterment, upgrade or enhancement of the PROJECT. **IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL ENGINEER BE LIABLE TO CLIENT FOR CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES.**
13. **ACCESS:** CLIENT shall provide ENGINEER safe access to any premises necessary for ENGINEER to provide services.
14. **REUSE OF PROJECT DELIVERABLES:** Reuse of any documents or other deliverables, including electronic media pertaining to the PROJECT by CLIENT for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaptation by ENGINEER for the specific purpose intended, shall be at the CLIENT's risk. Further, all title blocks and the ENGINEER's seal, if applicable, shall be removed if and when CLIENT provides deliverables in electronic media to another entity. CLIENT agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in hard copy and that the hard copy shall govern in the case of discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. CLIENT shall be afforded a period of 30 days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is found as a result of this process, ENGINEER shall be advised and the consistency shall be corrected at no additional cost to CLIENT. Following the expiration of this 30-day period, CLIENT shall bear all responsibility for the care, custody and control of the electronic media. CLIENT agrees to defend, indemnify, and hold harmless ENGINEER from all claims, damages and expenses (including reasonable litigation costs) arising out of such reuse or alteration by CLIENT or others acting through CLIENT.
15. **AMENDMENT:** This AGREEMENT, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.
16. **ASSIGNMENT:** Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this AGREEMENT cannot be assigned by either party without written permission of the other party. This AGREEMENT shall be binding upon and insure to the benefit of any permitted assigns. The ENGINEER and CLIENT agree that the ENGINEER may use other consultants or subconsultants for professional services related to the PROJECT as deemed necessary in the sole opinion of the ENGINEER.
17. **STATUTES OF LIMITATION:** To the fullest extent permitted by law, parties agree that, except for claim for indemnification, the time period for bringing claims under this AGREEMENT shall expire one year after PROJECT completion.
18. **DISPUTE RESOLUTION:** Parties shall attempt to settle disputes arising under this AGREEMENT by discussion between the parties senior representatives of management, if any dispute cannot be resolved in this manner, within a reasonable length of time, parties agree to attempt non-binding mediations or any other method of alternative dispute resolutions prior to filing any legal proceedings. In the event any actions are brought to enforce this AGREEMENT, the prevailing party shall be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other related expenses.
19. **NO WAIVER:** No waiver by either party of any default by the other party in the performance of any particular section this AGREEMENT shall invalidate any other section of this AGREEMENT or operate as a waiver of any future default, whether like or different in character.
20. **NO THIRD-PARTY BENEFICIARY:** Nothing contained in this AGREEMENT, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including CLIENT's contractors, if any.
21. **SEVERABILITY:** The various items, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.
22. **AUTHORITY:** The persons signing the AGREEMENT warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

APPROVED FOR

Walker County

APPROVED FOR BLEYL ENGINEERING

By:

By:

Suffian M. DeJoria

Title:

Title: Land Development Manager

Date:

Date: Feb 24, 2023

Attachments:

Attachment A: Scope of Services

Attachment B: Professional Engineering Fee Schedule

Prepared By: Robert DiRosa
Robert DiRosa (Feb 24, 2023 08:48 CST)

This Professional Services Agreement has jurisdiction in: Montgomery County, Texas

CLIENT Initials:

ENGINEER Initials: *SMD*
SMD

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Attachment A
Scope of Services
Walker DA Office Drainage Resolution
1036 11th Street
Huntsville, Tx 77340
February 24, 2023

Walker County
1301 Sam Houston Ave, Suite 235
Huntsville, TX 77340

Attn: Charlsa R. Dearwester
purchasing@co.walker.tx.us
(936) 436-4937

DESCRIPTION	PHASE	BASIS	FEE
1. Sub-Consultant Services	500		
a. <u>Topographic Survey:</u> Provide a topographic survey that includes existing ground elevations, improvements, and a vertical control.	501	Cost + 10%	\$ 2,500.00
b. <u>Waterproofing Consulting (Provided by Terracon):</u> Provide a site condition assessment and limited exploratory investigation of the probable causes for the observed water infiltration. An assessment report with findings and observations, conclusions, and recommendations for additional testing and remedial repair/replacements for the waterproofing and perimeter drainage systems will be provided.	502	Cost + 10%	11,880.00
Phase Sub-Total:			\$ 14,380.00
2. General Consultation & Coordination	900		
a. <u>Project Coordination:</u> Coordination with Subconsultants and Client, including site visits, submittal review, phone calls, and meetings.	901	Hourly Estimate (Attachment B)	\$ 3,500.00
b. <u>Reimbursable Fees:</u> Includes reproduction, deliveries, and other non-labor expenses.	902	Cost + 10%	100.00
Phase Sub-Total:			\$ 3,600.00
Total Fee:			\$ 17,980.00

Notes

1. Client is responsible for complying with all storm water pollution prevention requirements. Bleyl Engineering recommends consulting a storm water management specialist prior to construction. If the project disturbs over 1 acre of land, a storm water pollution prevention plan shall be prepared, implemented, and maintained by the Client's contractor, which shall be competent in storm water pollution prevention.
2. Tax will be added to the above fees when required by law.
3. These fees are presented in the understanding that the Client, if a public entity, has selected Bleyl Engineering for the Project based on qualifications in accordance with state law and is not soliciting competitive proposals on professional services.



4. Scope of work excludes offsite utilities or drainage, pump/lift station design, drainage studies, floodplain evaluations/revisions, construction materials testing, construction administration or oversight, and historical or environmental impact assessments.
5. All permits shall be obtained by Owner or Owner's Representative.
6. Jurisdictional review fees (of drawings) shall be paid by Client or reimbursed at Cost + 10%.

CM: Steffanie DeLoss

☐ Form 1295 Required

PM: Robert DiRosa



BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street
Conroe, TX 77301
Ph: (936) 441-7833
Fax: (936) 760-3833
Texas Reg. No. F-678

Attachment B

Professional Engineering Fee Schedule Effective March 1, 2019

Compensation to Bleyl Engineering for all work accomplished shall be according to the Standard Billing set forth in this fee schedule, and will be the sum of all the items listed below unless otherwise provided by a written contract.

Fees may be negotiated using the guidelines outlined in the Manuals and Reports on Engineer Practices No. 45, as published by the American Society of Civil Engineers (ASCE).

The following is a breakdown of rates and fees to be charged by this office:

Staff Classifications and Rates

Principal / Senior Director	\$200.00	Project Representative III	\$100.00
Associate / Director	\$185.00	Project Representative II	\$85.00
Senior Project Manager	\$170.00	Project Representative I	\$70.00
Project Engineer III	\$155.00	Senior Designer	\$110.00
Project Engineer II	\$140.00	CAD Tech III	\$95.00
Project Engineer I	\$125.00	CAD Tech II	\$80.00
Graduate Engineer II	\$105.00	CAD Tech I	\$65.00
Graduate Engineer I	\$95.00	Administrative Assistant II	\$65.00
Reg. Prof. Land Surveyor	\$175.00	Administrative Assistant I	\$55.00
		Office Services	\$45.00

Reimbursable Expenses

Advanced Charges	Cost Plus 10%
Vehicle Mileage	IRS Standard Rate
Reproduction and Travel	Billed At Cost

Method of Billing

Invoices are prepared monthly. Payment is due upon receipt. Interest at the rate of 1½% per month (an annual percentage of 18%) will be charged on all accounts not paid by the 30th day after the billing date. Rates are subject to change without notice.

CLIENT Initials

ENGINEER Initials SMD
SMD

C2360-23-008 - High Density Polyethylene Corrugated Pipe

BID TAB

CLOSED: 2/15/23 @ 10:00 AM

EFFECTIVE: Award - 9/30/23

Active Submissions

*ALTERNATE OPTION

	15"	18"	20"	24"	30"	36"	42"	48"
Supplier	LF	LF	LF	LF	LF	LF	LF	LF
Coburn Supply Company Inc. Tyler Roberts	\$9.18 *	\$12.08	NB	\$20.80	30.18*	\$38.13	\$54.86*	\$65.75
Coburn Supply Company INC. Jeffery Wimp	NB	\$13.50	NB	\$23.25	NB	\$42.50	NB	\$73.25



RFP TABULATION
C2360-23-005
OEM WAREHOUSE EXPANSION
BID CLOSED: 10AM 2/7/23

VENDOR:		Legacy Builders, LLC
CONTACT:		Mike Keathley
PHONE #:		936-291-3341
DESCRIPTION	QTY	EXTENDED PRICE
CONTRACT AMOUNT	1	\$356,850.00
CONCRETE REMOVAL BY WALKER COUNTY	1	\$20,000.00
TOTAL AMOUNT		\$356,850.00
TOTALW/REMOVAL		\$336,850.00

VENDOR:		Timberline Constructors, Inc.
CONTACT:		Johnny Torres
PHONE #:		UNKNOWN
DESCRIPTION	QTT	EXTENDED PRICE
CONTRACT AMOUNT	1	\$351,300.00
CONCRETE REMOVAL BY WALKER COUNTY	1	\$6,000.00
TOTAL AMOUNT		\$351,300.00
TOTALW/REMOVAL		\$345,300.00

Purchasing Agent

Date

American Glass and Mirror
2612 Montgomery Rd
Huntsville, TX 77340
936-294-0118
huntsville@americanglassandmirrortx.com

Estimate

ADDRESS
Larry Whitener/Walker
County Maintenance
344 SH 75 North, Suite 100
Huntsville, TX 77320
Larry-936-668-9682

SHIP TO
New Annex Doors

ESTIMATE # 2653
DATE 01/18/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Install new pair of doors -wide stile doors frames,panics,rotons,and closure	1	6,700.00	6,700.00
Thank You for this opportunity!					
SUBTOTAL					6,700.00
TAX					0.00
TOTAL					\$6,700.00

Accepted By

Accepted Date

Proposal

TO: CASH SALES USA

JOHNSON CONTROLS HOUSTON TX CB - 0N83

8323 N ELDRIDGE PKWY STE 120

HOUSTON TX 77041-1300

PH: (866) 862 0459

FAX: (713) 934 3388

Date: 1/18/2023

Quote Ref: 1-1MCITVVR

Project Name: Metasys Upgrade

Site: WALKER COUNTY STORM SHELTER

445 STATE HIGHWAY 75 N

HUNTSVILLE, TX 77320

ATTN: Nathan Guzman

Scope of Work and Associated Itemized Pricing

Walker County Storm Shelter BAS

Metasys Upgrade - Required for Mobile and/or Remote Access

Download Database from (1) NCE (Site Director)

Provide and Install (1) SNC25 Supervisory controller

Reconnect Trunk and any points utilized by Old NCE

Upload database onto new SNC25

Verify Operation

Provide and Install (1) UPS for Interrupted Power

Price: \$10,368.00

Graphics:

Create AHU, Zone and Chiller Summary Graphics with each point listed.

Does not include floor plan graphics

Price: \$2,104.41

Assessment Repairs

Provide and Replace (1) Outdoor air temperature sensor

Provide and Replace (1) DA-T for AHU 5

Provide and Replace (1) Valve actuator for MAHU

Verify Operation of the above

Verify Operation of MAHU and AHU2 After Customer Provided Electrician troubleshoots and fixes heat issues

Price: \$3,320.68

Priced according to TIPS Contract 22010601

This proposal DOES NOT include:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.

Important: This proposal incorporates by reference the Terms and Conditions attached

This proposal is hereby accepted and



Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc. Milwaukee, WI.

This proposal is valid through: 3/17/2023

WALKER COUNTY STORM SHELTER

Johnson Controls

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO: _____

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted. This proposal, or any accepted alternates, are hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin



(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document. All work is to be performed Monday through Friday during normal Johnson Controls, Inc. (JCI) business hours unless otherwise noted. This proposal, or any accepted alternates, are hereby accepted by Customer, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI, Milwaukee, Wisconsin.

TERMS AND CONDITIONS

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any language or provision of the agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI at the time Customer signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder. Payment is due to JCI upon Customer's receipt of JCI's invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified by Customer in writing within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution of such dispute. All other amounts remain due within 30 days. Failure to make payments when due will give JCI, without prejudice to any other right or remedy, the right to: (i) stop performing any services, withhold deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or terminate this agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. Only if JCI installs or furnishes a piece of equipment under this agreement, and that equipment is covered by a warranty from a manufacturer other than JCI, JCI will transfer the benefits of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.



7. TAXES. The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state, or local law. Customer shall pay, in addition to the stated price, all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Customer with any tax payment certificate upon request and after completion and acceptance of the work.

8. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

9. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

10. PRICING; PAYMENT. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Customer shall pay all invoices when due in accordance with the payment terms provided for herein, and such payment is a condition precedent to JCI's obligation to provide products or perform services hereunder. In issuing any purchase order related to or arising out of this proposal and notwithstanding any language to the contrary therein, Customer acknowledges and agrees that any and all JCI invoices for an amount greater than \$25,000 shall be paid via wire transfer, check or money order, and that Customer shall not make, nor will JCI accept, payment in excess of \$25,000 in the form of a credit card, debit card, or other similar payment device.

11. DISPUTES. All disputes involving more than \$15,000.00 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorneys' fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

12. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

13. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

14. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Johnson Controls secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

15. FORCE MAJEURE. JCI shall not be liable, nor in breach or default of its obligations under this proposal, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this proposal, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under this proposal. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in this proposal due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

16. OCCUPATIONAL SAFETY AND HEALTH. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act relating in any way to the project or project site.

17. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.



18. JCI CONNECTED EQUIPMENT SERVICES. Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. Connected Equipment Services is a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist JCI in advising Customer on (and Customer in better understanding) such equipment's health, performance or potential malfunction. **If Customer's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Customer's Equipment through the full equipment lifecycle, unless Customer specifically requests in writing that JCI disable the remote connection or JCI discontinues or removes such remote connection.** For more information on whether your particular equipment includes Connected Equipment Services, a subscription to such services and the cost, if any, of such subscription, please see your applicable order, quote, proposal, or purchase documentation or talk to your JCI sales representative. If Customer's equipment includes Connected Equipment Services, JCI will provide a cellular modem or other gateway device ("Gateway Device") owned by JCI or Customer will supply a network connection suitable to establish a remote connection with Customer's applicable equipment to permit JCI to use Connected Equipment Services to perform first-year and extended warranty services as well as other services, including troubleshooting, quarterly health reports, remote diagnostic and monitoring and aftermarket services. For certain subscriptions, Customer will be able to access equipment information from a mobile or smart device using Connected Equipment Service's mobile or web app. Any Gateway Devices provided hereunder shall remain JCI's property, and JCI may upon reasonable notice access and remove such Gateway Device and discontinue services in accordance with the Software Terms. If Customer does not permit JCI to connect via a connection validated by JCI for the equipment and a service representative must therefore be dispatched to the Customer site, then the Customer will pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for services performed by the service representative. JCI disclaims any obligation to advise Customer of any possible equipment error or malfunction. **Customer acknowledges that, while Connected Equipment Services generally improve equipment performance and services, Connected Equipment Services does not prevent all potential malfunction, insure against all loss or guarantee a certain level of performance and that JCI shall not be responsible for any injury, loss, or damage caused by any act or omission of JCI related to or arising from the monitoring of the equipment under Connected Equipment Services.**

19. SOFTWARE AND DIGITAL SERVICES. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterms> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

21. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

February 14, 2023

To Whom It May Concern:

Thank you for granting A Time 2 Read funds from the American Rescue Plan. We are grateful for the opportunity to provide extra books in summer backpacks and hope that these resources will help students and families continue to learn and read and close the gaps that were extended by the Covid-19 pandemic.

Enclosed you will find the data required for A Time 2 Read to receive the funds granted in order to purchase the backpack items--a census of Huntsville Independent School District's 2nd grade students and the items we will purchase with the funds. Also enclosed are quotes for each item from three different entities.

Again, we appreciate the opportunity to further serve our community by providing needed resources for students and families.

Sincerely,

Holly McMichael
Executive Director
A Time 2 Read

Data for Walker County for Use of American Rescue Plan Funds

Included in this document is the information Walker County requested for A Time 2 Read to submit in order to receive the grant money in the amount of \$9,999 for 2023.

- AT2R shall submit to the County a census of the number of second graders in Huntsville ISD, AND
- The number of backpacks and a list of the other materials to be purchased, AND
- Written price quotations from at least three vendors if possible.

Census of 2nd Graders in Huntsville ISD:

Scott Johnson Elementary	Huntsville Elementary	Stewart Elementary	Samuel Walker Houston Elementary	TOTAL Number of 2nd Grade Students
135	130	118	86	469

Number of Other Item for Purchase for Each Backpack and Amount from 3 Vendors:

Book/Book Set Name	# of books	Bulk Bookstore	Amazon	Barnes & Noble	Recommended Site for Purchase
<i>Magic Tree House 4 Book Set (17-20)</i>	475	\$6,830.00	\$7,595.25	*\$11,381.00	Bulk Bookstore
<i>Berenstain Bears Take Along Set--5 books</i>	475	\$3,016.25	**\$5,419.75	\$5,220.25	Bulk Bookstore
<i>100 Words Kids Need to Read by 3rd Grade (Sight Word Practice to Build Strong Readers)</i>	445 (We have 30.)	\$1,441.80	\$1,757.75	Rainbow Resource Center ***\$1,446.25	Bulk Bookstore
TOTAL	1,395	\$11,288.05	\$14,772.75	\$18,047.50	Bulk Bookstore for all sets

*Barnes & Noble only has 188 *Magic Tree House* books in their warehouse. Their quote reflects 188 for \$4504.48, but based on the quote of \$23.96/book, it would cost \$11,381.00 for 475.

**Amazon has only 227 *Berenstain Bears Take Along Set* for \$2,589.68, but based on the quote of \$11.41/book, it would cost \$5,419.75 for 475.

***Barnes & Noble did not have *100 Words Kids Need to Read by 3rd Grade*. The 3rd quote is from Rainbow Resource Center, and 434 books would be on backorder.

- We will purchase 475 of each item needed to account for any changes in the number of 2nd graders between now and the end of the year. We have found that this number does change. (We will purchase 445 copies of *100 Words*, because we already have 30 in stock.)
- More items will go in each backpack, but we have included here the number of items that will help us reach our grant amount of \$9,999.00 for 2023. (We realize the totals for our recommended books exceed the amount by \$1,289.05 and are prepared to pay the difference from the A Time 2 Read budget.)
 - Our backpacks normally include 6-7 books each year; however, with the grant money books and the additional books A Time 2 Read will add, this year's backpacks will have more than double the normal amount.
- Please see the attachments for the written quotes from each bookstore website.

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Magic Tree House Books 17-20 Boxed Set (The Mystery of the Enchanted Dog)

Author: **Mary Pope Osborne, Sal Murdocca**
Format: Paperback
ISBN: 9780375958116
☆☆☆☆☆
List Price: ~~\$29.96~~

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Total for **475** copies: **\$6,830.50** Save \$4,550.50
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QUANTITY:
Minimum Order: 25 copies per title
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Price	\$15.57	\$14.86	\$14.38	\$13.66	\$11.98

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by Mary Pope Osborne

Paperback

ISBN-10: 9780375858116

ISBN-13: 978-0375858116

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★★★★☆ 715

\$38.99

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IHOT Women's Deep ...

★★★★☆ 54

\$35.99

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(I) Items from Barnes & Noble

Magic Tree House Volumes 17-20 Boxed Set: The Mystery of the Enchanted Dog
by Mary Pope Osborne

Paperback

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* see explanation

Order Summary

Subtotal (188 items) \$4,504.48

Estimated Shipping Free

Estimated Tax \$0.00

Order Total: \$4,504.48

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Berenstain Bears Quotes

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Home / Staff Picks / The Berenstain Bears Take-Along Storybook Set (Dinosaur Dig, Go Green, When I Grow Up, Under the Sea, The Tooth Fairy)

The Berenstain Bears Take-Along Storybook Set (Dinosaur Dig, Go Green, When I Grow Up, Under the Sea, The Tooth Fairy)

Author: Jan Berenstain, Mike Berenstain, Mike Berenstain
Format: Paperback
ISBN: 9780062411556
☆ ☆ ☆ ☆ ☆

List Price: \$44.99

Your Price per Book: **\$6.35**
Total for **475** copies: **\$3,016.25** Save \$2,679.00
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QUANTITY: 475
Minimum Order: 25 copies per title
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Overview

amazon.com/ab/bulk-order/result-page/042718e6-0fb2-43a7-b33a-10cc1d8cc2a7?ref_=fbt_limit_order


business prime Deliver to Holly Muntville 77340 All Enter keyword or product number Shop breakroom supplies

Departments Get the app Business Savings Event Black-Owned Businesses Buy Again Today's Deals Gift Cards EN Hello, Holly Account for A Time 2 Read ... Lists Business Prime

Bulk ordering | Edit order information **Bulk buying options** *Amazon* Give us feedback on bulk orders


Products available: 1 of 1 May arrive in separate packages
Items available: 227 of 475

Subtotal (227): **\$2,589.68**
Shipping calculated at checkout
Estimated tax calculated at checkout.
Add all to cart

Product	Quantity	Availability	Seller	Price + Shipping
 The Berenstain Bears Take-Along Storybook Set: Dinosaur Dig, Go Green, When I Grow Up, Under the Sea, The Tooth Fairy ★★★★★ 607 ratings ISBN-10: 0062411551 Format: Paperback Condition: New	Quantity: 475 Limited quantity available.	227 In Stock	Ships from and sold by 2 sellers to meet this quantity	\$2,589.68 \$11.41 average price each & free shipping

*** see explanation*

Buy it again View All & Manage




barnesandnoble.com/checkout/?requestId=582561

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(1) Items from Barnes & Noble

The Berenstain Bears Take-Along Storybook Set: Dinosaur Dig, Go Green, When I Grow Up, Under the Sea, The Tooth Fairy
by Jan Berenstain

 Paperback

Ship this item \$44.99 \$10.99 475 \$5,220.25
Make it a Gift (optional)

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Choose Expedited Shipping at checkout for delivery by Tuesday, February 14

Order Summary


Subtotal (475 items) \$5,220.25
Estimated Shipping Free
Estimated Tax \$0.00
Order Total: \$5,220.25

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Home / Education / 100 Words Kids Need to Read by 3rd Grade (Sight Word Practice to Build Strong Readers)

100 Words Kids Need to Read by 3rd Grade (Sight Word Practice to Build Strong Readers)

Author: Scholastic Inc., Scholastic Inc.
Format: Paperback
ISBN: 9780439399319
☆☆☆☆☆
List Price: \$3.95

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Your Price per Book: **\$3.24**

Total for **445** copies: **\$1,441.80** Save \$215.95

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QUANTITY:
Minimum Order: 25 copies per title

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Price	\$3.48	\$3.36	\$3.24	\$3.16	\$3.00

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100 Words Kids Need to Read by 3rd Grade: Sight Word Practice to Build Strong Readers by Scholastic Inc.

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ISBN-13: 978-0439399319
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Price **\$3.95**

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Subtotal (445 items): **\$1,757.75**

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Shopping Cart

Item	Description	Quantity	Price	Amount	Delete
	036853 434 on Backorder 100 Words Kids Need to Read by 3rd Grade	445	\$3.25	\$1,446.25	

*** see explanation

Total: **\$1,446.25**

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Rainbow Resource Center 2022 Enrichment & Resource Catalog 000003 FREE

Order Summary

Merchandise Subtotal **\$1,446.25**

445 Item(s) **Total \$ 1,446.25**

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Chat with Customer Service

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City of Huntsville

Proclamation No. 2022-26



WHEREAS, The Huntsville Independent School District students have earned the highest gains in the NATION in reading levels for 3rd – 8th graders from 2019 - 2022; and

WHEREAS, Huntsville ISD students had an average gain of 1.13 reading grade levels per year, which was the highest gain of all of the 3,760 districts included in the nationwide study; and

WHEREAS, Huntsville ISD was the only district to score more than a full year's average growth; and

WHEREAS, Huntsville ISD staff, students, parents and community came together to rebuild Huntsville ISD into something the whole community can be proud of; and

WHEREAS, Huntsville ISD gives credit to our teachers, instructional coaches, campus administrators, parents, community partners and Board of Trustees. Most importantly, credit goes to the students who work hard each day to take ownership of their own learning; and

NOW, THEREFORE, I, Andy Brauninger, Mayor of Huntsville Texas, extend this Proclamation with sincere congratulations and recognition to the

***Huntsville Independent School District
for Achieving the Highest Gains in the Nation in Reading
Levels for 3rd – 8th Graders from 2019 - 2022***

Andy Brauninger, Mayor

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with the present owner.

This easement is temporary and shall expire at the completion of the construction or 180 days from execution whichever date is earlier. Grantor understands and agrees that while the nature of this construction easement is temporary, 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.

The grantor covenants that he or she is the owner of the above-described lands and that said lands are under his or her control at all times.



Exhibit 1

Existing steel culvert on Kathryn

20' x 25' temporary easement

The above drawing/exhibit does not represent a survey performed on the ground and is included as a visual aid for context to the description contained within the right of way language only.

Landowner Signature

Printed Name

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 forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this _____ Day of _____, 2023

Notary of Public

JM Portable Buildings**INVOICE**

1163 Hwy 190
Huntsville, TX 77320
Phone: 936-294-0464

INVOICE # 301
DATE: 3/1/2023

TO:
Walker County Pct 3
Road and Bridge
2986 B SH 19
Huntsville TX 77320
Phone: 936-295-7984

SHIP TO:
Bill Daugette
Walker County Pct 3
2986 SH 19
Huntsville, TX 77320

COMMENTS OR SPECIAL INSTRUCTIONS:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
C Price	41453				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Metal Carport 15'8"x25x18	\$7930.48	\$7930.48
1	Metal Carport 24x30x10	\$4292.50	\$4292.50
	Hold check for pick up by Commissioner Daugette		
SUBTOTAL			12,222.98
SALES TAX			TE
SHIPPING & HANDLING			
TOTAL DUE			12,222.98

Make all checks payable to JM Portable Buildings

THANK YOU FOR YOUR BUSINESS!



WALKER COUNTY COMMISSIONERS COURT

1100 University Avenue
Huntsville, Texas, 77320
936-436-4910



DANNY KUYKENDALL
Commissioner, Precinct 1

COLT CHRISTIAN
County Judge

BILL DAUGETTE
Commissioner, Precinct 3

RONNIE WHITE
Commissioner, Precinct 2

BRANDON DECKER
Commissioner Precinct 4

AMENDMENT TO AGREEMENT

This amendment to the **Payment Section of this contract** is made and entered into by and between Walker County, Texas a political subdivision of the State of Texas, acting by and through its Commissioners Court, and the Boys and Girls Club of Walker County.

The agreement entered into between Walker County and Boys and Girls Club of Walker County to provide educational courses is hereby amended as follows:

PAYMENT

County shall pay to Boys and Girls Club the maximum amount of \$203,800.00, to be paid ~~in four (4) quarterly payments~~, upon receipt of invoice(s) with supporting documentation of incurred costs for classes provided, beginning on or after March 1, 2022 **and ending on or before September 30, 2024** to assist Boys and Girls Club in the provision of the aforementioned education services in Walker County. While preserving the integrity of contractual sum(s), County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

APPROVED:

Boys and Girls Club of Walker County

Walker County

Michelle Spencer, Director

Colt Christian, County Judge

Executed on this ____ day of _____, 2023.

Executed this ____ day of _____, 2023.

PUBLIC SERVICE CONTRACT

This Public Service Contract ("Contract") is made and entered into by and between Walker County, Texas ("County"), a political subdivision of the State of Texas acting by and through its Commissioners Court, and the Boys and Girls Club of Walker County ("Boys and Girls Club").

WITNESSETH

WHEREAS, Boys and Girls Club is tax-exempt pursuant to Section 501 (c)(3) of the Internal Revenue Code; and

WHEREAS, Boys & Girls Club has been providing adult education & literacy services in Walker County since 2018; and

WHEREAS, Boys and Girls Club has received funding for these services from Texas Workforce Commission through Houston & Galveston Area Council and the Gulf Coast Workforce Development Board and has been able to offer the following services to Walker County residents:

- High School Equivalency Preparation
- English as a Second Language
- Civics & Citizenship Preparation
- Workforce Training Programs
- Financial Literacy
- Family Literacy
- Digital Literacy and Technology Integration
- Employability Skills
- Intensive Services for Re-Entry (Post Correctional) & Internationally Trained

Professionals; and

WHEREAS, Each component of the Boys and Girls Club program has allowed them to help educate and empower adults in our community. Their goal is to help adults in Walker County and surrounding areas gain the knowledge and skills needed to gain employment and build the careers they desire; and

WHEREAS, Recently, Boys and Girls Club was awarded the opportunity to partner with Huntsville ISD to provide two new adult training programs, helping adult individuals become Certified Nursing Assistants (CNA) and Certified Phlebotomy Technicians. These training programs will equip participants with all the instruction and skills training needed to

successfully complete the certification exams for these industries and offer educational and employability skills needed to be successful in these careers; and

WHEREAS, Walker County has allocated certain funds from Coronavirus Local Fiscal Recovery Fund, as established under the American Rescue Plan Act (ARPA), for the purposes of Aid to Nonprofit agencies and Education Assistance and Academic services in Walker County.

NOW, THEREFORE, in consideration of the mutual agreement and understanding of the parties hereto, it is agreed as follows:

Walker County shall provide funding as described below to the Boys and Girls Club of Walker County to provide educational courses to adults in Walker County:

COURSES OFFERED:

Certified Nursing Assistant (10-week course, 12 hours per week)

- Instructors - \$6,120 per session
- Equipment & Supplies - \$1,900 per session
- Background Checks and Certification Exams - \$2,600 per session
- Total per session - \$10,620 per session
- Total per student - \$ 531 per session
- Total per year (3 sessions) - \$31,860
- Total for 2 years (6 sessions) - \$63,720

Certified Phlebotomy Technician (12-week program, 8 hours per week)

- Instructor - \$4,320 per session
- Equipment & Supplies - \$8,000 per session
- Background Checks and Certification Exams - \$1,700 per session
- Total per session - \$14,020
- Total per student - \$876
- Total per year (2 sessions) - \$28,040
- Total for 2 years (4 sessions) - \$56,080

Other Costs for both courses:

- 100% of salary for Case Manager (Career Pathways Specialist) - \$25,000 per year, \$50,000 for 2 years

- 25% of salary for Coordinator (Adult Education Coordinator) - \$10,000 per year, \$20,000 for 2 years
- Technology and Promotion - \$7,000 per year, \$14,000 for 2 years
- Total for 2 years: \$84,000

PROJECTED OUTCOMES:

Certified Nursing Assistant (CNA)

- 20 students per class x 3 session per year = 60 students per year, 120 students in 2 years
- Certification: Certified Nursing Assistant
- Average Salary: \$25,975 - \$36,598 per year

Phlebotomy

- 16 students per class x 2 sessions per year = 32 students per year, 64 students in 2 years
- Certification: Certified Phlebotomy Technician
- Average Salary: \$29,622 - \$44,715 per year

PAYMENT:

County shall pay to Boys and Girls Club the maximum amount of \$101,900.00 for fiscal year 2021-2022 and an equal amount in fiscal year 2022-2023 to be paid in four (4) quarterly payments, upon receipt of an invoice with a supporting documentation of incurred costs for classes provided, beginning on or after March 1, 2022, to assist Boys and Girls Club in the provision of the aforementioned educational services in Walker County. While preserving the integrity of contractual sum(s), County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year.

INSPECTION AND RETENTION OF DOCUMENTS

Boys and Girls Club shall permit inspection of its books and records by the County during regular business hours. Boys and Girls Club shall retain all documents and records reflecting receipt and expenditures of County funds for three (3) years.

PROVISIONS:

1. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise

available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.

2. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
3. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.
4. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of Boys and Girls Club has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
5. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
6. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
7. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
8. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.

The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as

provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

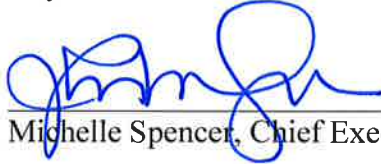
REQUIRED REPORTS:

Boys and Girls Club shall deliver to the County Judge at the completion of each course:

1. The total number of students that enrolled in the course
2. The total number of students that completed the course
3. A cost accounting of the course

Approved on the date or dates indicated below.

Boys and Girls Club of Walker County



Michelle Spencer, Chief Executive Officer

Executed on this 19 day of January, 2022.

Walker County





Danny Pierce, County Judge

Executed on this 18th day of Jan., 2022.

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Houghton</i>	A2. Property Owner's First Name <i>Wilma</i>	Application Number: <i>P-2023-005</i>
A3. Mailing Address		Date of Submittal: <i>1-13-23</i>
		Precinct Number: <i>4</i>
City	State	ZIP Code
A4. Primary Telephone Number 	A5. Alternate Phone Number	
A6. Email Address 	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Carey A. Johnson</i>	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <i>TEXAS PROFESSIONAL SURVEYING 3032 North FRAZIER CONROE, TX 77303</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION
Information to be filled out for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name <i>Wildwood Shores</i>	C9. Lot #s <i>23/24</i>	C10. Block # <i>2</i>	C11. Section # <i>10</i>
--	----------------------------	--------------------------	-----------------------------

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document # <i>Inst. 84907</i>	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

- D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. ☐ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3. ☐ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)
- D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage	F2. Original # of Tracts 2 lots	F3. # of Proposed Lots 1 lot	F4. Proposed Name of Subdivision Wildwood Shores
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

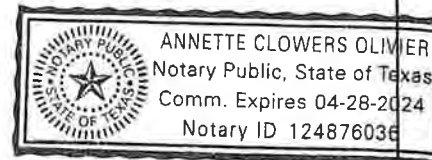
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature 	Date 1/13/2023	Printed Name WILMA LANETTE HOUGHTON
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>Annette C. Oliver</u> a notary public on this day personally appeared <u>Wilma Lanette Houghton</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>13th</u> Day of <u>JAN.</u> , 2023		



THE STATE OF TEXAS

COUNTY OF WALKER _____ KNOW ALL MEN BY THESE PRESENTS;

I, WILMA HOUGHTON, Owner of the certain tract of land shown hereon and described in a deed recorded in Instrument No(s). 84907 of the Official Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby amend said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon. This subdivision is to be known as WILDWOOD SHORES SECTION 10 BLOCK 2 LOTS 23 & 24 MINOR REPLAT.

TO CERTIFY WHICH, WITNESS by my hand this 27th day of January, 2023.

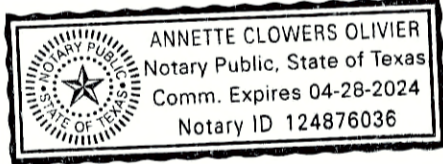
WILMA HOUGHTON
SILVER LAKES DRIVE
HUNTSVILLE, TEXAS 77340

THE STATE OF TEXAS
COUNTY OF WALKER

BEFORE ME, the undersigned authority, on this day personally appeared WILMA HOUGHTON, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for purposes and consideration therein expressed, and in the capacity therein and herein set out, and as the act and deed of said company.

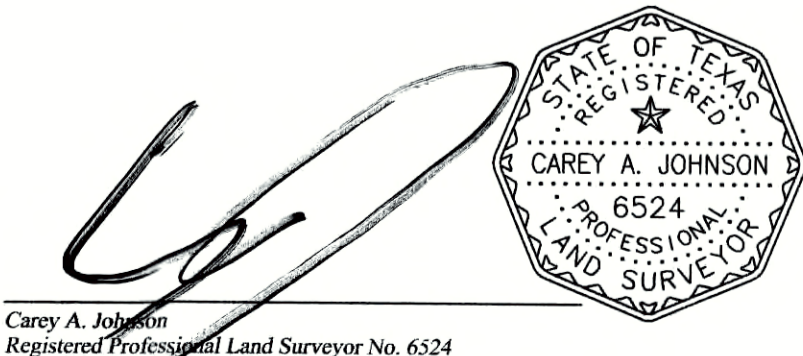
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 27th day of January, 2023.

Annette C. Olivier
Notary Public in and for
Walker County, Texas



SURVEYOR'S ACKNOWLEDGEMENT

I, Carey A. Johnson, am registered under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that the elevation benchmark reflected on the face of the plat was established as required by regulation; that all corners and angle points of the boundaries of the original tract to be subdivided of reference have been marked with iron rods which have a diameter of not less than five-eighths of an inch (5/8") and a length of not less than three feet (3') unless otherwise noted; and that the plat boundary corners have been tied to the nearest survey corner.



STATE OF TEXAS

COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 2023, approved this plat.

Colt Christian
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

STATE OF TEXAS

COUNTY OF WALKER

I, KARI A. FRENCH, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the _____ day of _____, 20____ A.D., at _____ o'clock, _____ M., and duly recorded this the day of _____, 20____ A.D., at _____ o'clock, _____ M., in the Plat Records of said County in Vol. _____, Page _____.

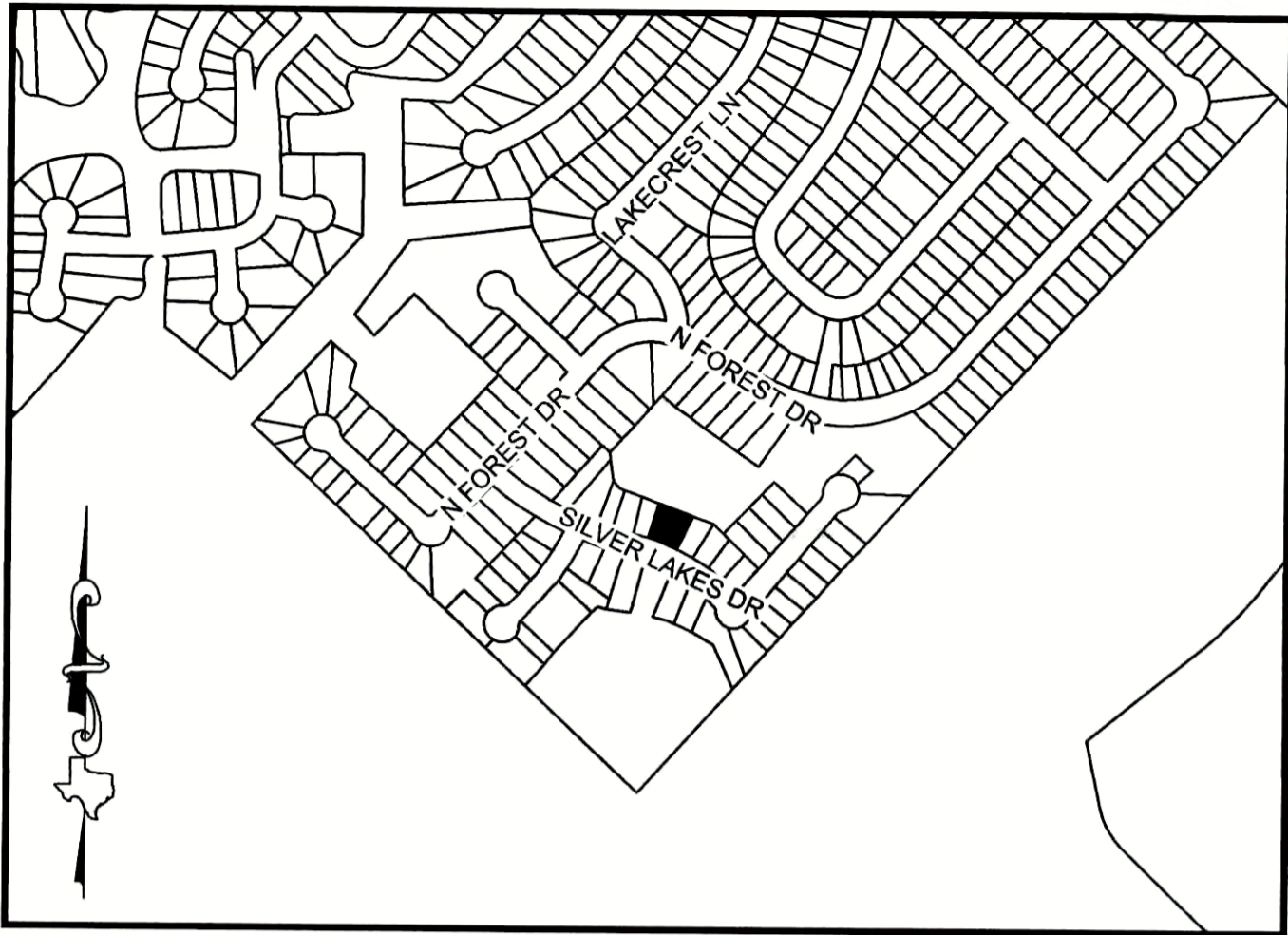
TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

KARI A. FRENCH, Clerk County
Court of Walker County, Texas

By: _____, Deputy

GENERAL NOTES:

- No portion of this Property appears to lie within the 100 Year Floodplain per Walker County Unincorporated Areas No. 481042, FEMA Firm Panel No. 48471C0500D, Having an effective date of 8-16-2011.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations. The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.
- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- This replat does not seek to change or amend any existing Deed Restrictions.



VICINITY MAP
SCALE 1" = 500'

OWNER'S RESPONSIBILITIES

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

MAILBOXES

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

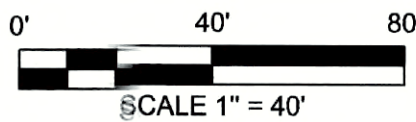
WILDWOOD SHORES SECTION 10 BLOCK 2 LOTS 23 & 24 MINOR REPLAT

BEING A SUBDIVISION OF 0.26 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS.

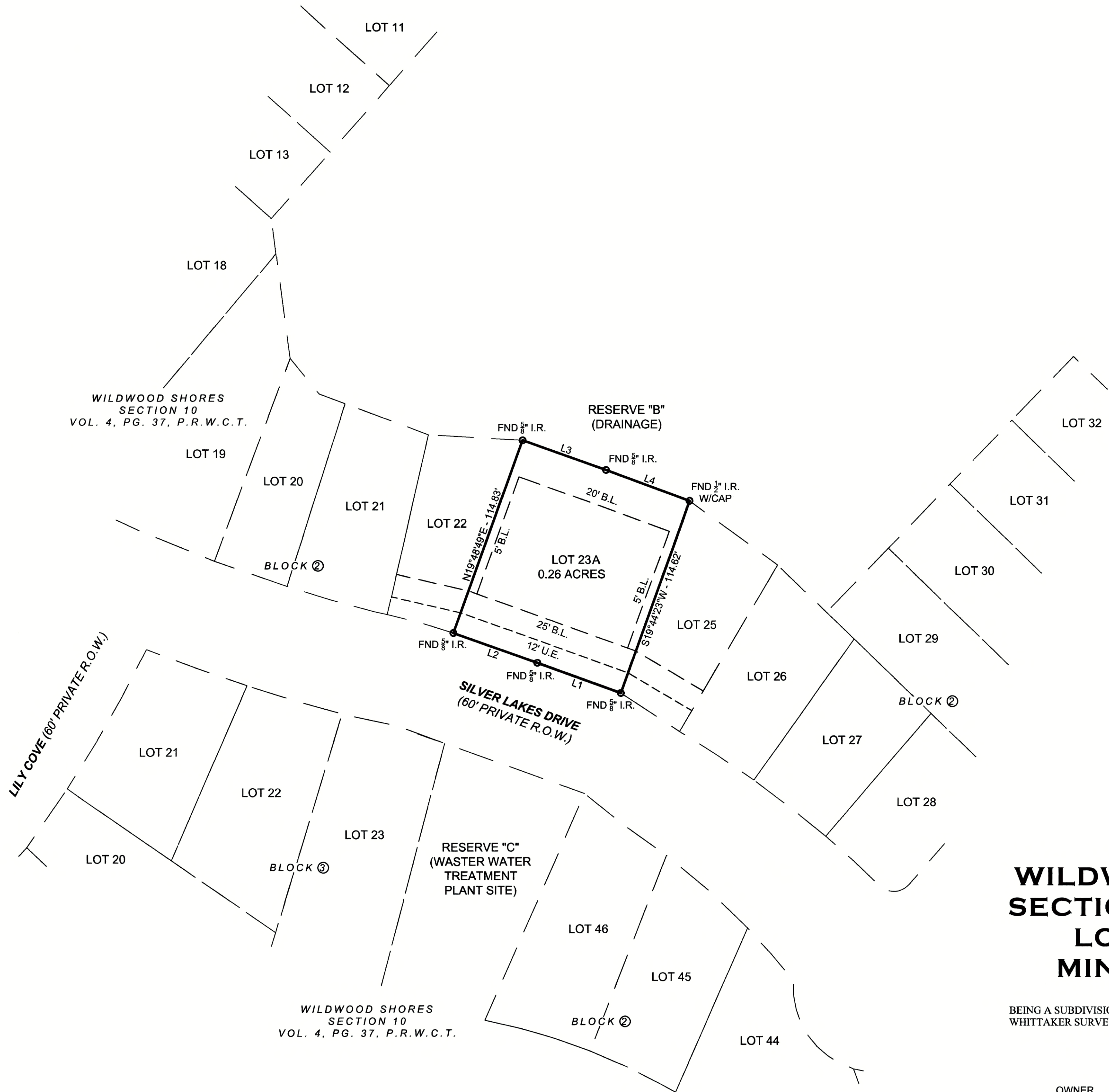
1 LOT 1 BLOCK
JANUARY 2023

OWNER
WILMA HOUGHTON
SILVER LAKES DRIVE
HUNTSVILLE, TEXAS 77340

SURVEYOR
WILMA HOUGHTON
SILVER LAKES DRIVE
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303



LOTS LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	N70° 09' 30.92"W	49.89'
L2	N70° 24' 26.41"W	50.16'
L3	S70° 30' 37.38"E	49.81'
L4	S69° 49' 05.66"E	50.10'



**WILDWOOD SHORES
SECTION 10 BLOCK 2
LOTS 23 & 24
MINOR REPLAT**

BEING A SUBDIVISION OF 0.26 ACRES SITUATED IN THE ALEXANDER WHITTAKER SURVEY, ABSTRACT NO. 581, WALKER COUNTY, TEXAS.

1 LOT 1 BLOCK
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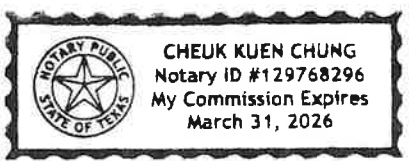
SURVEYOR
TEXAS PROFESSIONAL SURVEYING
FIRM REGISTRATION No. 100834-00
3032 NORTH FRAZIER
CONROE, TEXAS 77303

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name XU	A2. Property Owner's First Name Wenlong & Pei Shen	Application Number: P-2023-009
A3. Mailing Address [REDACTED]		Date of Submittal: 2-1-2023
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/>	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
0.371	8834-001-0-00900 8834-001-0-01000	G.W. ROBINSON		A-454
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores		9,10	14	
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
GF# 21002523	1	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	1	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	1	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	1	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		Yes, a review is requested	<u>X</u>	No, a review is not requested

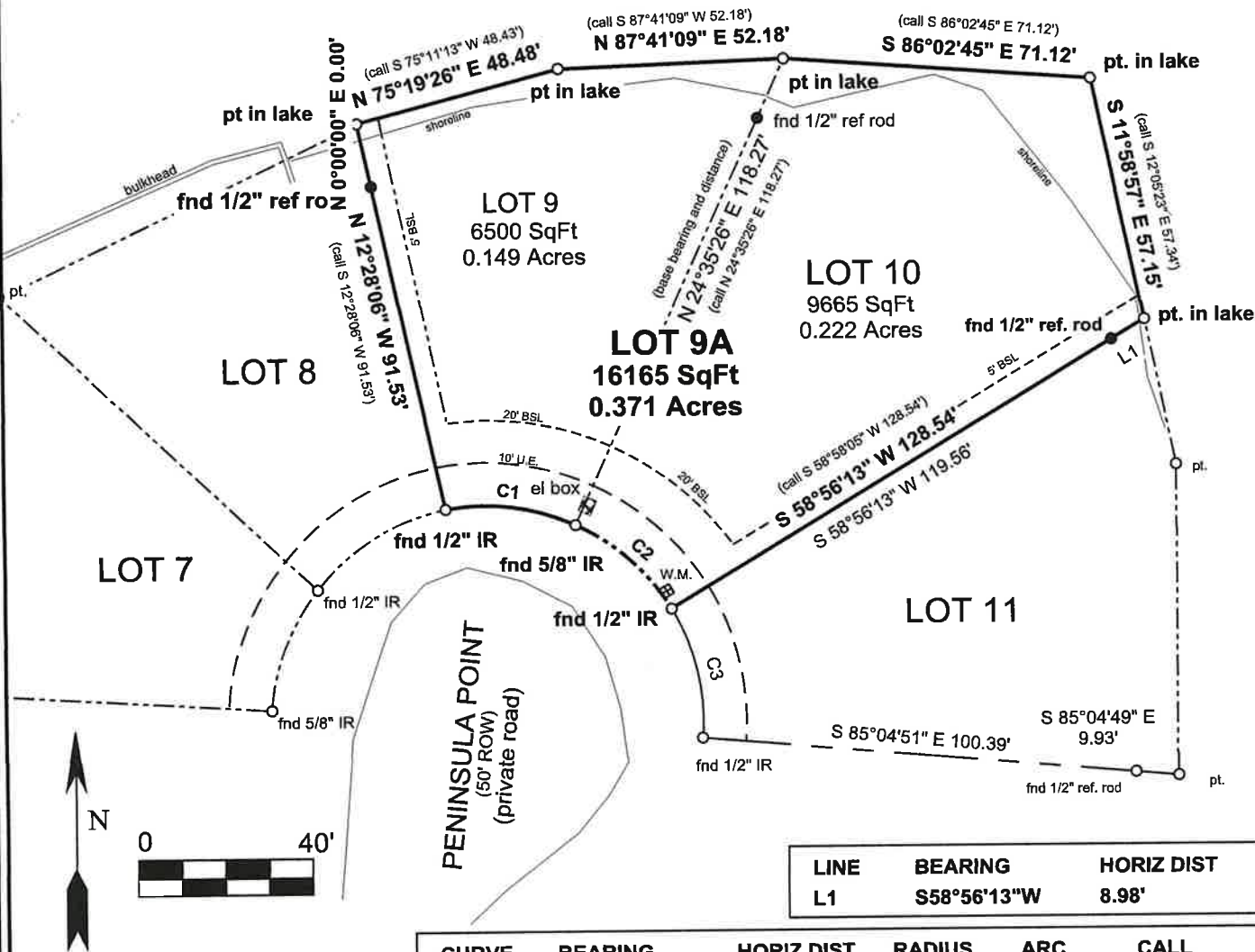
SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
0.371	2	1	Lot 9A
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<input type="checkbox"/> Yes * <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature <i>Wenlong Xu & Pei Shen Xu</i>		Date <i>12/13/2022</i>	Printed Name Wenlong Xu & Pei Shen Xu
THE STATE OF <u>Texas</u> §		COUNTY OF <u>Ft. Bend</u> §	
Before me <u>Cheuk Kuen Chung</u> a notary public on this day personally appeared <u>Wenlong Xu, Pei Shen Xu</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this <u>13</u> Day of <u>December</u> 20 <u>22</u>			
			

NOTES:

1. Deed of Record: Darrylann Akerman and Michael Akerman to Wenlong Xu and Pei Shen Xu, Instrument No. 2021-66346, Official Public Records, 3/11/2021.
2. Plat of Record: Volume 4, Page 80, Plat Records.
3. Covenants and Restrictions: Volume 719, Page 229, Official Public Records; Plat of record states that the front (street side) building set back line (BSL) is 15 feet; this BSL is superseded by a 20 foot BSL as stated in the restrictions of record.
4. All bearings shown hereon are referenced to the surveyed and monumented south line of Lot 13 of Section 14, Willwood Shores, according to the plat of record: Bearing Call: S 81°01'41" E; Distance Call: 210.17 ft.; Surveyed Distance: 210.41 ft.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
6. All distances shown hereon are grid distances based on GPS observations and can be converted to Geodetic Surface horizontal distances by dividing by a combined scale factor of 0.99988.
7. According to the plat of record, the minimum floor elevation of new residential construction is 208.00 ft. MSL; interested parties are instructed to check with the Planning Department of Walker County for current restrictions.
8. According to the plat of record, the following flowage and inundation easements affect this property:
(1) A flowage and inundations easement up to the 207 ft. MSL in favor of the San Jacinto River Authority (SJRA);
(2) A waiver of damages caused by flooding and inundation in favor of SJRA; (2) A waiver of damages caused by flooding and inundation in favor of SJRA between the 201 ft. MSL and the 207 ft. MSL.

According to FEMA FIRM PANEL No. 48471C0475D, Effective Date of 8/16/2011, this property lies in Zone "A", an area inside of the 1% chance flood plain (100 year flood plain) and for which no base flood elevation has been established.

LAKE CONROE



I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry S. Maddux III

10/29/2021

Henry S. Maddux III

Date

Exhibit 'A'



REPLAT OF

LOT 9 AND LOT 10, BLOCK 1
SECTION 14 WILDWOOD SHORES

G.W. ROBINSON SURVEY A-454
WALKER COUNTY, TEXAS

STARR SURVEYING

TEXAS LICENSED SURV. FIRM NO. 10193754
3779 W FM 436
Belton Texas 76513
936-662-0077

JOB NO. 21244

CUSTOMER : WENLONG XU

DRWN: HSM

DATE: 10/29/2021

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <i>XU, WENLONG & PEI SHEN</i>		Application Number: <i>P-2023-009</i>
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: <i>2-1-23</i>
City <div style="background-color: black; height: 1.2em; width: 100%;"></div>	State <div style="background-color: black; height: 1.2em; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>Wildwood Shores (SEC 14), Block 1, LOT 9 & LOT 10 1 & 3 PENINSULA Point, TX</i>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>E.W. Robinson (A-454)</i>	B2. Tax ID Number(s) of Parent Tract <i>49788, 49789</i>	B3. Deed Volume/Page <i>GFA 2002523</i>
B4. Existing or Proposed Name of Subdivision <i>Wildwood Shores</i>	B5. Is the application for a division of a lot in an Existing <u>Platted</u> Subdivision? (Yes/No) <i>No</i>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>Exhibit "A" (Survey)</i>		<i>A</i>
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) 3.1 of the Subdivision Regulations of Walker County, Texas as follows:

Request to submit replat under previous subdiv.
regulations AS survey was done / project began
10-29-2021 and the WCSR changed 6-1-22.

We also would like A variance not to include A vicinity
map on survey

SECTION E - APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes _____ No X

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Project was begun in Oct. 2021, due to COVID
and several delays we were not able to
submit. The regulations changed on 6-1-22
after we already had the survey completed.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No _____

If yes please explain below:

Would cause us / our project additional delay
and expense to have the survey redone.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes _____ No X Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER’S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, WENLONG XU & PEI SHEN XU, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant	Date
<u>Wenlong Xu</u> <u>Pei Shen Xu</u>	<u>2/1/2023</u>

SECTION H – ACTION ON VARIANCE BY COMMISSIONER’S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner’s Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

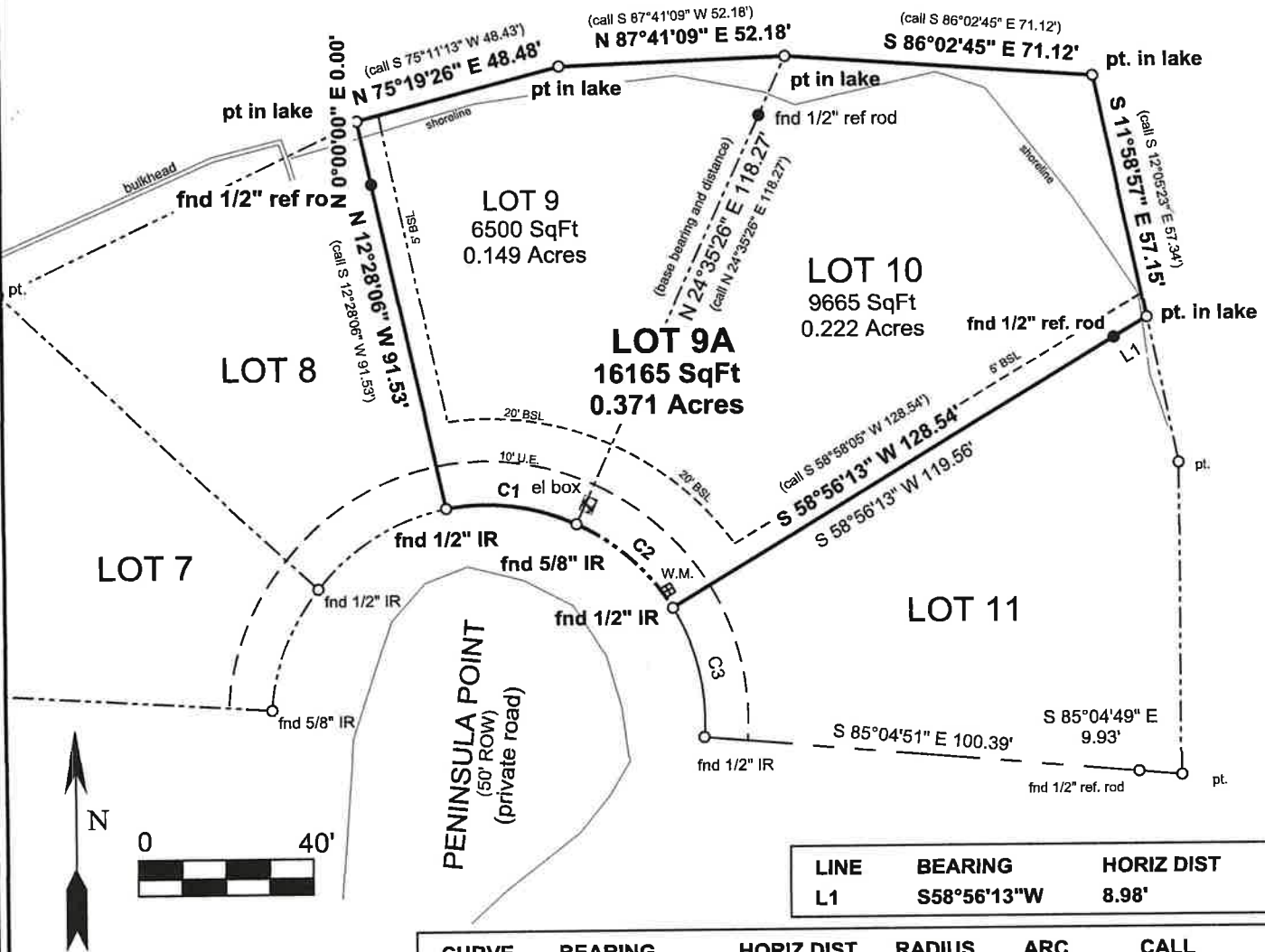
Commissioner’s Court Signature	Printed Name	Date
Signature of Owner/Applicant acknowledging conditions after court action.		Date

NOTES:

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2. Plat of Record: Volume 4, Page 80, Plat Records.
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(2) A waiver of damages caused by flooding and inundation in favor of SJRA; (2) A waiver of damages caused by flooding and inundation in favor of SJRA between the 201 ft. MSL and the 207 ft. MSL.

According to FEMA FIRM PANEL No. 48471C0475D, Effective Date of 8/16/2011, this property lies in Zone "A", an area inside of the 1% chance flood plain (100 year flood plain) and for which no base flood elevation has been established.

LAKE CONROE



LINE	BEARING	HORIZ DIST
L1	S58°56'13"W	8.98'

CURVE	BEARING	HORIZ DIST	RADIUS	ARC	CALL
C1	S82°49'36"E	30.30'	50.00'	30.78'	30.69'
C2	S48°13'48"E	29.40'	50.00'	29.84'	30.00'
C3	S13°06'25"E	30.70'	50.00'	31.20'	31.20'

I, Henry S. Maddux III, Registered Professional Land Surveyor No. 6706, do certify that this plat represents a survey made on the ground under my supervision and that no overages, underages, or encroachments were located on the property except as shown hereon.

Henry S. Maddux III

Henry S. Maddux III

10/29/2021

Date

Exhibit 'A'



REPLAT OF

**LOT 9 AND LOT 10, BLOCK 1
SECTION 14 WILDWOOD SHORES**

**G.W. ROBINSON SURVEY A-454
WALKER COUNTY, TEXAS**

STARR SURVEYING

TEXAS LICENSED SURV. FIRM NO. 10193754
**3779 W FM 436
Belton Texas 76513
936-662-0077**

JOB NO. 21244

CUSTOMER : WENLONG XU

DRWN: HSM

DATE: 10/29/2021

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name KORALCZIK	A2. Property Owner's First Name MITCHELL	Application Number: P-2023-006
A3. Mailing Address [REDACTED]		Date of Submittal: 1-19-23
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number —	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) JOE A. FULLER	B2. Phone Number of R.P.L.S. 936-295-8330	
B3. Email of R.P.L.S. FULLERANDASSOC@STBCGLOBAL.NET	B4. Mailing Address of R.P.L.S. P.O. Box 1783 HUNTSVILLE, TX 77342	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B8. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name <div style="font-size: 1.2em; font-family: cursive;">John Caruthers</div>	C7. Abstract # <div style="font-size: 1.2em; font-family: cursive;">A-9</div>	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name <div style="font-size: 1.2em; font-family: cursive;">Dogwood Subdiv.</div>		C9. Lot #s <div style="font-size: 1.2em; font-family: cursive;">4A</div>	C10. Block #	C11. Section # <div style="font-size: 1.2em; font-family: cursive;">1</div>
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document # <div style="font-size: 1.2em; font-family: cursive;">Inst. 47613</div>	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage	F2. Original # of Tracts 1 (4A)	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Dogwood
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature

Date

Printed Name

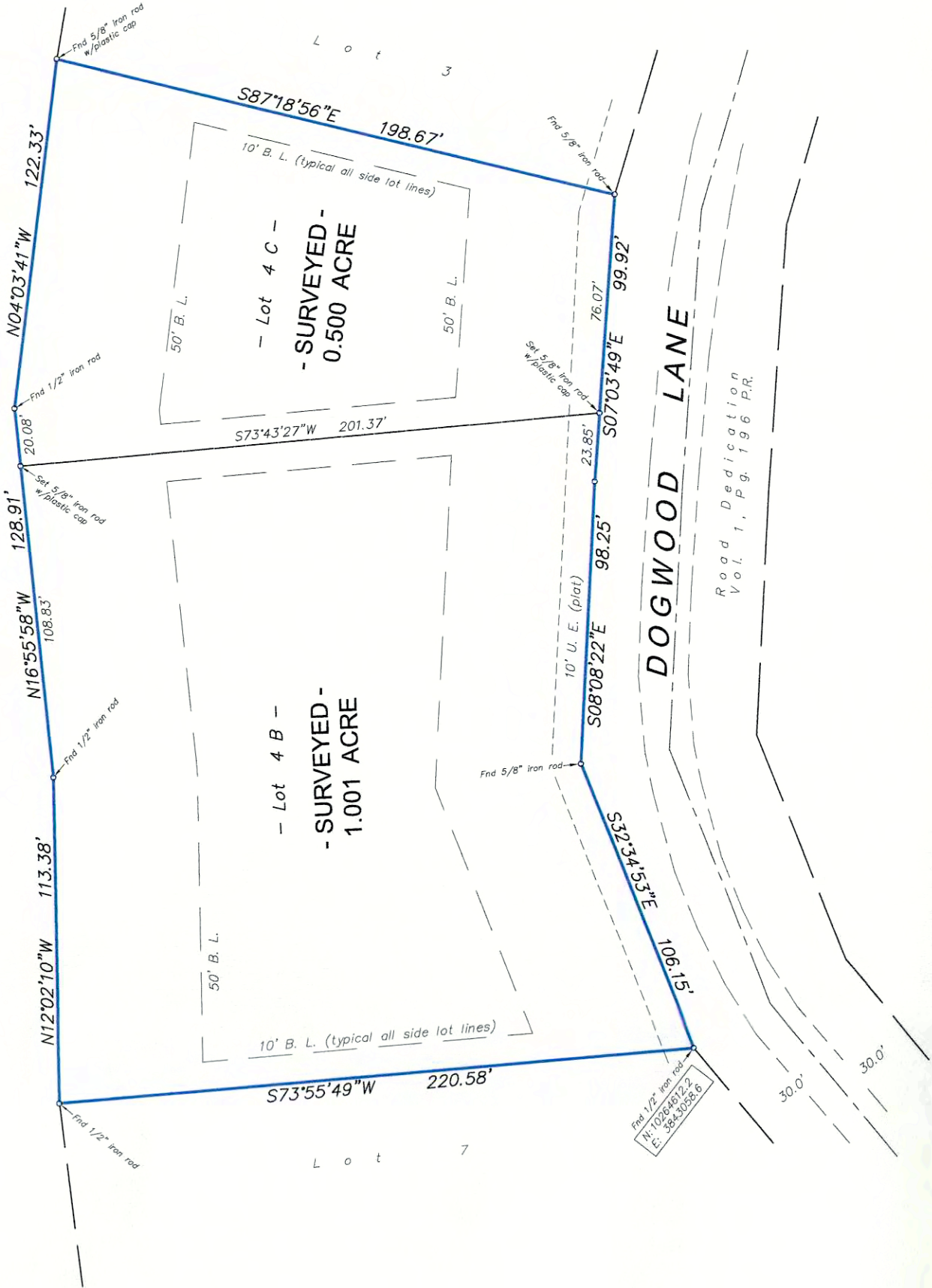
THE STATE OF Texas § COUNTY OF Walker §

Before me Janet Skyvara Gunn a notary public on this day personally appeared Mitchell L. Kovalchik known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 18 Day of January, 2023



WALKER



Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within the County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

The minimum lowest finished floor elevation shall be in minimum compliance with the local, State or Federal regulations, whichever elevation is higher.

it is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if and, said infrastructure in the subdivision have been accepted for public maintenance.

Based upon a review of the plat and plans as represented by the said Engineer or Surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents and assigns, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Joe M. Sherwin P.E. #91996

Date

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of the lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state or federal regulations, including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public recorded becoming a restriction on future owners, heirs, and assigns.

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.

Signed

JOE A. FULLER
R.P.L.S. No. 4066
January 8, 2023

I, Michael Kovalcik, sole owner of the certain tract of land shown hereon and described in a Deed recorded in Document No. 81029, Official Records of Walker County, Texas, and do hereby state that there are no lien holders and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens. This subdivision is to be known as Lots 4B and 4C, being a replat of Lot 4A, Section 1, DOGWOOD Subdivision.

TO CERTIFY WHICH, WITNESS by my hand this ____ day of _____, 20____.

Signed _____
Michael Kovalcik, Owner
277 Dogwood Lane
Huntsville, Texas 77320

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared _____,

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

WITNESS MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 20____.

Notary Public

STATE OF TEXAS
COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise contained in this plat and the documents associated with it.

County Judge
Colt Christian

Commissioner, Pct. 1
Danny Kuykendall

Commissioner, Pct. 2
Ronnie White

Commissioner, Pct. 3
Bill Daugette

Commissioner, Pct. 4
Brandon Decker

PRELIMINARY COPY
(Not for recording purposes)



PLAT OF SURVEY OF

LOTS 4B and 4C, being a replat of
LOT 4A, SECTION 1
DOGWOOD SUBDIVISION

In the JOHN CARUTHERS SURVEY, A-9
Walker County, Texas

January, 2023

Scale: 1" = 50 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM #10122400
Huntsville, Texas
FILE: DOGWOOD 1 Div 04A-4B and 4C-MP \2022\

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name KOVALCIK MICHAEL L & MITCHELL L		Application Number: P-2023-006
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: 2-8-23
City	State	ZIP Code
<div style="background-color: black; height: 1.2em; width: 100%;"></div>		
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Lots 4, 5 & 6, Dogwood Subdivision, Section 1.		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract John Caruthers Survey, A-9	B2. Tax ID Number(s) of Parent Tract 24497	B3. Deed Volume/Page Volume 1/Page 196 Volume 762/Page 16
B4. Existing or Proposed Name of Subdivision Dogwood Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) Yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

D.1 A Variance is requested to Section(s) B2.1., B2.7. & B2.9. of the Subdivision Regulations of Walker County, Texas as follows:

I request the Court kindly consider and grant variances to the 125 feet minimum road frontage requirement, the 25 feet building setback line requirement, and the 20 feet utility easement requirement as outlined in Sections B.2.1., B2.7. and B2.9. respectfully.

SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

(All variance requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they apply)

E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?
Yes X No

If "Yes" the request should be accompanied by an engineer's opinion and justification for the variance.

E.2 Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E.2"):

Please see Exhibit E.2.

E.3 Will the failure to grant the variance requested result in any exceptional hardship to the applicant?

Yes X No

If yes please explain below:

Without approval of the requested variances, especially the 125 foot road frontage requirement, it will be impossible to reconfigure the property boundry lines in order to seperate this lot for development and still meet the new requirements and will also prevent any future seperation of this lot by the owner for future sale and development.

E.4 Does the applicant propose any additional conditions, mitigation, or additional requirements not addressed within the Walker County Subdivision Regulations that will or have been met by the applicant as a condition of the variance being granted?

Yes No X Please list the additional measures below.

SECTION F - VARIANCE(S) GRANTED

F.1 A VARIANCE TO THE WALKER COUNTY SUBDIVISION REGULATIONS IS GRANTED AS FOLLOWS:

F.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE:

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE CONDITIONS STATED HEREIN AND ANY OTHER CONDITIONS STATED WITHIN THE APPLICATION OR DURING THE PRESENTATION TO COMMISSIONERS COURT. ANY VARIATION MAY RESULT IN THE IMMEDIATE SUSPENSION OR CANCELLATION OF THIS VARIANCE. VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY ALSO RESULT IN THE COMMISSIONERS COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE PUBLIC OR ADJACENT PROPERTIES AND COMPLIES WITH LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE **NOT** LIABLE FOR DAMAGES OR LOSS RESULTING FROM THE GRANTING OF THIS VARIANCE. THIS VARIANCE IS GRANTED IN RELIANCE UPON THE STATEMENTS AND EVIDENCE SUPPLIED BY THE APPLICANT AND HIS/HER AGENTS IN THE APPLICATION AND PRESENTATION TO COMMISSIONERS COURT.

I, MITCHELL L KOVALEK, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

02/08/2023

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reason(s) for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Subdivision Regulations to _____ this request for variance.

Commissioner's Court Signature

Printed Name

Date

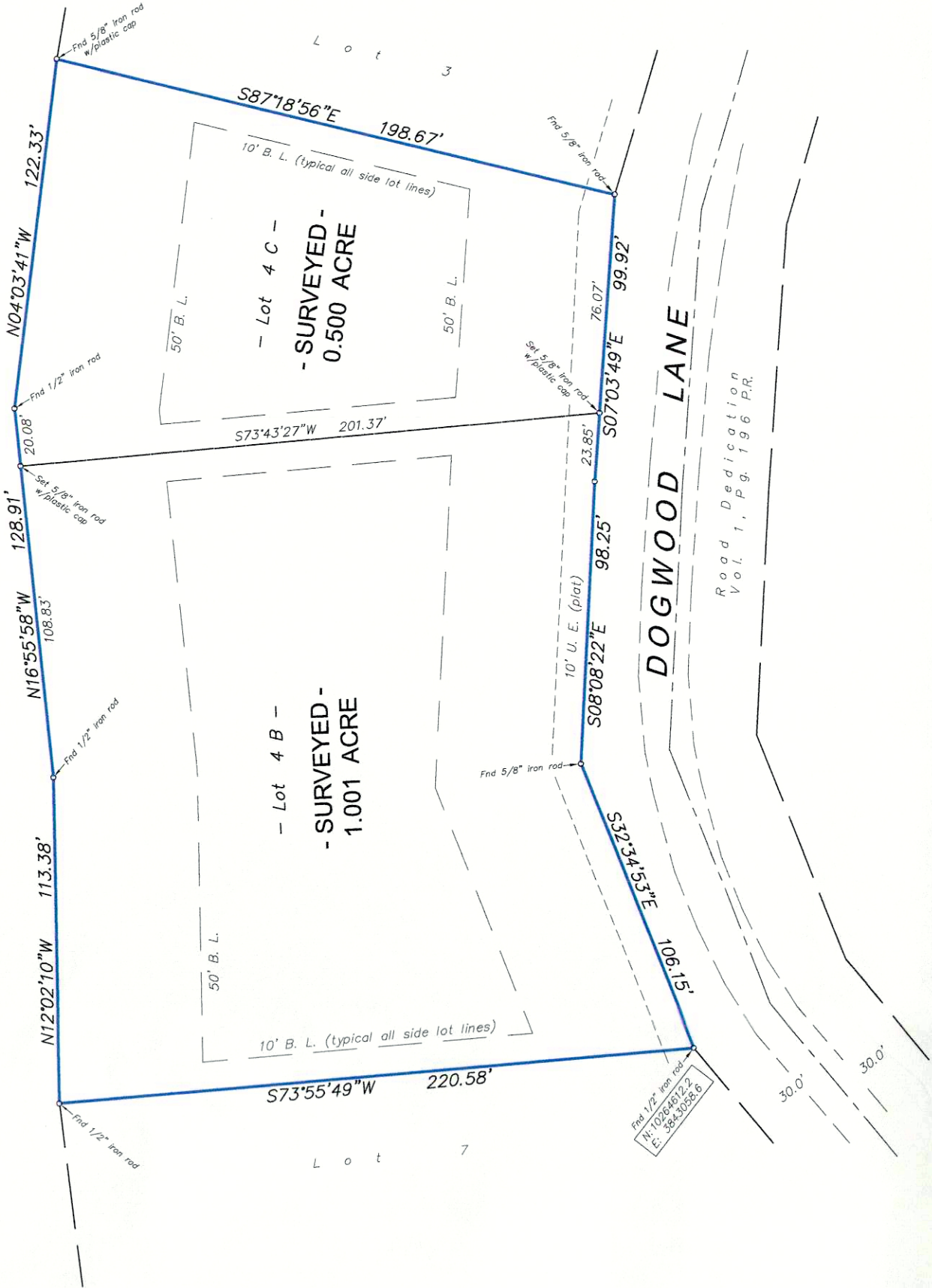
Signature of Owner/Applicant acknowledging conditions after court action.

Date

Exhibit E.2. – Variance Requests by Mitch Kovalcik

- This re-plat is for one of three consecutive lots purchased from the subdivision developer by the previous property owner and combined into one property. All construction has been done on the other two lots.
- We are seeking the listed three variances so that we can separate this lot back to a single lot with the intent to deed it to our son and daughter-in-law so that they and their three children can build a home next to ours.
- Dogwood subdivision Section 1 is part of a tract of land originally deeded and platted in June, 1984, nearly 40 years ago.
- All lots in this subdivision comply with the previous requirements that were in place prior to the June 1, 2022 revisions. Only 14 of the 41 lots would comply with the new 125' road frontage requirement.
- Neighborhood deed restrictions currently mandate a 50' Building Setback Line, far exceeding the new 25' requirement and the rationale for it.
- All lots in the Dogwood subdivision have a 10' Utility Easement, including those on both sides of this lot, essentially making a 20' U.E. for this single lot null.

WALKER



Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within the County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

The minimum lowest finished floor elevation shall be in minimum compliance with the local, State or Federal regulations, whichever elevation is higher.

it is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices, and signage that may be required until such time, if and, said infrastructure in the subdivision have been accepted for public maintenance.

Based upon a review of the plat and plans as represented by the said Engineer or Surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents and assigns, bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Joe M. Sherwin P.E. #91996

Date

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of the lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state or federal regulations, including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public record becoming a restriction on future owners, heirs, and assigns.

I, JOE A. FULLER, Registered Professional Land Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision and that all monuments and apparent easements are shown hereon.

Signed

JOE A. FULLER
R.P.L.S. No. 4066
January 8, 2023

I, Michael Kovalcik, sole owner of the certain tract of land shown hereon and described in a Deed recorded in Document No. 81029, Official Records of Walker County, Texas, and do hereby state that there are no lien holders and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens. This subdivision is to be known as Lots 4B and 4C, being a replat of Lot 4A, Section 1, DOGWOOD Subdivision.

TO CERTIFY WHICH, WITNESS by my hand this ____ day of _____, 20____.

Signed, Michael Kovalcik, Owner
277 Dogwood Lane
Huntsville, Texas 77320

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared _____,

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

WITNESS MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 20____.

Notary Public

STATE OF TEXAS
COUNTY OF WALKER

The Commissioners Court of Walker County, Texas, does hereby certify that this plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas.

This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise contained in this plat and the documents associated with it.

County Judge
Colt Christian

Commissioner, Pct. 1
Danny Kuykendall

Commissioner, Pct. 2
Ronnie White

Commissioner, Pct. 3
Bill Daugette

Commissioner, Pct. 4
Brandon Decker

PRELIMINARY COPY
(Not for recording purposes)



PLAT OF SURVEY OF

LOTS 4B and 4C, being a replat of
LOT 4A, SECTION 1
DOGWOOD SUBDIVISION

In the JOHN CARUTHERS SURVEY, A-9
Walker County, Texas

January, 2023

Scale: 1" = 50 Feet

FULLER and ASSOCIATES
P.O. Box 1783 FIRM #10122400
Huntsville, Texas
FILE: DOGWOOD 1 Div 04A-4B and 4C-MP \2022\

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Wojcik	A2. Property Owner's First Name Louis	Application Number: P-2023-003
A3. Mailing Address [REDACTED]		Date of Submittal: 1-10-23
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold McAdams	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
<input checked="" type="checkbox"/> B5. Name of Professional Engineer	<input checked="" type="checkbox"/> B6. Phone Number of P.E.	
<input checked="" type="checkbox"/> B7. Email of P.E.	<input checked="" type="checkbox"/> B8. Mailing Address of P.E.	
<input checked="" type="checkbox"/> B9. Name of Authorized Representative	<input checked="" type="checkbox"/> B10. Phone Number of Authorized Representative.	
<input checked="" type="checkbox"/> B11. Email of Authorized Representative	<input checked="" type="checkbox"/> B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION*Information for the tract or tracts of land that are the subject of the plat application*

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X") ☐ *Yes ☒ No

*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X") ☐ Yes ☒ No

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage	C5.. Appraisal Geographic ID # 0022-290-0-06330 0022-290-0-06345	C6. Survey Name JM GARZA	C7. Abstract # A-22
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wojcik Subdv.	C9. Lot #s 1	C10. Block # —	C11. Section # —
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C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

Please choose a single application type from the list below and mark with an "X".

D1. ☐ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)

D2. ☐ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)

D3. ☒ **Re-Plat / Amending Plat Application** (This application is required to alter or amend a previously platted subdivision)

D4. ☐ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
---	--	--

PRW

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage <i>Lots 1A/1B</i>	F2. Original # of Tracts	F3. # of Proposed Lots <i>1C/1D</i>	F4. Proposed Name of Subdivision <i>Wojcik Subdv</i>
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

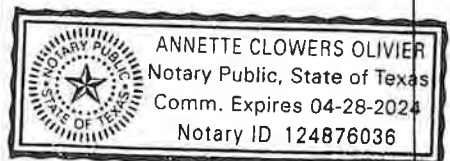
G1. Will the proposed subdivision utilize a public water system?	Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Louis J. Wojcik</i>	Date <i>1-10-23</i>	Printed Name <i>Louis J. Wojcik, Jr.</i>
THE STATE OF <u>TEXAS</u> \$ COUNTY OF <u>WALKER</u> \$		
Before me <u>Annette C. Olivier</u> a notary public on this day personally appeared <u>Louis John Wojcik, Jr.</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>10th</u> Day of <u>JAN.</u> , 20 <u>23</u>		



OWNER'S ACKNOWLEDGEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF WALKER §

We, current owners of the certain tract of land shown hereon and shown in an Affidavit of Minor Plat recorded in Volume 1094, page 493, Official Public Records of Walker County, Texas and an Affidavit of Replat recorded in Instrument No. 65728, Official Public Records, and do hereby state that there are no lien holders of the certain tract of land, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by lienholder. This subdivision is to be known as Plat of Lots 1C and 1D, Being a Replat of Lots 1A and 1B of Replat of Lot 1 Wojcik Subdivision.

TO CERTIFY WHICH, WITNESS by my hand this 8th day of February, 2023

Louis Wojcik Jr.
Louis Wojcik, Jr.
148B Rogers Road
New Waverly, Texas 77358

Melinda Wojcik
Melinda Wojcik
148B Rogers Road
New Waverly, Texas 77358

Sam Pennington
Sam Pennington
107 Little Bill Lane
Willis, Texas 77378

Mindy Hook
Mindy Hook
107 Little Bill Lane
Willis, Texas 77378

Daniel Mature
Daniel Mature
158F Rogers Road
New Waverly, Texas 77358

Kelsey Bearden Mature
Kelsey Bearden
158F Rogers Road
New Waverly, Texas 77358

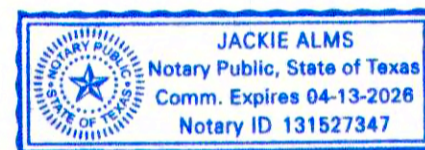
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 8th day of February, 2023,
by Louis Wojcik.

Jackie Alms
Notary Public for State of Texas



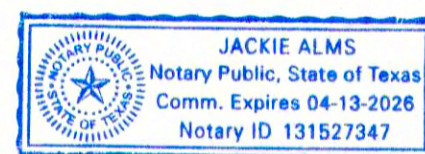
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 9th day of February, 2023,
by Sam Pennington.

Jackie Alms
Notary Public for State of Texas



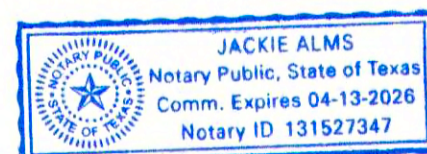
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 9th day of February, 2023,
by Daniel Mature.

Jackie Alms
Notary Public for State of Texas



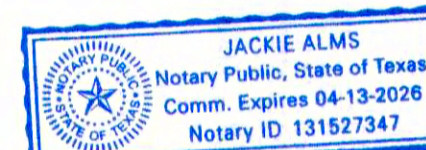
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 8th day of February, 2023,
by Melinda Wojcik.

Jackie Alms
Notary Public for State of Texas



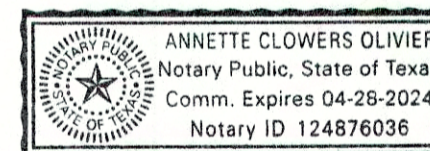
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 8th day of February, 2023,
by Mindy Hook.

Annette C. Olivier
Notary Public for State of Texas



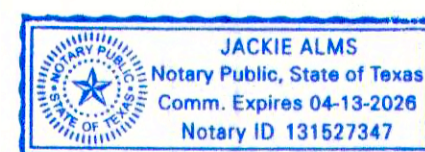
NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me

Dated this 9th day of February, 2023,
by Kelsey Mature.

Jackie Alms
Notary Public for State of Texas



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, page _____

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____, Deputy

ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.



John Katambani
Prof. Sanitarian No. 3710

VARIANCES REQUESTED:

I. Length to width ratio Lots 1C and 1D

APPROVED: October 11, 2022
Date



PLAT OF
LOTS 1C AND 1D

BEING A REPLAT OF

LOTS 1A AND 1B
OF

REPLAT OF LOT 1 WOJCIK
SUBDIVISION

J.M. DE LA GARZA GRANT, A-22
WALKER COUNTY, TEXAS

NOVEMBER 2022

SCALE: 1"= 200 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

Job No. 22130

SHEET 2 OF 2

WALKER COUNTY PLAT APPLICATION

If any section is not applicable to the proposed development project please mark that section "NA"
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Duke	A2. Property Owner's First Name Bennie	Application Number: P-2023-002
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: 1-6-2023
		Precinct Number: 1
City <div style="background-color: black; height: 15px; width: 100%;"></div>	State <div style="background-color: black; height: 15px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 15px; width: 100%;"></div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage 13.4	C5. Appraisal Geographic ID # PID No.	C6. Survey Name W. BURDETT LEAGUE		C7. Abstract # A-8
<i>Section C8 – C11 are for Amending Plat and Replat Applications only.</i>				
C8. Subdivision Name SUBDIVISION OF BENNIE B. DUKE 7.80 AC. TRACT		C9. Lot #s 3	C10. Block #	C11. Section #
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document # V. 327, p. 19	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document # 427	Page 371	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. X Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
<p>The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.</p>				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		X	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS

(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)

F1. Original Acreage 13.4	F2. Original # of Tracts 1	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision SUBDIVISION OF BENNIE B. DUKE 7.80 AC. TRACT
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SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

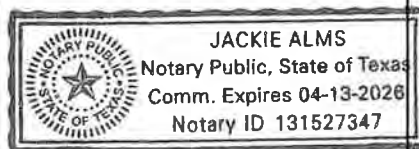
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	X	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	X	Yes	<input type="checkbox"/> No

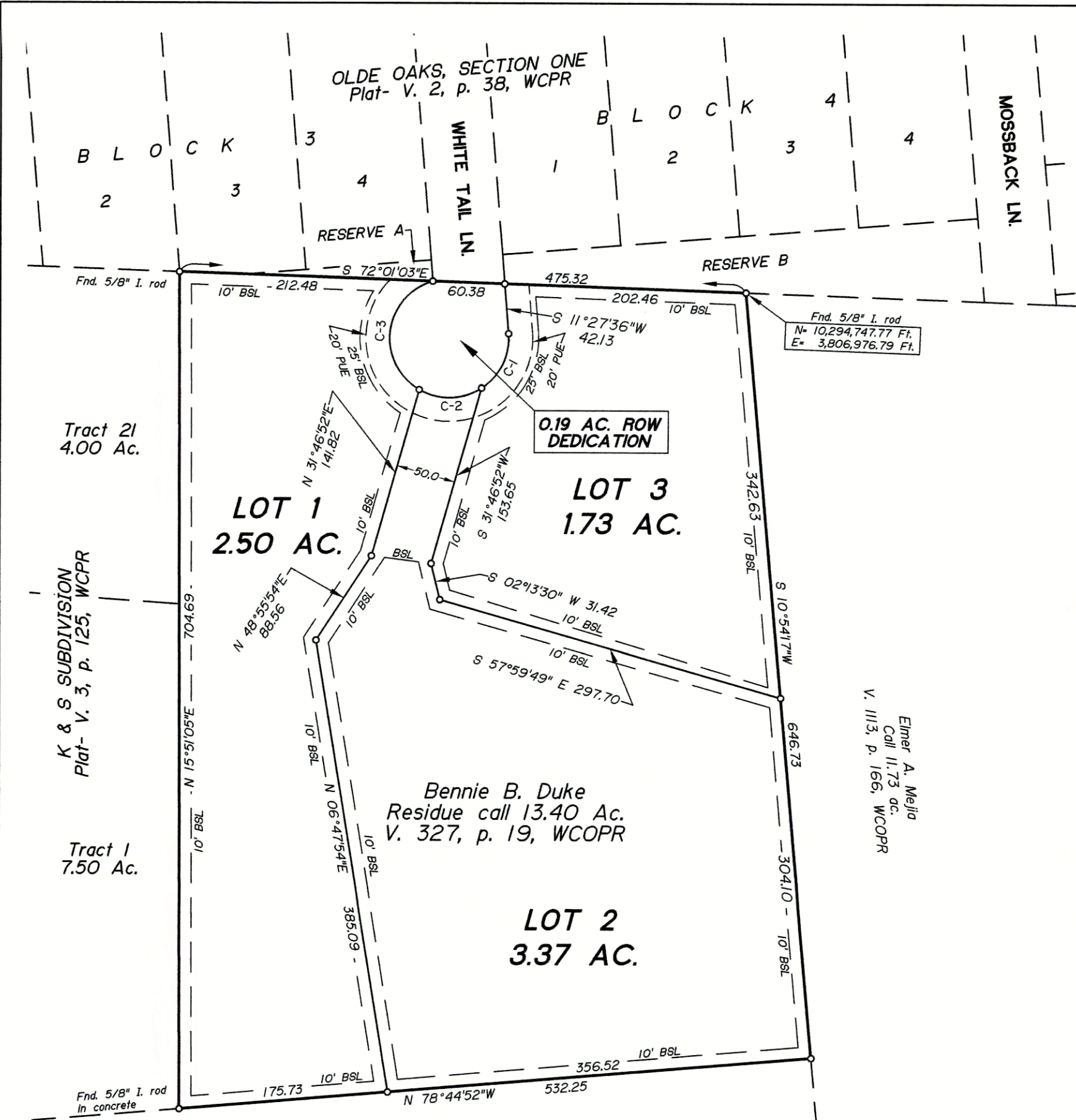
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:

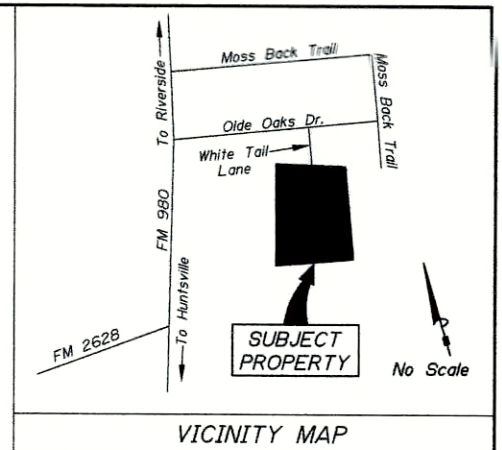
- Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
- I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.
- The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.
- The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.
- If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.
- The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.
- I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.
- I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.

Signature <i>Bennie B. Duke</i>	Date <i>1-6-23</i>	Printed Name <i>Bennie B. Duke</i>
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>JACKIE ALMS</u> a notary public on this day personally appeared <u>BENNIE DUKE</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>6th</u> Day of <u>JANUARY</u> , 20 <u>23</u>		





CUL-DE-SAC CURVE DATA				
CURVE	RADIUS	ARC DIST.	CH. BRNG.	CH. DIST.
C-1	50.00	53.62	S 42°10'56" W	51.09
C-2	50.00	54.03	N 76°08'29" W	51.44
C-3	50.00	117.91	N 22°22'20" E	92.43



OWNER'S ACKNOWLEDGEMENT AND DEDICATION

I, Bennie B. Duke sole owner of the certain tract of land shown hereon and described in a deed recorded in Vol. 327, pg. 19 of the Official Public Records of Walker County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby (subdivide, re-subdivide, amend, etc.) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lien holder. This subdivision is to be known as **BENNIE B. DUKE 7.79 ACRE TRACT**.

TO CERTIFY WHICH, WITNESS by my hand this 13th day of February, 2023

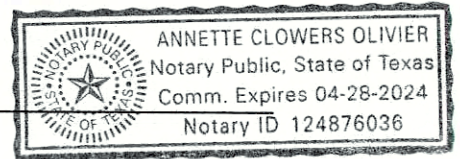
Bennie B. Duke
Bennie B. Duke

NOTARY PUBLIC ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF WALKER §

This Instrument was acknowledged before me
Dated this 13th day of February, 2023
by Bennie B. Duke.

Annette C. Olivier
Annette C. Olivier
Notary Public for State of Texas



ON-SITE SEWAGE FACILITY REVIEW

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the below signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local rules or orders. I agree that Walker County, its agents, and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

John Katambani
John Katambani
Registered Sanitarian No. 378710



GENERAL NOTES:

- The purpose of this plat is to create LOTS 1, 2 and 3 shown hereon out of Bennie B. Duke residue of called 13.40 acre tract recorded in Volume 327, page 19, Official Public Records of Walker County, Texas.
- Coordinates, bearings and distances shown hereon are Grid, NAD 83 (1993), Texas Central Zone referenced to the City of Huntsville Mapping Control Network and are based on the position of control point number 7033 having published coordinates of N= 10,293,915.388 feet and E= 3,804,271.306 feet and G.P.S. observations. Distances may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999988.
- Unless otherwise noted, corners are marked by 5/8" iron rods set with 1-3/4" diameter yellow plastic caps stamped "H.E. McAdams, R.P.L.S. No. 2005".
- This property is within Zone X, areas determined to be outside the 0.2% annual chance floodplain, according to F.E.M.A. Flood Insurance Rate Map, Community Panel No. 481042-0250D and Map Number 48471C0250D, dated August 16, 2011.
- If any structure is removed or demolished any replacement, construction or addition will comply with Building Setback Lines (BSL) shown hereon.
- This survey was completed without an Abstract of Title. There may be easements and/or other matters not shown.

APPROVAL OF COMMISSIONERS COURT

STATE OF TEXAS §
COUNTY OF WALKER §

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian, and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

DATED this _____ day of _____, 20____.

Colt Christian
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioner, Precinct 2

Bill Daugeffe
Commissioner, Precinct 3

Brandon Decker
Commissioner, Precinct 4

CERTIFICATION BY SURVEYOR

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed *H. E. McAdams*
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
November 22, 2022

WALKER COUNTY NOTES

- All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs, and assigns.
- All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.
- No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.
- The lowest finished floor elevation shall be in minimum compliance with the Local, State, or Federal regulations whichever elevation is higher.
- Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively affects the maintenance or use of the roads or drainage system may be removed by Walker County.
- It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.
- The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, storm-water management controls, traffic control devices, and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.
- If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds four, then all lots created must be addressed by the re-plat application engineering plans, including detention for all new lots created by the re-plat.
- This plat does not seek to change or amend any existing deed restrictions.

CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS §
COUNTY OF WALKER §

I, Kari A. French, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., and duly recorded this

on the _____ day of _____, 20____.

at _____ o'clock, _____ M., in the Plat Records of said County in

Volume _____, page _____

Kari A. French, Clerk County
Court of Walker County, Texas

By: _____, Deputy



PLAT OF

BENNIE B. DUKE 7.79 AC. TRACT

**WILLIAM BURDETT LEAGUE, A-8
WALKER COUNTY, TEXAS**

NOVEMBER 2022

SCALE: 1" = 100 FEET

H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

22067

Paul Hamilton

From: Roc Green <rocgreen2@gmail.com>
Sent: Wednesday, November 23, 2022 10:39 AM
To: OSSF
Cc: Najla
Subject: [REDACTED] Red Hawk Rd. Permit Extension Letter of Justification

Planning Department,

We, Rochester and Najla Green, are requesting an extension to our permit for a new home construction on [REDACTED] Red Hawk Rd., Huntsville, TX.

An extension is being requested due to delays caused by the Economic conditions that arose during March 2021's COVID outbreak and the Texas Grand Ranch Approval Request Committee (TGR ARC).

The plans related to the permit were approved by the City of Huntsville, Walker County, and Goldwater Bank in 2021. During this time, March 2021, the COVID restrictions halted most businesses and the price of building materials skyrocketed. The Builder needed to redo the Draw Schedule Budget to submit to the bank, as well as solve the new logistics issues involved with construction. As the prices changed daily, coupled with the reduced workforce, the time allotted for the permits lapsed.

Following the previous delays, the ability to begin construction was halted by the Texas Grand Ranch Approval Request Committee, due to their issues with the roof style. They would not allow the modern "Butterfly" roof to be built in the community. They let us know, the variety of styles TGR welcomed in their advertisement and landowner paperwork, was not what they had in mind. They preferred more "Traditional" style homes.

The style has been widely accepted all over the Houston Metro Area, including the Woodlands. We, nor our lawyers, could reach an agreement with TGR ARC. This attempt at negotiation lasted from January 2022 - October 2022.

November 2022, the builder has presented a design to accommodate TGR's ARC intent. It has been sent for pre-approval as the builder finalizes the additional materials and measurements related to this change. The site layout and footprint of the home remain the same. The updated documents will be submitted to the City and County Planning Committees once complete.

We would like to say, the processes in your office have always been Professionally Pleasant. We would like to say, Thank You. The staff has always ensured questions are answered and all actions are completed quickly or in a timely manner.

Again, Thanks for your Time and Consideration.