



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, APRIL 24, 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 March 27, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period 04/11/2023 – 04/17/2023.
4. Approve Order 2023-69, Treasurer Report for January 2023.
5. Approve Order 2023-70, Treasurer Report for February 2023.
6. Approve payment of claims and invoices submitted for payment.
7. Receive Financial Information as of April 19, 2023.
8. Approve Walker County Soil and Water Conservation District 453 invoice for 2023 budgeted donation in the amount of \$500.
9. Approve the membership applications of Pat McLaughlin to the Walker County Historical Commission.
10. Approve Facility Request 2023-60, Huntsville Lions Club, Flag Project, for the use of the Courthouse lawn to display the United States and Texas flags on recognized holidays from April 2023 – July 2023.
11. Approve Facility Request 2023-61, LULAC and Walker County Unidos, to place a trash bin on the Annex Parking Lot for the annual Cinco de Mayo Festival, on May 6, 2023, from 7:00 a.m. – 7:00 p.m.
12. Approve Proclamation 2023-62, Stewardship Week, April 30 – May 7, 2023.
13. Approve Proclamation 2023-63, Distracting Driving Month, April 2023.
14. Approve Proclamation 2023-64, Juror Appreciation Month, May 2023.
15. Approve Proclamation 2023-68, National Day of Prayer.
16. Receive Texas General Land Office Acceptance Letter of CDBG MIT-MOD Application Deadline Extension request.
17. Receive Walker County Appraisal District monthly tax collection report for March 2023.
18. Receive Treasurer Investment Report for March 2023.
19. Receive District Clerk Report for March 2023.
20. Receive County Clerk Report for February 2023.
21. Receive County Clerk Report for March 2023.
22. Receive Planning and Development Report for March 2023.

STATUTORY AGENDA

Emergency Management

23. Discuss and take action on purchase and development of Emergency Management App. – Butch Davis

Emergency Medical Services

24. Discuss and take action to nominate Rachel Parker as the SETRAC (Southeast Texas Regional Advisory Council) Board member as EMS Representative for Walker County, to replace Dean Casburn upon his resignation from the Board of Directors. – Rachel Parker

Tax-Assessor Collector

25. Discuss and take action on the expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2023-66 – Diana McRae
26. Discuss and take action on the expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2023-67 – Diana McRae

Walker County Commissioners Court – Regular Session – April 24, 2023 – Agenda (cont'd)

Purchasing

27. Discuss and take action on renewal of Travel Management Agreement, Jail. – Charlsa Dearwester Commissioners Court
28. Discuss and take action on installation of electrical outlet at the Annex. – Judge Christian

WORKSHOP – Walker County Subdivision Regulations

Planning and Development

29. Public hearing concerning amendments to the Walker County Subdivision Regulations under Chapter 232 of the Texas Local Government Code, including but not limited to changes or additions to, definitions, minimum frontages, lot geometry, utility easements, setbacks, Appendix A requirements, and minimum lot size requirements. – Andy Isbell
30. Discuss and take action on an order under Chapter 232 of the Texas Local Government Code amending the Walker County Subdivision Regulations, including but not limited to changes or additions to, definitions, minimum frontages, lot geometry, utility easements, setbacks, Appendix A requirements, and minimum lot size requirements. – Andy Isbell
31. Discuss and take action on Jesus Canales request for variance to On-Site Sewage Facility Regulations of Walker County regarding Development Permit Application # 2023-0102 - Hickory Lane - Pct. 4 – Andy Isbell
32. Discuss and take action on acceptance on Right of Way Easement from Dominey Family Enterprises, LLC off of FM 980 in Precinct 3 – 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, sub-chapter 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, sub-chapter 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 20th day of April, 2023, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

Colt Christian
Colt Christian, County Judge *4/20/23*

Walker County Commissioners Court – Regular Session – April 24, 2023 – Agenda (cont'd)

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 21st day of April, 2023, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 21st day of April, 2023.



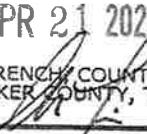
Kari A. French, County Clerk

FILED FOR POSTING

At 8:39 o'clock A M

APR 21 2023

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS

By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, April 10 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 9:00 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 March 27, 2023.
2. Approve Walker County COVID-19 Disaster Declaration Extension.
3. Approve Disbursement Report for the period 3/27/23 – 4/3/23.
4. Approve Resolution 2023-55, Delta Sigma Theta Sorority, 50 Years of Celebration.
5. Approve Facility Request 2023-57, SAAFE House request, for the use of the Courthouse Gazebo, April 17, 2023, 5:30 to 7:00 p.m., for “Take Back the Night March” promoting awareness of sexual assault.
6. Approve Proclamation 2023-58, April 2023, Sexual Assault Awareness Month.
7. Approve Proclamation 2023-59, HLI Class 41.
8. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for March 2023.
9. Approve payment of claims and invoices submitted for payment.
10. Receive Financial Information as of April 4, 2023.
11. Receive Financial Information as of the month ended February 28, 2023, for the fiscal year ending September 30, 2023.
12. Receive Financial Annual Report for the period January 1, 2022 thru December 31, 2022.
13. Receive Section 3, Quarterly Report (2nd Quarter), GrantWorks/CDBG-FLO Hurricane Harvey Grant Contract 220-065-014-C279.
14. Receive ESD No. 1 Annual Report for FY2022.
15. Receive ESD No. 3 Annual Report for FY2022.
16. Receive Huntsville Fire Department Report, January 2023.
17. Receive Justice of the Peace Precinct 1 Report for February 2023.
18. Receive Justice of the Peace Precinct 2 Report for February 2023.
19. Receive Justice of the Peace Precinct 3 Report for February 2023.
20. Receive Justice of the Peace Precinct 4 Report for February 2023.

*Commissioner Daugette asked to pull items 6 and 8 for discussion.
Commissioner White asked to pull item 9 for questions.*

MOTION: Made by Commissioner Daugette to APPROVE Consent Agenda with items 6, 8 and 9 pulled for discussion.

SECOND: Made by Commissioner Decker.

VOTE: Motion carried unanimously.

(6) Approve Proclamation 2023-58, April 2023, Sexual Assault Awareness Month.
Commissioner Daugette read the Proclamation out loud for the Court.

MOTION: Made by Commissioner Daugette to APPROVE Proclamation 2023-58, April 2023, Sexual Assault Awareness Month.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

(8) Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for March 2023.
Commissioner Dauvette discussed with the Court.

MOTION: **Made by Commissioner Dauvette to APPROVE GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279 for March 2023.**
SECOND: **Made by Commissioner Decker.**
VOTE: **Motion carried unanimously.**

(9) Approve payment of claims and invoices submitted for payment.
Commissioner White discussed with the Court.

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

STATUTORY AGENDA

Constable, Precinct 4

21. Discuss and take action on accepting NRA Foundation grant (No. 23TXE060) for firearms proficiency improvement training program, in the amount of \$4,424.00.

MOTION: **Made by Judge Christian to APPROVE accepting NRA Foundation grant (No. 23TXE060) for firearms proficiency improvement training program, in the amount of \$4,424.00.**
SECOND: **Made by Commissioner Dauvette.**
VOTE: **Motion carried unanimously.**

Emergency Medical Services

22. Discuss and take action on allowing EMS to apply for a grant through the Gary Sinise Foundation, for a portable ultrasound device.
Rachel Parker presented information.

MOTION: **Made by Commissioner Decker to APPROVE allowing EMS to apply for a grant through the Gary Sinise Foundation, for EMS supplies.**
SECOND: **Made by Commissioner Dauvette.**
VOTE: **Motion carried unanimously.**

Emergency Management

23. Discuss and take action to accept TCEQ Grant award.
Butch Davis presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE the TCEQ Grant award.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

24. Discuss and take action to purchase six (6) Air quality monitors with accessories, TCEQ Grant, GSA Contract# GS-07F-5501R, All Safe Industries.
Butch Davis presented information.

MOTION: **Made by Judge Christian to APPROVE the purchase six (6) Air quality monitors with accessories, TCEQ Grant, GSA Contract# GS-07F-5501R, All Safe Industries.**
SECOND: **Made by Commissioner Dauvette.**
VOTE: **Motion carried unanimously.**

25. Discuss and take action on MOU with fire departments for Air quality monitors with accessories.
Butch Davis presented information.

MOTION: **Made by Judge Christian to APPROVE MOU with fire departments for Air quality monitors with accessories.**
SECOND: **Made by Commissioner White.**
VOTE: **Motion carried unanimously.**

Information Technology

26. Discuss and take action to authorize the purchase and installation of upgraded wireless bridge equipment for the offices of Justice of the Peace, Pct. 3 and Road and Bridge, Pct. 3, in the amount of \$3,800.00. To be paid from budgeted funds.

Dan Early presented information.

MOTION: **Made by Commissioner Daugette to APPROVE authorize the purchase and installation of upgraded wireless bridge equipment for the offices of Justice of the Peace, Pct. 3 and Road and Bridge, Pct. 3, in the amount of \$3,800.00. To be paid from budgeted funds.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

Purchasing

27. Discuss and take action to approve upgrade of credit card machines with 3-year agreement with Merchant Card Services and authorize County Treasurer to sign revised agreements.

Charlsa Dearwester presented information.

MOTION: **Made by Judge Christian to APPROVE upgrade of credit card machines with 3-year agreement with Merchant Card Services and authorize County Treasurer to sign revised agreements.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

28. Discuss and take action to exempt procurement of Geotechnical Engineering Services from the Walker County Procurement Policy, Terracon, Road and Bridge, Pct. 4, not to exceed \$32,250.00.

Charlsa Dearwester presented information.

MOTION: **Made by Commissioner Decker to APPROVE the exempt procurement of Geotechnical Engineering Services from the Walker County Procurement Policy, Terracon, Road and Bridge, Pct. 4, not to exceed \$20,000.00 as amended in Court.**

SECOND: **Made by Commissioner Daugette**

VOTE: **Motion carried unanimously.**

29. Discuss and take action to approve price increase for C2360-21-002 Pipe & Culverts, S&S Pipe.

Charlsa Dearwester presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE price increase for C2360-21-002 Pipe & Culverts, S&S Pipe.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

30. Discuss and take action to procure Cloud Computing and IT Professional Services, and Software Licenses and subscriptions, GSA Contract# GS-35F-192DA, ARCTIC IT.

Charlsa Dearwester presented information. County Auditor, Patricia Allen also spoke regarding the licenses and subscriptions.

MOTION: **Made by Commissioner Kuykendall to APPROVE the procure Cloud Computing and IT Professional Services, and Software Licenses and subscriptions, GSA Contract# GS-35F-192DA, ARCTIC IT.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

31. Discuss and take action to procure road materials through Sourcewell RFP# 080521.

Charlsa Dearwester presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE to procure road materials through Sourcewell RFP# 080521.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

Commissioners Court

32. Discuss and take action on approving Walker County Financial and Budget Policies revised for Grant Advanced Payment Procedures.

Judge Christian presented information.

MOTION: **Made by Commissioner Daugette to APPROVE Walker County Financial and Budget Policies revised for Grant Advanced Payment Procedures as amended in Court for Order 2023-60.**

SECOND: **Made by Commissioner Kuykendall.**

VOTE: **Motion carried unanimously.**

33. Discuss and take action on granting request from the City of Huntsville for a Utility Easement needed for utility repairs or improvements, located in Elkins Lake Subdivision, Section 31, Lot 18, Block 37.

Judge Christian presented information.

MOTION: **Made by Commissioner Daugette to APPROVE granting request from the City of Huntsville for a Utility Easement needed for utility repairs or improvements, located in Elkins Lake Subdivision.**

SECOND: **Made by Commissioner White.**

VOTE: **Motion carried unanimously.**

34. Discuss and take action on the Memorandum of Understanding between The Salvation Army Huntsville Service Extension Unit and Walker.

Judge Christian presented information.

MOTION: **Made by Judge Christian to APPROVE Memorandum of Understanding between The Salvation Army Huntsville Service Extension Unit and Walker.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

Planning and Development

35. 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. Mike Namken spoke along with Greg Wilmeth, Bluebonnet representative Zach and James Morrison with Walker County Special Utility District. There is a need for all of us to sit down and look at the groundwater across our County before the growth hits and we are left with limited options.

MOTION: **Made by Commissioner Daugette to DENY Greg Wilmeth request for variance to Section 3.36 of the Walker County Subdivision Regulations regarding groundwater certification requirements. Court will allow Mr. Wilmeth to modify the existing application and bring back to Court.**

SECOND: **Made by Commissioner White.**

OPPOSED: **Commissioner Decker**

VOTE: **Motion carried.**

36. Discuss and take action on exception to plat requirement under Section 232.010 of the Texas Local Government Code for William Fincher 11.218 Acre Tract (being portions of Lots 1, 2 and 3) in the Oak Hills Subdivision, J.N. Lindley Survey, A-325, SH 30 W and Duke Road - Pct. 2.

Andy Isbell presented information.

MOTION: **Made by Commissioner White to APPROVE exception to plat requirements under Section 232.010 of the Texas Local Government Code for William Fincher.**

SECOND: **Made by Commissioner Daugette.**

VOTE: **Motion carried unanimously.**

37. Discuss and take action on Frank Olivares request for grandfathered status/continued use of existing OSSF on property, Lot 20 of Villa D'Estes Subdivision - Villa Way - Pct. 1.

Andy Isbell presented information.

MOTION: **Made by Commissioner Kuykendall to APPROVE the request Frank Olivares for grandfathered status/continued use of existing OSSF on property, Lot 20 of Villa D'Estes Subdivision, contingent upon the sanitarians letter.**

SECOND: **Made by Commissioner White**

VOTE: **Motion carried unanimously.**

PUBLIC PARTICIPATION

ACTION: *County Judge, Colt Christian adjourned the meeting at 10:41 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 April 10, 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 24th day of April, 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 04/11/2023-04/17/2023

Payment Journal DISB1 04/11/2023 4,661.98

Payment Journal DISB 04/11/2023 791,173.39

ACH PAYMENTS	
ACH 04/17/2023	47,606.70
ACH 04/11/2023	49,237.26
ACH TOT 04/11/2023	49726.95

Payroll 680,050.58

Voided Checks:

DNP:	
IRS 04/03/2023	81125.38
IRS FICA 04/03/2023	138628.88
Nationwide 04/03/2023	1935.5
Child support 04/03/2023	3536.86

Check register and eft/draft Total	1,847,683.48
Dynamics Total	(\$1,847,683.48)
- difference -**	-
Total Disbursement	\$ 1,847,683.48

04/11/2023 - 04/17/2023

DatePaid	CheckReference	Vendor	Costcenter	Amount
4/11/2023	000000000005895	10095-RB Everett & Company	Road and Bridge General	1,124.99
4/11/2023	000000000005896	10143-Walker County Hardware	County Facilities	45.38
4/11/2023	000000000005896	10143-Walker County Hardware	County Facilities	19.32
4/11/2023	000000000005896	10143-Walker County Hardware	County Jail	50.57
4/11/2023	000000000005896	10143-Walker County Hardware	County Jail	45.17
4/11/2023	000000000005896	10143-Walker County Hardware	Road and Bridge Precinct 1	6.12
4/11/2023	000000000005896	10143-Walker County Hardware	Road and Bridge Precinct 2	255.50
4/11/2023	000000000005896	10143-Walker County Hardware	Road and Bridge Precinct 3	226.47
4/11/2023	000000000005897	11009-City of Huntsville	Adult Probation Support- General Fund	214.07
4/11/2023	000000000005897	11009-City of Huntsville	County Facilities	1,788.73
4/11/2023	000000000005897	11009-City of Huntsville	Criminal District Attorney	77.34
4/11/2023	000000000005897	11009-City of Huntsville	Emergency Operations	204.99
4/11/2023	000000000005897	11009-City of Huntsville	Facilities-Justice Center Municipal Alloc	69.18
4/11/2023	000000000005897	11009-City of Huntsville	Juvenile Probation Support - General Fu	234.51
4/11/2023	000000000005897	11009-City of Huntsville	Litter Control - General Fund	538.66
4/11/2023	000000000005897	11009-City of Huntsville	Road and Bridge Precinct 1	214.07
4/11/2023	000000000005897	11009-City of Huntsville	SPU - State General Allocation	71.47
4/11/2023	000000000005897	11009-City of Huntsville	SPU Juvenile Division	65.47
4/11/2023	000000000005897	11009-City of Huntsville	Texas AgriLife Extension Service	107.31
4/11/2023	000000000005897	11009-City of Huntsville	Walker County Central Dispatch Service	30.74
4/11/2023	000000000005897	11009-City of Huntsville	Walker County EMS - Emergency Servic	101.27
4/11/2023	000000000005898	11928-U.S. Bank NA	Adult Substance Abuse Services	67.06
4/11/2023	000000000005898	11928-U.S. Bank NA	Centralized Costs	33.50
4/11/2023	000000000005898	11928-U.S. Bank NA	Constable Precinct 1	124.11
4/11/2023	000000000005898	11928-U.S. Bank NA	Constable Precinct 2	225.40
4/11/2023	000000000005898	11928-U.S. Bank NA	Constable Precinct 3	468.17
4/11/2023	000000000005898	11928-U.S. Bank NA	Constable Precinct 4	1,393.19
4/11/2023	000000000005898	11928-U.S. Bank NA	County Facilities	497.90
4/11/2023	000000000005898	11928-U.S. Bank NA	County Jail	1,553.42
4/11/2023	000000000005898	11928-U.S. Bank NA	Emergency Operations	396.81
4/11/2023	000000000005898	11928-U.S. Bank NA	Litter Control - General Fund	501.81
4/11/2023	000000000005898	11928-U.S. Bank NA	Planning and Development	643.74
4/11/2023	000000000005898	11928-U.S. Bank NA	Sheriff	15,002.12

04/11/2023 - 04/17/2023

4/11/2023	000000000005898	11928-U.S. Bank NA	Walker County EMS - Emergency Servic	7,857.63
4/11/2023	000000000005899	12499-Vulcan Construction Materials, LL	Road and Bridge Precinct 2	4,173.96
4/11/2023	000000000005899	12499-Vulcan Construction Materials, LL	Road and Bridge Precinct 3	11,296.80
4/11/2023	000000000005900	11694-Brown, William	CountyAuditor-Financial Systems	85.00
4/11/2023	000000000005901	12281-Bleyl Engineering	Planning and Development	10,144.91
4/11/2023	000000000005902	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	9,500.00
4/11/2023	000000000005903	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	585.00
4/11/2023	000000000005904	12478-Quantum Dynamix, LLC	CountyAuditor-Financial Systems	3,412.50
4/11/2023	000000000005905	12819-Mazik Global Inc.	CountyAuditor-Financial Systems	3,300.00
4/11/2023	000000000005906	13258-Summit Food Service, LLC	County Jail	7,344.42
4/11/2023	000000000005907	13258-Summit Food Service, LLC	County Jail	7,382.10
4/11/2023	000000000005908	13258-Summit Food Service, LLC	County Jail	7,483.33
4/11/2023	249615		Balance Sheet Accounts	157.00
4/11/2023	249616	10269-AT&T	SPU - State General Allocation	315.77
4/11/2023	249616	10269-AT&T	SPU Civil Division	315.77
4/11/2023	249617	10269-AT&T	Centralized Costs	1,018.29
4/11/2023	249618	10269-AT&T	Centralized Costs	946.61
4/11/2023	249618	10269-AT&T	Emergency Operations	444.51
4/11/2023	249618	10269-AT&T	Juvenile Probation Support - General Fu	98.78
4/11/2023	249618	10269-AT&T	Walker County EMS - Emergency Servic	159.17
4/11/2023	249619	13563-Piney Woods Sanitation, Inc.	Weigh Station Utilites and Services	48.00
4/11/2023	249620	10732-Quadient Leasing USA, Inc.	Centralized Costs	602.23
4/11/2023	249621	11816-Texas Department of Motor Vehi	SPU Civil Division	7.50
4/11/2023	249622	11816-Texas Department of Motor Vehi	SPU - State General Allocation	7.50
4/11/2023	249623	11816-Texas Department of Motor Vehi	Sheriff	7.50
4/11/2023	249624	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
4/11/2023	249625	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
4/11/2023	249626	10376-Texas Parks & Wildlife	Balance Sheet Accounts	133.45
4/11/2023	249627		Balance Sheet Accounts	133.00
4/11/2023	249628	10001-A-1 Locksmith	Weigh Station Utilites and Services	200.00
4/11/2023	249629	10504-Adams, Jonathan Paxton	278th Judicial District Court	2,667.50
4/11/2023	249630	10900-Aflac	Balance Sheet Accounts	12,087.62
4/11/2023	249630		Centralized Costs	-0.02
4/11/2023	249631	11965-Angelina County Sheriff's Departr	District Clerk	90.00

04/11/2023 - 04/17/2023

4/11/2023	249632	13502-Antwi, Stephen	County Jail Inmate Medical Cost Center	8,500.00
4/11/2023	249633	12514-AT&T Mobility	Emergency Operations	22.20
4/11/2023	249633	12514-AT&T Mobility	Planning and Development	73.28
4/11/2023	249633	12514-AT&T Mobility	Road and Bridge Precinct 1	22.20
4/11/2023	249633	12514-AT&T Mobility	Road and Bridge Precinct 2	22.20
4/11/2023	249633	12514-AT&T Mobility	Road and Bridge Precinct 3	20.00
4/11/2023	249633	12514-AT&T Mobility	SPU Civil Division	113.84
4/11/2023	249633	12514-AT&T Mobility	SPU Juvenile Division	36.02
4/11/2023	249633	12514-AT&T Mobility	Voter Registration	22.20
4/11/2023	249634	12515-AT&T Mobility	Emergency Operations	37.00
4/11/2023	249635	12516-AT&T Mobility	Emergency Operations	37.00
4/11/2023	249636	12518-AT&T Mobility	Road and Bridge Precinct 4	71.62
4/11/2023	249637	10250-AT&T Mobility	Sheriff	111.15
4/11/2023	249637	10250-AT&T Mobility	Walker County EMS - Emergency Servic	179.71
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	County Facilities	40.98
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	County Jail	80.91
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	35.98
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge General	47.98
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	4,122.09
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	446.07
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	38.47
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 2	45.96
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	161.42
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	97.15
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Road and Bridge Precinct 3	80.61
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Sheriff	491.59
4/11/2023	249638	13614-Auto Parts of Huntsville, Inc	Walker County EMS - Emergency Servic	234.35
4/11/2023	249639	10629-Bennett Law Office PC	278th Judicial District Court	600.00
4/11/2023	249639	10629-Bennett Law Office PC	County Court at Law	500.00
4/11/2023	249640	10928-Bennie Wiley Paint Contractor	County Facilities	4,200.00
4/11/2023	249641	10345-Bill Fick Ford	Constable Precinct 2	31.64
4/11/2023	249641	10345-Bill Fick Ford	County Jail	673.23
4/11/2023	249641	10345-Bill Fick Ford	Walker County EMS - Emergency Servic	1,463.50
4/11/2023	249642	10361-Bound Tree Medical, LLC	Walker County EMS - Emergency Servic	7,134.82

04/11/2023 - 04/17/2023

4/11/2023	249643	13277-Buckeye Cleaning Center - Houston County Facilities	1,922.84	
4/11/2023	249643	13277-Buckeye Cleaning Center - Houston County Jail	360.44	
4/11/2023	249644	13289-Cain Law, PLLC	County Court at Law	500.00
4/11/2023	249645	11066-Canon Solutions America, Inc.	County Jail	31.09
4/11/2023	249645	11066-Canon Solutions America, Inc.	Emergency Operations	44.08
4/11/2023	249646	10273-Capital One	County Facilities	36.12
4/11/2023	249647	13883-Cassidy, Hayden	County Jail	70.00
4/11/2023	249648	10036-CenterPoint Energy	Adult Probation Support- General Fund	92.96
4/11/2023	249648	10036-CenterPoint Energy	County Facilities	1,251.89
4/11/2023	249648	10036-CenterPoint Energy	County Jail	1,985.44
4/11/2023	249648	10036-CenterPoint Energy	Facilities-Justice Center Municipal Alloc	10.35
4/11/2023	249648	10036-CenterPoint Energy	Justice of Peace Precinct 4	33.68
4/11/2023	249648	10036-CenterPoint Energy	Juvenile Probation Support - General Fund	92.09
4/11/2023	249648	10036-CenterPoint Energy	Road and Bridge Precinct 1	96.43
4/11/2023	249648	10036-CenterPoint Energy	Road and Bridge Precinct 4	75.46
4/11/2023	249648	10036-CenterPoint Energy	Walker County Central Dispatch Service	4.59
4/11/2023	249648	10036-CenterPoint Energy	Walker County EMS - Emergency Service	53.15
4/11/2023	249649	11103-Charlie's Used Cars, LLC	County Jail	7.00
4/11/2023	249650	12490-Cintas Corporation #2	Road and Bridge Precinct 3	11.12
4/11/2023	249650	12490-Cintas Corporation #2	Road and Bridge Precinct 3	290.46
4/11/2023	249651	10636-Citibank (South Dakota), NA	SPU Juvenile Division	102.10
4/11/2023	249651	10636-Citibank (South Dakota), NA	SPU Juvenile Division	184.95
4/11/2023	249652	10442-City Electric Supply	County Jail	1,410.84
4/11/2023	249653	10021-City of New Waverly	Justice of Peace Precinct 4	104.50
4/11/2023	249653	10021-City of New Waverly	Road and Bridge Precinct 4	257.50
4/11/2023	249653	10021-City of New Waverly	Weigh Station Utilites and Services	257.50
4/11/2023	249654	10023-Coburn's Huntsville # 15	County Facilities	107.76
4/11/2023	249654	10023-Coburn's Huntsville # 15	County Jail	331.20
4/11/2023	249654	10023-Coburn's Huntsville # 15	Road and Bridge Precinct 3	367.20
4/11/2023	249655	10421-Coca Cola Southwest Beverages L	Revenues-Sheriff Commissary Fund	287.03
4/11/2023	249656	10751-Comptroller's Judiciary Section	County Judge	2,675.67
4/11/2023	249657	10435-Contract Pharmacy Services, Inc.	County Jail Inmate Medical Cost Center	9,126.56
4/11/2023	249658	10027-County Judges & Commissioner's	Centralized Costs	2,592.00
4/11/2023	249659	13666-Crafco, Inc.	Road and Bridge General	87,378.49

04/11/2023 - 04/17/2023

4/11/2023	249660	10831-Cross, Shellie M	Adult Basic Supervision	96.94
4/11/2023	249661	10788-Daisy's Diner	Road and Bridge Precinct 3	104.39
4/11/2023	249662	10296-Dallas County Constable Pct. 1	District Clerk	80.00
4/11/2023	249663	11349-Dewalt, Katrina	Adult Basic Supervision	444.93
4/11/2023	249664	11969-Dickenson, Ronald	County Jail	70.00
4/11/2023	249665	13251-Direct Energy Business, LLC	SPU Juvenile Division	246.81
4/11/2023	249666	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 1	12,212.20
4/11/2023	249666	11390-Ellis D. Walker Trucking, LLC	Road and Bridge Precinct 2	23,581.32
4/11/2023	249667	12271-Enterprise Rent a Car	Sheriff	1,379.00
4/11/2023	249668	10795-Faseler, Erin K	SPU Civil Division	79.00
4/11/2023	249669	10038-Federal Express Corporation	SPU - State General Allocation	60.85
4/11/2023	249670	13662-Fort Bend Medical Examiner	Centralized Costs	10,400.00
4/11/2023	249671	13693-Genserve, LLC	County Facilities	423.45
4/11/2023	249672	13361-Gorman, Shana	Juvenile Probation Support - General Fu	218.17
4/11/2023	249673	10302-Governmental Collectors Associa	County Treasurer - Collections	100.00
4/11/2023	249674	12922-Grier, Christopher	12th Judicial District Court	1,200.00
4/11/2023	249674	12922-Grier, Christopher	278th Judicial District Court	1,200.00
4/11/2023	249675	11776-GTS Technology Solutions, Inc.	Justice Court Technology	1,391.89
4/11/2023	249675	11776-GTS Technology Solutions, Inc.	Planning and Development	3,206.86
4/11/2023	249676	13939-gWorks	Road and Bridge Precinct 1	1,900.00
4/11/2023	249677	10056-Hardy Petroleum Company	Road and Bridge Precinct 2	2,814.00
4/11/2023	249678	13748-Hargis, Alannah	County Judge	231.50
4/11/2023	249679	10286-Harris County Constable Pct. 3	District Clerk	150.00
4/11/2023	249680	10034-Harris County Constable Pct. 4	District Clerk	225.00
4/11/2023	249681	10079-Harris County Constable Pct. 5	District Clerk	75.00
4/11/2023	249682	10318-HBI Office Solutions, Inc.	278th Judicial District Court	3,870.40
4/11/2023	249682	10318-HBI Office Solutions, Inc.	Judicial Projects	921.90
4/11/2023	249683	13640-Henson Chrysler Dodge Jeep Ram	Sheriff	883.44
4/11/2023	249684	13765-Hersom Law Firm	County Court at Law	3,000.00
4/11/2023	249685	12188-Hickman, Kelly	SPU Civil Division	178.00
4/11/2023	249686	13885-Highpoint Signs and Apparel	County Jail	475.00
4/11/2023	249687	10317-Home Depot	County Facilities	422.50
4/11/2023	249687	10317-Home Depot	County Facilities	254.86
4/11/2023	249687	10317-Home Depot	County Facilities	815.07

04/11/2023 - 04/17/2023

4/11/2023	249687	10317-Home Depot	County Jail	68.44
4/11/2023	249687	10317-Home Depot	County Jail	237.00
4/11/2023	249688	11101-Hubert Glass Oil Company	Road and Bridge Precinct 2	3,648.87
4/11/2023	249689	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge General	582.20
4/11/2023	249689	11389-Huntsville A-1 Tire Repair, LLC	Road and Bridge Precinct 2	73.00
4/11/2023	249690	10373-Huntsville Steel & Fabrication, Inc	Road and Bridge Precinct 4	10.84
4/11/2023	249691	10067-Huntsville Truck & Tractor, Inc.	Road and Bridge Precinct 4	21.27
4/11/2023	249692	11427-Husky Trailer & Parts Mfg.	Road and Bridge Precinct 3	43.96
4/11/2023	249693	10069-ICS Jail Supplies, Inc.	Sheriff Commissary Operations	684.65
4/11/2023	249694	10432-Identisys, Inc.	Centralized Costs	788.00
4/11/2023	249695	10771-IIX Insurance Information Exchange	Walker County EMS - Emergency Services	63.25
4/11/2023	249696	10597-Integrated Computer Systems, Inc.	Public Safety Projects	73,757.50
4/11/2023	249697	10483-Jason Dunham PhD.	SPU Civil Division	7,500.00
4/11/2023	249698	11446-Johnson Wrecker Service	Road and Bridge Precinct 3	602.00
4/11/2023	249698	11446-Johnson Wrecker Service	Road and Bridge Precinct 4	250.00
4/11/2023	249699	10849-Jones, Jana A	SPU Juvenile Division	84.00
4/11/2023	249700	11329-Jordan, Rachel	SPU - State General Allocation	197.00
4/11/2023	249701	13982-Kaufman County Sheriff Department	District Clerk	100.00
4/11/2023	249702	13782-Kirby-Smith Machinery, Inc.	Road and Bridge Precinct 4	4,821.70
4/11/2023	249703	12724-Knife River Corporation South	Road and Bridge Precinct 1	2,717.00
4/11/2023	249704	12693-Kofile, Inc.	County Clerk	9,880.86
4/11/2023	249705	12925-Kubota Tractor Corporation	Road and Bridge Precinct 3	79,844.12
4/11/2023	249706	12009-Lansdowne-Moody Co.	Road and Bridge Precinct 3	6,564.97
4/11/2023	249707	11811-Law Office of Joseph W Krippel	12th Judicial District Court	600.00
4/11/2023	249707	11811-Law Office of Joseph W Krippel	278th Judicial District Court	600.00
4/11/2023	249707	11811-Law Office of Joseph W Krippel	County Court at Law	1,500.00
4/11/2023	249707	11811-Law Office of Joseph W Krippel	Courts-Central Costs	3,645.00
4/11/2023	249708	10693-Law Office of Patti J. Hightower	District Clerk	300.00
4/11/2023	249709	10313-Legal Shield	Balance Sheet Accounts	267.36
4/11/2023	249709	10313-Legal Shield	Centralized Costs	-0.01
4/11/2023	249710	10077-Lexis-Nexis	Criminal District Attorney	1,796.00
4/11/2023	249711	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 1	78.24
4/11/2023	249711	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 2	274.51
4/11/2023	249711	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 3	27.10

04/11/2023 - 04/17/2023

4/11/2023	249711	10073-Linde Gas & Equipment, Inc.	Road and Bridge Precinct 4	33.21
4/11/2023	249711	10073-Linde Gas & Equipment, Inc.	Walker County EMS - Emergency Servic	1,838.89
4/11/2023	249712	13686-Little, Clayton	County Jail	70.00
4/11/2023	249713	12390-Louisiana Court Reporters	SPU Civil Division	502.00
4/11/2023	249714	11317-Matlak, Tara	SPU Civil Division	177.00
4/11/2023	249715	13705-McCaig, Albert	278th Judicial District Court	170.82
4/11/2023	249716	13190-McKerley Law Firm, PLLC	Courts-Central Costs	105.00
4/11/2023	249717	10434-McKesson Medical-Surgical Gove	County Jail Inmate Medical Cost Center	203.92
4/11/2023	249718	12569-Montgomery County Clerk	Courts-Central Costs	850.00
4/11/2023	249719	10288-Montgomery County Juvenile Dep	Juvenile Probation Support - General Fu	2,430.00
4/11/2023	249720	13117-Mullin, Nancy	SPU Civil Division	178.00
4/11/2023	249721	10547-Mustang Cat	Road and Bridge Precinct 1	2,116.09
4/11/2023	249721	10547-Mustang Cat	Road and Bridge Precinct 3	14,014.84
4/11/2023	249721	10547-Mustang Cat	Road and Bridge Precinct 4	182.04
4/11/2023	249722	10547-Mustang Cat	Road and Bridge Precinct 1	5.17
4/11/2023	249723	13796-ODP Business Solutions, LLC	Elections	655.35
4/11/2023	249723	13796-ODP Business Solutions, LLC	Justice of Peace Precinct 3	461.96
4/11/2023	249723	13796-ODP Business Solutions, LLC	Planning and Development	199.00
4/11/2023	249724	10395-Oliphant's Tree Service	Road and Bridge Precinct 4	3,000.00
4/11/2023	249725	10383-OmniBase Services of Texas	Balance Sheet Accounts	352.91
4/11/2023	249726	12164-Owen, Christopher	County Jail	70.00
4/11/2023	249727	10594-P2 Emulsions	Road and Bridge General	15,863.36
4/11/2023	249728	13980-Palo Pinto County Constable, Pre	District Clerk	100.00
4/11/2023	249729	10542-Perdue Brandon Fielder Collins &	District Clerk	5,395.00
4/11/2023	249730	13974-Phoenix Police Department	SPU Civil Division	5.78
4/11/2023	249731	10160-Pitney Bowes Global Financial Ser	Adult Basic Supervision	354.24
4/11/2023	249732	11015-Porterfield, Elizabeth	Adult Basic Supervision	157.20
4/11/2023	249733	13878-Potter County Constable, Precinct	District Clerk	90.00
4/11/2023	249734	10092-Powers Auto Supply	Constable Precinct 4	2.00
4/11/2023	249734	10092-Powers Auto Supply	Road and Bridge Precinct 4	53.85
4/11/2023	249734	10092-Powers Auto Supply	Road and Bridge Precinct 4	551.90
4/11/2023	249734	10092-Powers Auto Supply	Road and Bridge Precinct 4	558.96
4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge General	15.99
4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge General	162.80

04/11/2023 - 04/17/2023

4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge Precinct 2	59.89
4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge Precinct 2	12.95
4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge Precinct 3	14.76
4/11/2023	249735	10098-Reliable Parts Co.	Road and Bridge Precinct 4	148.35
4/11/2023	249736	10099-Resources Security, Inc.	Justice Court Technology	5,968.54
4/11/2023	249737	10389-Richard Rush	Planning and Development	4,500.00
4/11/2023	249738	13655-Riley, Michael	12th Judicial District Court	1,830.00
4/11/2023	249738	13655-Riley, Michael	278th Judicial District Court	3,400.00
4/11/2023	249738	13655-Riley, Michael	County Court at Law	2,500.00
4/11/2023	249739	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	7.00
4/11/2023	249739	10103-Ringo Tire & Service Center	Road and Bridge Precinct 2	21.00
4/11/2023	249740	13594-Rockett, PhD, PLLC, Jennifer	12th Judicial District Court	800.00
4/11/2023	249741	10356-Sam Houston Memorial Funeral	Centralized Costs	1,810.00
4/11/2023	249742	10329-Secretary of State	HAVA-Elections Security	12,461.87
4/11/2023	249743	10384-Security Benefit Group	Balance Sheet Accounts	50.00
4/11/2023	249744	10117-Sherwin-Williams	County Facilities	5.09
4/11/2023	249744	10117-Sherwin-Williams	County Facilities	9.99
4/11/2023	249745	10243-SHI Government Solutions	County Judge - IT Hardware/Software	912.43
4/11/2023	249746	13731-Simple Cellular	SPU - State General Allocation	165.00
4/11/2023	249747	12171-SLS Litigation Services, LLC	SPU Civil Division	3,309.24
4/11/2023	249747	12171-SLS Litigation Services, LLC	SPU Civil Division	260.00
4/11/2023	249748	12032-Smartox	Adult Substance Abuse Services	262.50
4/11/2023	249749	13324-Smith County	Juvenile State/Grant Aid	6,045.00
4/11/2023	249750	10454-Southern Tire Mart, LLC	Constable Precinct 2	806.00
4/11/2023	249750	10454-Southern Tire Mart, LLC	County Jail	612.56
4/11/2023	249750	10454-Southern Tire Mart, LLC	Litter Control - General Fund	353.06
4/11/2023	249750	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	1,298.00
4/11/2023	249750	10454-Southern Tire Mart, LLC	Road and Bridge Precinct 1	2,245.28
4/11/2023	249750	10454-Southern Tire Mart, LLC	Sheriff	2,319.68
4/11/2023	249751	13876-Sustainable Security Solutions, Inc	ARP-Public Safety	23,190.00
4/11/2023	249752	13984-Syn-Tech Systems, Inc	Road and Bridge Precinct 2	145.00
4/11/2023	249753	13983-Tarrant County Constable, Precinct	District Clerk	75.00
4/11/2023	249754	12535-TDCJ-Texas Correctional Industries	Sheriff Commissary Operations	2,843.82
4/11/2023	249755	10300-Texas Commission on Environment	Balance Sheet Accounts	550.00

04/11/2023 - 04/17/2023

4/11/2023	249756	10212-Thomson Reuters - West	SPU Civil Division	2,178.00
4/11/2023	249757	10867-Titzman, Kristy K	Texas AgriLife Extension Service	1,837.44
4/11/2023	249758	10124-Travis County Constable Pct.5	District Clerk	235.00
4/11/2023	249759	12437-Travis County Constable, Pct 3	District Clerk	75.00
4/11/2023	249760	10137-Tri County Behavioral Healthcare	Health and Human Services - Government	108,893.06
4/11/2023	249760	10137-Tri County Behavioral Healthcare	Health and Human Services - Government	1,055.50
4/11/2023	249761	10276-Tyler Technologies, Inc.	ARP-Public Safety	108,664.00
4/11/2023	249761	10276-Tyler Technologies, Inc.	County Clerk	87.16
4/11/2023	249761	10276-Tyler Technologies, Inc.	District Clerk	188.84
4/11/2023	249761	10276-Tyler Technologies, Inc.	General Government Projects	185.00
4/11/2023	249762	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	6.15
4/11/2023	249762	13554-UniFirst Holdings, Inc.	Road and Bridge Precinct 4	399.35
4/11/2023	249763	10227-Verizon Wireless	12th Judicial District Court	75.98
4/11/2023	249763	10227-Verizon Wireless	Constable Precinct 1	37.99
4/11/2023	249763	10227-Verizon Wireless	Constable Precinct 2	39.34
4/11/2023	249763	10227-Verizon Wireless	Constable Precinct 3	75.98
4/11/2023	249763	10227-Verizon Wireless	Constable Precinct 4	227.94
4/11/2023	249763	10227-Verizon Wireless	County Auditor	113.97
4/11/2023	249763	10227-Verizon Wireless	County Court at Law	37.99
4/11/2023	249763	10227-Verizon Wireless	County Jail	75.98
4/11/2023	249763	10227-Verizon Wireless	County Judge	75.98
4/11/2023	249763	10227-Verizon Wireless	County Judge - IT Operations	37.99
4/11/2023	249763	10227-Verizon Wireless	District Clerk	37.99
4/11/2023	249763	10227-Verizon Wireless	Emergency Operations	75.98
4/11/2023	249763	10227-Verizon Wireless	Justice of Peace Precinct 2	37.99
4/11/2023	249763	10227-Verizon Wireless	Planning and Development	113.97
4/11/2023	249763	10227-Verizon Wireless	Purchasing	149.02
4/11/2023	249763	10227-Verizon Wireless	Road and Bridge Precinct 2	38.01
4/11/2023	249763	10227-Verizon Wireless	Road and Bridge Precinct 4	37.99
4/11/2023	249763	10227-Verizon Wireless	Sheriff	1,785.53
4/11/2023	249763	10227-Verizon Wireless	SPU - State General Allocation	303.92
4/11/2023	249763	10227-Verizon Wireless	SPU Civil Division	265.93
4/11/2023	249763	10227-Verizon Wireless	SPU Juvenile Division	190.03
4/11/2023	249763	10227-Verizon Wireless	Texas AgriLife Extension Service	75.98

04/11/2023 - 04/17/2023

4/11/2023	249763	10227-Verizon Wireless	Veterans Services	37.99
4/11/2023	249763	10227-Verizon Wireless	Walker County EMS - Emergency Servic	646.33
4/11/2023	249764	11024-Wage Works	Centralized Costs	724.00
4/11/2023	249765	10090-Walker County Special Utility Dist	Road and Bridge Precinct 2	35.56
4/11/2023	249765	10090-Walker County Special Utility Dist	Texas AgriLife Extension Service	49.91
4/11/2023	249766	10797-Yosko, Laura R	SPU - State General Allocation	254.08
4/11/2023	249767	10268-Zoll Medical Corporation	Walker County EMS - Emergency Servic	456.18
4/12/2023	Payroll Account - Net Pay	Transfer to Payroll Account	County Wide	680,050.58
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,169.68
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Adult Basic Supervision	1,459.90
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Adult Basic Supervision	119.94
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Adult Probation -Community Services-	224.89
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	1,159.11
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Balance Sheet Accounts	911.80
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Centralized Costs	110.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Centralized Costs	60.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Centralized Costs	610.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Constable Precinct 3	7.69
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Constable Precinct 4	375.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Constable Precinct 4	150.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Auditor	104.93
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Court at Law	66.99
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Facilities	7.69
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Jail	90.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Jail	324.97
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Jail	7.68
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Jail	6,575.36
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Judge	979.02
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	156.45
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	County Judge - IT Hardware/Software	15.99
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	CountyAuditor-Financial Systems	484.64
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Criminal District Attorney	179.59
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	District Attorney Supplement	7.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	District Attorney Supplement	220.85

04/11/2023 - 04/17/2023

4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	District Clerk	28.98
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	District Clerk	1,399.32
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Elections	60.57
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Emergency Operations	165.40
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Emergency Operations	30.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Juvenile Probation Support - General Fu	80.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Planning and Development	7.69
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Purchasing	450.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Purchasing	149.90
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 1	49.99
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 2	200.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	59.96
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 3	2,716.96
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	225.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	25.20
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	2,756.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Road and Bridge Precinct 4	11.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	89.95
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	384.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	57.70
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	210.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	15.38
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	19.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Sheriff	1,368.22
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	159.88
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	550.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	286.95
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	832.53
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	140.72
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	16.58
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	90.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	642.24
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU - State General Allocation	10,145.42
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	350.00

04/11/2023 - 04/17/2023

4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	5.78
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	14.99
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	71.40
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	237.48
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Civil Division	2,862.02
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Juvenile Division	59.88
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Juvenile Division	96.99
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	SPU Juvenile Division	2,059.37
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Texas AgriLife Extension Service	87.11
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Service	2,417.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County Central Dispatch Service	55.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Servic	70.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Servic	62.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Servic	28.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Servic	90.00
4/17/2023	000000000005909	10636-Citibank (South Dakota), NA	Walker County EMS - Emergency Servic	35.97
4/17/2023	000000000005910	10171-Nationwide Retirement Solutions	Balance Sheet Accounts	1,935.50
4/17/2023	000000000005911	12006-Texas State Disbursement Unit	Balance Sheet Accounts	3,536.86
4/17/2023	000000000005912	10303-Internal Revenue Service	Balance Sheet Accounts	81,125.38
4/17/2023	000000000005912	10303-Internal Revenue Service	Balance Sheet Accounts	138,628.88
				1,847,683.48

Treasurer

Monthly Report

For the Period January 01, 2023, thru January 31, 2023

Amy Klawinsky, County Treasurer

Date: _____

ORDER NO. 2023-69

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD JANUARY 1, 2023 THRU JANUARY 31, 2023

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 January 2023

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	13,025,313.00	11,515,455.00	2,132,933.94	0.00	0.00	22,407,834.06
105	General Projects Fund	6,058,120.01	21,940.29	136,125.80	0.00	0.00	5,943,934.50
115	General Capital Projects Fund	5,548,760.18	20,001.85	0.00	0.00	0.00	5,568,762.03
119	ARP Relief/Recovery Fund	3,491,948.98	11,733.92	992,532.65	0.00	482,375.55	2,028,774.70
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,463.63	65.49	0.00	0.00	0.00	20,529.12
192	Debt Service Fund	656,223.26	718,367.10	191,433.77	0.00	0.00	1,183,156.59
220	Road and Bridge Fund	4,314,643.46	2,609,843.43	471,802.26	0.00	0.00	6,452,684.63
301	Walker County EMS Fund	2,759,672.63	485,140.99	377,216.43	0.00	0.00	2,867,597.19
473	AutoTheft Task Force	-3,731.03	7,697.84	7,697.83	0.00	0.00	-3,731.02
474	District Attorney Victim Assistance Coor	0.00	0.00	5,006.46	0.00	0.00	-5,006.46
481	Grant-Jag	-3,226.50	0.00	3,226.50	0.00	0.00	-6,453.00
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	136,878.13	0.00	0.00	-453,021.46
511	County Records Management and Preservati	1,064.38	239.92	0.00	0.00	0.00	1,304.30
512	County Records Preservation II Fund	64,434.96	297.09	0.00	0.00	0.00	64,732.05
515	County Clerk Records Management and Pres	310,301.32	9,522.53	3,000.00	0.00	0.00	316,823.85
516	County Clerk Records Archive Fund	209,941.56	7,475.31	0.00	0.00	0.00	217,416.87
517	Court Facilities Fund-SB41	19,769.20	1,938.21	0.00	0.00	0.00	21,707.41
518	District Clerk Records Management and Pr	40,693.56	1,934.90	0.00	0.00	0.00	42,628.46
519	District Clerk Rider Fund	36,469.61	2,107.57	2,248.76	0.00	0.00	36,328.42
520	District Clerk Archive Fund	5,830.99	31.80	0.00	0.00	0.00	5,862.79
523	County Jury Fee Fund	273.96	59.74	270.00	0.00	0.00	63.70
524	County Jury Fund-SB41	9,224.60	969.11	0.00	0.00	0.00	10,193.71
525	Court Reporter Service Fund	23,474.72	2,464.52	0.00	0.00	0.00	25,939.24
526	County Law Library Fund	44,428.85	3,427.02	1,530.10	0.00	0.00	46,325.77
527	Language Access Fund-SB41	6,592.39	557.73	1,331.25	0.00	0.00	5,818.87
536	Courthouse Security Fund	1,579.49	3,835.62	7,733.99	0.00	0.00	-2,318.88
537	Justice Courts Building Security Fund	56,074.73	453.06	0.00	0.00	0.00	56,527.79
538	JP TruancyPrev and Diversion Fund	38,598.85	1,093.39	0.00	0.00	0.00	39,692.24
539	County Speciality Court Programs	13,867.35	684.56	0.00	0.00	0.00	14,551.91
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	87,312.80	1,228.57	0.00	0.00	0.00	88,541.37
551	County and District Courts Technology Fu	1,426.97	133.18	0.00	0.00	0.00	1,560.15
552	Child Abuse Prevention Fund	2,015.05	44.83	0.00	0.00	0.00	2,059.88
560	District Attorney Prosecutors Supplement	393.81	7,500.00	1,998.85	0.00	0.00	5,894.96
561	Pretrial Intervention Program Fund	127,866.57	1,926.53	376.79	0.00	0.00	129,416.31
562	District Attorney Forfeiture Fund	215,206.92	604.67	173.61	0.00	0.00	215,637.98
563	District Attorney Hot Check Fee Fund	1,751.42	0.00	353.45	0.00	0.00	1,397.97
574	Sheriff Forfeiture Fund	534,229.77	22,164.85	639.00	0.00	0.00	555,755.62
576	Sheriff Inmate Medical Fund	58,041.19	494.96	0.00	0.00	0.00	58,536.15
577	DOJ Equitable Sharing Fund	451,515.77	1,397.28	0.00	0.00	0.00	452,913.05
578	Sheriff Commissary Fund	354,816.94	11,183.20	1,406.65	0.00	0.00	364,593.49
583	Elections Equipment Fund	22,211.84	61,450.25	0.00	0.00	0.00	83,662.09
584	Tax Assessor Elections Service Contract	57,662.66	9,617.11	0.00	0.00	0.00	67,279.77
589	Tax Assessor Special Inventory Fee Fund	96.77	0.06	0.00	0.00	0.00	96.83
601	Special Prosecution/Civil/Juvenile Fund	0.00	329,911.78	329,911.78	0.00	0.00	0.00
615	Adult Probation-Basic Services Fund	380,799.59	77,084.98	93,027.74	0.00	0.00	364,856.83
616	Adult Probation - Court Services Fund	31,354.09	0.00	11,510.52	0.00	0.00	19,843.57
617	Adult Probation-Substance Abuse Services	36,475.93	0.00	5,703.76	0.00	0.00	30,772.17
618	Adult Probation-Pretrial Diversion	6,368.70	0.00	2,996.56	0.00	0.00	3,372.14
640	Juvenile Grant Fund Title IVE	84,568.62	299.12	72.00	0.00	0.00	84,795.74
641	Juvenile Grant-State Aid Fund	21,783.92	66,114.00	28,008.96	0.00	0.00	59,888.96
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	455.00	0.00	0.00	0.00	455.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,035,791.38	7,691.01	0.00	0.00	0.00	2,043,482.39
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communicatio	1,080,590.18	193,298.61	100,343.33	0.00	0.00	1,173,545.46
Total		42,041,899.94	16,219,937.98	5,047,490.87	0.00	482,375.55	52,731,971.50

Walker County Treasurer
Monthly Report
For the Month of January 2023

Bank Account	Beginning Balance 12/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance 1/31/2023	Outstanding Checks 1/31/2023	Outstanding Deposits 1/31/2023	Reconciled Totals 1/31/2023
Disbursement	6,874,460.24	16,281,612.57	15,993,950.76	37,186.70	7,199,308.75	1,381,258.48		5,818,050.27
Payroll	19,289.66	1,327,398.11	1,332,006.00	405.58	15,087.35	2,428.45		12,658.90
ARP Fund	3,525,831.71	0.00	1,456,929.15	11,733.92	2,080,636.48			2,080,636.48
JP4 First Financial	12,512.52	31,306.77	36,011.51	17.70	7,825.48			7,825.48
Jury fund	6,155.94	7,562.00	2,218.00	29.35	11,529.29	8,147.00	(3,163.00)	219.29
Credit Card	29,579.75	33,093.51	48,173.16		14,500.10			14,500.10
Efile	17,665.75	23,868.70	27,000.00	55.32	14,589.77			14,589.77
Narcotics	748.90			2.81	751.71			751.71
AFLAC/FSA	35,861.60	6,372.44	8,085.99	138.81	34,286.86			34,286.86
Texpool	22,171,296.35	10,000,000.00		81,102.63	32,252,398.98			32,252,398.98
Landing Rock	6,473,689.36			21,132.61	6,494,821.97			6,494,821.97
MBIA / Texas Class	3,621,262.10			14,093.60	3,635,355.70			3,635,355.70
	42,788,353.88	27,711,214.10	18,904,374.57	165,899.03	51,761,092.44	1,391,833.93	(3,163.00)	50,366,095.51
								50,369,258.51

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

January 31, 2023

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 01/31/23 Page 73	
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		199,994.09	200,112.45	
1006	31418AS90	101463	29,936.10	10,000,000.00	FNMA #MA1443	AFS		2.000	05/01/2023		29,930.77	29,457.71	
1006	31418AS90	101498	66,332.52	22,158,036.00	FNMA #MA1443	AFS		2.000	05/01/2023		66,367.64	65,438.33	
1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES	AFS		0.125	12/15/2023		6,947,292.77	6,719,179.60	
1006	912828P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.250	12/31/2024		4,865,103.78	4,823,047.00	
1006	31418BRG3	101455	918,003.28	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025		916,530.41	894,575.01	
1006	31418CGH1	101472	364,184.00	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027		366,355.53	350,886.06	
1006	31294UAMS	101482	1,929,479.04	19,200,000.00	FHLMC E #09012	AFS		2.500	10/01/2027		1,944,547.46	1,870,566.56	
1006	3138ERUA6	101484	2,126,551.39	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028		2,143,650.35	2,044,812.07	
1006	3140JAVJ4	101471	1,026,475.57	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028		1,032,349.47	984,454.23	
1006	31418DQES	101598	1,726,864.36	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030		1,792,667.85	1,655,631.21	
1006	31418DRN4	101573	1,891,169.48	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030		1,972,613.05	1,813,158.74	
Items 12			22,278,995.74	103,232,973.00					1.709		22,277,403.17	21,451,318.97	

RECEIVED

FEB 06 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.

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 February 01, 2023, thru February 28, 2023

Amy Klawinsky, County Treasurer

Date: _____

ORDER NO. 2023-70

AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD FEBRUARY 1, 2023 THRU FEBRUARY 28, 2023

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 February 2023

Fund	FundName	BeginFundBalance	Revenues	Expenditures	TransfersIn	TransfersOut	EndingFundBalance
101	General Fund	22,407,834.06	3,962,663.64	1,997,290.69	0.00	450,076.00	23,923,131.01
105	General Projects Fund	5,943,934.50	20,521.55	197,269.13	105,335.00	0.00	5,872,521.92
115	General Capital Projects Fund	5,568,762.03	19,219.74	0.00	0.00	0.00	5,587,981.77
119	ARP Relief/Recovery Fund	2,028,774.70	7,332.54	107,173.78	0.00	0.00	1,928,933.46
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	20,529.12	62.93	0.00	0.00	0.00	20,592.05
192	Debt Service Fund	1,183,156.59	205,791.69	0.00	0.00	0.00	1,388,948.28
220	Road and Bridge Fund	6,452,684.63	930,200.15	581,607.61	300,000.00	0.00	7,101,277.17
301	Walker County EMS Fund	2,867,597.19	174,240.13	378,710.69	0.00	0.00	2,663,126.63
473	AutoTheft Task Force	-3,731.02	7,697.83	7,697.84	0.00	0.00	-3,731.03
474	District Attorney Victim Assistance Coor	-5,006.46	0.00	5,006.46	0.00	0.00	-10,012.92
481	Grant-Jag	-6,453.00	6,453.00	0.00	0.00	0.00	0.00
483	Grants-HAVA Fund	14,954.24	0.00	0.00	0.00	0.00	14,954.24
488	CDBG Grants	-453,021.46	0.00	97,119.97	0.00	0.00	-550,141.43
511	County Records Management and Preservati	1,304.30	219.25	0.00	0.00	0.00	1,523.55
512	County Records Preservation II Fund	64,732.05	277.22	0.00	0.00	0.00	65,009.27
515	County Clerk Records Management and Pres	316,823.85	9,223.50	0.00	0.00	0.00	326,047.35
516	County Clerk Records Archive Fund	217,416.87	7,436.95	0.00	0.00	0.00	224,853.82
517	Court Facilities Fund-SB41	21,707.41	1,645.43	0.00	0.00	0.00	23,352.84
518	District Clerk Records Management and Pr	42,628.46	2,095.64	0.00	0.00	0.00	44,724.10
519	District Clerk Rider Fund	36,328.42	1,103.36	399.00	0.00	0.00	37,032.78
520	District Clerk Archive Fund	5,862.79	32.21	0.00	0.00	0.00	5,895.00
523	County Jury Fee Fund	63.70	76.35	140.00	0.00	0.00	0.05
524	County Jury Fund-SB41	10,193.71	822.72	3,400.00	0.00	0.00	7,616.43
525	Court Reporter Service Fund	25,939.24	2,096.44	5,696.25	0.00	0.00	22,339.43
526	County Law Library Fund	46,325.77	2,883.01	1,530.10	0.00	0.00	47,678.68
527	Language Access Fund-SB41	5,818.87	620.03	8,226.70	0.00	0.00	-1,787.80
536	Courthouse Security Fund	-2,318.88	3,599.36	7,058.66	44,741.00	0.00	38,962.82
537	Justice Courts Building Security Fund	56,527.79	455.88	0.00	0.00	0.00	56,983.67
538	JP TruancyPrev and Diversion Fund	39,692.24	1,141.62	0.00	0.00	0.00	40,833.86
539	County Speciality Court Programs	14,551.91	590.59	0.00	0.00	0.00	15,142.50
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	88,541.37	1,242.83	0.00	0.00	0.00	89,784.20
551	County and District Courts Technology Fu	1,560.15	124.75	0.00	0.00	0.00	1,684.90
552	Child Abuse Prevention Fund	2,059.88	53.44	0.00	0.00	0.00	2,113.32
560	District Attorney Prosecutors Supplement	5,894.96	0.00	2,955.83	0.00	0.00	2,939.13
561	Pretrial Intervention Program Fund	129,416.31	1,059.55	376.78	0.00	0.00	130,099.08
562	District Attorney Forfeiture Fund	215,637.98	581.03	0.00	0.00	0.00	216,219.01
563	District Attorney Hot Check Fee Fund	1,397.97	225.00	60.00	0.00	0.00	1,562.97
574	Sheriff Forfeiture Fund	555,755.62	1,618.79	0.00	0.00	0.00	557,374.41
576	Sheriff Inmate Medical Fund	58,536.15	528.46	0.00	0.00	0.00	59,064.61
577	DOJ Equitable Sharing Fund	452,913.05	1,340.94	0.00	0.00	0.00	454,253.99
578	Sheriff Commissary Fund	364,593.49	11,512.98	6,881.37	0.00	0.00	369,225.10
583	Elections Equipment Fund	83,662.09	0.00	1,500.00	0.00	0.00	82,162.09
584	Tax Assessor Elections Service Contract	67,279.77	126.76	0.00	0.00	0.00	67,406.53
589	Tax Assessor Special Inventory Fee Fund	96.83	0.06	0.00	0.00	0.00	96.89
601	Special Prosecution/Civil/Juvenile Fund	0.00	482,728.14	483,197.88	0.00	0.00	-469.74
615	Adult Probation-Basic Services Fund	364,856.83	84,527.90	93,528.89	0.00	0.00	355,855.84
616	Adult Probation - Court Services Fund	19,843.57	0.00	12,527.22	0.00	0.00	7,316.35
617	Adult Probation-Substance Abuse Services	30,772.17	0.00	14,872.95	0.00	0.00	15,899.22
618	Adult Probation-Pretrial Diversion	3,372.14	0.00	2,840.53	0.00	0.00	531.61
640	Juvenile Grant Fund Title IVE	84,795.74	287.43	72.00	0.00	0.00	85,011.17
641	Juvenile Grant-State Aid Fund	59,888.96	0.00	26,207.12	0.00	0.00	33,681.84
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	455.00	390.00	1,095.00	0.00	0.00	-250.00
647	Juvenile Grant-Community Programs	0.00	0.00	0.00	0.00	0.00	0.00
701	Retiree Health Insurance Fund	2,043,482.39	7,304.74	0.00	0.00	0.00	2,050,787.13
801	Sheriff Commissary Fund	0.00	0.00	0.00	0.00	0.00	0.00
802	Walker County Public Safety Communicatio	1,173,545.46	129,789.73	98,768.91	0.00	0.00	1,204,566.28
Total		52,731,971.50	6,091,945.29	4,143,211.36	450,076.00	450,076.00	54,680,705.43

Walker County Treasurer
Monthly Report
For the Month of February 2023

Bank Account	Beginning Balance 1/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance 2/28/2023	Outstanding Checks 2/28/2023	Outstanding Deposits 2/28/2023	Reconciled Totals 2/28/2023
Disbursement	7,199,308.75	7,316,735.98	5,533,555.01	31,592.60	9,014,082.32	846,200.29		8,167,882.03
Payroll	15,087.35	2,047,916.73	1,366,710.10	512.99	696,806.97	2,829.36		693,977.61
ARP Fund	2,080,636.48	0.00	51,861.78	7,332.54	2,036,107.24			2,036,107.24
JP4 First Financial	7,825.48	31,822.57	31,355.77	14.85	8,307.13			8,307.13
Jury fund	11,529.29	410.00	7,839.00	20.05	4,120.34	3,835.00		285.34
Credit Card	14,500.10	38,726.18	1,363.12		51,863.16			51,863.16
Efile	14,589.77	19,023.10	33.00	91.62	33,671.49			33,671.49
Narcotics	751.71			2.68	754.39			754.39
AFLAC/FSA	34,286.86	9,558.66	3,784.11	134.41	40,195.82			40,195.82
Texpool	32,252,398.98			111,314.35	32,363,713.33			32,363,713.33
Landing Rock	6,494,821.97			20,205.12	6,515,027.09			6,515,027.09
MBIA / Texas Class	3,635,355.70			13,290.19	3,648,645.89			3,648,645.89
	51,761,092.44	9,464,193.22	6,996,501.89	184,511.40	54,413,295.17	852,864.65	0.00	53,560,430.52
								53,560,430.52

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

February 1, 2023

FISCAL YEAR 2023

TITLE	DATE ISSUED	FINAL MATURITY DATE	NEXT PAYMENT DUE DATE	NEXT PAYMENT AMOUNT	PAYABLE TO	CURRENT OUTSTANDING BALANCE
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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
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First National Bank Huntsville, TX	Pledge Report by Maturity Date Pledge 1E: WALKER COUNTY	As of 02/28/23 Page 69
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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
1006	31418AS90	101463	16,961.60	10,000,000.00	FNMA #MA1443		AFS		2.000	05/01/2023	16,960.04	16,708.78
1006	31418AS90	101498	37,583.57	22,158,036.00	FNMA #MA1443		AFS		2.000	05/01/2023	37,593.85	37,023.37
1006	91282CBA8	101849	7,000,000.00	7,000,000.00	U S TREASURY NOTES		AFS		0.125	12/15/2023	6,951,948.30	6,724,375.00
1006	912828P3	101886	5,000,000.00	5,000,000.00	U S TREASURY NOTES		AFS		2.250	12/31/2024	4,870,507.35	4,783,984.50
1006	31418BRG3	101455	867,961.96	14,650,000.00	FNMA #MA2286		AFS		2.500	06/01/2025	866,620.16	844,224.63
1006	31418CGH1	101472	352,655.62	2,170,244.00	FNMA #MA2899		AFS		2.500	02/01/2027	354,712.03	338,174.14
1006	31294UAMS	101482	1,881,116.35	19,200,000.00	FHLMC E #09012		AFS		2.500	10/01/2027	1,895,535.92	1,810,749.41
1006	3138ERUA6	101484	2,077,009.07	10,200,000.00	FNMA #AL9576		AFS		2.500	11/01/2028	2,093,434.42	1,947,520.54
1006	3140JAVJ4	101471	996,904.35	4,654,693.00	FNMA #BM6016		AFS		2.500	11/01/2028	1,002,497.92	924,410.71
1006	31418DQES	101598	1,690,450.52	4,000,000.00	FNMA #MA4052		AFS		2.500	06/01/2030	1,754,299.41	1,568,685.26
1006	31418DRN4	101573	1,849,205.12	4,000,000.00	FNMA #MA4092		AFS		2.500	08/01/2030	1,927,989.34	1,716,004.56
Items 11				21,769,848.16	103,032,973.00				1.678		21,772,098.74	20,711,860.90

RECEIVED
MAR 06 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.

FinSer



(210) 224-5492



(210) 224-8787

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

II. Pledge & Safekeeping Reports



Walker County
Claims and Invoices Submitted for Payment

Page 1 of 41

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

10629 - Bennett Law Office PC

4/3/2023	30,442	\$ 600.00	4/23/2023		Cause #30,442
4/4/2023	30,676	\$ 750.00	4/23/2023		Cause #30,676
4/3/2023	A1274	\$ 700.00	4/23/2023		Cause #29,438, 30,982
4/3/2023	A1275	\$ 950.00	4/23/2023		Cause #30,690, 30,508 CT1, CT2

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 37.16	4/23/2023		Black & White 2nd Qtr-01/01/23-03/31/23
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11811 - Law Office of Joseph W Krippel

4/3/2023	30,616	\$ 600.00	4/23/2023		Cause #30,616
4/3/2023	30,702	\$ 600.00	4/23/2023		Cause #30,702
4/3/2023	30,800	\$ 750.00	4/23/2023		Cause #30,800
4/3/2023	A1273	\$ 700.00	4/23/2023		Cause #30,334, 30,716

12922 - Grier, Christopher

4/3/2023	23-30,848	\$ 900.00	4/23/2023		Cause #23-30,848
4/3/2023	30,832	\$ 600.00	4/23/2023		Cause #30,832

13655 - Riley, Michael

4/3/2023	28,692	\$ 700.00	4/23/2023		Cause #28,692
4/3/2023	30,850	\$ 600.00	4/23/2023		Cause #30,850

12th Judicial District Court - Totals **\$ 8,487.16**

30040-278th Judicial District Court

10220 - Rural Association for Court Administration

4/12/2023	D-774	\$ 25.00	4/23/2023		Membership Renewal/2023 RACA/Gutierrez, C.
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Walker County
Claims and Invoices Submitted for Payment

Page 2 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/12/2023	D-775	\$ 150.00	4/23/2023		Reg. Fee/Gutierrez, C./Waco - 9/6-8/22
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10740 - Law Office of Lane Thibodeaux

4/5/2023	A1279	\$ 18,580.40	4/23/2023		Cause #28,210, 29,451
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11066 - Canon Solutions America, Inc.

4/3/2023	6003886838	\$ 28.24	4/23/2023		Maintenance Copier Usage 03/03/23-04/02/23
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11872 - Zavala, Irma

4/4/2023	23-0404	\$ 535.00	4/23/2023		Services Rendered - 02/28/23
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4/4/2023	23-0405	\$ 535.00	4/23/2023		Services Rendered - 03/27/23
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12922 - Grier, Christopher

4/14/2023	29,781	\$ 600.00	4/23/2023		Cause #29,781
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4/5/2023	30,159	\$ 600.00	4/23/2023		Cause #30,159
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13655 - Riley, Michael

4/17/2023	31,013	\$ 600.00	4/23/2023		Cause #31,013
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278th Judicial District Court - Totals **\$ 21,653.64**

50130-Adult Basic Supervision

10050 - Grimes County

4/14/2023	1063	\$ 104.32	4/23/2023		LD Telephone Svc/Postage Jan/February/March 2023
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4/14/2023	1063	\$ 1.52	4/23/2023		LD Telephone Svc/Postage Jan/February/March 2023
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Invoice Total **\$ 105.84**

10160 - Pitney Bowes Global Financial Services, LLC

4/17/2023	1022843779	\$ 255.60	4/23/2023	PO - 41550	SL-870-1 - SendPro Mailstation Ink-Red,
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4/2/2023	3317309947	\$ 80.82	4/23/2023		Postage Machine Lease/Centerville 02/07/23-05/06/23
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4/2/2023	3317310014	\$ 80.82	4/23/2023		Postage Machine Lease/Madisonville 02/07/22-05/06/23
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10212 - Thomson Reuters - West

4/1/2023	848136066	\$ 98.74	4/23/2023		Acct#1003932603 - 03/01-31/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 3 of 41

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

4/18/2023	9932282646	\$ 444.61	4/23/2023	Monthly Service - 03/11/23-04/10/23
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10245 - Corrections Software Solutions, LP

4/6/2023	53664	\$ 750.00	4/23/2023	Computer Services - May 2023
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10839 - Hugo, Sheila

4/11/2023	D-768	\$ 365.39	4/23/2023	Per Diem/Miles 367.0/San Marcos, TX - 04/02-05/23
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10841 - Hunter, Kristin N

4/11/2023	D-769	\$ 125.00	4/23/2023	Per Diem/San Marcos, TX/ 04/02-05/23
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11015 - Porterfield, Elizabeth

4/11/2023	D-770	\$ 190.50	4/23/2023	Per Diem/Miles 100.0/ Huntsville, San Marcos, TX -04/02-05/23
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11518 - Tipton, Jeremy

4/13/2023	292	\$ 250.00	4/23/2023	CSTS Contract Services - April 2023
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11971 - Lopez, Maria

4/12/2023	D-773	\$ 10.48	4/23/2023	Miles 16.0 - 03/01-31/23
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13623 - AT&T Corp

4/19/2023	3014047703	\$ 529.58	4/23/2023	Monthly Service - 04/11/23-05/10/23
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4/19/2023	6132707704	\$ 529.58	4/23/2023	Monthly Service - 04/11/23-05/10/23
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4/17/2023	8723467705	\$ 871.42	4/23/2023	Monthly Service 04/07/23-05/06/23
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Adult Basic Supervision - Totals **\$ 4,688.38**

**50110-Adult Probation Support-
General Fund**

10052 - Entergy

3/31/2023	137630976.2303	\$ 504.49	4/23/2023	Mo Svc 02/09/23-03/10/23- 705 FM 2821 Rd W
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10245 - Corrections Software Solutions, LP



**Walker County
Claims and Invoices Submitted for Payment**

Page 4 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/6/2023	53664	\$ 2,235.00	4/23/2023		Computer Services - May 2023
<u>11066 - Canon Solutions America, Inc.</u>					
4/11/2023	609576	\$ 136.17	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
4/11/2023	609576	\$ 318.13	4/23/2023		Color2nd Qtr-01/01/23-03/31/23
	Invoice Total	\$ 454.30			
Adult Probation Support- General Fund - Totals		\$ 3,193.79			
50170-Adult Substance Abuse Services					
<u>12032 - Smartox</u>					
4/4/2023	25082	\$ 248.00	4/23/2023		Lab Confirmations
<u>12996 - Gifaldi, Heather</u>					
4/17/2023	D-796	\$ 251.52	4/23/2023		Mileage 384.0-03/2-23/23
<u>13299 - D. Scott Hughes</u>					
4/6/2023	0000643	\$ 2,450.00	4/23/2023		Counseling 03/01-29/23
Adult Substance Abuse Services - Totals		\$ 2,949.52			
10000-Balance Sheet Accounts					
<u>10024 - Colonial Life & Accident Insurance Company</u>					
4/17/2023	9797036-032723	\$ 226.90	4/23/2023		March 2023 Premiums
<u>10125 - TAC Unemployment Fund</u>					
4/14/2023	D-2023-2-2360	\$ 4,837.23	4/23/2023		Unemployment Fund - Qtr Ending 03/31/23
<u>10165 - Texas State Comptroller-DNP</u>					
4/18/2023	Civil.05/01/23	\$ 1,367.61	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 2,640.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 62.50	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 103.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 2,352.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 6,690.37	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 163.80	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 2,740.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 45.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 1,755.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23



**Walker County
Claims and Invoices Submitted for Payment**

Page 5 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/18/2023	Civil.05/01/23	\$ 2,294.18	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 1,592.03	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23
4/18/2023	Civil.05/01/23	\$ 160.00	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
4/18/2023	Civil.05/01/23	\$ 0.99	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
4/18/2023	Civil.05/01/23	\$ 1,122.40	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
4/18/2023	Civil.05/01/23	\$ 280.81	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
4/18/2023	Civil.05/01/23	\$ 876.94	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
4/18/2023	Civil.05/01/23	\$ 89.84	4/23/2023		State Civil Costs & Fees Q1 end 03/31/23 AMENDED/REPEALED
Invoice Total		\$ 24,336.47			
4/18/2023	Criminal.05/01/23	\$ 54,965.41	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 4,846.50	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 2,708.58	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 18,633.69	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 1,120.10	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 3,641.68	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 384.14	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 219.50	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 629.12	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 2.79	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 37.56	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 38.07	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 177.69	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 1,656.85	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 237.14	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 703.84	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
4/18/2023	Criminal.05/01/23	\$ 6,425.50	4/23/2023		State Criminal Costs & Fees Q1 end 03/31/23
Invoice Total		\$ 96,428.16			
4/18/2023	EFS.05/01/23	\$ 681.96	4/23/2023		EFS Q1 end 03/31/23
4/18/2023	EFS.05/01/23	\$ 27.46	4/23/2023		EFS Q1 end 03/31/23
Invoice Total		\$ 709.42			
4/18/2023	SpecProg.05/01/23	\$ 188.47	4/23/2023		Specialty Court Program Q1 end 03/31/23
	3				



**Walker County
Claims and Invoices Submitted for Payment**

Page 6 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/19/2023	D-808	\$ 88.40	4/23/2023		JP3 Citations/#13-86779/Wall, J. - 03/24/23
<u>UniBase Services of Texas</u>					
4/17/2023	123-001236	\$ 390.15	4/23/2023		JP1 Failure to Appear - 01/01/23-03/31/23
4/17/2023	123-002236	\$ 129.12	4/23/2023		JP2 Failure to Appear - 01/01/23-03/31/23
4/17/2023	123-003236	\$ 209.28	4/23/2023		JP3 Failure to Appear - 01/01/23-03/31/23
<u>Brandon Fielder Collins & Mott LLP</u>					
4/17/2023	IVC00071780	\$ 1,989.60	4/23/2023		JP1 Fines and Fees - March 2023
4/17/2023	IVC00071781	\$ 1,054.80	4/23/2023		JP2 Fines and Fees - March 2023
4/17/2023	IVC00071783	\$ 1,979.10	4/23/2023		JP4 Fines and Fees - March 2023
<u>Texas State Library & Archives Commission</u>					
4/14/2023	309464	\$ 20.00	4/23/2023		Local Online Class 10/17-26/22
<u>10th Court of Appeals</u>					
4/11/2023	D-766	\$ 268.81	4/23/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 March 2023
4/11/2023	D-766	\$ 185.00	4/23/2023		10th Court of Appeals-Appellate Judicial Fund Fees-SB41 March 2023
Invoice Total		\$ 453.81			
Accounts - Totals					
Costs					
<u>Colonial Life & Accident Insurance Company</u>					
4/17/2023	9797036-032723	(\$ 0.03)	4/23/2023		March 2023 Premiums
<u>Huntsville Item</u>					
3/31/2023	190	\$ 423.00	4/23/2023		Monthly Service 03/25-28/23
<u>&T</u>					
4/19/2023	436-4900.040923	\$ 1,352.51	4/23/2023		Monthly Service - 04/09/23-05/08/23
<u>thrie, Regina</u>					



**Walker County
Claims and Invoices Submitted for Payment**

Page 7 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/1/2023	G230501	\$ 500.00	5/1/2023		Parking Lot Rental - 05/23
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12203 - Frontier Communications of Texas

4/13/2023	344-2255.041323	\$ 135.43	4/23/2023		Monthly Service - 04/13/23-05/12/23
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12539 - CNA Surety

4/13/2023	18249775.050824	\$ 145.90	4/23/2023		Bond-Surety/Criminal DA - 5/8/23-5/8/24
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13562 - Prestige Tower Services

4/10/2023	INV-464	\$ 300.00	4/23/2023		Monthly Tower Maintenance - Mar 23
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13728 - Amwins Group Benefits LLC

4/17/2023	AM052023	\$ 12,364.30	4/23/2023		May 2023 Premiums
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13856 - Optimum

4/11/2023	07707154276015. 2304	\$ 10.50	4/23/2023		Adjustments
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4/11/2023	07707154276015. 2304	\$ 34.98	4/23/2023		Fees 04/05/23-05/04/23
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4/11/2023	07707154276015. 2304	\$ 90.54	4/23/2023		Monthly Service - 04/05/23-05/04/23 Public Access CH
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4/11/2023	07707154276015. 2304	\$ 95.54	4/23/2023		Monthly Service - 04/05/23-05/04/23 Weigh Station
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Invoice Total **\$ 231.56**

Centralized Costs - Totals **\$ 15,452.67**

44020-Constable Precinct 2

13796 - ODP Business Solutions, LLC

4/13/2023	306446765001	\$ 49.99	4/23/2023	PO - 41531	8063701 - Logitech C505 HD Webcam with Long-Range Mic for Video Calls
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4/13/2023	306450957001	\$ 99.98	4/23/2023	PO - 41531	7499065 - Lexar JumpDrive S60 USB 2.0 Flash Drives, 32GB, Asst., set of 5 Drives
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Constable Precinct 2 - Totals **\$ 149.97**

44030-Constable Precinct 3

10066 - Huntsville Muffler Shop



**Walker County
Claims and Invoices Submitted for Payment**

Page 8 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/6/2023 22684 \$ 7.00 4/23/2023 State Inspection/FAS#12638

Constable Precinct 3 - Totals **\$ 7.00**

44040-Constable Precinct 4

10103 - Ringo Tire & Service Center

4/19/2023 169030 \$ 7.00 4/23/2023 FAS#11715
Vehicle Inspection

4/14/2023 170674 \$ 15.00 4/23/2023 PO - 41063 Vehicle repairs, parts and supplies- 10/1/22-9/30/23

Constable Precinct 4 - Totals **\$ 22.00**

44001-Constables Central

11066 - Canon Solutions America, Inc.

4/11/2023 609576 \$ 34.26 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

Constables Central - Totals **\$ 34.26**

59990-Corrections and
Rehabilitation Projects

12284 - Goodwin-Lasiter, Inc.

4/14/2023 1769 \$ 11,000.00 4/23/2023 PO - 41400 Engineering Services, Jail Plumbing

Corrections and Rehabilitation Projects - Totals **\$ 11,000.00**

20010-County Auditor

10183 - Southern Computer Warehouse

4/17/2023 INV00773298 \$ 119.02 4/23/2023 PO - 41547 5972B001 - Canon Scanner Roller Exchange Kit for Formula DR-M140

11066 - Canon Solutions America, Inc.

4/14/2023 6003794468 \$ 60.39 4/23/2023 Maintenance Copier Usage 02/28/23-03/30/23

4/11/2023 609576 \$ 130.77 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

4/11/2023 609576 \$ 57.33 4/23/2023 Color2nd Qtr-01/01/23-03/31/23

Invoice Total **\$ 188.10**

13796 - ODP Business Solutions, LLC

4/11/2023 303134336001 \$ 276.50 4/23/2023 PA - 2200 Paper x7 ct

County Auditor - Totals **\$ 644.01**



**Walker County
Claims and Invoices Submitted for Payment**

Page 9 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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15050-County Clerk

10284 - LexisNexis Risk Data Management, Inc.

3/31/2023	1125970-20230331	\$ 0.75	4/23/2023	Acct#1125970, 03/01-31/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 119.87	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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County Clerk - Totals **\$ 120.62**

30020-County Court at Law

10629 - Bennett Law Office PC

4/6/2023	15-0118	\$ 500.00	4/23/2023	Cause #15-0118
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4/6/2023	22-0562	\$ 500.00	4/23/2023	Cause #22-0562
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4/6/2023	23-0018	\$ 500.00	4/23/2023	Cause #23-0018
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4/6/2023	A1276	\$ 600.00	4/23/2023	Cause #23-0004, 23-0005
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 86.95	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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11811 - Law Office of Joseph W Krippel

4/2/2023	A1277	\$ 100.00	4/23/2023	Cause # Unfiled, Vasquez, O.
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11888 - USA Certified Interpreters, LLC

4/17/2023	2432	\$ 477.64	4/23/2023	Srv Rendered/Cause#F2118571A - 04/11/23
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12531 - James, Reynolds & Spiegelhauer

4/10/2023	21-0658	\$ 500.00	4/23/2023	Cause #21-0658
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4/10/2023	22-0592	\$ 500.00	4/23/2023	Cause #22-0592
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13289 - Cain Law, PLLC

4/2/2023	20-0112	\$ 500.00	4/23/2023	Cause #20-0112
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Walker County
Claims and Invoices Submitted for Payment

Page 10 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/2/2023	22-0646	\$ 500.00	4/23/2023		Cause #22-0646
4/2/2023	23-0031	\$ 500.00	4/23/2023		Cause #23-0031
4/2/2023	23-0045	\$ 500.00	4/23/2023		Cause #23-0045
4/2/2023	23-0062	\$ 600.00	4/23/2023		Cause #23-0062 CT1, CT2
4/2/2023	23-0067	\$ 500.00	4/23/2023		Cause #23-0067
4/2/2023	23-0126	\$ 500.00	4/23/2023		Cause #23-0126
4/2/2023	23-0128	\$ 500.00	4/23/2023		Cause #23-0128
4/2/2023	A1278	\$ 700.00	4/23/2023		Cause #23-0138 CT1, CT2, 23-0146
4/2/2023	J23-07	\$ 500.00	4/23/2023		Cause #J23-07

13655 - Riley, Michael

4/10/2023	23-0184	\$ 500.00	4/23/2023	Cause #23-0184
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13765 - Hersom Law Firm

4/10/2023	23-0101	\$ 500.00	4/23/2023	Cause #23-0101
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County Court at Law - Totals **\$ 10,064.59**

17010-County Facilities

10036 - CenterPoint Energy

4/14/2023	26067850.2304	\$ 82.74	4/23/2023	Mo Svc 03/09/23-04/11/23 1301 Sam Houston Ave
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4/14/2023	73707291.2304	\$ 60.24	4/23/2023	Mo Svc 03/09/23-04/11/23 1313 University Ave
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10052 - Entergy

3/31/2023	136069754.2303	\$ 523.64	4/23/2023	Mo Svc 02/09/23-03/10/23- 340 SH 75N Ste 100
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3/31/2023	136102514.2303	\$ 168.53	4/23/2023	Mo Svc 02/09/23-03/10/23- 344 SH 75N Bldg B
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3/31/2023	138475090.2303	\$ 3,830.14	4/23/2023	Mo Svc 02/08/23-03/09/23- 1100 University Ave
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**Walker County
Claims and Invoices Submitted for Payment**

Page 11 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/31/2023	139330252.2303	\$ 146.72	4/23/2023		Mo Svc 02/09/23-03/10/23- 344 SH 75N Bldg A
3/31/2023	140221086.2303	\$ 321.98	4/23/2023		Mo Svc 02/08/23-03/09/23- 1313 University Ave
3/31/2023	141614206.2303	\$ 1,157.31	4/23/2023		Mo Svc 02/09/23-03/10/23- 717 FM 2821 Rd W
3/31/2023	142141662.2303	\$ 1,677.41	4/23/2023		Mo Svc 02/08/23-03/09/23- 1301 Sam Houston Ave

3/31/2023 173375866.2303 \$ 56.95 4/23/2023 Mo Svc 02/09/23-03/10/23- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

4/17/2023 11212403 \$ 89.71 4/23/2023 PO - 41009 HVAC repairs, parts and supplies-10/1/22-9/30/23

10078 - McCoy's Building Supply Center

4/4/2023 4377534 (\$ 155.35) 4/23/2023 Charged to WC in error. Ref to Inv 4377985

4/4/2023 4377538 \$ 86.71 4/23/2023 Billed to wrong acct. Ref Credit Inv 4377986

4/4/2023 4377985 \$ 155.35 4/23/2023 Charged to WC in error. Ref to Inv 4377534

4/4/2023 4377986 (\$ 86.71) 4/23/2023 Billed to wrong acct. Ref Inv 4377538

10143 - Walker County Hardware

4/10/2023 128789 \$ 13.58 4/23/2023 PA - 2207 Shims Toilet 5.5"x3.5",
No=Seep #1 w/Brass Bolt

4/6/2023 128860 \$ 15.98 4/23/2023 PA - 2207 Kwikseal Ultra Clear 5.5 oz, Toilet Shims Soft

4/14/2023 129016 \$ 6.99 4/23/2023 PA - 2207 6" Slim Tape Card File

4/17/2023 129153 \$ 12.99 4/23/2023 Hydro Clean Fill Valve

10151 - Woods Welding, Inc.

4/14/2023 1099 \$ 3,350.00 4/23/2023 PO - 41528 Repairs, Storm Shelter - Fabricate and Install (2) 1 1/4" Schedule 40 Galvanized Handrails at Rear Steps, in the Center of 10' Steps, Handrails to Match Existing Rails

10317 - Home Depot



**Walker County
Claims and Invoices Submitted for Payment**

Page 12 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/14/2023	0522998	\$ 14.97	4/23/2023	PA - 2204	Smart Seed TX Berm Mix 1.75, 1/3 HP Automatic Submersible Pump
4/14/2023	0522998	\$ 166.00	4/23/2023	PA - 2204	Smart Seed TX Berm Mix 1.75, 1/3 HP Automatic Submersible Pump
Invoice Total		\$ 180.97			
4/12/2023	0621448	\$ 145.10	4/23/2023	PA - 2204	5 Gallon Homer Bucket, Screwdriving Set with Sleeve (30-Piece), 6 in. 6-Compartment Waterproof Storage Bin Small Parts Organizer, 12 in. Tool Bag, Black and Gold Drill Bit Set (15-Piece), 8 in. Slip Joint Plier, 7.75 in. Combination Electricians 6-in-1 Wi
4/10/2023	2621201	\$ 19.97	4/23/2023	PA - 2204	16' Wide Blade Tape Measure
4/10/2023	2621201	\$ 20.48	4/23/2023		White Cordless Room Darkening 1 in. Vinyl Mini Blind
Invoice Total		\$ 40.45			
4/10/2023	2621209	\$ 32.97	4/23/2023		Smart Patch Dense Shade 10 lb Grass Seed
4/10/2023	2621209	\$ 32.98	4/23/2023	PA - 2204	White Cordless Room Darkening 1 in. Vinyl Mini Blind
Invoice Total		\$ 65.95			
4/17/2023	5621993	\$ 93.66	4/23/2023		2 ft. x 4 ft. Fifth Avenue White Square Edge Lay-In Ceiling Tile, case of 8 (64 sq. ft.) x2, O-Ring
4/6/2023	9522350	\$ 13.62	4/23/2023	PA - 2204	1X2 Red Oak x6.08
4/17/2023	9614306	\$ 12.98	4/23/2023	PA - 2204	3' Toilet Auger

10441 - Elliott Electric Supply

4/6/2023	10-27206-01	\$ 5.08	4/23/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23
3/29/2023	10-27229-01	\$ 162.91	4/23/2023	PO - 41008	Electrical services, parts and supplies- 10/1/22-9/30/23

10476 - A-1 Smith's Septic Service, Inc.

4/10/2023	700926	\$ 475.00	4/23/2023	PO - 41556	Purchased Services, JP2 - Septic Tank Pumping
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10595 - Lady Liberty Flag & Flagpole

4/6/2023	13712	\$ 938.76	4/23/2023	PO - 41529	Assorted Flags - (4) Item# 58311000II, 5'x8' USA Poly Flag, Finished with Header & Grommets; (4) Item# 2424131, 5'x8' Texas 2 Ply Poly, Finshed with Header & Grommets; (1) Shipping
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11066 - Canon Solutions America, Inc.



Walker County
Claims and Invoices Submitted for Payment

Page 13 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/11/2023 609576 \$ 18.03 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

12085 - Staples Advantage

4/1/2023 3534680740 \$ 152.46 4/23/2023 Dart J Hot/Cold Cups 12oz 1000/carton x2

4/1/2023 3534680740 \$ 105.10 4/23/2023 PA - 2205 Pine-Sol Disinfectant 144 oz x2, Swiffer Dusters Refills 10/pk x2, Spectrum Restroom Bowl Cleaner 32 oz 12/ct x2

Invoice Total **\$ 257.56**

12990 - Api National Service Group, Inc.

4/3/2023 134945 \$ 450.00 4/23/2023 PO - 41037 Building repairs, parts and supplies- 10/1/22-9/30/23

12994 - Affordable Plumbing, Inc.

4/14/2023 156967 \$ 1,025.00 4/23/2023 PO - 41002 Building Repairs- 10/1/22-9/30/23

13423 - American Glass & Mirror

4/12/2023 3132 \$ 1,350.00 4/23/2023 PO - 41004 Building repairs, parts and supplies- 10/1/22-9/30/23

13549 - Martinez Tree Service

4/12/2023 MTS041023 \$ 660.00 4/23/2023 PO - 41016 Lawn Care Service- 10/1/22-9/30/23

13614 - Auto Parts of Huntsville, Inc

4/10/2023 532171 \$ 124.23 4/23/2023 PA - 2201 FAS#10281 - Battery with 1 Yr Warranty, Environmental Fee

13732 - Rainbow Intl. of the Woodlands

4/18/2023 12005 \$ 135.00 4/23/2023 PO - 41557 Purchased Services, 278th - Carpet Cleaning Judge Ridley Chambers

County Facilities - Totals **\$ 17,669.21**

50010-County Jail

10023 - Coburn's Huntsville # 15

4/13/2023 156210623 \$ 105.38 4/23/2023 PO - 41052 Building parts and supplies- 10/1/22-9/30/23

10052 - Entergy

3/31/2023 136967221.2303 \$ 7,697.39 4/23/2023 Mo Svc 02/09/23-03/10/23- 655 Fm 2821 Rd Huntsville

10143 - Walker County Hardware



Walker County
Claims and Invoices Submitted for Payment

Page 14 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/12/2023	128987	\$ 29.90	4/23/2023	PO - 41049	Building repairs, parts and supplies- 10/1/22-9/30/23
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10317 - Home Depot

4/6/2023	9625695	\$ 178.97	4/23/2023	PO - 41044	Minor Equipment- 10/1/22-9/30/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 584.01	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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4/11/2023	609576	\$ 171.09	4/23/2023	Color2nd Qtr-01/01/23-03/31/23
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Invoice Total **\$ 755.10**

12164 - Owen, Christopher

4/11/2023	D-767	\$ 70.00	4/23/2023	Per Diem/Marietta, Georgia/ Extradition	03/16-17/23
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12497 - Johnson, Darryl

4/14/2023	1767	\$ 200.00	4/23/2023	Psychological Testing/Dickenson, J. -	3/9/23
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4/18/2023	1780	\$ 200.00	4/23/2023	Psychological Testing/Merrell, D. -	04/18/23
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13288 - Milstead Glass

4/12/2023	20231135	\$ 566.40	4/23/2023	PO - 41499	1/4" CLR Tempered 6"x27" Seam Edge
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4/12/2023	20231135	\$ 802.64	4/23/2023	PO - 41499	3/8"Clear Tempered 21-3/4"x43-5/8" Seam Edge
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Invoice Total **\$ 1,369.04**

13614 - Auto Parts of Huntsville, Inc

4/13/2023	528871	\$ 27.71	4/23/2023	PA - 2189	Socket Drive Size Adapter
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13948 - York, Bailey

4/18/2023	D-803	\$ 175.00	4/23/2023	Advance Per Diem/San Marcos, TX/05/01-05/23
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13949 - Panzer, Shelby

4/18/2023	D-802	\$ 175.00	4/23/2023	Advance Per Diem/San Marcos, TX/05/01-05/23
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13951 - Lewman, Jennifer

4/18/2023	D-801	\$ 175.00	4/23/2023	Advance Per Diem/San Marcos, TX/05/01-05/23
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County Jail - Totals

\$ 11,158.49



**Walker County
Claims and Invoices Submitted for Payment**

Page 15 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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**50020-County Jail Inmate Medical
Cost Center**

10436 - Clinical Pathology Laboratories, Inc.

4/17/2023	78026-202303-0	\$ 200.00	4/23/2023	CPL Lab Work 02/13/23 02/15/23
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County Jail Inmate Medical Cost Center - Totals **\$ 200.00**

15010-County Judge

10065 - The Huntsville Item

4/10/2023	28668.23	\$ 239.88	4/23/2023	Subscription Renewal/Acct #28668-4/16/23-4/15/24
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10901 - Texas State Library & Archives Commission

4/12/2023	310046	\$ 20.00	4/23/2023	Local Online Class 03/07/23
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4/12/2023	310064	\$ 20.00	4/23/2023	Local Onsite Class 03/08/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 64.46	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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4/11/2023	609576	\$ 169.35	4/23/2023	Color2nd Qtr-01/01/23-03/31/23
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Invoice Total **\$ 233.81**

County Judge - Totals **\$ 513.69**

**15030-County Judge - IT
Hardware/Software**

10243 - SHI Government Solutions

4/11/2023	GB00480531	\$ 1,113.49	4/23/2023	Azure SQLDB ShrdSvr ALNG Fee - 12/01-31/23
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4/11/2023	GB00485583	\$ 912.43	4/23/2023	Ref Credit Memo GCR032787/Billed to WC in error
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4/19/2023	GB00487557	\$ 828.37	4/23/2023	Azure SQLDB ShrdSvr ALNG Fee - 2/01-28/23
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4/11/2023	GCR032787	(\$ 912.43)	4/23/2023	Ref Org Inv GB00485583/Billed to WC in error.
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11985 - Rapiscan Systems, Inc.

4/19/2023	3213749	\$ 4,989.60	4/23/2023	Service Contract CS008347 - 04/01/23-03/31/24
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County Judge - IT Hardware/Software - Totals **\$ 6,931.46**

20020-County Treasurer

11066 - Canon Solutions America, Inc.



**Walker County
Claims and Invoices Submitted for Payment**

Page 16 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/11/2023 609576 \$ 282.38 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

4/11/2023 609576 \$ 20.82 4/23/2023 Color2nd Qtr-01/01/23-03/31/23

Invoice Total \$ 303.20

County Treasurer - Totals \$ 303.20

20030-County Treasurer -
Collections

10284 - LexisNexis Risk Data Management, Inc.

3/31/2023 1125970-
20230331 \$ 152.25 4/23/2023 Acct#1125970, 03/01-31/23

11066 - Canon Solutions America, Inc.

4/11/2023 609576 \$ 54.32 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

County Treasurer - Collections - Totals \$ 206.57

20005-County Auditor-Financial
Systems

13986 - The Evolvers Group, L.P.

4/11/2023 14974 \$ 1,457.50 4/23/2023 DIR-CPO-4992 Services March 2023 - Work Order #2

4/12/2023 14988 \$ 125.00 4/23/2023 DIR-CPO-4992 Services March 2023 - Work Order #1

County Auditor-Financial Systems - Totals \$ 1,582.50

32010-Criminal District Attorney

10052 - Entergy

3/31/2023 138751359.2303 \$ 861.89 4/23/2023 Mo Svc 02/08/23-03/09/23- 1036 11th Street

11066 - Canon Solutions America, Inc.

3/31/2023 6003796722 \$ 68.07 4/23/2023 Maintenance Copier Usage 02/28/23-03/30/23

4/11/2023 609576 \$ 97.56 4/23/2023 Black & White2nd Qtr-01/01/23-03/31/23

4/11/2023 609576 \$ 112.09 4/23/2023 Color2nd Qtr-01/01/23-03/31/23

Invoice Total \$ 209.65

13382 - Appriss Insights, LLC

4/12/2023 2054238603 \$ 4,376.31 4/23/2023 TX VINE Service Fee FY2023 09/01/22-11/30/22

13796 - ODP Business Solutions, LLC



**Walker County
Claims and Invoices Submitted for Payment**

Page 17 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/11/2023	304953989001	\$ 340.38	4/23/2023	PA - 2254	Toner Reman CE505A x3
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4/11/2023	304954451001	\$ 97.33	4/23/2023	PA - 2254	Legal Folders x1bx, Jumbo Paper Clips x1pk, 3x3 Notes x18pk, 5x2 Note x12pk, Sticky note OD 5x2 x12pk, 3x3 pop up notes x1pk
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Criminal District Attorney - Totals **\$ 5,953.63**

**32040-District Attorney
Supplement**

13856 - Optimum

4/11/2023	07707154276015. 2304	\$ 27.28	4/23/2023		Monthly Service - 04/05/23-05/04/23
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District Attorney Supplement - Totals **\$ 27.28**

31010-District Clerk

11066 - Canon Solutions America, Inc.

3/31/2023	6003795290	\$ 5.56	4/23/2023		Maintenance Copier Usage 02/28/23-03/30/23
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4/11/2023	609576	\$ 361.79	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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4/11/2023	609576	\$ 299.53	4/23/2023		Color2nd Qtr-01/01/23-03/31/23
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Invoice Total **\$ 661.32**

13796 - ODP Business Solutions, LLC

4/10/2023	301711956001	\$ 25.98	4/23/2023	PA - 2275	Wall Sign x2
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4/10/2023	301720525001	\$ 106.73	4/23/2023	PA - 2275	Wireless Keyboard x2, 8" soft Shear Blue x5, Divider Ins x5st, Candy x2, AA Battery x2bx, AAA Battery
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4/10/2023	301720525001	\$ 22.95	4/23/2023	PA - 2275	Wireless Keyboard x2, 8" soft Shear Blue x5, Divider Ins x5st, Candy x2, AA Battery x2bx, AAA Battery
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4/10/2023	301720525001	\$ 32.24	4/23/2023	PA - 2275	Wireless Keyboard x2, 8" soft Shear Blue x5, Divider Ins x5st, Candy x2, AA Battery x2bx, AAA Battery
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Invoice Total **\$ 161.92**

4/10/2023	301720534001	\$ 5.59	4/23/2023	PA - 2275	Knife w/Safety Cap
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4/10/2023	301720538001	\$ 7.19	4/23/2023	PA - 2275	Roll Tape
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4/10/2023	302928821001	\$ 197.50	4/23/2023	PA - 2275	Paper x5 ct
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District Clerk - Totals **\$ 1,065.06**

16020-Elections



**Walker County
Claims and Invoices Submitted for Payment**

Page 18 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11959 - Cooper, Julie

4/11/2023	D-771	\$ 429.44	4/23/2023	Per Diem/Lodging/Miles 300.0/Georgetown, TX - 04/02-04/23
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Elections - Totals **\$ 429.44**

46010-Emergency Operations

10052 - Entergy

3/31/2023	137532164.2303	\$ 2,387.02	4/23/2023	Mo Svc 02/09/23-03/10/23- 445 SH 75N
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10823 - Connell, Joseph

4/6/2023	03-23	\$ 2,000.00	4/23/2023	CERT Services 03/01-31/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 20.78	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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4/11/2023	609576	\$ 135.16	4/23/2023	Color2nd Qtr-01/01/23-03/31/23
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Invoice Total **\$ 155.94**

11780 - NI Government Services, Inc.

4/12/2023	23033229681	\$ 73.73	4/23/2023	Satellite Phone Service 03/01-31/23
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13676 - DirecTV LLC

4/17/2023	039643069.23041	\$ 99.99	4/23/2023	Monthly Service - 04/10/23-05/09/23
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4/17/2023	075669314.23041	\$ 103.99	4/23/2023	Monthly Service - 04/10/23-05/09/23
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Emergency Operations - Totals **\$ 4,820.67**

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

10052 - Entergy

3/31/2023	141614206.2303	\$ 281.51	4/23/2023	Mo Svc 02/09/23-03/10/23- 717 FM 2821 Rd W
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**Facilities-Justice Center Municipal Allocation -
Totals** **\$ 281.51**

29990-Financial Projects

12351 - Net@Work, Inc.

4/10/2023	SVU23-03740	\$ 75.00	4/23/2023	Support Request 03/29/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 19 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Financial Projects - Totals **\$ 75.00**

**19990-General Government
Projects**

10228 - Ward Furniture

4/14/2023	59510	\$ 27,890.00	4/23/2023	PO - 41430	Carpet Installation, 1st Floor Annex - Remove Existing Flooring & Adhesive, Cove Base & Adhesive, Stair Nosings, Transitions, Prep Subflooring As Necessary for New Flooring, Install New Flooring & Adhesive, Carpet: 24" x 24" Squares, 1/12" Gauge, Stain Pr
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13694 - Management Advisory Group International, Incl

4/17/2023	2359	\$ 7,900.00	4/23/2023		Human Resources Consulting Classification and Compensation Study
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General Government Projects - Totals **\$ 35,790.00**

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

10104 - Rita B Huff Humane Society

4/12/2023	032023	\$ 900.00	4/23/2023		SNAP Service - March 2023
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4/12/2023	202303	\$ 1,000.00	4/23/2023		Service for March 2023
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10225 - Senior Center of Walker County

5/1/2023	SC230501	\$ 1,040.00	5/1/2023		Service Contract - 05/23
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Health and Human Services - **\$ 2,940.00**

Governmental/Services Contracts - Totals

70010-Historical Commission

10576 - Walker County Historical Commission

4/14/2023	D-791	\$ 161.28	4/23/2023		Reimburse Entergy & ATT - Jan thru March 2023
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4/14/2023	D-791	\$ 1,066.90	4/23/2023		Reimburse Entergy & ATT - Jan thru March 2023
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Invoice Total **\$ 1,228.18**

4/14/2023	D-792	\$ 655.81	4/23/2023		Reimburse Entergy & ATT - Oct thru Dec 2022
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4/14/2023	D-792	\$ 161.28	4/23/2023		Reimburse Entergy & ATT - Oct thru Dec 2022
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Invoice Total **\$ 817.09**

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 1.62	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 20 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/11/2023	609576	\$ 27.24	4/23/2023		Color2nd Qtr-01/01/23-03/31/23
	Invoice Total	\$ 28.86			

Historical Commission - Totals **\$ 2,074.13**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

3/31/2023	1125970-20230331	\$ 26.25	4/23/2023		Acct#1125970, 03/01-31/23
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13437 - Olivier, Devon

4/19/2023	D-799	\$ 408.92	4/23/2023		Per Diem/Miles 464.0/Denton,TX - 04/04-06/23
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13796 - ODP Business Solutions, LLC

4/11/2023	306135344001	\$ 494.58	4/23/2023	PA - 2246	Toner, HP Black x3
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Justice of Peace Precinct 1 - Totals **\$ 929.75**

33020-Justice of Peace Precinct 2

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 17.25	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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Justice of Peace Precinct 2 - Totals **\$ 17.25**

33030-Justice of Peace Precinct 3

10052 - Entergy

3/31/2023	137396024.2303	\$ 127.68	4/23/2023		Mo Svc 03/01/23-03/30/23- 2968 Hwy 19
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 34.85	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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13656 - McMurrey, Samantha

4/6/2023	D-798	\$ 425.95	4/23/2023		Per Diem/Miles 490.0/Denton - 4/4-6/22
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Justice of Peace Precinct 3 - Totals **\$ 588.48**

33040-Justice of Peace Precinct 4

10052 - Entergy

3/31/2023	142756261.2303	\$ 165.12	4/23/2023		Mo Svc 02/24/23-03/27/23- 9134 SH 755
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11066 - Canon Solutions America, Inc.



**Walker County
Claims and Invoices Submitted for Payment**

Page 21 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/11/2023	609576	\$ 44.14	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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13796 - ODP Business Solutions, LLC

4/11/2023	301296555001	\$ 13.99	4/23/2023		Ref PA 2249/Ref Credit memo inv 303084810001 File Tote x1 returned
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4/11/2023	301296555001	\$ 461.62	4/23/2023	PA - 2249	Blue Ltr File Folders x3bx, Yellow Ltr File Folders x1 bx, Green Ltr File Folder x1bx, Manila File Folder x4bx, Red Ltr File Folder x3bx, Copy Paper x4ca, Jumbo Paper Clips x10bx, Jumbo Magnets x1pk, Large Clip Magnets x3pk, Blue Copy Stamp x3, Stickybck
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Invoice Total	\$ 475.61
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4/10/2023	301330751001	\$ 29.37	4/23/2023	PA - 2249	Stamp Inked x3
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4/11/2023	303084810001	(\$ 13.99)	4/23/2023		Ref PA 2249/Ref Inv 301296555001 Return of File Tote x1
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Justice of Peace Precinct 4 - Totals **\$ 700.25**

36070-Juvenile HGAC Services
Grant

12699 - Cleveland, Mervin

4/12/2023	00000066	\$ 520.00	4/23/2023		Srv Rnd-03/02-30/23, PID# 3201, 3181, 3076, 3265, 3257
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Juvenile HGAC Services Grant - Totals **\$ 520.00**

36010-Juvenile Probation Support
- General Fund

10052 - Entergy

3/31/2023	138483110.2303	\$ 257.11	4/23/2023		Mo Svc 02/08/23-03/09/23- 1021 University Ave
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 67.72	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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**Juvenile Probation Support - General Fund -
Totals** **\$ 324.83**

34030-Law Library

10077 - Lexis-Nexis

3/31/2023	3094423092	\$ 422.00	4/23/2023		Acct#4254LKZT3 03/01-31/23
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3/31/2023	3094423556	\$ 142.00	4/23/2023		Acct#4254NTQMV, 03/01-31/23
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10212 - Thomson Reuters - West



**Walker County
Claims and Invoices Submitted for Payment**

Page 22 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/4/2023	848188174	\$ 173.42	4/23/2023		Acct#1005229398 - 04/01-30/23
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Law Library - Totals **\$ 737.42**

61020-Planning and Development

10098 - Reliable Parts Co.

4/4/2023	002056633	\$ 181.07	4/23/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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4/5/2023	002056804	\$ 148.00	4/23/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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4/14/2023	002057370	\$ 24.95	4/23/2023	PO - 41074	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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11066 - Canon Solutions America, Inc.

3/31/2023	6003796491	\$ 242.84	4/23/2023		Maintenance Copier Usage 02/28/23-03/30/23
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

4/1/2023	473750-202303-1	\$ 75.00	4/23/2023		Information Svcs/Acct#473750 - 03/01-31/23
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Planning and Development - Totals **\$ 671.86**

49940-Public Safety

Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department

5/1/2023	TL230501	\$ 600.00	5/1/2023		Fire Protection - 05/23
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10020 - City of Huntsville

5/1/2023	CH230501	\$ 20,541.00	5/1/2023		Fire Protection - 05/23
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10029 - Crabbs Prairie Fire Department

5/1/2023	CP230501	\$ 1,000.00	5/1/2023		Fire Protection - 05/23
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5/1/2023	CPPP230501	\$ 1,000.00	5/1/2023		Fire Protection - 05/23
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10068 - Riverside Volunteer Fire Department

5/1/2023	R230501	\$ 759.00	5/1/2023		Fire Protection - 05/23
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5/1/2023	WC230501	\$ 600.00	5/1/2023		Fire Protection - 05/23
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10182 - Dodge Volunteer Fire Department



**Walker County
Claims and Invoices Submitted for Payment**

Page 23 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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5/1/2023	D230501	\$ 600.00	5/1/2023		Fire Protection - 05/23
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Public Safety Governmental/Services Contracts - \$ 25,100.00

Totals

20040-Purchasing

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 87.00	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
4/11/2023	609576	\$ 341.06	4/23/2023		Color2nd Qtr-01/01/23-03/31/23
		\$ 428.06			

Purchasing - Totals

\$ 428.06

82200-Road and Bridge General

10052 - Entergy

3/31/2023	142697036.2303	\$ 357.21	4/23/2023		Mo Svc 03/01/23-03/30/23- 2986 Hwy 19 Emulsion Tank
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10103 - Ringo Tire & Service Center

4/14/2023	170686	\$ 7.00	4/23/2023		Equipment Inspection/FAS#13485
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10594 - P2 Emulsions

4/17/2023	23131	\$ 15,977.28	4/23/2023	PA - 2220	4,812 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge
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11446 - Johnson Wrecker Service

4/18/2023	030323	\$ 360.00	4/23/2023	PO - 40935	Towing Service- 10/1/22-9/30/23
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4/18/2023	030923	\$ 360.00	4/23/2023	PO - 40935	Towing Service- 10/1/22-9/30/23
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12463 - EE-TDF Cleveland LLC

4/1/2023	60158	\$ 3,000.00	4/23/2023	PO - 41475	Trailer Tire Recycling - (1) 2986 SH 19 Huntsville Tx, RB Pct 3 (1) 9368 SH 75S New Waverly TX, RB Pct 4
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13614 - Auto Parts of Huntsville, Inc

4/14/2023	531718	\$ 42.95	4/23/2023	PO - 40931	Vehicle parts and supplies- 10/1/22-9/30/23.
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Road and Bridge General - Totals

\$ 20,104.44

82210-Road and Bridge Precinct 1

10052 - Entergy



Walker County
Claims and Invoices Submitted for Payment

Page 24 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/31/2023	136102902.2303	\$ 217.90	4/23/2023		Mo Svc 02/09/23-03/10/23- 350A SH75N Road Dept
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10098 - Reliable Parts Co.

3/29/2023	002056280	\$ 95.00	4/23/2023	PO - 40884	Oil, lubricants and fluids- 10/1/22-9/30/23
3/29/2023	002056280	\$ 89.90	4/23/2023	PO - 40884	Operating Supplies- 10/1/22-9/30/23 -
	Invoice Total	\$ 184.90			

10143 - Walker County Hardware

4/12/2023	128745	\$ 81.27	4/23/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
4/12/2023	128745	\$ 37.99	4/23/2023	PO - 40887	Ref PO 40887, Ref Inv 128746, Drill Bit Titanium 23pc
	Invoice Total	\$ 119.26			
4/12/2023	128746	\$ 31.99	4/23/2023	PO - 40887	Operating Supplies- 10/1/22-9/30/23
4/12/2023	128746	(\$ 37.99)	4/23/2023	PO - 40887	REF PO 40887 Org Inv 128745 Return of Drill Bit Titanium 23 pc
	Invoice Total	(\$ 6.00)			

10547 - Mustang Cat

4/14/2023	PART6221971	\$ 1,830.90	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/14/2023	PART6221971	\$ 371.94	4/23/2023	PO - 40881	FAS#10173 REF PO 40881 Returned on Credit Memo PART6226106 Cup x2, Bearing x2
4/14/2023	PART6221971	\$ 1,972.04	4/23/2023	PO - 40881	FAS#10173 REF PO 40881 Returned on Credit Memo PART6226107 x1 gear worm
	Invoice Total	\$ 4,174.88			
3/27/2023	PART6224760	\$ 3,997.92	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/17/2023	PART6224761	\$ 1.00	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/17/2023	PART6224761	\$ 5.72	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 6.72			
4/17/2023	PART6224762	\$ 1.00	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
4/17/2023	PART6224762	\$ 223.92	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 224.92			
4/14/2023	PART6226106	(\$ 371.94)	4/23/2023		FAS#10173/ REF PO 40881/ REF Inv PART6221971 Return Cup x2, Bearing x2



**Walker County
Claims and Invoices Submitted for Payment**

Page 25 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/14/2023	PART6226106	\$ 92.99	4/23/2023		FAS#10173/ REF PO 40881/ REF Inv PART6221971/ Restocking fee
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Invoice Total **(\$ 278.95)**

4/14/2023	PART6226107	(\$ 1,972.04)	4/23/2023		FAS#10173/ REF PO 40881/ REF Inv PART6221971/ Return Gear Worm
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3/30/2023	PART6228752	\$ 262.74	4/23/2023	PO - 40881	Equipment parts and supplies- 10/1/22-9/30/23
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11389 - Huntsville A-1 Tire Repair, LLC

4/14/2023	50784	\$ 45.95	4/23/2023	PO - 41107	Vehicle parts and supplies- 10/1/22-9/30/23 -
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11390 - Ellis D. Walker Trucking, LLC

3/30/2023	10310	\$ 2,539.32	4/23/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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4/17/2023	10327	\$ 6,046.60	4/23/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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4/18/2023	10336	\$ 5,657.68	4/23/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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4/18/2023	10341	\$ 5,660.48	4/23/2023	PO - 41097	Road Materials- 10/1/22-9/30/23
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13257 - Sun Coast Resources, Inc.

4/11/2023	96870240	\$ 4,680.33	4/23/2023	PO - 41108	Gasoline and Ultra Low Diesel- 10/1/22-9/30/23
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13614 - Auto Parts of Huntsville, Inc

4/12/2023	531478	\$ 23.21	4/23/2023	PO - 40865	Equipment parts and supplies- 10/1/22-9/30/23 -
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4/12/2023	531485	\$ 1.95	4/23/2023	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
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4/13/2023	532168	\$ 27.98	4/23/2023	PO - 40865	Vehicle parts and supplies- 10/1/22-9/30/23
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4/13/2023	532847	\$ 31.49	4/23/2023	PO - 40865	Operating Supplies- 10/1/22-9/30/23
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13978 - Belasquez, Johnny

4/6/2023	101	\$ 750.00	4/23/2023	PO - 41534	207 George Wilson
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Road and Bridge Precinct 1 - Totals

\$ 32,397.24

82220-Road and Bridge Precinct 2

10135 - Vulcan, Inc.



**Walker County
Claims and Invoices Submitted for Payment**

Page 26 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/12/2023	R30590	\$ 65.00	4/23/2023	PO - 41533	Freight
4/12/2023	R30590	\$ 823.25	4/23/2023	PO - 41533	R1-1080303930SCR - R1 - .080x30" Octagon 3930 SCR Stop Sign
Invoice Total		\$ 888.25			

10547 - Mustang Cat

4/17/2023 PART6244166 \$ 157.42 4/23/2023 PO - 40907 Equipment repairs, parts and supplies- 10/1/22-9/30/23

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 38.54	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
4/11/2023	609576	\$ 23.39	4/23/2023	Color2nd Qtr-01/01/23-03/31/23
Invoice Total		\$ 61.93		

11389 - Huntsville A-1 Tire Repair, LLC

4/5/2023	50694	\$ 117.12	4/23/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/10/2023	50748	\$ 39.00	4/23/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/12/2023	50765	\$ 39.00	4/23/2023	PO - 40902	Equipment repairs, parts and supplies- 10/1/22-9/30/23
4/12/2023	50768	\$ 39.00	4/23/2023	PO - 40902	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11390 - Ellis D. Walker Trucking, LLC

4/17/2023	10326	\$ 1,972.88	4/23/2023	PO - 41098	Road Materials- 10/1/22-9/30/23
4/11/2023	10337	\$ 8,044.68	4/23/2023	PO - 41098	Road Materials- 10/1/22-9/30/23

11446 - Johnson Wrecker Service

4/18/2023	032123	\$ 360.00	4/23/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
4/18/2023	032323	\$ 1,550.00	4/23/2023	PO - 40905	Towing Service- 10/1/22-9/30/23
4/18/2023	032823	\$ 360.00	4/23/2023	PO - 40905	Towing Service- 10/1/22-9/30/23

12363 - Rollo Insurance Group, Inc.

4/13/2023 6157 \$ 150.00 4/23/2023 Weight Tolerance Permit Bond/R&B2, 5/19/23-5/19/24



**Walker County
Claims and Invoices Submitted for Payment**

Page 27 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13156 - Ernst, Rhonda

5/1/2023	E230501	\$ 10.00	5/1/2023	Parking Area Lease - 05/23
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13563 - Piney Woods Sanitation, Inc.

4/19/2023	05/23 RB2	\$ 116.77	4/23/2023	Monthly Service - 05/01-31/23
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13614 - Auto Parts of Huntsville, Inc.

3/20/2023	528475	\$ 50.39	4/23/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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3/29/2023	530105	\$ 144.81	4/23/2023	PO - 41236	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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13796 - ODP Business Solutions, LLC

4/17/2023	307383849001	\$ 22.99	4/23/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
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4/17/2023	307384875001	\$ 27.09	4/23/2023	PO - 41001	Office Supplies- 10/1/22-9/30/23
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Road and Bridge Precinct 2 - Totals **\$ 14,151.33**

82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

4/14/2023	31986573.2304	\$ 97.40	4/23/2023	Mo Svc 03/09/23-04/11/23	2986 State Highway 19B
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10052 - Entergy

3/31/2023	137430310.2303	\$ 279.01	4/23/2023	Mo Svc 03/01/23-03/30/23-	2986 B Hwy 19
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10067 - Huntsville Truck & Tractor, Inc.

4/12/2023	38413	\$ 92.16	4/23/2023	PO - 40951	Operating Supplies- 10/1/22-9/30/23
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10098 - Reliable Parts Co.

4/4/2023	002056718	\$ 14.16	4/23/2023	PO - 40962	Operating Supplies- 10/1/22-9/30/23
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4/6/2023	002056864	\$ 6.49	4/23/2023	PO - 40962	Operating Supplies- 10/1/22-9/30/23
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4/17/2023	002057512	\$ 6.80	4/23/2023	PO - 40962	Operating Supplies- 10/1/22-9/30/23
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10103 - Ringo Tire & Service Center

4/6/2023	170634	\$ 7.00	4/23/2023	State Inspection/FAS#12508	
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Walker County
Claims and Invoices Submitted for Payment

Page 28 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10143 - Walker County Hardware

4/10/2023	128757	\$ 7.96	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/10/2023	128778	\$ 19.98	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/10/2023	128892	\$ 43.98	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/12/2023	128992	\$ 29.99	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/12/2023	129026	\$ 7.18	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/17/2023	129088	\$ 64.98	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23
4/12/2023	129104	\$ 21.94	4/23/2023	PO - 40966	Operating Supplies- 10/1/22-9/30/23

10216 - Performance Truck

4/6/2023	S0010802721	\$ 434.66	4/23/2023	PO - 40960	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/13/2023	S0010802911	\$ 52.14	4/23/2023	PO - 40960	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11389 - Huntsville A-1 Tire Repair, LLC

4/6/2023	50714	\$ 73.00	4/23/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/17/2023	50813	\$ 39.00	4/23/2023	PO - 40950	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

11390 - Ellis D. Walker Trucking, LLC

4/12/2023	10323	\$ 3,375.68	4/23/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.
4/12/2023	10338	\$ 406.56	4/23/2023	PO - 41100	Road Materials- 10/1/22-9/30/23.

12490 - Cintas Corporation #2

4/10/2023	4152008660	\$ 5.56	4/23/2023		Mat Rentals
4/10/2023	4152008660	\$ 151.86	4/23/2023	PA - 2221	Uniform Service
	Invoice Total	\$ 157.42			
4/17/2023	4152687041	\$ 5.56	4/23/2023		Mat Rentals



Walker County
Claims and Invoices Submitted for Payment

Page 29 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/17/2023	4152687041	\$ 145.23	4/23/2023	PA - 2221	Uniform Services
	Invoice Total	\$ 150.79			
<u>12724 - Knife River Corporation South</u>					
4/18/2023	906811	\$ 5,131.83	4/23/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
4/18/2023	906901	\$ 5,114.01	4/23/2023	PO - 41431	Road Materials - 2/1/23-9/30/23
<u>13563 - Piney Woods Sanitation, Inc.</u>					
4/19/2023	05/23 RB3	\$ 77.85	4/23/2023		Monthly Service 05/01-31/23
<u>13614 - Auto Parts of Huntsville, Inc</u>					
4/11/2023	531254	(\$ 171.95)	4/23/2023		FAS#10357/REF PO 40942 Battery replacement for warranty exchange, Core Deposit refunded for warranty exchange
4/11/2023	531254	\$ 171.95	4/23/2023		FAS#10357/REF PO 40942 Battery replacement for warranty, Core Deposit
	Invoice Total	\$ 0.00			
4/17/2023	531446	\$ 209.58	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
4/5/2023	531553	\$ 82.02	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
4/6/2023	531624	\$ 198.36	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
4/6/2023	531625	\$ 54.02	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
4/13/2023	531666	\$ 47.08	4/23/2023	PO - 40942	FAS#10349, REF PO 40942, Ref Inv 532322 Blower Motor - Air
4/13/2023	531666	\$ 25.39	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 72.47			
4/6/2023	531694	\$ 6.44	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
4/6/2023	531699	\$ 4.32	4/23/2023	PO - 40942	Operating Supplies- 10/1/22-9/30/23
4/6/2023	531699	\$ 6.56	4/23/2023	PO - 40942	Vehicle parts and supplies- 10/1/22-9/30/23
	Invoice Total	\$ 10.88			



**Walker County
Claims and Invoices Submitted for Payment**

Page 30 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/13/2023	532322	(\$ 47.08)	4/23/2023		FAS#10349/REF PO 40942, Ref Inv 531666, Return Blower Motor

4/13/2023 532324 \$ 116.99 4/23/2023 PO - 40942 Vehicle parts and supplies- 10/1/22-9/30/23

4/13/2023 532325 \$ 54.43 4/23/2023 PO - 40942 Vehicle parts and supplies- 10/1/22-9/30/23

4/17/2023 533400 \$ 114.27 4/23/2023 PO - 40942 Equipment parts and supplies- 10/1/22-9/30/23

13742 - Enviro Tech Services, Inc.

4/11/2023 CD202313134 \$ 13,581.26 4/23/2023 Ref Inv CR202313134, Ref PO 41309, Billed to WC in error

4/11/2023 CR202313134 (\$ 13,581.26) 4/23/2023 REF Org Inv CD202313134, REF PO#41309, Billed to WC in error

13817 - Lufkin Rubber & Gasket Co

3/30/2023 236225 \$ 382.35 4/23/2023 PO - 41090 Operating Supplies- 10/1/22-9/30/23

Road and Bridge Precinct 3 - Totals \$ 16,966.70

82240-Road and Bridge Precinct 4

10023 - Coburn's Huntsville # 15

4/4/2023 156210447 \$ 43.46 4/23/2023 PO - 41368 Operating Supplies 1/1/23-9/30/23.

4/4/2023 156210447 \$ 218.21 4/23/2023 PO - 41368 Operating Supplies 1/1/23-9/30/23.

Invoice Total \$ 261.67

4/5/2023 506212690 \$ 322.39 4/23/2023 PO - 41368 Operating Supplies 1/1/23-9/30/23.

4/5/2023 506212690 \$ 19.75 4/23/2023 PO - 41368 Operating Supplies 1/1/23-9/30/23.

Invoice Total \$ 342.14

10052 - Entergy

3/31/2023 141308965.2303 \$ 217.02 4/23/2023 Mo Svc 02/24/23-03/27/23- 9368 SH 755

10073 - Linde Gas & Equipment, Inc.

4/17/2023 35235307 \$ 77.00 4/23/2023 PO - 41380 Operating Supplies 1/1/23-9/30/23

10092 - Powers Auto Supply

4/12/2023 129108 \$ 118.99 4/23/2023 PA - 2277 FAS#12650
Tri Ball Rec Hitch



**Walker County
Claims and Invoices Submitted for Payment**

Page 31 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/11/2023	130349	(\$ 407.98)	4/23/2023		Acct#665/Ref PA2277/FAS#10229 Battery Warranty x2, Core Deposit x2, State Fee x2, Org purchase 6/15/2022
4/4/2023	130582	\$ 25.38	4/23/2023	PA - 2277	FAS #10338 - Cap Screw x6, Locknut x6, Flat Washers x10
4/5/2023	130661	\$ 55.98	4/23/2023	PA - 2277	FAS #10306 - Mud Flaps x2
4/5/2023	130690	\$ 25.99	4/23/2023	PA - 2277	FAS #10387 - Acetylene Welding Rod Manganese Bronze Coated 3/32 In.
4/5/2023	130697	\$ 57.98	4/23/2023	PA - 2277	FAS #12429 - Rubber Grommet, Grote Light LED
4/5/2023	130699	\$ 13.49	4/23/2023	PA - 2277	FAS #12429 - Grote Light 25 LED Lamp
4/6/2023	130713	\$ 18.98	4/23/2023	PA - 2277	FAS #10387 - Flasher, Turn Signal
4/6/2023	130732	\$ 584.97	4/23/2023	PA - 2277	FAS #10431 - Battery with 18 Month Warranty x3, Plus State Fee x3

10098 - Reliable Parts Co.

4/4/2023	002056685	\$ 5.99	4/23/2023	PA - 2278	FAS #10387 - Flasher
4/12/2023	002057063	\$ 29.90	4/23/2023	PA - 2278	FAS#10410 Super S EXT Life A/F x2

10143 - Walker County Hardware

4/10/2023	128833	\$ 14.97	4/23/2023	PA - 2281	Sprayer 32oz x3
4/10/2023	128856	\$ 13.99	4/23/2023	PA - 2281	Cleaning Wipes 90pk Thread Rod STL 3/4x36" FAS12215
4/10/2023	128856	\$ 15.99	4/23/2023	PA - 2281	Cleaning Wipes 90pk Thread Rod STL 3/4x36" FAS12215
Invoice Total		\$ 29.98			

10323 - Mason's, Inc.

4/14/2023	211846	\$ 75.50	4/23/2023	PA - 2295	Washers x4, Nuts x2, Bolts x2, Hitch Pins x2
4/14/2023	211847	\$ 28.46	4/23/2023	PA - 2295	Paint x3, Pin Flag

11427 - Husky Trailer & Parts Mfg.



Walker County
Claims and Invoices Submitted for Payment

Page 32 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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4/13/2023 6735 \$ 78.99 4/23/2023 PO - 41371 Equipment Repairs- 1/1/23-9/30/23

13055 - Hoeser, Bonner

4/9/2023 105084 \$ 330.00 4/23/2023 PA - 2285 FAS #10365 - Replace Air Compressor Bolts

4/9/2023 105084 \$ 870.00 4/23/2023 FAS #10387 - Rewire Turn Signal Switch and Electrical Repairs

Invoice Total \$ 1,200.00

13257 - Sun Coast Resources, Inc.

4/6/2023 96864304 \$ 6,068.90 4/23/2023 PO - 41388 Fuel 1/1/23-9/30/23

13554 - UniFirst Holdings, Inc.

4/4/2023 2960023849 \$ 196.85 4/23/2023 PO - 41383 Uniforms 1/1/23-9/30/23

4/4/2023 2960023849 \$ 6.15 4/23/2023 PO - 41383 Uniforms 1/1/23-9/30/23

Invoice Total \$ 203.00

4/14/2023 2960025039 \$ 6.15 4/23/2023 PO - 41383 Uniforms 1/1/23-9/30/23

4/14/2023 2960025039 \$ 201.54 4/23/2023 PO - 41383 Uniforms 1/1/23-9/30/23

Invoice Total \$ 207.69

13614 - Auto Parts of Huntsville, Inc

4/6/2023 531710 \$ 14.43 4/23/2023 PA - 2282 FAS #12215 - Flasher Electro-Mechanical

4/6/2023 531710 \$ 55.41 4/23/2023 Tungsten Carbide Burr, 3/8 In Cylindrical (SA-3), Tungsten Carbide Burr, 1/4 In Cylindrical (SA-1), Tungsten Carbide Burr, 3/8 In Tree Pointed (SG-3)

Invoice Total \$ 69.84

13673 - Texas Materials Group, Incl

4/5/2023 201183679 \$ 3,482.20 4/23/2023 PO - 41366 Road Materials 1/1/23-9/30/23

13936 - Williams, Kim

4/11/2023 D-797 \$ 110.04 4/23/2023 Miles/168.0 /4/11/23 Kountze, Tx

Road and Bridge Precinct 4 - Totals \$ 12,997.07

41010-Sheriff

10575 - Caldwell Country Chevrolet

3/29/2023 PR299219 \$ 43,375.00 4/23/2023 PO - 41223 (3) Sheriff's Office, 2023 Chevy Tahoe PPV



**Walker County
Claims and Invoices Submitted for Payment**

Page 33 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/29/2023	PR299388	\$ 43,375.00	4/23/2023	PO - 41223	(3) Sheriff's Office, 2023 Chevy Tahoe PPV
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3/29/2023	PR300089	\$ 43,375.00	4/23/2023	PO - 41223	(3) Sheriff's Office, 2023 Chevy Tahoe PPV
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 28.55	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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4/11/2023	609576	\$ 207.99	4/23/2023	Color2nd Qtr-01/01/23-03/31/23
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Invoice Total

\$ 236.54

11103 - Charlie's Used Cars, LLC

4/6/2023	525198	\$ 7.00	4/23/2023	State Inspection/FAS# 12336
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13188 - Whitworth, Brad

4/12/2023	D-772	\$ 210.00	4/23/2023	Per Diem/Dallas, TX/03/26-31/23
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13614 - Auto Parts of Huntsville, Inc

4/12/2023	526457	\$ 11.28	4/23/2023	PO - 41149 Vehicle parts and supplies- 10/1/22-9/30/23
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3/10/2023	526706	\$ 11.96	4/23/2023	PO - 41149 Vehicle parts and supplies- 10/1/22-9/30/23
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4/11/2023	530217	\$ 86.39	4/23/2023	FAS#12717/REF PO 41149 Ref Inv 530324 credit/ Ref Original purchase 521720 Aux Batt Relay x1
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4/11/2023	530324	(\$ 82.69)	4/23/2023	FAS#12717/REF PO 41149 Returning for warranty replacement Org Inv#521720 Aux Batt Relay x1 returned
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13796 - ODP Business Solutions, LLC

4/12/2023	304554215001	\$ 666.63	4/23/2023	PA - 2235	Toner LJ HP Black, Toner HP LJ, Toner MFC8300 Toner HP LJ Black
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4/10/2023	304585586001	\$ 278.71	4/23/2023	PA - 2235	Toner HP Cyan
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4/10/2023	304585596001	\$ 278.71	4/23/2023	PA - 2235	Toner HP LJ
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4/10/2023	304679222001	\$ 158.01	4/23/2023	PA - 2235	Toner HP LJ Black
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**Walker County
Claims and Invoices Submitted for Payment**

Page 34 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13856 - Optimum

4/11/2023	07707154276015. 2304	\$ 83.29	4/23/2023		Monthly Service - 04/05/23-05/04/23
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Sheriff - Totals **\$ 132,070.83**

**50040-Sheriff Commissary
Operations**

10069 - ICS Jail Supplies, Inc.

4/7/2023	W5970200	\$ 830.60	4/23/2023	PO - 41109	Inmate Supplies- 10/1/22-9/30/23
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10273 - Capital One

4/6/2023	TR# 03312	\$ 986.67	4/23/2023	PO - 41048	Inmate Supplies-10/1/22-9/30/23
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13856 - Optimum

4/11/2023	07707154276015. 2304	\$ 11.17	4/23/2023		Fees on Phone 04/05/23-05/04/23
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4/11/2023	07707154276015. 2304	\$ 393.85	4/23/2023		Monthly Service - 04/05/23-05/04/23
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Invoice Total **\$ 405.02**

Sheriff Commissary Operations - Totals **\$ 2,222.29**

35020-SPU Criminal

13728 - Amwins Group Benefits LLC

4/17/2023	AM052023	\$ 525.80	4/23/2023		May 2023 Premiums
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SPU Criminal - Totals **\$ 525.80**

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

4/10/2023	8-084-29624	\$ 7.80	4/23/2023		Acct#2517-1650-1/Shipping 03/23/23
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10052 - Entergy

3/31/2023	135944809.2303	\$ 182.55	4/23/2023		Mo Svc 02/09/23-03/10/23- 119 Sh 75N SPC 300
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10212 - Thomson Reuters - West

4/13/2023	848096379	\$ 215.79	4/23/2023		Acct#1003634771 - 03/01-31/23
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10284 - LexisNexis Risk Data Management, Inc.



**Walker County
Claims and Invoices Submitted for Payment**

Page 35 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
4/13/2023	1020409-20230331	\$ 200.00	4/23/2023		Acct#1020409, 03/01-31/23
<u>11066 - Canon Solutions America, Inc.</u>					
4/11/2023	609576	\$ 93.21	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
<u>11573 - Monjara, Tia</u>					
4/13/2023	D-782	\$ 40.00	4/23/2023		Per Diem/Dripping Springs/ 03/22-23/23
<u>11779 - Knight, Robert</u>					
4/13/2023	D-781	\$ 79.00	4/23/2023		Per Diem/Brazoria Co, Angelton - 04/02-03/23
<u>12183 - Choate, Jack</u>					
4/13/2023	D-776	\$ 232.00	4/23/2023		Per Diem/Austin, TX - 02/27/23-03/03/23
4/13/2023	D-778	\$ 209.86	4/23/2023		Per Diem/Parking/ Austin,TX - 03/20-22/23
<u>13856 - Optimum</u>					
4/11/2023	07707154276015.2304	\$ 145.53	4/23/2023		Monthly Service - 04/05/23-05/04/23
<u>13925 - McKinnon, Natalie</u>					
4/13/2023	D-783	\$ 79.00	4/23/2023		Per Diem/Bee County - 04/05-06/23
4/13/2023	D-784	\$ 79.00	4/23/2023		Per Diem/Brazoria County - 04/02-03/23
SPU - State General Allocation - Totals		\$ 1,563.74			
35040-SPU Civil Division					
<u>10038 - Federal Express Corporation</u>					
4/12/2023	8-092-07104	\$ 14.67	4/23/2023		Acct#2517-1650-1/Shipping 03/30/23
<u>10212 - Thomson Reuters - West</u>					
4/13/2023	848096379	\$ 215.79	4/23/2023		Acct#1003634771 - 03/01-31/23
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
4/14/2023	1474540-20230331	\$ 59.50	4/23/2023		Acct#1474540 - 03/01-31/23



**Walker County
Claims and Invoices Submitted for Payment**

Page 36 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10438 - Thorne PhD., PLLC, Stephen A.

4/13/2023	D-789	\$ 2,394.50	4/23/2023		Svc Rend/Cause No. 2022DCV-2249-E/Olivarez, G., 09/16/22-04/10/23
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10483 - Jason Dunham PhD.

4/13/2023	D-788	\$ 4,022.50	4/23/2023		Svc Rend/Weaver, J., 02/25/23-04/10/23
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10588 - Compass Reporting Group

4/13/2023	49015	\$ 504.50	4/23/2023		Svc Rnd/Case#0808140-0101Z/Reeder, M., 03/30/23
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10795 - Faseler, Erin K

4/14/2023	D-793	\$ 84.00	4/23/2023		Per Diem/Austin, TX/ 04/3-4/23
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10801 - Whittmore, Maureen D

4/13/2023	D-785	\$ 158.00	4/23/2023		Per Diem/Greenville, TX-04/09-12/23
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11066 - Canon Solutions America, Inc.

4/14/2023	6003789366	\$ 82.88	4/23/2023		Maintenance Copier Usage 01/01/23-03/31/23
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4/11/2023	609576	\$ 473.06	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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12171 - SLS Litigation Services, LLC

4/13/2023	21953	\$ 165.00	4/23/2023		Svc Rend/Case#CV2370003/Garrett, E., 03/14/23
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4/13/2023	21954	\$ 110.00	4/23/2023		Svc Rend/Case#CV45273/Tully, C., 03/27/23
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4/13/2023	21955	\$ 110.00	4/23/2023		Svc Rend/Case#D-1-GN-23-001025/Taiym, Z., 03/27/23
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4/13/2023	21956	\$ 160.00	4/23/2023		Svc Rend/Case#111494-C-CV/Culbreath, H., 03/31/23
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4/13/2023	21964	\$ 150.00	4/23/2023		Svc Rend/Case#23-0324A/Williams, L., 02/09/23
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4/13/2023	21965	\$ 110.00	4/23/2023		Svc Rend/Case#2023CI01787/Gonzalez, E., 02/13/23
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13117 - Mullin, Nancy

4/13/2023	D-786	\$ 158.00	4/23/2023		Per Diem/Hunt County, TX - 04/09-12/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 37 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13341 - Court of Appeals

4/14/2023	D-794	\$ 234.50	4/23/2023		Appeals Records - Case#09-99-00058-CR/Tutter, B.
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13856 - Optimum

4/11/2023	07707154276015. 2304	\$ 262.52	4/23/2023		Monthly Service - 04/05/23-05/04/23
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SPU Civil Division - Totals **\$ 9,469.42**

35050-SPU Juvenile Division

10052 - Entergy

3/31/2023	136069523.2303	\$ 66.24	4/23/2023		Mo Svc 02/09/23-03/10/23- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West

4/13/2023	848096379	\$ 215.79	4/23/2023		Acct#1003634771 - 03/01-31/23
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10284 - LexisNexis Risk Data Management, Inc.

4/13/2023	1474450- 20230331	\$ 50.00	4/23/2023		Acct#1474450-03/01-31/23
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10849 - Jones, Jana A

4/13/2023	D-787	\$ 40.00	4/23/2023		Per Diem/Austin, TX - 03/02-03/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 16.66	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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12183 - Choate, Jack

4/13/2023	D-777	\$ 148.00	4/23/2023		Per Diem/Austin, TX - 03/07-09/23
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4/13/2023	D-779	\$ 205.38	4/23/2023		Per Diem/Parking/Austin, TX/ 03/27-29/23
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4/13/2023	D-780	\$ 176.69	4/23/2023		Per Diem/Parking/Austin, TX - 04/03-05/23
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SPU Juvenile Division - Totals **\$ 918.76**

70020-Texas AgriLife Extension
Service

10868 - Cryer, Meredith Henry

4/19/2023	D-806	\$ 253.49	4/23/2023		Miles 387.0/Victoria, TX - 04/17/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 38 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 294.08	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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13923 - Sugg, James

4/19/2023	D-807	\$ 138.25	4/23/2023	Per Diem/Miles 150.0/Houston, TX/ 04/12-14/23
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Texas AgriLife Extension Service - Totals **\$ 685.82**

21010-Vehicle Registration

10536 - Uline, Inc.

3/27/2023	160585954	\$ 591.60	4/23/2023	REF PO#41473/Ref Credit Memos 161160036 and 161320995 72X24" Additional Shelf x2 72X24X84" Wide Span Storage Rack, Freight
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3/27/2023	161160036	(\$ 504.00)	4/23/2023	Ref PO 41473/ Ref Inv 160585954 Returned for credit 72X24" Additional Shelf x2 72X24X84" Wide Span Storage Rack
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3/27/2023	161320995	(\$ 87.60)	4/23/2023	REF PO 41473/ Ref Inv 160585954 Credit for Freight charges
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 313.40	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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Vehicle Registration - Totals **\$ 313.40**

16010-Voter Registration

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 67.93	4/23/2023	Black & White2nd Qtr-01/01/23-03/31/23
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11344 - Dowden, Irma

4/11/2023	D-765	\$ 180.00	4/23/2023	Reimburse Office Depot, Citibank Card issues/ BW SS Letter x1500, Credit Bulk
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Voter Registration - Totals **\$ 247.93**

46500-Walker County Central
Dispatch Services

10052 - Entergy

3/31/2023	141614206.2303	\$ 125.11	4/23/2023	Mo Svc 02/09/23-03/10/23- 717 FM 2821 Rd W
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**Walker County
Claims and Invoices Submitted for Payment**

Page 39 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10269 - AT&T

4/19/2023	436-4900.040923	\$ 49.27	4/23/2023		Monthly Service - 04/09/23-05/08/23
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11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 62.86	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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13320 - Bybee, Nicole

4/17/2023	D-795	\$ 349.23	4/23/2023		Per Diem/Mileage 266.0 /Galveston, TX - 04/01-05/23
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13796 - ODP Business Solutions, LLC

4/17/2023	307457352001	\$ 613.08	4/23/2023		Stamp, Super Sticky Notes x2pk, Toner HP Black x2pk
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Walker County Central Dispatch Services - Totals \$ 1,199.55

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

10052 - Entergy

3/31/2023	137702163.2303	\$ 473.36	4/23/2023		Mo Svc 02/16/23-03/17/23- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

4/11/2023	34261975	\$ 297.45	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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4/14/2023	35315679	\$ 71.69	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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4/14/2023	35315976	\$ 78.64	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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4/14/2023	35315979	\$ 73.10	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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4/14/2023	35315981	\$ 78.64	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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4/14/2023	35315984	\$ 78.64	4/23/2023	PO - 41093	Medical Supplies- 10/1/22-9/30/23
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10269 - AT&T

4/19/2023	436-4900.040923	\$ 43.27	4/23/2023		Monthly Service - 04/09/23-05/08/23
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10345 - Bill Fick Ford

4/11/2023	FOCS369155	\$ 527.94	4/23/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
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**Walker County
Claims and Invoices Submitted for Payment**

Page 40 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/17/2023	FOCS369381	\$ 2,888.39	4/23/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
3/30/2023	FOCS370763	\$ 292.94	4/23/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/10/2023	FOCS371294	\$ 303.99	4/23/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23
4/11/2023	FOCS371377	\$ 436.99	4/23/2023	PO - 41115	Vehicle repairs, parts and supplies- 10/1/22-9/30/23

10361 - Bound Tree Medical, LLC

4/5/2023	84914205	\$ 301.67	4/23/2023	PA - 2267	Omni™ Pro X, Infection Control, Navy
4/6/2023	84915813	\$ 317.68	4/23/2023	PA - 2267	MERET Products GO2™ PRO O2 Response Bag, Tactical Black, 21" x 5.5" x8.5" x4

11066 - Canon Solutions America, Inc.

4/11/2023	609576	\$ 20.21	4/23/2023		Black & White2nd Qtr-01/01/23-03/31/23
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12999 - Teleflex LLC

4/13/2023	9506797588	\$ 2,200.00	4/23/2023	PO - 41524	9001-VC-005 - EZ-IO 25MM NEEDLE (BOX OF 5)
4/13/2023	9506797588	\$ 2,750.00	4/23/2023	PO - 41524	9079-VC-005 - EZ-IO 45MM NEEDLE (BOX OF 5)
Invoice Total					\$ 4,950.00

13856 - Optimum

4/11/2023	07707154276015.2304	\$ 248.30	4/23/2023		Monthly Service - 04/05/23-05/04/23
4/11/2023	07707154276015.2304	\$ 65.53	4/23/2023		Monthly Service - 04/05/23-05/04/23
4/11/2023	07707154276015.2304	\$ 85.53	4/23/2023		Monthly Service - 04/05/23-05/04/23
Invoice Total					\$ 399.36

**Walker County EMS - Emergency Services -
Totals**

**45020-Weigh Station Utilites and
Services**

10052 - Entergy

3/31/2023	134544790.2303	\$ 429.98	4/23/2023		Mo Svc 02/24/23-03/27/23- 1425 IH 45
3/31/2023	142253384.2303	\$ 170.34	4/23/2023		Mo Svc 02/24/23-03/27/23- 1425 IH 45 Scales



**Walker County
Claims and Invoices Submitted for Payment**

Page 41 of 41

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10183 - Southern Computer Warehouse

4/17/2023 INV00773395 \$ 120.31 4/23/2023 PO - 41548 CE505D - 2-Pack, Black, LaserJet Toner Cartridge

10718 - DISH Network Services, LLC

4/18/2023 84961429.041623 \$ 53.61 4/23/2023 Monthly Service - 05/01/23-05/30/23

12203 - Frontier Communications of Texas

4/11/2023 344-8553.040723 \$ 339.00 4/23/2023 Monthly Service - 04/07/23-05/06/23

13654 - Honey Bucket

4/12/2023 0553408921 \$ 80.00 4/23/2023 Monthly Service 04/06/23-05/03/23 3179 I45 S

Weigh Station Utilites and Services - Totals \$ 1,193.24

Report Totals		\$ 592,209.78			
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Walker County

Financial Information

Posted as of April 19, 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 April 19, 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 April 19, 2023

For the Fiscal Year Ending September 30, 2023

Ledger Balances	Fund Balance	Revenues	Expenditures	Net Transfers	Fund Balance
	Fiscal Yr Begin	To Date	To Date	Between Funds	This Date
Operating					
101 - General Fund	\$ 16,261,638.12	\$ 26,656,610.79	\$ 13,480,021.12	\$ (6,488,323.00)	\$ 22,949,904.79
192 - Debt Service Fund	\$ 292,640.72	\$ 1,330,701.39	\$ 191,433.77	\$ -	\$ 1,431,908.34
220 - Road & Bridge	\$ 4,061,871.17	\$ 5,469,168.51	\$ 3,343,105.45	\$ 300,000.00	\$ 6,487,934.23
301 - Walker County EMS Fund	\$ 2,692,519.38	\$ 2,299,261.42	\$ 2,358,365.05	\$ -	\$ 2,633,415.75
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 20,303.98	\$ 449.72	\$ -	\$ -	\$ 20,753.70
	23,328,973.37	35,756,191.83	19,372,925.39	(6,188,323.00)	\$ 33,523,916.81
Projects					
105 - General Projects Fund	\$ 6,288,070.48	\$ 121,292.85	\$ 1,385,424.78	\$ 643,582.00	\$ 5,667,520.55
115 - General Capital Projects Fund	\$ -	\$ 109,864.45	\$ -	\$ 5,500,000.00	\$ 5,609,864.45
119 - ARP Funds	\$ 4,687,371.74	\$ 67,253.68	\$ 1,546,448.81	\$ (1,650,555.80)	\$ 1,557,620.81
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 45,920.98	\$ 49,652.01	\$ -	\$ (3,731.03)
474 - CDA Victims Assistance Grant	\$ -	\$ 30,511.03	\$ 33,014.26	\$ -	\$ (2,503.23)
481 - Jag Grants	\$ -	\$ 6,453.00	\$ 6,453.00	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 2,492.37	\$ -	\$ -	\$ 2,492.37
488 - CDBG Grant	\$ 0.02	\$ -	\$ 550,141.45	\$ -	\$ (550,141.43)
511 - County Records Management and Preservation	\$ 445.85	\$ 1,236.29	\$ -	\$ -	\$ 1,682.14
512 - County Records Preservation II Fund	\$ 63,716.79	\$ 1,616.20	\$ -	\$ -	\$ 65,332.99
515 - County Clerk Records Management and Preser	\$ 283,213.33	\$ 57,438.94	\$ 11,054.71	\$ -	\$ 329,597.56
516 - County Clerk Records Archive Fund	\$ 187,233.79	\$ 46,403.79	\$ -	\$ -	\$ 233,637.58
517 - Court Facilities Fund	\$ 15,363.10	\$ 9,805.00	\$ -	\$ -	\$ 25,168.10
518 - District Clerk Records Preservation	\$ 34,447.81	\$ 12,621.91	\$ -	\$ -	\$ 47,069.72
519 - District Clerk Rider Fund	\$ 34,395.71	\$ 8,590.82	\$ 5,174.83	\$ -	\$ 37,811.70
520 - District Clerk Archive Fund	\$ 5,784.27	\$ 159.29	\$ -	\$ -	\$ 5,943.56
523 - County Jury Fee Fund	\$ 55.59	\$ 419.94	\$ 410.00	\$ -	\$ 65.53
524 - County Jury Fund	\$ 7,021.55	\$ 4,902.51	\$ 3,400.00	\$ -	\$ 8,524.06
525 - Court Reporter Services Fund	\$ 17,811.05	\$ 12,521.31	\$ 5,696.25	\$ -	\$ 24,636.11
526 - County Law Library Fund	\$ 42,042.92	\$ 17,367.67	\$ 10,257.84	\$ -	\$ 49,152.75
527 - Language Access Fund	\$ 4,848.47	\$ 3,508.98	\$ 9,557.95	\$ -	\$ (1,200.50)
536 - Courthouse Security Fund	\$ 12,539.42	\$ 21,714.89	\$ 46,062.43	\$ 44,741.00	\$ 32,932.88
537 - Justice Courts Security Fund	\$ 54,829.34	\$ 2,691.71	\$ -	\$ -	\$ 57,521.05
538 - JP Truancy Prevention and Diversion	\$ 35,300.56	\$ 6,755.72	\$ -	\$ -	\$ 42,056.28
539 - County Speciality Court Programs	\$ 12,174.28	\$ 3,475.92	\$ -	\$ -	\$ 15,650.20
550 - Justice Courts Technology Fund	\$ 87,458.10	\$ 7,432.87	\$ 16,753.93	\$ -	\$ 78,137.04
551 - County and District Courts Technology Fund	\$ 1,072.07	\$ 737.10	\$ -	\$ -	\$ 1,809.17
552 - Child Abuse Prevention Fund	\$ 1,888.93	\$ 227.60	\$ -	\$ -	\$ 2,116.53
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,745.51	\$ -	\$ 1,724.88
561 - Pretrial Intervention Program Fund	\$ 124,528.13	\$ 9,778.78	\$ 2,948.91	\$ -	\$ 131,358.00
562 - District Attorney Forfeiture Fund	\$ 213,777.85	\$ 3,321.30	\$ 218.61	\$ -	\$ 216,880.54
563 - District Attorney Hot Check Fee Fund	\$ 1,751.42	\$ 225.00	\$ 606.27	\$ -	\$ 1,370.15
574 - Sheriff Forfeiture Fund	\$ 530,461.43	\$ 32,034.08	\$ 1,278.00	\$ -	\$ 561,217.51
576 - Sheriff Inmate Medical Fund	\$ 56,692.87	\$ 3,060.17	\$ -	\$ -	\$ 59,753.04
577 - DOJ-Equitable Sharing Fund	\$ 448,108.47	\$ 7,671.97	\$ -	\$ -	\$ 455,780.44
578 - Sheriff Commissary Fund	\$ 336,322.23	\$ 80,206.49	\$ 40,036.31	\$ -	\$ 376,492.41
583 - Elections Equipment Fund	\$ 22,211.84	\$ 61,450.25	\$ 46,957.50	\$ -	\$ 36,704.59
584 - Tax Assessor Elections Service Contract Fund	\$ 61,354.42	\$ 10,209.77	\$ 4,013.34	\$ -	\$ 67,550.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.62	\$ 0.34	\$ -	\$ -	\$ 96.96
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,411,557.50	\$ 2,611,339.80	\$ -	\$ (199,782.30)
640 - Juvenile Grant Fund (Title IV E)	\$ 84,055.43	\$ 1,642.99	\$ 432.00	\$ -	\$ 85,266.42
641 - Juvenile Grant State Aid Fund	\$ -	\$ 239,997.85	\$ 184,098.11	\$ -	\$ 55,899.74
645 - Juvenile HGAC Services Grant	\$ -	\$ 2,005.00	\$ 2,005.00	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 375,843.93	\$ 529,154.41	\$ 624,540.36	\$ -	\$ 280,457.98
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,632.71	\$ 96,500.22	\$ -	\$ 31,132.49
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 88,045.68	\$ 59,182.77	\$ -	\$ 28,862.91
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 23,840.49	\$ 18,933.43	\$ -	\$ 4,907.06
701 - Retiree Health Insurance Fund	\$ 2,016,990.17	\$ 42,099.26	\$ -	\$ -	\$ 2,059,089.43
802 - Walker County Public Safety Communications Center	\$ 1,136,992.89	\$ 842,480.62	\$ 786,449.59	\$ -	\$ 1,193,023.92
	6,310,830.65	4,831,890.89	5,235,914.39	44,741.00	5,951,548.15
	\$ 40,615,246.24	\$ 40,886,493.70	\$ 27,540,713.37	\$ (1,650,555.80)	\$ 52,310,470.77



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

	Other Bank						Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo		
Operating							
101 - General Fund	\$ 4,835,827.63	\$ 173,391.21	\$ 10,571,834.95	\$ 1,318,180.44	\$ 6,040,271.51	\$ 22,939,505.74	
192 - Debt Service Fund	33,138.01	-	1,390,797.33	-	-	\$ 1,423,935.34	
220 - Road & Bridge	1,788,100.56	-	4,788,647.68	-	-	\$ 6,576,748.24	
301 - Walker County EMS Fund	367,035.72	88,475.11	1,582,422.03	62,402.20	164,913.79	\$ 2,265,248.85	
180 - Public Safety Seized Money Fund	-	-	104,529.86	-	-	\$ 104,529.86	
185 - General Fund - Healthy County Initiative Fund	2,386.49	-	18,367.21	-	-	\$ 20,753.70	
	7,026,488.41	261,866.32	18,456,599.06	1,380,582.64	6,205,185.30	33,330,721.73	
Projects							
105 - General Projects Fund	17,839.75	-	4,534,728.25	829,066.07	332,751.48	5,714,385.55	
115 - General Capital Projects Fund	-	-	5,609,864.45	-	-	5,609,864.45	
119- ARP Funds	-	1,557,620.81	-	-	-	\$ 1,557,620.81	
Grants/Other Funds							
473- SO Auto Task Force Grant	(14,860.29)	-	-	-	-	\$ (14,860.29)	
474 - CDA Victims Grant	(17,963.52)	-	-	-	-	\$ (17,963.52)	
481 - Jag Grants	(6,453.00)	-	-	-	-	(6,453.00)	
483 - HAVA Fund	2,492.37	-	-	-	-	2,492.37	
488 - CDBG Grants	(1,347,633.07)	-	-	-	-	(1,347,633.07)	
511 - County Records Management and Preservation	1,682.14	-	-	-	-	1,682.14	
512 - County Records Preservation II Fund	2,273.74	-	63,059.25	-	-	65,332.99	
515 - County Clerk Records Management and Presen	54,041.51	-	207,213.73	68,342.32	-	329,597.56	
516 - County Clerk Records Archive Fund	30,212.92	-	203,424.66	-	-	233,637.58	
517 - Court Facilities Fund	25,168.10	-	-	-	-	25,168.10	
518 - District Clerk Records Preservation	41,929.76	-	5,139.96	-	-	47,069.72	
519 - District Clerk Rider Fund	7,643.12	-	30,168.58	-	-	37,811.70	
520 - District Clerk Archive Fund	5,943.56	-	-	-	-	5,943.56	
523 - County Jury Fee Fund	65.53	-	-	-	-	65.53	
524 - County Jury Fund	8,524.06	-	-	-	-	8,524.06	
525 - Court Reporter Services Fund	24,636.11	-	-	-	-	24,636.11	
526 - County Law Library Fund	49,890.17	-	-	-	-	49,890.17	
527 - Language Access Fund	(1,200.50)	-	-	-	-	(1,200.50)	
536 - Courthouse Security Fund	32,932.88	-	-	-	-	32,932.88	
537 - Justice Courts Security Fund	10,634.38	-	46,886.67	-	-	57,521.05	
538 - JP Truancy Prevention and Diversion	38,002.35	-	4,053.93	-	-	42,056.28	
539 - County Specialty Court Revenues Fund	14,833.40	-	816.80	-	-	15,650.20	
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47	
550 - Justice Courts Technology Fund	1,451.80	-	76,685.24	-	-	78,137.04	
551 - County and District Courts Technology Fund	964.65	-	844.52	-	-	1,809.17	
552 - Child AbusePrevention Fund	2,116.53	-	-	-	-	2,116.53	
560 - District Attorney Prosecutors Supplement Func	2,322.31	-	-	-	-	2,322.31	
561 - Pretrial Intervention Program Fund	49,032.05	-	82,325.95	-	-	131,358.00	
562 - District Attorney Forfeiture Fund	47,289.25	-	169,591.29	-	-	216,880.54	
563 - District Attorney Hot Check Fee Fund	1,370.15	-	-	-	-	1,370.15	
574 - Sheriff Forfeiture Fund	89,107.92	2,887.47	471,710.25	-	-	563,705.64	
576 - Sheriff Inmate Medical Fund	13,199.95	-	46,553.09	-	-	59,753.04	
577 - DOJ-Equitable Sharing Fund	65,837.20	-	365,251.81	24,691.43	-	455,780.44	
578 - Sheriff Commissary Fund	159,528.90	-	218,199.13	-	-	377,728.03	
583 - Elections Equipment Fund	36,704.59	-	-	-	-	36,704.59	
584 - Tax Assessor Elections Service Contract Fund	30,552.96	-	36,997.89	-	-	67,550.85	
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.80	-	-	96.96	
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(838,393.62)	-	-	-	-	(838,393.62)	
640 - Juvenile Grant Fund (Title IV E)	1,372.68	-	83,893.74	-	-	85,266.42	
641 - Juvenile Grant State Aid Fund	55,899.74	-	-	-	-	55,899.74	
645 - Juvenile Services - HGAC Grant	(1,030.00)	-	-	-	-	(1,030.00)	
701 - Retiree Health Insurance Fund	0.00	-	817,166.26	1,241,923.17	-	2,059,089.43	
County Treasurer Agency Funds							
615 - Adult Probation-Basic Services Fund	78,055.13	30.00	86,873.05	119,129.02	-	284,087.20	
616 - Adult Probation-Court Services Fund	31,132.49	-	-	-	-	31,132.49	
617 - Adult Probation-Substance Abuse Services Fun	31,812.43	-	-	-	-	31,812.43	
618 -Pretrial Diversion	4,907.06	-	-	-	-	4,907.06	
802 - Walker County Public Safety Communications	338,781.85	-	855,031.65	-	-	1,193,813.50	
810 - Agency Fund - LEOSE Training Funds	59,127.93	-	-	-	-	59,127.93	
	(775,980.17)	2,917.47	3,889,258.72	1,454,085.94	0.00	4,570,281.96	
	\$ 6,268,347.99	\$ 1,822,404.60	\$ 32,490,450.48	\$ 3,663,734.65	\$ 6,537,936.78	\$ 50,782,874.50	



Cash and Investments Report
As of April 19, 2023

Transactions Posted as of April 19, 2023

	Cash	ICT	Certificates of Deposit		Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)					
850 Agency Fund - County Clerk	\$ 853,814.58	\$ 331,460.10	\$ -	\$ 1,185,274.68	
851 Agency Fund - District Clerk	\$ 594,706.62	\$ -	\$ 570,617.71	\$ 1,165,324.33	
852 Agency Fund - Criminal District Attorney	\$ 2,189.45	\$ -	\$ -	\$ 2,189.45	
853 Agency Fund - Tax Assessor	\$ 2,506,814.76	\$ -	\$ -	\$ 2,506,814.76	
854 Agency Fund - Sheriff	\$ 95,784.95	\$ -	\$ -	\$ 95,784.95	
855 Agency Fund - Juvenile	\$ 1,249.90	\$ -	\$ -	\$ 1,249.90	
856 Agency Fund - County Treasurer Jury	\$ 254.82	\$ -	\$ -	\$ 254.82	
857 Agency Fund - Justice of Peace Precinct 4	\$ 12,512.52	\$ -	\$ -	\$ 12,512.52	
858 Agency Fund - Adult Probation	\$ 5,325.52	\$ -	\$ -	\$ 5,325.52	
	\$ 4,072,653.12	\$ 331,460.10	\$ 570,617.71	\$ 4,974,730.93	



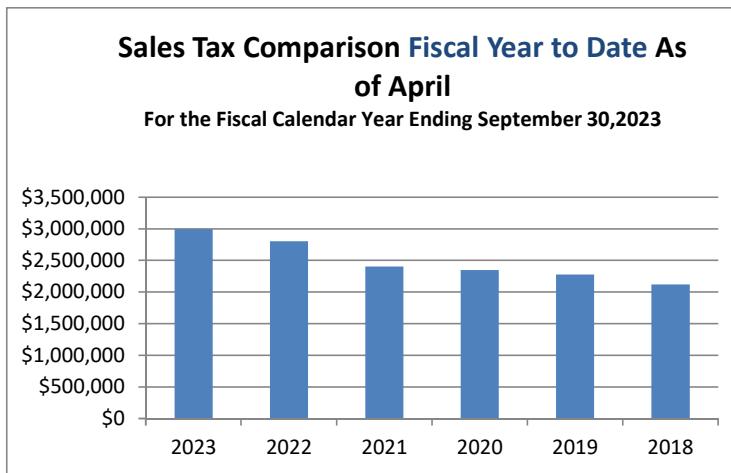
Sales Tax Revenue Comparison by Fiscal Year

		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	3.41%	\$ 405,269.07	\$ 391,919.74	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34
April	20.02%	\$ 381,310.61	\$ 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
		\$ 2,996,209.37	\$ 4,971,834.13	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75

This time last year	\$ 2,802,622.31
% Change	6.91%

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

Fiscal Year to Date	\$ 2,996,209.37	\$ 2,802,622.31	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46	\$ 2,121,964.65
Budgeted this Fiscal Year	\$ 4,750,000.00	56.37%	54.67%	57.89%	58.54%	56.32%
Pct Received This FY		63.1%				





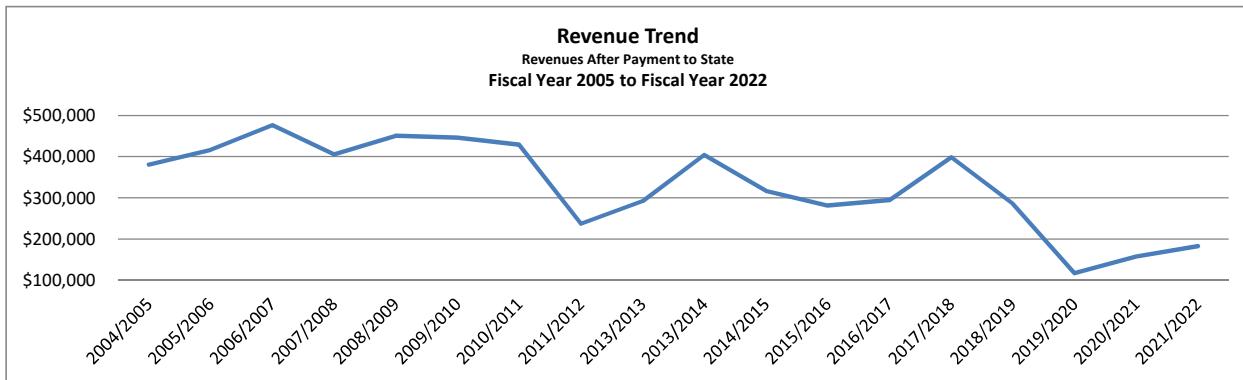
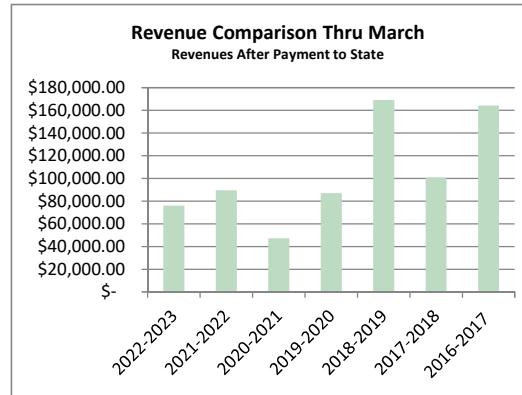
Weigh Station Revenue Comparison by Fiscal Year

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

	Total	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2022-2023	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	
October	\$ 17,736.00	\$ (3,588.00)	\$ 14,148.00	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75
November	\$ 11,572.00	\$ (1,311.00)	\$ 10,261.00	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65
December	\$ 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	\$ 16,917.00	\$ (3,128.50)	\$ 13,788.50	\$ 15,521.50	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45
March	\$ 13,117.00	\$ (600.00)	\$ 12,517.00	\$ 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
	\$ 91,007.00	\$ (15,014.50)	\$ 75,992.50	\$ 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	\$ 89,544.80
Allocated to Road and Bridge	\$ 75,992.50	% Change	-15.10%

Fiscal Year to Date \$ 91,007.00 \$ (15,014.50) \$ 75,992.50 \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77



Budget for FY 2022/2023

	Weigh Station		
	From Tax rate	County Road and Bridge Operations	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	\$ 23,961.00
	\$ 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		Debt Service		
		Outstanding Amount	Principal	FY 2022-2023	Interest	Total
Series 2012 - \$20,000,000 due in installments of \$685,000 to \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - callable August 1, 2022		\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868
Total Capital Projects		\$20,000,000	\$11,470,000	\$990,000	\$382,868	\$1,372,868



**Walker County Soil and Water
Conservation District #453**
2 Financial Plaza, Suite 735
Huntsville, TX 77340
936.291.1901 ext. 3502 FAX: 844.496.7989
walkercounty@swcd.texas.gov
Facebook: [walkercountysoil&waterconservationdistrict#453](https://www.facebook.com/walkercountysoilwaterconservationdistrict453)

10394
INVOICE

#048

DATE:
APRIL 4, 2023

101.77440.69940

TO:
Walker County Commissioners
1100 University Ave #204
Huntsville, TX 77340

FOR:
Annual Budgeted Donation.

DESCRIPTION	AMOUNT
2023 Soil and Water Conservation District Technical Services	\$ 500.00
RECEIVED APR 10 2023 ACCOUNTS PAYABLE	
TOTAL	\$500.00

Thank you for your support!

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

EMAILED

Friend of the Walker County Historical Commission
Membership Application

Name: Patricia Aughino Date: 3/30/2023

Address: [REDACTED]

Phones: home [REDACTED] office [REDACTED] cell [REDACTED]

Email address: [REDACTED]

Enclosed is my membership donation of:

\$25 Member \$50 Supporter

\$100 Sustainer \$250 Patron

\$500 Benefactor \$1000+

Please check one of the following:

I would like to volunteer as a monthly docent for the Gibbs-Powell House from 12-4 p.m.

Day of the week (circle): Friday Saturday Sunday

I would like to volunteer at the Annex building with archives, scanning and/or special projects.

I cannot commit to a regular time but would like to be called to volunteer for special events.

I am unable to volunteer, but I want to be a friend of WCHC.

*** Please make checks payable to Walker County Historical Commission ***

This form may be returned
or mailed to the office 1301 Sam Houston Avenue, Rm. 218, Huntsville, TX 77340
Thank you!

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-61 Date Requested: APRIL 21, 2023
Facility Requested: Courthouse Lawn Date Requested: May 20, 2023
Time(s): ALL DAY Date Requested: May 29, 2023
Date Requested: June 14, 2023
Date Requested: June 19, 2023
Date Requested: July 4, 2023

The facility will be used for the following purpose(s): Display US & TEXAS FLAGS ON!

SAN JACINTO DAY, ARMED FORCES DAY, MEMORIAL DAY, FLAG DAY, JUNETEENTH, INDEPENDENCE DAY

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

Licensee: Huntsville Lions Club

Signed by: Mal G Shibley

Printed Name: Wade R. Thibault

Phone: -

Address: -

Rental Fee: _____

Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: APRIL 10, 2023

By: Liz Jan

Court Approval date: _____ Request: _____ Approved _____ Denied _____

Special Requirements:

WALKER COUNTY FACILITY USE POLICY

Application No. 2023-65

Facility Requested: Courthouse Annex Parking, 16 ft Date Requested: 5-6-23

Time(s): 7AM - 7pm

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

Hold TRASH BIN for Cinco de Mayo Festival

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

Licensee: LULAC + Walker Co. Uninc. signed by: John Escobedo

Printed Name: John Escobedo Phone: _____

Address: _____

Rental Fee: _____ Deposit: _____

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or

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

For Office Use Only

Date Received: 4-11-23 By: Liz Jan

Court Approval date: _____ Request: Approved Denied

Special Requirements:



SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

Whereas, healthy soil and clean water is a benefit to everyone, and
Whereas, effective conservation practices provide the soil, water, animals, plants & air that can ensure a rich standard of living, and
Whereas, our security depends upon the robust management of natural resources, and Whereas, stewardship calls for each person to help conserve these precious resources, Therefore, I do hereby proclaim April 30 to May 7, 2023 as Soil & Water Stewardship Week

NAME, TITLE

DATE SIGNED



TEXAS STATE
Soil & Water
CONSERVATION BOARD

PROCLAMATION 2023-63
DISTRACTED DRIVING AWARENESS MONTH

WHEREAS, vehicle crashes are the number one cause of preventable death in Texas; and

WHEREAS, distracted driving is one of the fastest-growing safety issues on the roads today; and more than 700 injury crashes involve distracted driving on an average day, and

WHEREAS, distracted drivers are not only a threat to themselves - they are a danger to everyone on the road, making distraction a contributing factor in most motor vehicle crashes and near-crashes; and

WHEREAS, preventing distracted driving injuries and deaths requires the cooperation of all levels of government, employers, and the general public; and

WHEREAS, spring is a time when people begin to log more miles on the road, and it is imperative that drivers focus attention on motor vehicle injury risks and preventions;

WHEREAS, Walker County residents are encouraged to take personal responsibility behind the wheel and always drive distraction-free in order to reach the goal of zero fatalities, because when it comes to your life, or the lives of your family and friends, zero fatalities is the only acceptable number; and

NOW, THEREFORE, Walker County Commissioners Court, hereby proclaims:

APRIL 2023
DISTRACTED DRIVING AWARENESS MONTH in Walker County

Colt Christian, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Brandon Decker
Commissioner Precinct 4

PROCLAMATION 2023-64
Juror Appreciation Month

WHEREAS, the role of a juror is an important and unique part of our judicial system;
and

WHEREAS, we are encouraged to respond when summoned to jury duty,
participating in one of our core values, the right to trial by a jury of one's peers;
and

WHEREAS, Walker County courts depend upon residents to serve as jurors to offer
fair and impartial decisions within our judicial system; and

WHEREAS, the responsibility of jury service is shared fairly by supporting employees
who are called upon to serve as jurors; and

WHEREAS, Walker County recognizes the vital role played by residents who take
time away from their families, businesses, and jobs to serve as jurors; and

NOW, THEREFORE, we, Walker County Commissioners' Court do hereby proclaim

May 2023
As
Juror Appreciation Month

And honor the efforts and sacrifices made by Walker County residents for
performing their civic duty as jurors to the 12th and 278th District Courts and to the
County Court at Law.

Thank you for your service, signed this _____ day of April, 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

Approved as to form:

Kari French
County Clerk

Proclamation 2023-68

National Day of Prayer

WHEREAS, Thursday, May 4, 2023, marks the 71st observance of the National Day of Prayer for America; and

WHEREAS, throughout the history of this nation, in periods of joy and in moments of sorrow, many have turned to prayer, for guidance, to give thanks and to seek solace; and

WHEREAS, prayer plays a powerful role in the lives of people of all cultures, religions and backgrounds and serves as a source of moral and spiritual guidance; and

WHEREAS, we are united in exercising the freedom we have to gather in prayer to seek guidance, protection and purpose for the benefit of every individual; and

WHEREAS, we join in prayer to reaffirm our course as a democratic nation with the promise of liberty and justice for all; and

NOW, THEREFORE, Walker County Commissioners Court does hereby proclaim:

Thursday, May 4, 2023, as National Day of Prayer

In commemoration of this event, we urge all residents of Walker County to pray for the unity of all mankind and to continue to pray for our City, State and our Nation.

Signed this 24th day of April, 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



TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

April 11, 2023

The Honorable Colt Christian
County Judge
Walker County
1100 University Avenue, Room 204
Huntsville, Texas 77340

VIA EMAIL: cchristian@co.walker.tx.us

Re: Regional Mitigation Application Deadline Extension Request

Dear Judge Christian:

Thank you for contacting the Texas General Land Office (GLO) regarding the submission of the Walker County HMID Regional Mitigation Program application. In a letter dated April 10, 2023, the County requested an additional 30-day extension to the original granted extension of three months.

GLO will grant one additional month as requested. This will extend the deadline for the County's application submission to 5:00 PM on Wednesday, May 10, 2023.

GLO is dedicated to the successful submission of the Walker County HMID Regional Mitigation application. I encourage you to contact your Grant Manager, Gabriela Rodriguez at gabriela.rodriguez.glo@recovery.texas.gov or (512) 475-5123, to request application technical assistance, and to visit our website at www.recovery.texas.gov for application resources and guidance.

Sincerely,

Esmeralda R. Sánchez

Esmeralda R. Sánchez
Director of Grant Management
Community Development & Revitalization

Attachment: Regional MIT Application extension request-Walker County

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	24,232,143.90	595,136.59	0.0246	26,141,138.89	762,378.65	0.0292	0.0314
November	24,221,523.80	1,917,215.64	0.0792	26,137,188.32	2,276,911.51	0.0871	0.0938
December	24,220,068.83	6,650,318.47	0.2746	26,125,233.91	6,651,028.03	0.2546	0.2740
January	21,926,783.31	16,438,588.40	0.7497	26,100,653.40	20,169,944.40	0.7728	0.8308
February	24,200,713.98	22,315,746.79	0.9221	26,098,452.81	23,909,171.20	0.9161	0.9849
March	24,188,440.95	22,805,074.49	0.9428	26,086,510.71	24,489,345.61	0.9388	1.0087
April							
May							
June							
July							
August							
September							

Walker County
Monthly Investment Report
MARCH 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	\$42,527,386.31	\$42,692,121.91
Market Value	\$42,527,386.31	\$42,692,121.91
Interest Added		\$164,735.60
Weighted Average Maturity		31
Average yield to Maturity at 03/31/2023		4.55%

*Kayleigh Pursley
04/19/23*

Summary of Investments Earnings
March-23

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 11,259,226.03	\$ 150,000.00	\$ (880,937.72)	\$ 43,546.64	\$ 10,571,834.95
General Projects Fund	105	\$ 4,616,688.56	\$ -	\$ (100,000.00)	\$ 18,039.69	\$ 4,534,728.25
General Capital Projects Fund	115	\$ 5,587,981.77	\$ -	\$ -	\$ 21,882.68	\$ 5,609,864.45
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 104,122.12	\$ -	\$ -	\$ 407.74	\$ 104,529.86
Heathly County Initiative	185	\$ 18,295.56	\$ -	\$ -	\$ 71.65	\$ 18,367.21
Series 2012 CO Interest & Sinking	192	\$ 1,005,237.18	\$ 380,937.72	\$ -	\$ 4,622.43	\$ 1,390,797.33
Road & Bridge	220	\$ 4,022,599.67	\$ 750,000.00	\$ -	\$ 16,048.01	\$ 4,788,647.68
EMS	301	\$ 1,875,407.05	\$ -	\$ (300,000.00)	\$ 7,014.98	\$ 1,582,422.03
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 62,813.27	\$ -	\$ -	\$ 245.98	\$ 63,059.25
County Records Preservation	515	\$ 206,405.44	\$ -	\$ -	\$ 808.29	\$ 207,213.73
Archive Fund	516	\$ 202,631.15	\$ -	\$ -	\$ 793.51	\$ 203,424.66
District Clerk Records Fund	518	\$ 5,119.91	\$ -	\$ -	\$ 20.05	\$ 5,139.96
Rider 42 Prosecution	519	\$ 30,050.90	\$ -	\$ -	\$ 117.68	\$ 30,168.58
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 46,703.78	\$ -	\$ -	\$ 182.89	\$ 46,886.67
JP TruancyPrev and Diversion Fund	538	\$ 4,038.12	\$ -	\$ -	\$ 15.81	\$ 4,053.93
County Speciality Court Programs	539	\$ 813.61	\$ -	\$ -	\$ 3.19	\$ 816.80
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ 0.00	\$ 17,354.47
Justice Technology	550	\$ 76,386.11	\$ -	\$ -	\$ 299.13	\$ 76,685.24
County & District Court Tech. Fund	551	\$ 841.23	\$ -	\$ -	\$ 3.29	\$ 844.52
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 82,004.82	\$ -	\$ -	\$ 321.13	\$ 82,325.95
DA Narcotics	562	\$ 168,929.76	\$ -	\$ -	\$ 661.53	\$ 169,591.29
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 469,870.23	\$ -	\$ -	\$ 1,840.02	\$ 471,710.25
Inmate Medical Fund	576	\$ 46,371.50	\$ -	\$ -	\$ 181.59	\$ 46,553.09
DOJ Equitable Sharing Fund	577	\$ 363,827.05	\$ -	\$ -	\$ 1,424.76	\$ 365,251.81
Sheriff Commissary Fund	578	\$ 217,347.99	\$ -	\$ -	\$ 851.14	\$ 218,199.13
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,853.57	\$ -	\$ -	\$ 144.32	\$ 36,997.89
Special Inventory Tax	589	\$ 16.73	\$ -	\$ -	\$ 0.07	\$ 16.80
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 86,534.18	\$ -	\$ -	\$ 338.87	\$ 86,873.05
Juvenile Fund	640	\$ 83,566.49	\$ -	\$ -	\$ 327.25	\$ 83,893.74
Retiree Health Insurance Fund	701	\$ 813,978.70	\$ -	\$ -	\$ 3,187.56	\$ 817,166.26
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Central Dispatch	802	\$ 851,696.38	\$ -	\$ -	\$ 3,335.27	\$ 855,031.65
Total Primary Account		\$ 32,363,713.33	\$ 1,280,937.72	\$ (1,280,937.72)	\$ 126,737.15	\$ 32,490,450.48
Total All Texpool Accounts		\$ 32,363,713.33	\$ 1,280,937.72	\$ (1,280,937.72)	\$ 126,737.15	\$ 32,490,450.48

Summary of Investments Earnings
March-23

Average Daily Net Yield	4.61	Interest
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 43,546.64
General Projects Fund	105.48010.11105	\$ 18,039.69
General Capital Projects Fund	115.48010.11115	\$ 21,882.68
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 407.74
Heathly County Initiative	185.48010.11185	\$ 71.65
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 4,622.43
Road & Bridge	220.48010.11220	\$ 16,048.01
EMS	301.48010.11301	\$ 7,014.98
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 245.98
County Records Preservation	515.48010.11515	\$ 808.29
Archive Fund	516.48010.11516	\$ 793.51
District Clerk Records Fund	518.48010.11518	\$ 20.05
Rider 42 Prosecution	519.48010.11519	\$ 117.68
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 182.89
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 15.81
County Speciality Court Programs	539.48010.11539	\$ 3.19
US Forest Service-Fire Projects	540.48010.11540	\$ 0.00
Justice Technology	550.48010.11550	\$ 299.13
Co. and Dist Court Tech Fund	551.48010.11551	\$ 3.29
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 321.13
DA Narcotics	562.48010.11562	\$ 661.53
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 1,840.02
Inmate Medical	576.48010.11576	\$ 181.59
DOJ Equitable Sharing	577.48010.11577	\$ 1,424.76
Sherif Commissary Fund	578.48010.11578	\$ 851.14
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 144.32
Special Inventory Tax	589.48010.11589	\$ 0.07
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 338.87
Juvenile Fund	640.48010.36030	\$ 327.25
Retiree Health Insurance Fund	701.48010.11701	\$ 3,187.56
Jail Project Fund	756.48010.11756	\$ -
Central Dispatch	802.48010.11802	\$ 3,335.27
Total Primary Account		\$ 126,737.15
Total Monthly Interest		\$ 126,737.15

Summary of Investments Earnings
Mar-23

**Landing Rock-
 Account #01127000265**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
General Fund	101	\$ 6,019,105.70	\$ -	\$ -	\$ 21,165.81	\$ 6,040,271.51
General Project Fund	105	\$ 331,585.48	\$ -	\$ -	\$ 1,166.00	\$ 332,751.48
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 164,335.91	\$ -	\$ -	\$ 577.88	\$ 164,913.79
Total All Accounts		\$ 6,515,027.09	\$ -	\$ -	\$ 22,909.69	\$ 6,537,936.78

Interfund transfers \$0

3/1/2023 **Interest Summary**
March-23

4.10 APY - 3/1/2023-3/26/2023
4.35 APY-3/27/2023-3/31/2023

	<u>Interest</u>
Landing Rock-	
Account #01127000265	
General Fund	101.12020.10000 \$ 21,165.81
General Project Fund	105.12020.10000 \$ 1,166.00
Road and Bridge	220.12020.10000 \$ -
Walker County EMS	301.12020.10000 \$ 577.88
Total Primary Account	\$ 22,909.69

Interfund transfers \$0

Summary of Investments Earnings
March-23

		Beginning MBIA	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
Fund						
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,312,751.63	\$ -	\$ -	\$ 5,428.81	\$ 1,318,180.44
General Project Fund	105	\$ 825,651.63	\$ -	\$ -	\$ 3,414.44	\$ 829,066.07
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 62,145.20	\$ -	\$ -	\$ 257.00	\$ 62,402.20
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 68,060.86	\$ -	\$ -	\$ 281.46	\$ 68,342.32
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 24,589.74	\$ -	\$ -	\$ 101.69	\$ 24,691.43
Adult Probation - Basic Services	615	\$ 118,638.40	\$ -	\$ -	\$ 490.62	\$ 119,129.02
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,236,808.43		\$ -	\$ 5,114.74	\$ 1,241,923.17
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,648,645.89	\$ -	\$ -	\$ 15,088.76	\$ 3,663,734.65
Total All MBIA Accounts		\$ 3,648,645.89	\$ -	\$ -	\$ 15,088.76	\$ 3,663,734.65

3/1/2023

March-23

Average Monthly Yield **4.8597**
Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	5,428.81
General Project Fund	105.12020.10000	\$	3,414.44
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	257.00
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	281.46
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	\$	101.69
Adult Probation - Basic Services	615.12020.10000	\$	490.62
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	\$	5,114.74
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	15,088.76

Total Monthly Interest **\$ 15,088.76**

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

Collections

Receipt Fees for the Month \$37,168.82

NSF Check Reimbursement	\$0.00
Received by Collections Department	\$2,070.48
Paid by Credit Card	\$9,044.50
Remitted to County Treasurer + TDCJ Rider & Nisi payment	\$26,053.84
Subtotal Revenues for the Month	\$37,168.82

Summary of Deposits/Remittances

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
03/01/23	\$ 1,628.50	\$ 1,061.00	\$ 160.00	\$ 2,849.50
03/03/23	\$ 1,376.00	\$ 545.00	\$ 392.00	\$ 2,313.00
03/06/23	\$ 638.00	\$ 446.00	\$ -	\$ 1,084.00
03/07/23	\$ 395.00	\$ 76.00	\$ 110.00	\$ 581.00
03/08/23	\$ 972.00	\$ 648.00	\$ 30.00	\$ 1,650.00
03/09/23	\$ 1,893.00	\$ 500.00	\$ 100.00	\$ 2,493.00
03/10/23	\$ 5,053.00	\$ 557.10	\$ -	\$ 5,610.10
03/13/23	\$ 700.00	\$ 493.00	\$ 80.00	\$ 1,273.00
03/14/23	\$ 1,305.00	\$ 86.00	\$ -	\$ 1,391.00
03/15/23	\$ 40.00	\$ 524.00	\$ 50.00	\$ 614.00
03/16/23	\$ 200.00	\$ 564.50	\$ 141.00	\$ 905.50
03/17/23	\$ 1,183.00	\$ 333.00	\$ -	\$ 1,516.00
03/20/23	\$ 156.00	\$ 486.00	\$ -	\$ 642.00
03/21/23	\$ 36.00	\$ 279.00	\$ 110.00	\$ 425.00
03/22/23	\$ 1,066.00	\$ -	\$ 50.00	\$ 1,116.00
03/23/23	\$ 389.00	\$ 181.00	\$ 397.48	\$ 967.48
03/24/23	\$ 1,131.38	\$ 884.00	\$ 85.00	\$ 2,100.38
3/24-AG	\$ 2,436.06	\$ -	\$ -	\$ 2,436.06
03/27/23	\$ 385.00	\$ 119.60	\$ 150.00	\$ 654.60
03/28/23	\$ 384.00	\$ 134.30	\$ -	\$ 518.30
03/29/23	\$ -	\$ 192.00	\$ -	\$ 192.00
03/30/23	\$ 440.00	\$ 576.00	\$ 215.00	\$ 1,231.00
03/31/23	\$ 3,154.20	\$ 359.00	\$ -	\$ 3,513.20
3/2-ReSearchTX	\$ 92.70	\$ -	\$ -	\$ 92.70
3/6-Rider	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00

Totals for the Period **\$ 26,053.84** **\$ 9,044.50** **\$ 2,070.48** **\$ 37,168.82**

Funds Pending Remittance to Treasurer \$0.00

Collections thru Probation and Reported by Probation for District Court \$13,039.81

County Clerk

Summary of Receipts and Remittances to County Treasurer

Feb of 2023

Receipts for the Month										Totals
Receipt Journal (Odyssey System)										\$15,608.02
Receipts for Recording (Kofile System)										\$40,841.39
Subtotal revenues for the month										\$56,449.41
Summary of Deposits/Remittances										
Received by Collections Department										\$2,099.00
Paid by Credit Card										\$9,930.08
Collected via E-File										\$8,162.00
Collected via E-Recording										\$14,084.00
Payments from State										\$238.00
Remitted to County Treasurer										\$21,929.33
Short/Over										\$7.00
Total Revenues for the Month										\$56,449.41
Receipt	Transaction	Deposit	Deposit	E-File	E-Recording	(IRS)	Deposited	Bond	Cash	Total
Date	Date	County	Credit			State	Collection	Forfeitures	Short	Deposits/
		Treasurer	Card			Payments	Department		& Over	Remittances
2/22/2023	2/1/2023	\$762.56	\$644.55	\$458.00	\$2,005.00	\$185.00				\$4,055.11
2/23/2023	2/2/2023	\$1,489.77	\$745.95	\$474.00		\$21.00				\$2,730.72
2/23/2023	2/3/2023	\$1,553.00	\$460.48	\$785.00	\$1,684.00		\$70.00			\$4,552.48
2/27/2023	2/6/2023	\$1,152.00	\$484.85	\$249.00	\$140.00	\$42.00				\$2,067.85
2/27/2023	2/7/2023	\$1,061.00	\$503.22	\$1,401.00		\$21.00	\$230.00			\$3,216.22
2/27/2023	2/8/2023	\$1,122.00	\$528.96	\$270.00	\$755.00	\$48.00				\$2,723.96
2/27/2023	2/9/2023	\$1,990.00	\$775.83	\$545.00	\$1,347.00		\$830.00			\$5,487.83
3/1/2023	2/10/2023	\$1,250.00	\$235.80	\$485.00	\$890.00					\$2,860.80
3/1/2023	2/13/2023	\$1,758.00	\$321.90	\$12.00						\$2,091.90
3/3/2023	2/14/2023	\$731.00	\$370.15	\$1,072.00	\$1,186.00		\$91.00			\$3,450.15
3/6/2023	2/15/2023	\$652.00	\$634.19	\$288.00	\$1,044.00	\$48.00	\$50.00			\$2,716.19
3/6/2023	2/16/2023	\$380.00	\$438.76	\$284.00	\$508.00	\$21.00	\$73.00			\$1,704.76
3/7/2023	2/17/2023	\$776.00	\$392.09	\$224.00	\$678.00		\$192.00			\$2,262.09
	2/20/2023									\$0.00
3/7/2023	2/21/2023	\$1,160.00	\$659.12	\$35.00	\$270.00					\$2,124.12
Odyssey	2/22/2023	\$1,122.00	\$681.68	\$268.00	\$747.00		\$105.00			\$2,923.68
3/8/2023	2/23/2023	\$1,296.00	\$401.46	\$493.00	\$938.00	\$37.00		\$7.00		\$3,172.46
3/8/2023	2/24/2023	\$727.00	\$728.29	\$528.00	\$512.00					\$2,495.29
3/8/2023	2/27/2023	\$439.00	\$383.82	\$242.00	\$948.00		\$123.00			\$2,135.82
3/9/2023	2/28/2023	\$2,508.00	\$538.98	\$49.00	\$432.00		\$150.00			\$3,677.98
Total Deposits		\$21,929.33	\$9,930.08	\$8,162.00	\$14,084.00	\$238.00	\$2,099.00		\$7.00	\$56,449.41
	Pending Remittance to Treasurer					\$0.00				

County Clerk

Summary of Receipts and Remittances to County Treasurer

March of 2023

Planning and Development Dept.
Summary of Receipts and Remittances to County Treasurer
For the Period of 3/1/2023 to 3/31/2023

Receipts for the Month:	Totals:
Receipts for Commercial/Multi Structure Permits (w/ OSSF)	\$ 1,530.00
Receipts for Development Permit	\$ 5,100.00
Receipts for Per Square Foot of Development Fees	\$ 566.90
Receipts for Res. Permits (w/ OSSF)	\$ 5,670.00
Receipts for OSSF Per Gallon Over 500 Fee	\$ 50.00
Receipts for OSSF Sprayfield Modification Fee	\$ 155.00
Receipts for Upgrade Res. To Comm. OSSF Fee	\$ 600.00
Receipts for OSSF Maintenance Inspection Reports	\$ 6,340.00
Receipts for Overdue OSSF Maint. Insp. Reports	\$ 3,034.00
Receipts for Overdue OSSF Maint. Contracts	\$ 3,500.00
Receipts for Res. Re-Insp. Fee	\$ 1,000.00
Receipts for OSSF Review Fee	\$ 900.00
Receipts for Re-Plat Fees	\$ 750.00
Receipts for Minor Plat Fees	\$ 500.00
Receipts for Subdv. Variance Request Fee	\$ 800.00
Receipts for 2.5% Credit Card Use Fee	\$ 325.33
Subtotal of Revenues for the Month of March 2023:	\$ 30,821.23
Less Paid by Credit Card:	

Total to be Remitted to County Treasurer:

**Summary of
Deposits/Remittances:**

Receipt Date:	For the Period Date:	Deposit County Treasurer	with Deposit Credit Card Account	Total Deposits / Remittances
3/7/2023	3/1/2023 to 3/5/2023	\$ 1,605.47	\$ 1,188.98	\$ 2,794.45
3/9/2023	3/6/2023 to 3/8/2023	\$ 1,725.00	\$ 2,434.34	\$ 4,159.34
3/15/2023	3/9/2023 to 3/14/2023	\$ 1,140.00	\$ 4,151.22	\$ 5,291.22
3/20/2023	3/15/2023 to 3/19/2023	\$ 965.01	\$ 486.85	\$ 1,451.86
3/23/2023	3/20/2023 to 3/22/2023	\$ 2,425.90	\$ 1,423.71	\$ 3,849.61
3/30/2023	3/23/2023 to 3/28/2023	\$ 4,220.00	\$ 1,945.43	\$ 6,165.43
4/4/2023	3/29/2023 to 3/31/2023	\$ 5,804.00	\$ 1,285.32	\$ 7,089.32
Total Deposits for the Period - March 2023		\$ 17,885.38	\$ 12,915.85	\$ 30,801.23
Funds Pending Remittance to Treasurer:		\$	-	

NOTE: Receipt # 2023-312 for \$ 5.00 was VOIDED on 3/3/23 due to an entry error. The offset receipt # 2023-354 is on March report, as well as the replacement receipt # 2023-355 so my receipts from February were off by the \$ 5.00 and March report

Receipt # 2023-507 for \$ 25.00 was VOIDED on 4/2/2023 due to a duplicate entry error. The offset receipt # 2023-536 is on April report so my receipts from March will be off by the \$ 25.00 on March report.

**WALKER COUNTY
DEPARTMENT OF
PLANNING AND DEVELOPMENT**

Commissioner's Court Report Calculation Sheet

10/01/2022 through
3/31/2023

		March		New Fiscal Year	
		Fee	# Issued	Monthly Balance	Totals
Permit Type					
* **Comm/Multi Family OSSF		\$510.00	3	\$1,530.00	\$7,140.00
** Single Family Res. OSSF		\$210.00	27	\$5,670.00	\$34,440.00
Development Permit Fee		\$100.00	51	\$5,100.00	\$26,800.00
Per Sq. Ft. Development Fee	.05 / .015		1	\$566.90	\$14,006.96
OSSF	Spray	Mod.			
	Half Permit	Fee			
OSSF Per Gal. Over 500		\$0.25	2	\$50.00	\$65.00
Upgrade to Commercial OSSF		\$300.00	2	\$600.00	\$2,420.00
Re-Inspe./Addn'l. Insp. Fee		\$125.00	8	\$1,000.00	\$4,000.00
Misc. Map Fee		\$ 5.00 / \$ 15.00	0	\$0.00	\$0.00
Solid Waste		\$50.00		\$0.00	\$0.00
Open Records Request	.10 per page		0	\$0.00	\$0.00
Minor Plat Fee		\$250.00	2	\$500.00	\$2,500.00
Major Plat Fee		\$600.00	0	\$0.00	\$2,400.00
Addn'l. Lots No Roads		\$50.00	0	\$0.00	\$550.00
Addn'l. Lots W/ Roads		\$50.00	0	\$0.00	\$16,300.00
Per L.F. of Roads Fee		\$1.00	0	\$0.00	\$50,305.00
1.5% Cost of Construction Fee			0	\$0.00	\$87,046.82
25% Additional Submittals Fee			0	\$0.00	\$0.00
Re-Plat Fee		\$250.00	3	\$750.00	\$4,750.00
Variance Request Fee		\$200.00	4	\$800.00	\$5,200.00
OSSF Subsidy. Review Fee		\$150.00	6	\$900.00	\$6,000.00
OSSF Review Per Lot Fee		\$10.00	0	\$0.00	\$3,370.00
Upgrade Misc.		\$75.00	0	\$0.00	\$70.00
No Fee Permit: State Fee(s) Only		\$10.00	0	\$0.00	\$10.00
OSSF Process. Fee (Inspect. Rpts.)		\$5.00	1268	\$6,340.00	\$34,185.00
Overdue Report Fee		\$2.00	1517	\$3,034.00	\$10,834.00
Overdue OSSF Contract Fee		\$25.00	140	\$3,500.00	\$12,150.00
NSF Check Fee		\$30.00	0	\$0.00	\$0.00
2.50% Credit Card Fees		Fees	# of Trans.	\$325.33	\$1,820.90
Month End Final Calculations:				\$30,821.23	\$327,093.68

Additional Information:	
Permits Refunded	0
Addresses Issued	58

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

	FY 2021/2022	FY 2020/2021	FY 2019/2020	FY 2018/2019	FY 2017/2018	FY 2016/2017
FY Comparisons(s)						
\$ 30,821.23	\$ 29,705.72	\$ 35,559.16	\$ 27,196.01	\$ 18,829.43	\$ 22,379.25	\$ 23,153.18
\$ 327,093.68	\$ 280,136.61	\$ 223,271.21	\$ 179,494.75	\$ 118,201.62	\$ 123,004.83	\$ 102,152.44

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



Walker County Office of Emergency Management, TX

Butch Davis, Emergency management Coordinator
Walker County Office of Emergency Management

NOT YET SUBMITTED

A Message From Our Founder

Dear Butch Davis

I wanted to take this opportunity to thank you for your thoughtful consideration of our proposal. As I know you're aware, the mobile space is the dominant information sphere for an ever expanding segment of our population. The need for civic minded organizations to be able to effectively communicate with and better serve their communities is what first inspired me to start the company almost- 10 years ago.

Since that time, we've grown into the Nation's largest provider of government specific apps that allow agencies nationwide to effectively engage with the communities they serve. Our team of dedicated experts has grown to include long serving individuals such as yourself, talented technology visionaries, experienced developers, and top notch sales and support staff; all of whom are passionate about our company's Mission Statement "Serving Those Who Serve".

Being in on the ground floor of the mobile space has allowed our company to grow along with the technological advancements which now allow us to offer you the absolute best in reliable and effective communication tools to not only help your office effectively serve, but to actively engage your community and build those lasting relationships that mutually benefit the community at large.

As you will see outlined below, our proposed solution is custom tailored to ensure your office puts its best foot forward, can actively inform and interact with the community it serves and that you can easily call your community to action by rapidly disseminating urgent messages, notifications and pertinent agency news.

When you allow us to Serve You, together we ensure your office is harnessing the most effective communication tool each member of your community is already engaging with on a daily basis.

By putting the app in the pocket of those you serve, we help build stronger, safer and more engaged communities, and that is what drives us to continue to provide the absolute best product available on the market today.

We look forward to the opportunity to Serve You and your Community.

Eric Halverson



I Invite you to contact me directly with ANY questions or concerns - eric@thegovapp.com



We Serve Those Who Serve



Who We Are

Over the past decade, OCV, LLC has grown to become the premiere app developer for government agencies. With experience serving over 500 government agencies in the US and Canada, our custom apps have allowed offices such as yours to better connect with the communities whom they serve. Our dedicated team of design and support specialist will work to ensure your office's mobile representation professionally and effectively reaches your community.

In addition to offices such as your own, our apps support sheriff offices, police departments, public health departments, and offices of emergency management across the US and Canada.

What We Do

TheGovApp.com develops custom iPhone and Android apps for government agencies around the country. With more custom apps for government agencies than any other developer, TheGovApp.com is the "App Developer of Choice".

TheGovApp.com works with progressive organizations to develop custom iPhone and Android apps to help harness the growing number of users that leverage mobile devices, when engaging with an organization.

Our team will work with you to provide an app with a custom design, tailored to meet the needs of your office and community. We use modern design techniques to create an iPhone and Android app experience that users will never forget. By choosing TheGovApp.com, you gain a customized mobile application that increases the level of effective communication between your sheriff's office and community.



Your Representative



Kevin Johnson

Communication Strategist

281-686-4055

kevin@myOCV.com

Your Support Team



Made in the USA



Your App

After initial discussions with Walker County Office of Emergency Management, this is a template of what your App mock-up could look like once we know what features you would like on the App.

The below features are recommendations based on our experience, you will be able to add and remove prior to development.



Popular Features

- **Unlimited Push Notifications**
- **Forms**
- **Integrations (JMS, RMS, CAD, etc.)**
- **Maps**
- **Blogs**
- **Calendars**
- **Social Media Integration (Twitter, Facebook)**
- **Press Releases**
- **Directory**
- **Contact Information**
- **Galleries**
- **NWS Alerts/Weather**
- **Pages**
- **Weblinks**
- **FAQ's**
- **Many More!**

Those that download the app will have the most up to date information from . TheGovApp.com was created to help government agencies better communicate their messages to their organization and community. Our goal is to develop a core group of technology services that allows your organization to create, upload and share content specific to your organization for distribution to others around your county/Parish, State and around the world.



Testimonials

“Many of our customers are moving away from desktop computers and relying solely on mobile devices. My hope is that this app will go a long way in allowing [Berks County citizens] to remain in touch with us through a few taps on your smartphone or tablet.”

Jonathan K. Del Collo
Prothonotary of Berks County (PA)



Click to play video in browser



Your Investment

DESCRIPTION	PRICE	QTY	SUBTOTAL
iOS Development, Android Development, and Annual Maintenance / Support One-time fee			\$24,860 \$16,000 Discount (\$)-8860
iOS & Android Developer Set Up Account Support			\$995 \$0 Discount -995\$
<input type="checkbox"/> Year 2 Support and Maintenance			\$10,980 \$7,000 Discount -3980\$
<input type="checkbox"/> Year 3 Support and Maintenance			\$10,980 \$7,000 Discount -3980\$
TOTAL			\$16,000

Pricing is based on a 3 Year commitment.

 INITIAL
Butch Davis



Marketing Your New App

As a valuable member of TheGovApp.com family we have many tools available to help maximize the impact and reach of the new Walker County Emergency Management Office mobile app. We have developed a comprehensive marketing package to support the launch and spread of your new mobile community feedback interaction platform.

Additionally we offer additional marketing components designed to maximize the reach and impact in the community your new app will have. These tools are specifically designed to raise awareness of your communities new mobile resource.

DESCRIPTION	PRICE	QTY	SUBTOTAL
Marketing Kit A Includes, social media graphics, press release, smart banner, digital only print kit	\$995	1	\$995 \$0 Discount -100%
<input type="checkbox"/> Marketing Kit B Includes everything from Marketing Kit A + (1) Printed Retractable Banner + (1,000) Business Cards w/QR code and + (1) Premium video with Voice Over	\$1,995	1	\$1,995
<input type="checkbox"/> Premium Marketing Video with Voice Over	\$1,495	1	\$1,495
<input type="checkbox"/> Additional Printed Retractable Banner (6') with QR Code	\$245	1	\$245
<input type="checkbox"/> Additional Printed Rack Cards with QR Code (Per 1000)	\$295	1	\$295
<input type="checkbox"/> Table Tents with QR Code (Per 500)	\$395	1	\$395
<input type="checkbox"/> Flyers (Per 1000)	\$295	1	\$295
<input type="checkbox"/> Business Cards (Per 2500)	\$145	1	\$145
TOTAL			\$0
TOTAL SAVINGS			\$995



Your Project Process

PRE DEVELOPMENT

Subject to Client Availability

Average 1-2 Week

- Contract Signature
- Project Manager Assigned
- Account and Project Manager Align App Content with Our Internal Production Form
- Client is provided with forms and documentation for submission to Google and/or Apple for the formation of their Developer Accounts
- Project Manager finalizes content and integrations for app production

DEVELOPMENT

Contingent upon Client completion of Pre Development

Average 2-4 Weeks

- Engineering develops first beta of the app with content provided on the production form.
- PM completes a quality control check to ensure content and functionality is working properly.

APP REVIEW

Subject to Client Availability

Average 2 Days

- Project Manager sends iOS and Android release candidates to client for review
- Client reviews app and provides Project Manager with any change requests.
- Project Manager requests Google/Apple approve release of finalized app to App Stores (Avg 5 - 7 day lead time).

APP RELEASE

Subject to Apple/Google Release Channel

Average 1-2 Weeks

- Marketing team finalizes the custom marketing kit for the client to promote the app in their community
- Account and Project Manager complete client training of app control panel
- App is officially released to the App Store

ONGOING

- Client's Account Manager will check in quarterly to ensure that the app is operating as desired and make any changes that are necessary



Let's Work Together

TheGovApp.com proposes to develop an iPhone and Android app for Walker County Office of Emergency Management.

THIS AGREEMENT is made between OCV, LLC ("Host") having an address at 809 2nd Avenue, Opelika, AL. 36801 and Walker County Office of Emergency Management ("Client") ATTN: David Chojnacki, having a mailing address at 201 Mill St, Saint Matthews, South Carolina 29135 and is effective from Not yet accepted: Date Customer Signs Proposal to End Date: 3 Years Following Signature (Renewable Annually Thereafter)

1. SERVICES: Host agrees to provide custom mobile app development services and support.

2. BILLING AND PAYMENT:

Option 1

100% Invoiced Net 30 at Contract Signing

OR

Option 2

50% Invoiced Net 30 at Contract Signing
50% Invoiced Net 30 upon App approval for Release

PLEASE TYPE TERMS OF PAYMENT (Option 1 / Option 2 / Other and Describe)

Terms (Net 30)

Annual Maintenance / Subscription Payment Schedule - 2023 and Beyond

Total Annual Maintenance / Subscription Fee - Annual fee billed annually on contract anniversary date.

3. *TERM AND TERMINATION: This Agreement is effective as of the date of this Agreement and will extend for a period of 3 Years.

*At the end of the initial contract period, Host will contact the customer for a renewal confirmation. Confirmation is typically communicated through email or other electronic means. Host will also send a renewal invoice 30 days prior to the expiration of this agreement. Receiving the invoice without renewal confirmation does not lock the customer into renewal. Customer will have 30 days to decline renewal. Host retains ownership of all intellectual property rights associated with the services, its technology and any enhancements or modifications thereof.

4. AMENDMENTS: This Agreement may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by all parties.

5. ACCEPTANCE OF TERMS: Use of services provided by Host constitutes acceptance of the terms and conditions contained in this agreement and any amendments thereto.



OCV, LLC TERMS AND CONDITIONS

1. MOBILE APP CREATION AND REVIEW PERIOD: Upon execution of this contract, the OCVapps team will go to work on designing and building your app(s). At the design phase, we will solicit your initial design ideas, existing graphics and logos and use any other existing asset that you have to set the direction. A mock up / prototype will be developed using graphics and be sent to you for approval/ review. This will happen prior to the start of coding. Upon electronic approval of the prototype images, OCV, LLC will begin coding your app (contingent on having all information from the customer).

Upon completion of the code, OCV will review and test the app at all levels. Once the app passes our internal review and processes, we will upload it to the Apple iTunes Store/Google Play store for official App review and release.

Upon acceptance of the app within the iTunes store/ Google Play store, we will notify you via email/phone. After the App is released in the stores we will train you how to use the control panel and how to update your app. Total elapsed time estimate: ~ 45 - 60 days after all information is provided to Host project management staff.

2. OCV, LLC Features: Features will be solidified after contract acceptance.

3. CUSTOMER/OCV CONTROL: An OCVapp exists in two parts: the “features” and “content”. The features remain static in nature. The “content” is the update-able features that the client can update. OCV will work with your team to ensure that you can edit the “content” via RSS feeds and a custom web accessible control panel. Unless requested of OCV by the client, only the client can make changes to the content within the control panel.

4. PUSH NOTIFICATION AND OTHER ALERT NOTIFICATIONS: An OCVapp may be instrumented with a Push notification or other Alert terminology. OCV does not warranty, suggest, or advertise that an OCVapp is designed for life saving immediate warnings. The OCVapp push notification and alert systems are simply intended to give a central location for end users to see the latest information. While it will be the intent of a push notification to be delivered to your OCVapp, it is not something that can be guaranteed. Due to the technical limitations, multiple internet connections and outside factors that are out of the control of OCV, we suggest that our warnings will almost always be delivered in less than a minute. Some instances will show quicker and others slower. There is a chance that during a storm or other emergency, information may slow due to power outages, mobile phone network shortages or outages and many other factors. In severe situations, the feed may not happen at all.

Note: Never assume that the end user has received the push notification. Due to the requirements of the marketplace, push notifications are opt-in services. A user can turn off the notifications at any time or uninstall the app.



5. Warranties Disclaimer: Due to the many links in the overall national and regional communication networks and infrastructure (national/regional cellular/mobile communication networks and their traffic management, land-phone lines and regional switching networks, power grids, etc.) all of which are completely outside the control or monitoring of OCV, OCV disclaims any and all warranties with respect to the Client's use of an App developed by OCV, direct or indirect, including but not limited to warranties of merchantability and fitness for a particular purpose. In no event shall OCV, its affiliates, business partners, service providers, employees, agents, representatives, or shareholders be liable to customer for any incidental, consequential, indirect, special, or punitive damages (including damages due to: service failures, business or service interruptions, etc.) for any aspect of its service outside of OCV's direct control.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

5. Warranties Disclaimer: Due to the many links in the overall national and regional communication networks and infrastructure (national/regional cellular/mobile communication networks and their traffic management, land-phone lines and regional switching networks, power grids, etc.) all of which are completely outside the control or monitoring of OCV, OCV disclaims any and all warranties with respect to the Client's use of an App developed by OCV, direct or indirect, including but not limited to warranties of merchantability and fitness for a particular purpose. In no event shall OCV, its affiliates, business partners, service providers, employees, agents, representatives, or shareholders be liable to customer for any incidental, consequential, indirect, special, or punitive damages (including damages due to: service failures, business or service interruptions, etc.) for any aspect of its service outside of OCV's direct control.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

The Agreement shall commence on Not yet accepted

 **SIGNATURE**
Kevin Cummings

 **SIGNATURE**
Butch Davis

Kevin Cummings, Vice President
OCV, LLC

Butch Davis, Emergency management Coordinator
Walker County Office of Emergency Management

We look forward to working with you!

We serve those who serve.



Dean Casburn
Walker County EMS Representative
1619 SH 30 E
Huntsville, TX 77320
April 6, 2023

Board of Directors
SETRAC
1111 North Loop West, Suite 160
Houston, TX 77008

Dear SETRAC Board of Directors:

It is with regret that I tender my resignation from the SETRAC board of directors, effective immediately.

I am grateful for having had the opportunity to serve on the board of this fine organization for the past 2 years, and I offer my best wishes for its continued success.

Sincerely,

Dean Casburn
Walker County EMS Representative



Chairman
Vice Chairman Hospital Services
Vice Chairman Pre-Hospital Services
Secretary
Treasurer
Officer-at-Large
Chief Executive Officer

David Persse, MD
Tom Flanagan
James Campbell
Walter Morrow, RN,
CFRN, EMT-P
Lon Squyres
Brent Kaziny, MD MA
Lori Upton

SouthEast Texas Regional Advisory Council (Trauma Service Area Q)

Austin, Colorado, Fort Bend, Harris, Matagorda, Montgomery, Walker, Waller, and Wharton Counties

Nomination to the SETRAC Board of Directors

Stakeholder Group: Walker County EMS

Term Type: Full-Term Unexpired Term

Term Expiration: July 2024

I hereby nominate _____ to the SETRAC Board of Directors as the representative for the above-named stakeholder group.

This nomination will be presented at the next regular meeting of the SETRAC Board of Directors, unless otherwise specified, and is subject to election to the board by a majority vote of the board. The term will be in effect until the expiration date stated above in accordance with the SETRAC bylaws.

Name

Signature

Title

Date



DIANA L. MCRAE
TAX ASSESSOR-COLLECTOR
COUNTY ELECTION OFFICER

Commissioners Court April 24, 2023
Statutory Agenda

**Tax Assessor-Collector
Agenda Item #1 and Order #2023-66**

ORDER NO. 2023-66

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY,
TEXAS, TO EXPAND ELECTION PRECINCT BOUNDARIES FOR
PRECINCTS 205 AND 206 PURSUANT TO TEXAS ELECTION CODE,
SECTION 42.007**

WHEREAS, Walker County may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city under Texas Election Code, Section 42.007; and

WHEREAS, the City of Huntsville annexed territory into the City of Huntsville extending its boundary limits; and

WHEREAS, it is necessary for the Commissioners Court of Walker County to adjust the boundaries of county election precincts 203, 205, and 206.

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

SECTION 1: Walker County shall expand county election precinct 206 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance No. 2022-18.

SECTION 2: Walker County shall expand county election precinct 205 boundary to incorporate the City of Huntsville boundary limits annexed in Ordinance No. 2023-4.

SECTION 3: the Walker County Commissioners Court hereby approves the county election precinct boundary changes in accordance with Texas Election Code, Section 42.031.

SECTION 4: This order shall take effect January 1, 2024, pursuant Texas Election Code, Section 42.033 (a).

PASSED AND APPROVED on this the 24th day of April, 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

Attest: Kari A. French
County Clerk

Approved as to form:
Will Durham
District Attorney



Certification of Public Record

I, the undersigned authority, a custodian of records for the City of Huntsville, Texas, do hereby certify that the attached, Ordinance No. 2022-18, Ordinance Annexing Territory, is a true and correct copy of an official record that has been recorded or filed with the City of Huntsville, Texas, as authorized by law.

Kristy Doll, City Secretary
City of Huntsville, Texas

Date



ORDINANCE NO. 2022-18

ORDINANCE ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN.

WHEREAS Chapter 43 of the Texas Local Government Code (the "Code") and Article II of the Charter of the City of Huntsville, Texas, an incorporated, home rule city (the "City"), authorizes the annexation of certain territory into the corporate boundaries of the City; and

WHEREAS the area described in Section 1 herein (the "Area"), which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, is determined by the City Council of the City (the "City Council") to be considered for annexation; and

WHEREAS pursuant to the City Council's Resolution 2022-14, dated April 19, 2022, the City staff has prepared a service plan for the Area in accordance with the Code, and said service plan was made available and explained to the public at the scheduled public hearings described therein, and is attached to this Ordinance as "Exhibit C"; and

WHEREAS all required notices have been made and sent in accordance with the Code, including written notice of intent to annex the Area to each property owner, each public entity, and each public school district with the Area; and

WHEREAS as required by the Code, the City Council passed Resolution 2022-14 ordering a public hearing giving persons interested in the annexation of the Area the opportunity to be heard; and

WHEREAS notice of such public hearings was published in the Huntsville Item, a paper having general circulation in the City and Walker County, Texas, on Saturday, April 30, 2022, and was posted on the City's website and remained continuously posted on the website through the day of the public hearing, which dates were not more than twenty (20) days nor less than ten (10) days prior to the date of the opening of such public hearings; and

WHEREAS the public hearing was held at six o'clock (6:00 p.m.) on Tuesday, May 17, 2022 in the City Council Chambers of the City Council at City Hall, 1212 Avenue M, Huntsville, Texas, which dates are not more than forty (40) days nor less than twenty (20) days prior to the consideration of this ordinance; and

WHEREAS the City Council deems it to be in the best interest of the citizens of the City to annex the Area into the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE:

SECTION 1. THAT the Area, which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, and incorporated herein for all intents and purposes, which abuts and is adjacent to the existing corporate limits of the City, is hereby annexed into, and included within, the corporate limits of the City, and summarized as follows;

<u>Property Owner</u>	<u>WCAD Property Id. Number</u>
East Loop Investments LLC	19196

SECTION 2. THAT the service plan, attached as "Exhibit C" and incorporated herein by reference for all purposes, was submitted in accordance with the Code and is hereby approved as a part of this Ordinance.

SECTION 3. THAT the City Council hereby declares it to be its purpose to annex into the City of Huntsville every part of the Area described in Section 1 of this Ordinance. Should this Ordinance for any reason be ineffective as to any part or parts of The Area hereby annexed into the City for full purposes, the ineffectiveness of this Ordinance as to any such part or parts shall not affect the effectiveness of this Ordinance as to the remainder of the Area.

SECTION 4. THAT the City Manager, or his designee, is hereby authorized and directed to correct the map of the City by adding thereto the Area annexed by this Ordinance, indicating on the map the date of annexation and the number of this Ordinance. The City Secretary and the City Engineer shall each keep in their respective offices an official map of the City showing the boundaries of the municipal corporation, including this annexation.

SECTION 5. THAT this Ordinance shall become effective when signed by the Mayor after its Approval by the City Council on Second Reading.

SECTION 6. THAT should any paragraph, section, sentence, phrase, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 7. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

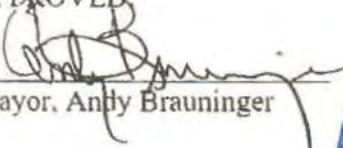
AND IT IS SO ORDERED.

Passed by the City Council on first reading on May 17, 2022.

Passed by the City Council on second reading on June 17, 2022.

[SIGNATURES ON NEXT PAGE]

APPROVED:

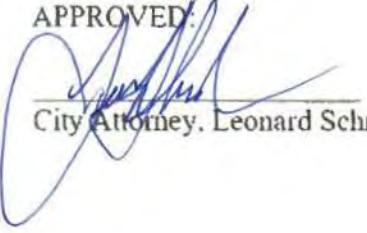

Mayor, Andy Brauninger



ATTEST:


City Secretary, Kristy Doll

APPROVED:


City Attorney, Leonard Schneider

MUNICIPAL SERVICE PLAN

FIRE

Existing Services: City of Huntsville Fire Department currently provides first response for site.

Services to be Provided: The annexed area shall continue to be served by fire protection personnel and equipment from the City Fire Department. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: City of Huntsville Police Department does not currently provide first response for the site.

Services to be Provided: City police department will perform regular and routine patrols to the area and respond to calls for service. This area averages 70 calls for service per year. Areas A-F combined average 200 calls for service per year. While this does not necessarily justify additional police personnel, calls for service plus additional land mass should be taken into consideration when additional personnel are requested in the future.

BUILDING INSPECTION & CODE ENFORCEMENT

Existing Services: None

Services to be Provided: The Building Inspection Division will provide building inspection services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and/or remodeling; and enforcing all other applicable codes which regulate building construction within the City of Huntsville. Code enforcement services will provide upon annexation for the purpose of ensuring the public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Such services can be provided with current Division Personnel and within the current budget appropriation.

PLANNING

Existing Services: The City has subdivision regulatory authority in the Extraterritorial Jurisdiction (ETJ).

Services to be Provided: The Planning Division's responsibility for regulating development and land use through the administration of the City of Huntsville Development Code will extend to this area on the effective date of the annexation. The

subdivision of property will also continue to be regulated under the requirements of the City of Huntsville Development Code. These services can be provided within the department's current budget.

LIBRARY

Existing Services: City library facilities are presently available at no fee.

Services to be Provided: Upon the effective date of annexation, all of the city library facilities shall be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DIVISION - HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Huntsville Health Division will implement the enforcement of the City's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current Health Division Personnel and within the current budget appropriation.

STREET MAINTENANCE

Existing Services: No Street Maintenance is currently provided.

Services to be Provided: Wire Road (1400') provided with street and drainage maintenance , mowing, litter control, signage, etc. Hwy 75 North (1000') possibly provide litter control and mowing.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Huntsville will consider requests for improved street lighting in accordance with the City's policy through the local electric provider.

SOLID WASTE SERVICES

Existing Services: Solid Waste Collection is currently being provided by the City of Huntsville to certain developed properties in the area to be annexed.

Services to be Provided. Solid Waste Collection shall continue to be provided to the area of annexation that is currently served. Solid Waste Collection shall be provided to the existing unserved properties located in the area of annexation upon development of

the property. Properties currently receiving Solid Waste services from entities other than the City of Huntsville may continue to do so for a period of two years.

**STORM WATER MANAGEMENT, TRAFFIC ENGINEERING, WATER SERVICE,
SANITARY SEWER SERVICE**

Existing Services: None

Services to be Provided: The City currently has the capacity to supply water and sewer services to the proposed annexation area where not served by another utility district. Upon annexation, any new development will be responsible for designing and installing new water, sanitary sewer, storm water management facilities and new roads at their own expense, in accordance with City's Development Code and Engineering Standards, Specifications and Design Criteria.

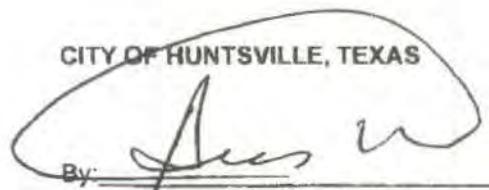
MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Huntsville's established policies governing extension of municipal services to newly annexed areas.

EXECUTED as of the date first set forth above

CITY OF HUNTSVILLE, TEXAS

By:


Aron Kulhavy, City Manager

ATTEST:

By:


Kristy Doll, City Secretary

APPROVED AS TO FORM

By:


Leonard Schneider, City Attorney



EAST LOOP INVESTMENTS, LLC,
a Texas limited liability company

By: Jesse M. Valeriano, a Texas
limited liability company, its Manager

By: Jesse M. Valeriano
Title: President

EXHIBIT A

262.3 Acres

W.N. Mock Survey
Abstract No. 401

STATE OF TEXAS §

COUNTY OF WALKER §

A **METES & BOUNDS** description of a certain 262.3 acre (11,424,369 square feet) tract of land situated in the W.N. Mock Survey, Abstract No. 401, in Walker County, Texas, being out of a called 710.308 acre tract conveyed to East Loop Investments, L.L.C. by deed recorded in Clerk's File No. 201700028487, Walker County Official Records; said 262.3 acre (11,424,369 square feet) tract of land being more particularly described as follows with all bearings referenced to the Texas Coordinate System, Central Zone, NAD 83:

COMMENCING at a point for the northeast corner of a called 710.338 acres as conveyed to Alexander 263, Ltd-Baker, LP, a Texas Limited Partnership and recorded under Volume 956, Page 33 Walker County Deed Records and being the southeast corner of Lot 3B of Amending Replat of Lot 3 Stephen H. Dawson Subdivision as recorded under Volume 6, Page 35 of the Walker County Plat Records, Texas, and being in the west line of a called 254.36 acre tract of land conveyed to Samuella W. Palmer, Trustee of the Samuella W. Palmer Trust as recorded under Document No. 200700007382 of the Walker County Deed Records;

THENCE, South 02°44'23" East, 4171.62 feet along the east line of the called 710.338 acre tract and the west line of the called 254.36 acre tract to the **POINT OF BEGINNING**, being in the north line of the W.N. Mock Survey, Abstract No. 401;

THENCE, South 04°00'26" East, 193.30 feet to a point for corner;

THENCE, North 87°01'45" East, 410.40 feet to a point for corner in the east line of the called 710.338 acre tract;

THENCE, South 67°56'27" East, 153.25 feet continuing along the east line of the called 710.338 acre tract to a point for corner in the west line of a called 557 acre tract described as Tract No. J12q conveyed to United States of America and recorded under Volume 82, Page 131 of the Walker County Deed Records;

THENCE, South 22°25'58" West, 3625.79 feet continuing along the east line of the called 710.338 acre tract and the west line of the called 557 acres tract to a point for corner;

THENCE, North 67°41'58" West, 3767.59 feet to a point for corner in the west line of the called 710.338 acre tract and the east line of a remainder called 200 acre tract as conveyed to Heath Branch Fishing Club Incorporated as recorded under Volume 59, Page 348 of the Walker County Deed Records;

THENCE, North 21°40'17" East, 493.49 feet along the west line of the called 710.338 acre tract and the east line of the called remainder 200 acre tract to a point for the southwest corner of a called 50 acre tract of land conveyed to Heath Branch Fishing Club Incorporated as recorded under Volume 59, Page 348 of the Walker County Deed Records and corner of the called 710.338 acre tract and hereof;

THENCE, South 66°36'33" East, 682.37 feet along the west line of the called 710.338 acre tract and the south line of the called 50 acre tract to a point for the southeast corner of the called 50 acre tract and corner of the called 710.338 acre tract and hereof;

262.3 Acres

W.N. Mock Survey
Abstract No. 401

THENCE, North 23°07'10" East, 3136.07 feet along the west line of the called 710.338 acre tract and the east line of the called 50 acre tract to a point in the south line of a called 28.161 acre tract conveyed to MBV Ventured, Ltd., a Texas limited partnership as recorded under Document No. 201300005357 of the Walker County Deed Records, the northeast corner of said called 50 acre tract and a corner of the called 710.338 acre tract and hereof;

THENCE, South 67°41'58" East, 624.76 feet along the south line of the called 28.161 acre tract and the west line of the called 710.338 acre tract to a point for the southeast corner of the called 28.161 acre tract and a corner for the 710.338 acre tract and hereof;

THENCE, South 67°55'10" East, 1819.53 feet to the **POINT OF BEGINNING, CONTAINING** 262.3 acres (11,424,369 square feet) of land in Walker County, Texas, filed in the office of Elevation Land Solutions in The Woodlands, Texas.

THIS DOCUMENT WAS PREPARED UNDER 22 TEXAS ADMINISTRATIVE CODE §138.95, DOES NOT REFLECT THE RESULTS OF AN ON THE GROUND SURVEY, AND IS NOT TO BE USED TO CONVEY OR ESTABLISH INTERESTS IN REAL PROPERTY EXCEPT THOSE RIGHTS AND INTERESTS IMPLIED OR ESTABLISHED BY THE CREATION OR RECONFIGURATION OF THE BOUNDARY OF THE POLITICAL SUBDIVISION FOR WHICH IT WAS PREPARED.

Elevation Land Solutions
2445 Technology Forest Blvd, Suite #200
The Woodlands, Texas 77381
(832) 823-2200
Texas Board of Professional Engineers &
Land Surveyors Firm Reg. No. 10194692


Acting By/Through Joel K. Nalley
Registered Professional Land Surveyor
No. 6525
jnalley@elevationlandsolutions.com



06 April 2022



The City of Huntsville, Texas or its employees gives NO warranty, expressed or implied, as to the accuracy, reliability, or completeness of these data. See full GIS Data Disclaimer at www.huntsvilletx.gov/gis

1 in = 5,000 ft

On 8.5 x 11 inch Print



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2 m

On Any Print Size

CREATED DATE: 3/25/2022

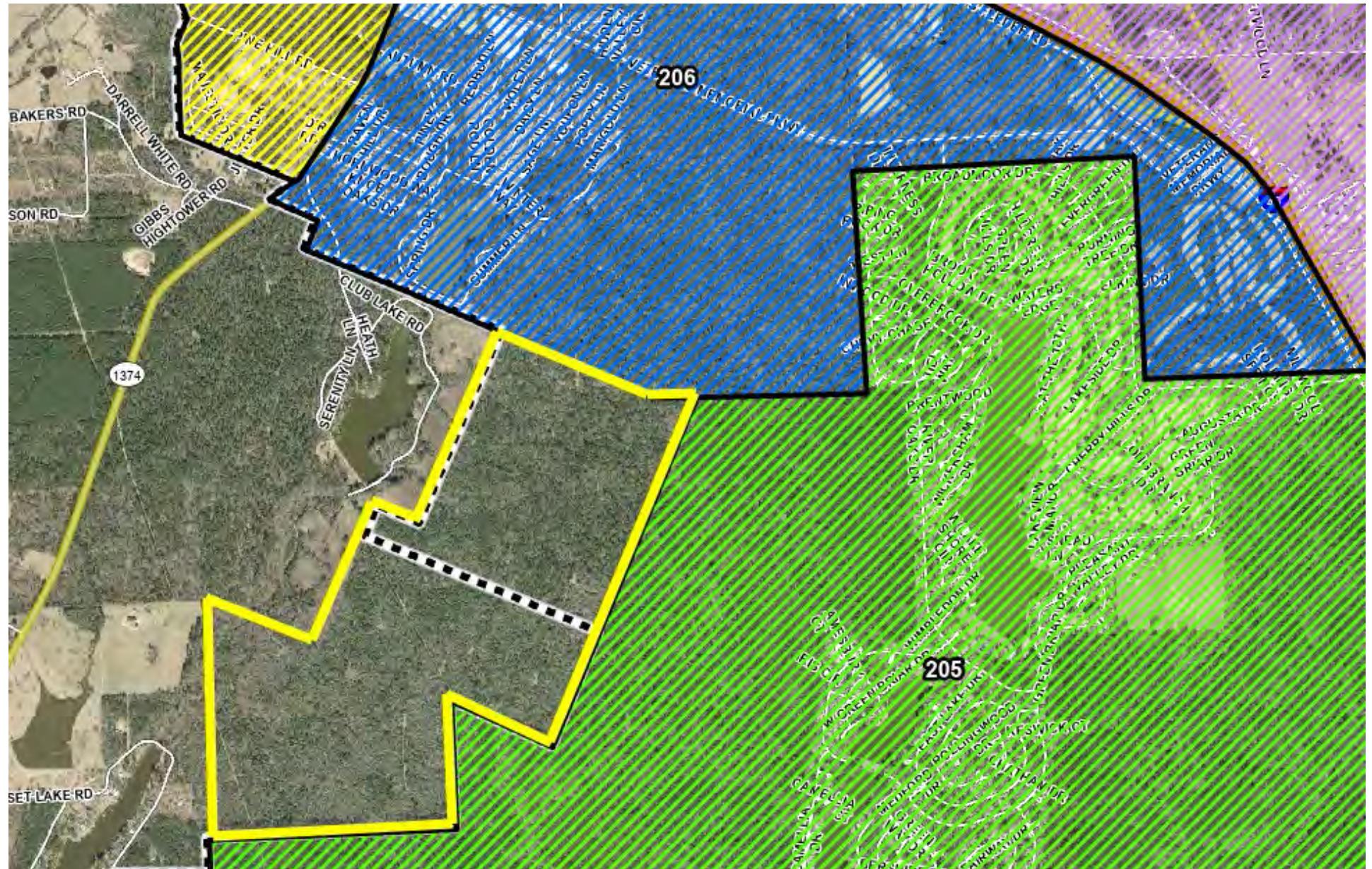
CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION

EXHIBIT B - Annexation Area
Huntsville GIS Division



UNOFFICIAL DOCUMENT OF WALKER COUNTY COMMISSIONERS COURT; FOR VISUAL AID PURPOSES ONLY.

Order No. 2023-66 area within the City of Huntsville moved from Precinct 203 to Precinct 206 by COH Ordinance No. 2022-18





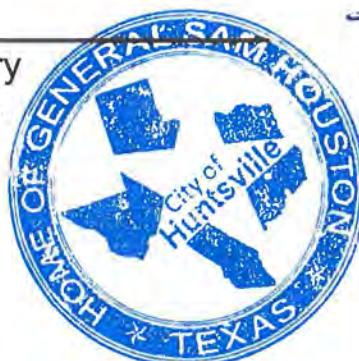
Certification of Public Record

I, the undersigned authority, a custodian of records for the City of Huntsville, Texas, do hereby certify that the attached, Ordinance No. 2023-4, Ordinance Annexing Territory, is a true and correct copy of an official record that has been recorded or filed with the City of Huntsville, Texas, as authorized by law.

Kristy Doll, City Secretary
City of Huntsville, Texas

(City Seal)

Date



ORDINANCE NO. 2023-4

ORDINANCE ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN.

WHEREAS Chapter 43 of the Texas Local Government Code (the "Code") and Article II of the Charter of the City of Huntsville, Texas, an incorporated, home rule city (the "City"), authorizes the annexation of certain territory into the corporate boundaries of the City; and

WHEREAS the area described in Section 1 herein (the "Area"), which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, is determined by the City Council of the City (the "City Council") to be considered for annexation; and

WHEREAS pursuant to the City Council's Resolution 2023-1, dated January 17, 2023, the City staff has prepared a service plan for the Area in accordance with the Code, and said service plan was made available and explained to the public at the scheduled public hearings described therein, and is attached to this Ordinance as "Exhibit C"; and

WHEREAS all required notices have been made and sent in accordance with the Code, including written notice of intent to annex the Area to each property owner, each public entity, and each public school district with the Area; and

WHEREAS as required by the Code, the City Council passed Resolution 2023-1 ordering a public hearing giving persons interested in the annexation of the Area the opportunity to be heard; and

WHEREAS notice of such public hearings was published in the Huntsville Item, a paper having general circulation in the City and Walker County, Texas, on Saturday, January 21, 2023, and was posted on the City's website and remained continuously posted on the website through the day of the public hearing, which dates were not more than twenty (20) days nor less than ten (10) days prior to the date of the opening of such public hearings; and

WHEREAS the require public hearing was held on Tuesday, February 7, 2023, in the Temporary City Council Chambers of the City Council at Huntsville City Hall, 1219 13th Street, Huntsville, Texas, prior to the consideration of this ordinance; and

WHEREAS the City Council deems it to be in the best interest of the citizens of the City to annex the Area into the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE:

SECTION 1. THAT the Area, which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, and incorporated herein for all intents and purposes, which abuts and is adjacent to the existing corporate limits of the City, is hereby annexed into, and included within, the corporate limits of the City, and summarized as follows;

Property Owner	WCAD Property Id. Number
Winter Wonder LLC	Portions of 17232 and 16141

SECTION 2. THAT the service plan, attached as "Exhibit C" and incorporated herein by reference for all purposes, was submitted in accordance with the Code and is hereby approved as a part of this Ordinance.

SECTION 3. THAT the City Council hereby declares it to be its purpose to annex into the City of Huntsville every part of the Area described in Section 1 of this Ordinance. Should this Ordinance for any reason be ineffective as to any part or parts of The Area hereby annexed into the City for full purposes, the ineffectiveness of this Ordinance as to any such part or parts shall not affect the effectiveness of this Ordinance as to the remainder of the Area.

SECTION 4. THAT the City Manager, or his designee, is hereby authorized and directed to correct the map of the City by adding thereto the Area annexed by this Ordinance, indicating on the map the date of annexation and the number of this Ordinance. The City Secretary and the City Engineer shall each keep in their respective offices an official map of the City showing the boundaries of the municipal corporation, including this annexation.

SECTION 5. THAT this Ordinance shall become effective when signed by the Mayor after its Approval by the City Council on Second Reading.

SECTION 6. THAT should any paragraph, section, sentence, phrase, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 7. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

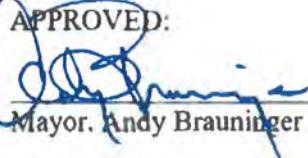
AND IT IS SO ORDERED.

Passed by the City Council on first reading on February 7, 2023.

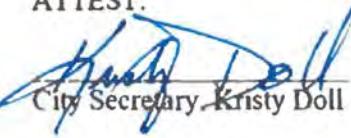
Passed by the City Council on second reading on February 21, 2023.

[SIGNATURES ON NEXT PAGE]

APPROVED:


Mayor, Andy Brauninger

ATTEST:


City Secretary, Kristy Doll



APPROVED:


City Attorney, Leonard Schneider

LEGAL DESCRIPTION

TRACT 1

Being 55.0075-acre tract or parcel of land out of a 80.0439 acres of land situated in the JOHN HEYSER Survey, Abstract No. 240 and the Thomas Carothers Survey, Abstract No. 140, both in Walker County, Texas, and being out and a part of a called 80.77-acre tract and also out of a 100 acre tract described in a Deed from Sammie Collins to Johnnie L. Crawford dated September 9, 1957, as recorded in Volume 157, page 593, Walker County, Texas Deed Records: Said 55.0075 acre tract being further described by metes and bounds as follows, to-wit:

Beginning at a Texas Parks Department concrete monument found for the most Southerly corner of a called USA 50-acre tract as described in Volume 82, Page 131, W.C.D.R., and no interior corner of a called State Park Board called 441.6-acre tract as described in Volume 89, Page 168, W.C.D.R.

THENCE North 48 Degrees 00 Minutes 27 Seconds West, a distance of 759.31 feet with the common line of the 80.77 acre tract and the State Park Board tract to a 5/8 inch iron rod found for the most Westerly South corner of a Bill Hammock 103.3390 acre tract and being the most Southerly Southwest corner of an 80 acre tract as described as tract 21, Part I in Exhibit B to a Partition Deed between Neil Foster Campbell described 80 acre tract and Charles Eugene Campbell executed May 31, 1994;

THENCE North 42 Degrees 04 Minutes 51 Seconds East, a distance of 1594.30 feet with the Southeasterly line of the Hanunosk 103.3390 acre tract and the Northwesterly line of the 80.77 acre tract to a 5/8 inch capped iron rod stamped "South Texas Surveying" set for the most northerly corner of the herein described tract;

THENCE South 47 Degrees 18 Minutes 46 Seconds East, over and across said 80.77 acre tract, a distance of 1800.43 feet to a 5/8 inch capped iron rod stamped "South Texas Surveying" set in the West Right-of-Way line of Interstate Highway No. 45;

THENCE along and with the West Right-of-Way line of said Interstate Highway No. 45 in a Southerly direction as follows:

South 04 Degrees 50 Minutes 34 Seconds East, a distance of 76.66 feet to a TXDOT Monument found for an angle point;

South 04 Degrees 41 Minutes 54 Seconds East, a distance of 401.21 feet to a 5/8 inch capped iron rod stamped "South Texas Surveying" set for an angle point;

South 10 Degrees 15 Minutes 21 Seconds East, a distance of 740.84 feet to a 5/8 inch iron rod found for the most Southerly corner of this tract and same being in the northerly line of the called L.C. Cooper 40.93 acre tract as described in Volume 73, Page 625, W.C.D.R.;

THENCE North 47 Degrees 44 Minutes 32 Seconds West, a distance of 1937.60 feet with the Northeasterly line of the Cooper Tract to a 5/8-inch iron rod found for the most Northerly corner of the L.C. Cooper tract and an interior corner of this tract;

THENCE South 42 Degrees 09 Minutes 19 Seconds West, a distance of 711.06 feet with the Northwesterly line of a called L.C. Cooper 40.93 acre tract as described in Volume 73, Page 625, W.C.D.R., to a Texas Parks Department concrete monument found for the Northwest corner of the Cooper Tract and the most Easterly North corner of the State Park Board Tract;

THENCE South 42 Degrees 56 Minutes 09 Seconds West, a distance of 89.18 feet with the common line of the 80.77-acre tract and the State Park Board tract to the Point of Beginning containing 2,396,128 square feet or 55.0075 acres of land, more or less.



The City of Huntsville, Texas or its employees gives NO warranty, expressed or implied, as to the accuracy, reliability, or completeness of these data. See full GIS Data Disclaimer at: www.huntsvilletx.gov/gis

1 in = 500 ft
On 8.5 x 11 inch Print



0 0.05 0.1 0.2 mi

On Any Print Size

CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION

Annexation Map
Huntsville GIS Division



MUNICIPAL SERVICE PLAN

FIRE

Existing Services: City of Huntsville Fire Department currently provides first response for site.

Services to be Provided: The annexed area shall continue to be served by fire protection personnel and equipment from the City Fire Department. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: City of Huntsville Police Department does not currently provide first response for the site.

Services to be Provided: City police department will perform regular and routine patrols to the area and respond to calls for service. While this does not necessarily justify additional police personnel, calls for service plus additional land mass will be taken into consideration when additional personnel are requested in the future.

BUILDING INSPECTION & CODE ENFORCEMENT

Existing Services: None

Services to be Provided: The Building Inspection Division will provide building inspection services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and/or remodeling; and enforcing all other applicable codes which regulate building construction within the City of Huntsville. Code enforcement services will be provided upon annexation for the purpose of ensuring the public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Such services can be provided with current Division Personnel and within the current budget appropriation.

PLANNING

Existing Services: The City has subdivision regulatory authority in the Extraterritorial Jurisdiction (ETJ).

Services to be Provided: The Planning Division's responsibility for regulating development and land use through the administration of the City of Huntsville Development Code will be extended to this area on the effective date of the annexation. The subdivision of property will also continue to be regulated under the requirements of the City of Huntsville Development Code. These services can be provided within the department's current budget.

LIBRARY

Existing Services: City library facilities are presently available at no fee.

Services to be Provided: Upon the effective date of annexation, all of the city library facilities shall be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DIVISION - HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Huntsville Health Division will implement the enforcement of the City's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current Health Division Personnel and within the current budget appropriation.

STREET MAINTENANCE

Existing Services: None

Services to be Provided: TxDOT will continue to maintain and service the IH-45 Freeway Service Road.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Huntsville will consider requests for improved street lighting in accordance with the City's policy through the local electric provider.

SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection will be provided to the area of annexation when water service is established to the property. Solid Waste Collection shall be provided to the existing unserved properties located in the area of annexation upon development of the property. Properties currently receiving Solid Waste services from entities other than the City of Huntsville may continue to do so for a period of two years.

STORM WATER MANAGEMENT, TRAFFIC ENGINEERING, WATER SERVICE, SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: The City currently has the capacity to supply water and sewer services to the proposed annexation area where not served by another utility district. Upon annexation, any new development will be responsible for designing and installing new water, sanitary sewer, storm water management facilities and new roads at their own expense, in accordance with City's Development Code and Engineering Standards, Specifications and Design Criteria.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Huntsville's established policies governing extension of municipal services to newly annexed areas.

Winter Wonder, LLC

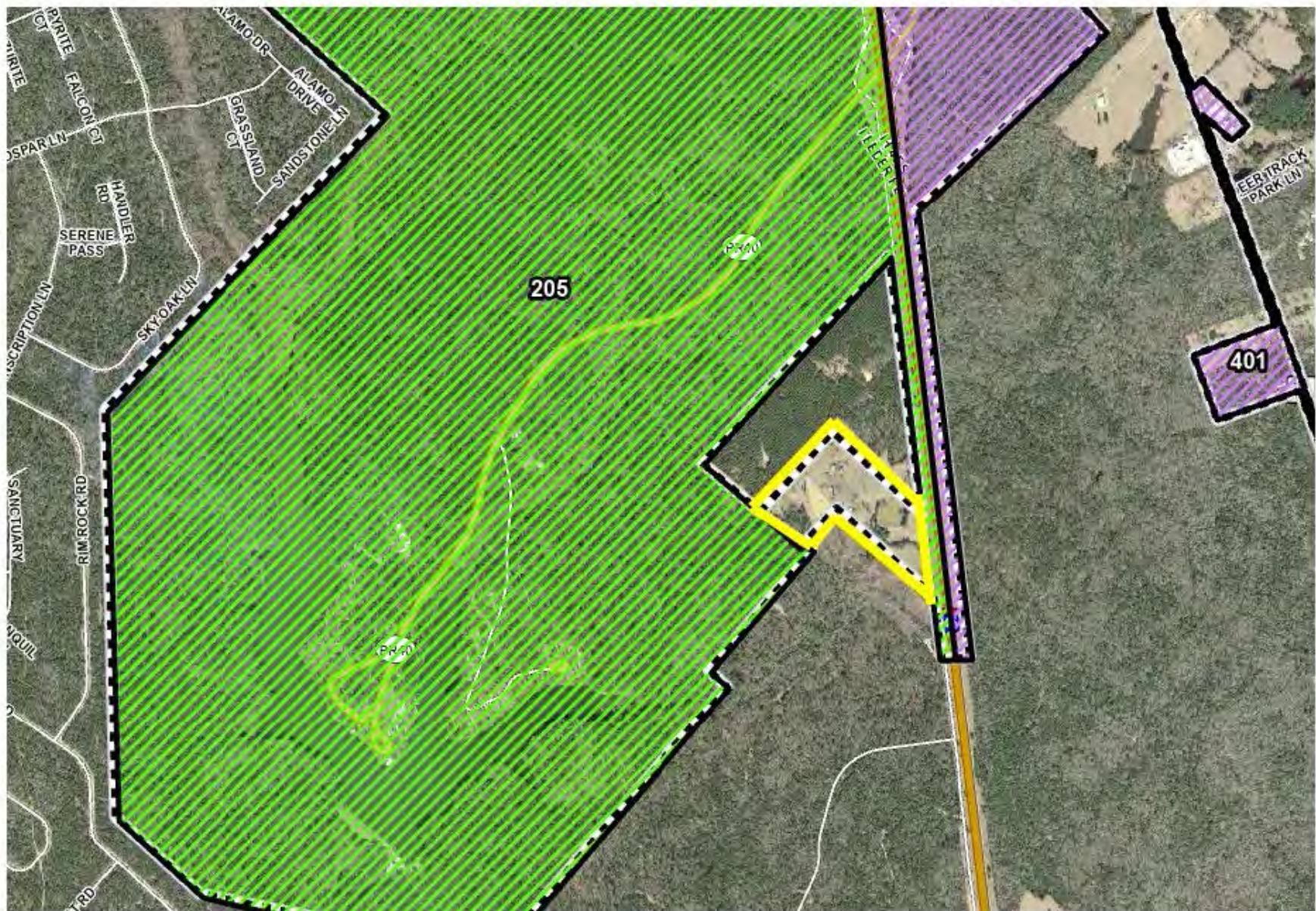
Name: Austin Humphrey

Title: Director Of Operations

Signature: Austin Humphrey

UNOFFICIAL DOCUMENT OF WALKER COUNTY COMMISSIONERS COURT; FOR VISUAL AID PURPOSES ONLY.

Order No. 2023-66 area within the City of Huntsville moved from Precinct 203 to Precinct 205 by COH Ordinance No. 2023-4





DIANA L. MCRAE
TAX ASSESSOR-COLLECTOR
COUNTY ELECTION OFFICER

Commissioners Court April 24, 2023
Statutory Agenda

**Tax Assessor-Collector
Agenda Item #2 and Order #2023-67**

ORDER NO. 2023-67

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY,
TEXAS, TO DESIGNATE A PORTION OF ELECTION PRECINCT 205
OUT OF THE CITY OF HUNTSVILLE PURSUANT TO TEXAS ELECTION
CODE, SECTION 42.007(1)**

WHEREAS, Walker County may not establish a county election precinct containing territory inside a city with a population of 10,000 or more and unincorporated territory outside that city under Texas Election Code, Section 42.007; and

WHEREAS, the City of Huntsville Ordinance No. 2023-4 annexed territory into the City of Huntsville extending its boundary limits; and

WHEREAS, there is an area of land that remains outside of the City of Huntsville, but entrapped by the City of Huntsville boundary and described as follows:

being 25.000 acres of land described as "Tract 2" on "EXHIBIT A" of the City of Huntsville Ordinance 2023-4 and being out of a 80.0439 acres of land situated in the John Heiser A-240 and the Thomas Carothers Survey, A-140, both in Walker County, Texas, and being out and a part of a called 80.77 acre tract and also out of a 110 acre tract described in a deed from Sammie Collins to Johnnie L. Crawford dated September 9, 1957, as recorded in Volume 157, Page 593, Walker County Deed Records;

and being all of that certain tract or parcel of land called 103.339 acres of land and described in a deed from Charles Eugene Campbell to William Hammock filed in Volume 294, Page 552 of the Official Public Records of Walker County, Texas.

WHEREAS, the entrapped tract of land does not constitute a separate election precinct of suitable size or shape that contains the permissible number of voters as designated by the Texas Election Code, Section 42.006; and

WHEREAS, the Texas Election Code, Section 42.001 requires election precincts be contiguous; and

WHEREAS, it is necessary for the Commissioners Court of Walker County to adjust the boundaries of county election precincts 203 and 205.

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

SECTION 1: Walker County shall expand county election precinct 205 boundary to incorporate territory that is outside the City of Huntsville as described above.

SECTION 2: Walker County Commissioners Court hereby approves the county election precinct boundary changes in accordance with Texas Election Code, Section 42.031.

SECTION 3: This order shall take effect January 1, 2024, pursuant Texas Election Code, Section 42.033(a).

PASSED AND APPROVED on this the 24th day of April, 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

Attest: Kari A. French
County Clerk

Approved as to form:
Will Durham
District Attorney

UNOFFICIAL DOCUMENT OF WALKER COUNTY COMMISSIONERS COURT; FOR VISUAL AID PURPOSES ONLY.

Order No. 2023-67 area entrapped by the City of Huntsville Ordinance No. 2023-4; moved from Precinct 203 to Precinct 205, county only.





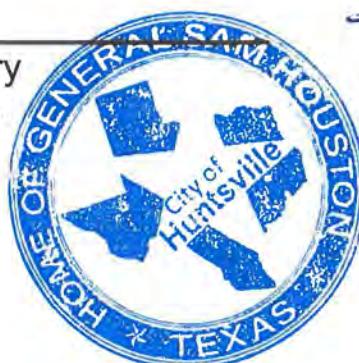
Certification of Public Record

I, the undersigned authority, a custodian of records for the City of Huntsville, Texas, do hereby certify that the attached, Ordinance No. 2023-4, Ordinance Annexing Territory, is a true and correct copy of an official record that has been recorded or filed with the City of Huntsville, Texas, as authorized by law.

Kristy Doll, City Secretary
City of Huntsville, Texas

(City Seal)

Date



ORDINANCE NO. 2023-4

ORDINANCE ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN.

WHEREAS Chapter 43 of the Texas Local Government Code (the "Code") and Article II of the Charter of the City of Huntsville, Texas, an incorporated, home rule city (the "City"), authorizes the annexation of certain territory into the corporate boundaries of the City; and

WHEREAS the area described in Section 1 herein (the "Area"), which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, is determined by the City Council of the City (the "City Council") to be considered for annexation; and

WHEREAS pursuant to the City Council's Resolution 2023-1, dated January 17, 2023, the City staff has prepared a service plan for the Area in accordance with the Code, and said service plan was made available and explained to the public at the scheduled public hearings described therein, and is attached to this Ordinance as "Exhibit C"; and

WHEREAS all required notices have been made and sent in accordance with the Code, including written notice of intent to annex the Area to each property owner, each public entity, and each public school district with the Area; and

WHEREAS as required by the Code, the City Council passed Resolution 2023-1 ordering a public hearing giving persons interested in the annexation of the Area the opportunity to be heard; and

WHEREAS notice of such public hearings was published in the Huntsville Item, a paper having general circulation in the City and Walker County, Texas, on Saturday, January 21, 2023, and was posted on the City's website and remained continuously posted on the website through the day of the public hearing, which dates were not more than twenty (20) days nor less than ten (10) days prior to the date of the opening of such public hearings; and

WHEREAS the require public hearing was held on Tuesday, February 7, 2023, in the Temporary City Council Chambers of the City Council at Huntsville City Hall, 1219 13th Street, Huntsville, Texas, prior to the consideration of this ordinance; and

WHEREAS the City Council deems it to be in the best interest of the citizens of the City to annex the Area into the City;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE:

SECTION 1. THAT the Area, which is further described and depicted in the attached "Exhibit A" and "Exhibit B", respectively, and incorporated herein for all intents and purposes, which abuts and is adjacent to the existing corporate limits of the City, is hereby annexed into, and included within, the corporate limits of the City, and summarized as follows;

Property Owner	WCAD Property Id. Number
Winter Wonder LLC	Portions of 17232 and 16141

SECTION 2. THAT the service plan, attached as "Exhibit C" and incorporated herein by reference for all purposes, was submitted in accordance with the Code and is hereby approved as a part of this Ordinance.

SECTION 3. THAT the City Council hereby declares it to be its purpose to annex into the City of Huntsville every part of the Area described in Section 1 of this Ordinance. Should this Ordinance for any reason be ineffective as to any part or parts of The Area hereby annexed into the City for full purposes, the ineffectiveness of this Ordinance as to any such part or parts shall not affect the effectiveness of this Ordinance as to the remainder of the Area.

SECTION 4. THAT the City Manager, or his designee, is hereby authorized and directed to correct the map of the City by adding thereto the Area annexed by this Ordinance, indicating on the map the date of annexation and the number of this Ordinance. The City Secretary and the City Engineer shall each keep in their respective offices an official map of the City showing the boundaries of the municipal corporation, including this annexation.

SECTION 5. THAT this Ordinance shall become effective when signed by the Mayor after its Approval by the City Council on Second Reading.

SECTION 6. THAT should any paragraph, section, sentence, phrase, clause, or word of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be affected thereby.

SECTION 7. THAT the City Secretary is hereby authorized and directed to cause publication of the descriptive caption of this Ordinance as an alternative method of publication provided by law.

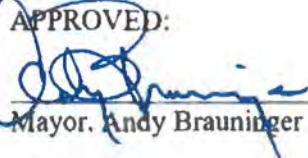
AND IT IS SO ORDERED.

Passed by the City Council on first reading on February 7, 2023.

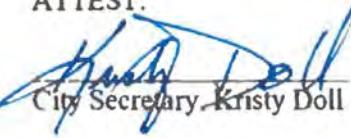
Passed by the City Council on second reading on February 21, 2023.

[SIGNATURES ON NEXT PAGE]

APPROVED:


Mayor, Andy Brauninger


ATTEST:


City Secretary, Kristy Doll



APPROVED:


City Attorney, Leonard Schneider



LEGAL DESCRIPTION

TRACT 1

Being 55.0075-acre tract or parcel of land out of a 80.0439 acres of land situated in the JOHN HEYSER Survey, Abstract No. 240 and the Thomas Carothers Survey, Abstract No. 140, both in Walker County, Texas, and being out and a part of a called 80.77-acre tract and also out of a 100 acre tract described in a Deed from Sammie Collins to Johnnie L. Crawford dated September 9, 1957, as recorded in Volume 157, page 593, Walker County, Texas Deed Records: Said 55.0075 acre tract being further described by metes and bounds as follows, to-wit:

Beginning at a Texas Parks Department concrete monument found for the most Southerly corner of a called USA 50-acre tract as described in Volume 82, Page 131, W.C.D.R., and no interior corner of a called State Park Board called 441.6-acre tract as described in Volume 89, Page 168, W.C.D.R.

THENCE North 48 Degrees 00 Minutes 27 Seconds West, a distance of 759.31 feet with the common line of the 80.77 acre tract and the State Park Board tract to a 5/8 inch iron rod found for the most Westerly South corner of a Bill Hammock 103.3390 acre tract and being the most Southerly Southwest corner of an 80 acre tract as described as tract 21, Part I in Exhibit B to a Partition Deed between Neil Foster Campbell described 80 acre tract and Charles Eugene Campbell executed May 31, 1994;

THENCE North 42 Degrees 04 Minutes 51 Seconds East, a distance of 1594.30 feet with the Southeasterly line of the Hanunosk 103.3390 acre tract and the Northwesterly line of the 80.77 acre tract to a 5/8 inch capped iron rod stamped "South Texas Surveying" set for the most northerly corner of the herein described tract;

THENCE South 47 Degrees 18 Minutes 46 Seconds East, over and across said 80.77 acre tract, a distance of 1800.43 feet to a 5/8 inch capped iron rod stamped "South Texas Surveying" set in the West Right-of-Way line of Interstate Highway No. 45;

THENCE along and with the West Right-of-Way line of said Interstate Highway No. 45 in a Southerly direction as follows:

South 04 Degrees 50 Minutes 34 Seconds East, a distance of 76.66 feet to a TXDOT Monument found for an angle point;

South 04 Degrees 41 Minutes 54 Seconds East, a distance of 401.21 feet to a 5/8 inch capped iron rod stamped "South Texas Surveying" set for an angle point;

South 10 Degrees 15 Minutes 21 Seconds East, a distance of 740.84 feet to a 5/8 inch iron rod found for the most Southerly corner of this tract and same being in the northerly line of the called L.C. Cooper 40.93 acre tract as described in Volume 73, Page 625, W.C.D.R.;

THENCE North 47 Degrees 44 Minutes 32 Seconds West, a distance of 1937.60 feet with the Northeasterly line of the Cooper Tract to a 5/8-inch iron rod found for the most Northerly corner of the L.C. Cooper tract and an interior corner of this tract;

THENCE South 42 Degrees 09 Minutes 19 Seconds West, a distance of 711.06 feet with the Northwesterly line of a called L.C. Cooper 40.93 acre tract as described in Volume 73, Page 625, W.C.D.R., to a Texas Parks Department concrete monument found for the Northwest corner of the Cooper Tract and the most Easterly North corner of the State Park Board Tract;

THENCE South 42 Degrees 56 Minutes 09 Seconds West, a distance of 89.18 feet with the common line of the 80.77-acre tract and the State Park Board tract to the Point of Beginning containing 2,396,128 square feet or 55.0075 acres of land, more or less.



Subject Property

The City of Huntsville, Texas or its employees gives NO warranty, expressed or implied, as to the accuracy, reliability, or completeness of these data. See full GIS Data Disclaimer at: www.huntsvilletx.gov/gis

1 in = 500 ft
On 8.5 x 11 inch Print



0 0.05 0.1 0.2 mi

On Any Print Size

CREATED DATE: 1/10/2023

CITY OF HUNTSVILLE, TX
ENGINEERING DEPARTMENT / GIS DIVISION

Annexation Map
Huntsville GIS Division



MUNICIPAL SERVICE PLAN

FIRE

Existing Services: City of Huntsville Fire Department currently provides first response for site.

Services to be Provided: The annexed area shall continue to be served by fire protection personnel and equipment from the City Fire Department. Adequate fire suppression activities can be afforded to the annexed area within current budget appropriation. Fire prevention activities will be provided by the Fire Marshall's office as needed.

POLICE

Existing Services: City of Huntsville Police Department does not currently provide first response for the site.

Services to be Provided: City police department will perform regular and routine patrols to the area and respond to calls for service. While this does not necessarily justify additional police personnel, calls for service plus additional land mass will be taken into consideration when additional personnel are requested in the future.

BUILDING INSPECTION & CODE ENFORCEMENT

Existing Services: None

Services to be Provided: The Building Inspection Division will provide building inspection services upon annexation. This includes issuing building, electrical, mechanical and plumbing permits for any new construction and/or remodeling; and enforcing all other applicable codes which regulate building construction within the City of Huntsville. Code enforcement services will be provided upon annexation for the purpose of ensuring the public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Such services can be provided with current Division Personnel and within the current budget appropriation.

PLANNING

Existing Services: The City has subdivision regulatory authority in the Extraterritorial Jurisdiction (ETJ).

Services to be Provided: The Planning Division's responsibility for regulating development and land use through the administration of the City of Huntsville Development Code will be extended to this area on the effective date of the annexation. The subdivision of property will also continue to be regulated under the requirements of the City of Huntsville Development Code. These services can be provided within the department's current budget.

LIBRARY

Existing Services: City library facilities are presently available at no fee.

Services to be Provided: Upon the effective date of annexation, all of the city library facilities shall be available to anyone residing in this area. These privileges can be provided within the current budget appropriation.

HEALTH DIVISION - HEALTH CODE ENFORCEMENT SERVICE

Existing Services: None

Services to be Provided: The City of Huntsville Health Division will implement the enforcement of the City's health ordinances and regulations on the effective date of the annexation. Such services can be provided with current Health Division Personnel and within the current budget appropriation.

STREET MAINTENANCE

Existing Services: None

Services to be Provided: TxDOT will continue to maintain and service the IH-45 Freeway Service Road.

STREET LIGHTING

Existing Services: None

Services to be Provided: The City of Huntsville will consider requests for improved street lighting in accordance with the City's policy through the local electric provider.

SOLID WASTE SERVICES

Existing Services: None

Services to be Provided: Solid Waste Collection will be provided to the area of annexation when water service is established to the property. Solid Waste Collection shall be provided to the existing unserved properties located in the area of annexation upon development of the property. Properties currently receiving Solid Waste services from entities other than the City of Huntsville may continue to do so for a period of two years.

STORM WATER MANAGEMENT, TRAFFIC ENGINEERING, WATER SERVICE, SANITARY SEWER SERVICE

Existing Services: None

Services to be Provided: The City currently has the capacity to supply water and sewer services to the proposed annexation area where not served by another utility district. Upon annexation, any new development will be responsible for designing and installing new water, sanitary sewer, storm water management facilities and new roads at their own expense, in accordance with City's Development Code and Engineering Standards, Specifications and Design Criteria.

MISCELLANEOUS

All other applicable municipal services will be provided to the area in accordance with the City of Huntsville's established policies governing extension of municipal services to newly annexed areas.

Winter Wonder, LLC

Name: Austin Humphrey

Title: Director Of Operations

Signature: Austin Humphrey

HUNTSVILLE ABSTRACT & TITLE

9603495

GTA 96-44493/CB

File #7092 JHJ/dab145

TIMBER DEED

05456

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

I

THAT, CHARLES EUGENE CAMPBELL, not joined herein by his wife, if any, because the property herein conveyed does not constitute any portion of his homestead, business or residential, for and in consideration of the sum of TEN AND NO/100 (\$10.00) DOLLARS and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, but for the receipt of which consideration no lien, express or implied, is retained or otherwise created, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto WILLIAM L. HAMMOCK, whose address is 119 Elkins Lake, Huntsville, Texas 77340, all the timber, whether pine, hardwood or otherwise and irrespective of size, growing and standing on the following described real property in Walker County, Texas, to-wit:

BEING ALL THAT CERTAIN TRACT OR PARCEL OF LAND CONTAINING 103.3390 ACRES OF LAND SITUATED IN THE JOHN HEYSER SURVEY, ABSTRACT NO. 240, WALKER COUNTY, TEXAS, AND BEING ALL OF A CALLED 80 ACRE TRACT AS DESCRIBED IN A DEED FROM DELTA LUMBER COMPANY TO THOMAS S. FOSTER DATED MARCH 13, 1911, RECORDED IN VOLUME 33 PAGE 437 OF THE WALKER COUNTY DEED RECORDS, (W.C.D.R.), AND FURTHER BEING DESCRIBED AS "TRACT 21 PART 1, IN EXHIBIT B TO A PARTITION DEED BETWEEN NEIL FOSTER CAMPBELL, TRUSTEE OF THE LETITIA FOSTER CAMPBELL TRUST AND CHARLES EUGENE CAMPBELL AS EXECUTED ON MAY 31, 1994, AND SAID 103.3390 ACRE TRACT BEING ALSO A PART OF A CALLED 50 ACRE TRACT REFERRED TO AS J-12j IN AN EXCHANGE DEED BETWEEN THE UNITED STATES OF AMERICA, GRANTOR, TO CHARLES EUGENE CAMPBELL AND NEIL FOSTER CAMPBELL, TRUSTEE AND DULY DESCRIBED IN VOLUME 228 PAGE 440 ET SEQ.; W.C.D.R; SAID 103.3390 ACRE TRACT BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS, TO-WIT:

TO FIND the place of beginning, COMMENCE at a concrete monument found for the most SOUTHERLY corner of a called USA 50 acre tract as described in Volume 82 Page 131, W.C.D.R. and an interior corner of a called State Park Board called 441.6 acre tract as described in Volume 89 Page 368, W.C.D.R.;

THENCE NORTH 45° 00' 00" WEST, a distance of 795.69 feet with the common line of the USA 50 acre tract and the State Park Board tract to a 5/8 inch iron rod set for the most WESTERLY SOUTH corner of the above described 80 acre tract and for the Place of Beginning;

THENCE NORTH 45° 00' 00" WEST, a distance of 1128.10 feet with the EASTERLY line of the State Park Board tract and the WESTERLY line of the 80 acre tract to a concrete monument found for the most WESTERLY corner of the 80 acre tract and the most WESTERLY corner of this tract;

THENCE NORTH 45° 17' 30" EAST, at a distance of 3121.57 feet pass an iron pipe with cap 32.78 feet left of line, and crossing the upper WEST line of the J12j tract, at a distance of 3564.81 feet pass an iron pipe with cap 5.27 feet left of line and crossing the EASTERLY line of the J12j tract, in all a distance of 4161.95 feet to a concrete monument found in the WEST right-of-way of Interstate Highway No. 45 for the most NORTHERLY corner of this tract;

THENCE ALONG AND WITH THE WEST RIGHT-OF-WAY OF INTERSTATE HIGHWAY NO. 45 IN A SOUTHERLY DIRECTION AS FOLLOWS:

THENCE SOUTH 4° 09' 04" EAST, a distance of 431.48 feet to a concrete right-of-way monument found for an angle point;

THENCE SOUTH 3° 48' 29" EAST, a distance of 485.67 feet pass an iron cap found 0.27 feet right of line and crossing the EASTERLY line of J12j tract, in all a

distance of 1051.43 feet to a concrete right-of-way monument found for an angle point;

THENCE SOUTH 3° 51' 53" EAST, a distance of 1079.38 feet to a concrete right-of-way monument found for an angle point;

THENCE SOUTH 3° 53' 29" EAST, a distance of 149.96 feet to an iron pipe with cap found for the most SOUTHERLY corner of this tract and being in the NORTHWESTERLY line of a called Johnnie Crawford called 75.26 acre tract as described in Volume 157 Page 593, W.C. D. R., and the SOUTHWESTERLY line of the J12j tract;

THENCE NORTH 44° 17' 30" WEST, a distance of 931.80 feet with the SOUTHWESTERLY line of the J12j tract to an iron pipe with cap found in the SOUTHEASTERLY line of the 80 acre tract for most WESTERLY corner of J12j tract and being the most NORTHERLY corner of the USA 50 acre tract for an interior corner of this tract;

THENCE SOUTH 45° 07' 01" WEST, a distance of 2390.11 feet with the common line of the 80 acre tract and the USA 50 acre tract to the Place of Beginning containing 4501446 square feet or 103.3390 acres.

This conveyance is made and accepted subject to (i) any and all restrictions, reservations, covenants, conditions, ordinances, easements, maintenance charges and the liens securing said charges, all mineral leases and outstanding mineral and royalty interests and all other matters, if any, affecting the property, premises or improvements conveyed herein and now of record in the Office of the County Clerk of said County, to the extent, but only to the extent, the same are now in force and effect and relate to said property, premises or improvements, and (ii) all taxes, assessments for the year 1996 and all subsequent years and subsequent assessments for prior years due to change in land usage or ownership, which Grantee hereby assumes and agrees to pay, and (iii) any and all laws, ordinances and governmental regulations now applicable to and enforceable against said property, premises or improvements, and (iv) all visible or apparent easements, encroachments and overlapping of improvements, if any.

TO HAVE AND TO HOLD, subject as aforesaid, the above described timber, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, his heirs, executors, administrators and assigns forever; and Grantor does hereby bind himself, his heirs, executors, administrators, and assigns, to WARRANT AND FOREVER DEFEND all and singular the said timber unto the said Grantee, his heirs, executors, administrators and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under Grantor but not otherwise.

EXECUTED this the 6 day of August, 1996.

ACCEPTED AND AGREED TO:

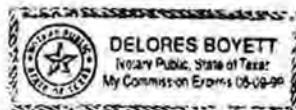
BY: William L. Hammock
WILLIAM L. HAMMOCK

Charles Eugene Campbell
CHARLES EUGENE CAMPBELL

STATE OF TEXAS

COUNTY OF Liberty

This instrument was acknowledged before me on this the 6 day of August 1996, by CHARLES EUGENE CAMPBELL.



Delores Boyett
Notary Public in and for
the State of Texas
My commission Expires 6-9-99
Delores Boyett
Printed Name of Notary

RETURN TO:
JAMES H. JASPER
P.O. Box 1675
Cleveland, TX 77327

RETURN TO:
PARTNERS TITLE COMPANY
7.2 Main St., Suite 200E
Houston, TX 77002-3214

FILED FOR RECORD
JAMES D. PATTON

THE STATE OF TEXAS
COUNTY OF WALKER
I, James D. Patton, County Clerk and Notary Public in and for Walker County, Texas, do hereby certify that this instrument was filed for record in the volume and page number and date above named record and at the time and date above named instrument was recorded by me.

JAMES D. PATTON, CLERK
WALKER COUNTY, TEXAS

96 SEP -6 P.M.
James D. Patton



OFFICIAL PUBLIC RECORDS



TRAVEL MANAGEMENT AGREEMENT

This TRAVEL MANAGEMENT AGREEMENT (this "Agreement") is made by and between the entity or individual that signs below ("Client") and Corporate Travel Management North America, Inc. ("CTM") effective as of the date of the last signature set forth below (the "Effective Date"). Client and CTM shall individually be referred to herein as a "party" and collectively as the "parties."

RECITALS

WHEREAS, CTM is engaged in the business of providing travel management services to its customers and Client has a requirement for such services and desires to obtain them through CTM pursuant to the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises hereinafter set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. Services and Duties of CTM. CTM shall provide the resources, management and personnel required to provide travel management and travel-related services for Client and Client Travelers (defined below) as designated by Client and set forth herein (collectively, the "Services"). Such Services shall include but shall not be limited to booking and delivery of airline and rail tickets, hotel and car rental reservations, 24/7/365 emergency assistance, provision of timely reports itemizing and summarizing all travel expenses, provision of CTM proprietary products, and such other services as Client may reasonably request and the parties mutually agreed upon. CTM will at all times perform the Services with reasonable skill and care in accordance with the best practice prevailing in the travel management industry. The normal business hours for CTM servicing Client's account are currently set at 7:30 am – 6:30 pm CT, excluding weekends and holidays, but the parties may change the hours upon mutual agreement during the term hereof. CTM's holidays are currently as follows: New Year's Day, Martin Luther King Jr. Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, Friday after Thanksgiving, and Christmas. "Client Traveler" means any traveler traveling on behalf of or for the benefit of Client (defined below), a traveler whose travel is being paid for by Client, or any other traveler or group of travelers as specified by Client from time to time.

Appendix A (the "Fee Schedule") sets forth the Services and the transaction fees and other pricing for such Services to be provided to Client. "Transaction" means for each individual Client Traveler, the (a) issuance of any air ticket, regardless if resulting from an exchange, (b) issuance of any rail ticket for a single rail trip, regardless if resulting from an exchange, (c) any single car or hotel booking, regardless of the number of rental days or room nights, and/or (d) processing of credits, refunds, and/or partial refunds relating to a previously issued ticket. Note: The cancellation of a held reservation before a ticket is issued or the voiding of an air ticket is not considered a transaction.

2. Duties of Client. Client hereby agrees as follows:

(a) Client accepts full responsibility for and holds CTM harmless from any claims, fines, damages, and costs incurred in connection with its provision of the Services and arising from: (i) debts to the Airlines Reporting Corporation ("ARC") or any Travel Vendor (defined below) attributable to Client's or Client Traveler's (A) failure to pay for requested Services, (B) denying credit charges for Services properly charged by CTM, or (C) credit card transactions for valid purchases where there is no signature or card imprint on the charge slip; (ii) airline debit memo and/or other similar charge from a Travel Vendor for a booking practice not authorized by the Travel Vendor (e.g., non-cancellation of unwanted non-refundable airline reservations within 24 hours, booking and cancelling the same reservation multiple times, the booking of unmarried segments, hidden-city, back-to-back, or split ticketing transactions, etc.), unless such amount is the result of a fraudulent booking or booking error on the part of a CTM travel advisor; (iii) Client incurring a non-refundable penalty, charge, or a "no show" billing resulting from Client's failure to follow established rules and regulations of a Travel Vendor (e.g., an airline's Contract of Carriage); and (iv) claims against CTM in connection with Client or travel agencies previously doing business with Client (e.g., if CTM processes miscellaneous charge orders for travel booked by Client or Client's predecessor travel management company, etc.). "Travel Vendor" means the provider of the travel product being booked for Client by CTM, including, but not limited to, airlines, rail companies, car rental companies, and hotels.

(b) Client will provide CTM with updated information as to Client Travelers authorized to purchase Services hereunder (e.g. hiring, termination, etc.). Any Service purchases by Client Travelers or former Client Travelers who are no longer authorized by Client to purchase Services through CTM which occur as result of the failure of Client to notify CTM of such Client Traveler authorization changes shall be paid for by Client.

(c) CTM will use commercially reasonable efforts to research and notify Client and Client Travelers of any applicable requirements as to (i) visa, passport, and health documentation and (ii) local and international laws, rules, or regulations for travel booked through CTM based on guidance available to CTM at the point of booking. Client and/or Client Traveler are fully responsible to be knowledgeable about and fulfill these requirements.

(d) Client acknowledges that the training and qualifications of the employees of CTM are unique and that the loss of these employees may affect CTM's competitiveness and continued commercial success and therefore agrees during the term hereof and for one year after termination of this Agreement not to directly solicit, or assist any agency to solicit, any CTM employee that it interacts with in connection with the provision of Services hereunder. This provision shall not restrict the right of Client to solicit employment or recruit generally and shall not prohibit Client from hiring an employee of CTM who answers any advertisement or who otherwise voluntarily applies for hire without having been initially personally solicited or recruited by Client.

3. Online Booking Tool. Client has elected to utilize an online booking tool ("OBT") which Client and Client Travelers will use to make their own online bookings with Travel Vendors. CTM hereby provides Client under the terms hereof with a non-sublicensable, non-exclusive, non-
Private & Confidential

Rev. 02/23/23

transferable license to access and use (a) CTM's proprietary OBT ("Lightning") or (b) a third-party OBT via the applicable reseller agreement for such OBT, as designated by Client. Client's access and use of the OBT is subject to the terms and conditions set forth on Appendix B hereto. Note: "Agent Assistance to Online Booking" on the Fee Schedule denotes Client or Client Traveler requested assistance by CTM personnel with an online reservation (e.g. contact with CTM via telephone calls, emails or pursuant to remarks noted in the passenger name record ("PNR"), modification or update to a booking, technical support for the OBT, etc.).

4. **Compensation and Payment.** Client agrees to pay the fees for the Services rendered to Client and Client Travelers or accrued up to and including the date of termination of this Agreement, as set forth on the Fee Schedule and in any amendment or addendum hereto (collectively, the "Fees"). Client is also responsible to pay all Pass Through Fees. "Pass Through Fees" means charges assessed by any of the Travel Vendors, a Global Distribution System ("GDS"), online providers, and/or other third-party vendors in connection with the Services (e.g., upgraded seats, baggage fees, prepaid ticket charges, NDC content, GDS content fees, direct connect fees, visa/passport costs, foreign consulates or embassies costs, merchant or other fees/costs charged by credit card companies, etc.). All Fees and Pass Through Fees will be charged at the point of sale (e.g., along with the purchased airline or rail ticket) to the predetermined corporate credit or charge card provided by Client or Client Traveler to make the travel-related purchases with the applicable Travel Vendor or as otherwise set forth in this Agreement. Client will provide CTM with a Client Business Travel Account ("BTA") or other credit card to keep on file that CTM may charge for credit card declines for (i) air, car, and hotel only transaction fees and (ii) hotel direct bill charges. The Fees may be subject to sales and/or use taxes, VAT, or tariffs, as applicable by law, for which Client agrees to be responsible.

5. **Adjustment to Fees.** The Fees to be charged by CTM in exchange for its provision of the Services are based upon the current service configuration chosen by Client and market conditions under which CTM is operating. CTM therefore reserves the right to review or adjust its financial proposal to Client if changes occur in: (a) current market conditions and/or CTM's cost of doing business; and/or (b) scope of services and/or service configuration. CTM shall provide Client with written notice of said adjustment. If agreement cannot be reached within 30 days of said notice, either party may immediately terminate all or any portion of this Agreement.

6. **Term and Termination.**

(a) **Term.** The initial term of this Agreement shall commence as of the Effective Date and extend for a period of **3 years**, and thereafter shall automatically be renewed for additional 1-year terms (with services and pricing as mutually agreed upon by the parties), unless either party gives the other party 90 days' prior written notice in advance of the expiration of the relevant term that it wishes for this Agreement to not automatically renew. Termination shall not relieve Client of the obligation to pay for tickets issued, Services rendered, or deficits incurred prior to termination.

(b) **Termination for Default.** Should either party default in the performance of its obligations hereunder, the non-defaulting party shall give written notice to the defaulting party, specifying in detail the nature of the default. If such default is not remedied within 30 days from receipt of such notice, then the non-defaulting party shall have the right, at its option, either to suspend the performance of its obligations under this Agreement until such default is remedied or to terminate this Agreement upon written notice.

(c) **Termination for Convenience.** Either party may terminate this Agreement at any time for convenience upon 60 days' prior written notice to the other party.

7. **Disclaimer.** In booking travel reservations, issuing airline tickets and other travel documents, and otherwise procuring travel services from Travel Vendors for Client, CTM acts solely in the capacity of an independent contractor for Client in Client's procurement of such travel services from the Travel Vendor, and Client consents to the Travel Vendor's terms and conditions in purchasing such travel services from the Travel Vendor (e.g., general rules of an airline, etc.). CTM does not guarantee or insure the travel services to be provided by any Travel Vendor and assumes no responsibility for any acts or omissions of any Travel Vendor or other third party, and CTM is not responsible or liable for: (a) any actions beyond CTM's control in connection with the provision of any Services to Client; (b) any act, error, omission, injury, loss, accident, damage, delay, non-performance, irregularity or consequence therefrom, which may be occasioned through the neglect, default or any other act or inaction of any third person or entity; (c) any fluctuation in price or change in schedule, equipment or accommodations which occurs subsequent to booking of and/or payment for such travel service; (d) any errors or bias in reservations, fares, or other information provided by any automated Travel Vendor, GDS, or other reservation system unless such error or bias in reservations, fares or other information is the result of a booking error by CTM; and (e) any reservation system or OBT downtime beyond CTM's control.

8. **Third Party Vendor Solutions.** In the event Client wishes to implement third-party vendor solutions or services into the travel program, Client agrees to provide CTM with a minimum of 60 days' notice of such intention. Client also agrees that should such implementation require CTM to employ additional resources, programming or processes to accommodate the implementation of a third party's solution that CTM will be compensated for the additional work. CTM shall provide Client with a written scope of work setting forth the specific parameters and estimated cost for such work and Client shall have accepted such scope of work in writing before the commencement of any such work.

9. **Confidentiality.** Each party (such party, "Recipient") agrees that during the term of this Agreement and at all times thereafter it shall not commercialize or disclose Confidential Information (defined below) of the other party (such party, "Discloser") to any person or entity, except to its own employees, contractors, officers, directors, agents, and representatives (collectively, "Representatives") having a need to know as necessary for the purpose of performing their obligations hereunder (the "Purpose"). Recipient shall use at least the same degree of care in safeguarding Discloser's Confidential Information as it uses in safeguarding its own Confidential Information, but in no event shall Recipient use less than reasonable care. Further, with regard to any Confidential Information disclosed to Recipient's Representatives, Recipient shall (a) inform its Representatives of the existence of this Agreement and its provisions in relation to the protection of Confidential Information, (b) cause its Representatives to keep confidential and not use for any purpose, other than the Purpose, all Confidential Information, and (c) remain responsible for any unauthorized use or disclosure of Confidential Information by any of its Representatives. For purposes of this Agreement, "Confidential Information" shall mean the terms of this Agreement and all information and documents that Discloser discloses to Recipient and either notifies Recipient should be considered as confidential

or which a reasonable person would consider confidential based on the circumstances of the disclosure, industry practice, or the fundamental nature of the information or document.

10. Data, Privacy, Security Standards and Safeguards.

(a) Client Data.

(i) Client hereby grants to CTM (and on a confidential basis to the relevant and necessary Travel Vendors, and third party providers), solely to provide the Services to Client and Client Travelers as described hereunder or as expressly authorized by Client, the right to access, use and redistribute any materials, information, data, content, and other information which Client, its employees or agents, collect (or which CTM collects on behalf of Client), provide or transmit to CTM, which may include Personal Data (defined below) (the "Client Data"). CTM represents that it has performed commercially reasonable due diligence, and throughout the term of this Agreement, shall continue to monitor and update such due diligence on a commercially reasonable basis, to assure that third party providers with access to Client Data utilize industry standard data security safeguards to maintain the confidentiality, integrity, and security of their networks. To the extent that CTM becomes aware or determines that any such third party provider no longer meets such requirements, CTM shall notify Client, no longer allow such third party provider access to Client Data and shall ensure that such third party provider has returned or, if requested by Client, destroyed all such Client Data located on such third party provider's network(s).

(ii) Client represents and warrants that (A) all Client Data is owned by Client or that Client has the right to solicit, collect, and provide such Client Data to CTM for use with the Services and (B) any use or transmission of Client Data does not and shall not violate or infringe the intellectual property, privacy or publicity rights of any third party. Client shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and ownership of all Client Data.

(b) Personal Data.

(i) CTM currently maintains and, during the term of this Agreement, will continue to maintain industry standard administrative, technical, and physical safeguards to ensure the security and confidentiality of any Personal Data (defined below) in the possession or control of CTM. Upon Client's written request, CTM will make available summaries of results from its SOC 2 Type II audit conducted by CTM's third party auditor from time to time. "Personal Data" shall mean any information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular consumer or household and is provided by or on behalf of Client or Client Traveler to CTM in connection with CTM's provision of the Services.

(ii) CTM shall use Personal Data only as is reasonably required for providing the Services as contemplated hereunder and in accordance with CTM's privacy policy and all applicable data privacy laws and regulations, including, if applicable, the European Union General Data Protection Regulation ("GDPR"), the UK Data Protection Act 2018 ("UK Act"), the California Consumer Privacy Act ("CCPA") and the California Privacy Rights Act of 2020 ("CPRA") (collectively, "Applicable Data Protection Laws"). Both CTM and Client will comply in all material respects with all Applicable Data Protection Laws and will provide such help and cooperation as is reasonably necessary or requested to the other to comply with the same. For the avoidance of doubt, each party is responsible for satisfying its legal obligations to process or transfer Personal Data (e.g., obtaining consent, having legitimate business purpose, contractual rights, etc.). To the extent CTM accesses, collects, receives, processes or uses any Personal Data for or on behalf of Client, CTM will retain, use or disclose such Personal Data (A) for the specific purpose of performing its obligations hereunder, (B) to comply with Applicable Data Protection Laws and/or CTM's other legal and/or regulatory obligations, and (C) as is otherwise permitted by Client in writing. CTM does not and will not "sell" (as defined in the CCPA and CPRA) any Personal Data.

(c) Payment Cards. CTM currently maintains and, during the term of this Agreement, will continue to maintain safeguards against the destruction, loss or alteration of payment cards which are in the possession of CTM by implementing the applicable information security controls as set out in the then current version of the Payment Card Industry Data Security Standard ("PCI DSS") (or the immediately preceding version of PCI DSS to the extent still permitted by PCI authorities).

(d) Security Incident. CTM will promptly notify Client (but in no event later than 48 hours after incident confirmation by CTM) of any information security incidents involving the unauthorized disclosure of any Personal Data while maintained by CTM (a "Security Incident"). The notice shall include the approximate date and time of the occurrence and a summary of the relevant facts, including the type of data that was the subject of the Security Incident, the identity of each affected person (to the extent such information is known by CTM at the time of such notice), and a description of measures being taken to investigate and address the Security Incident. The parties agree with respect to any Security Incident that CTM shall promptly investigate the cause of such Security Incident and shall at its sole expense take all reasonable steps to (i) mitigate any harm caused to affected individuals, (ii) prevent any future reoccurrence, and (iii) comply with applicable data breach notification laws, including the provision of credit monitoring and other fraud prevention measures as required by such laws.

(e) Disposal of Client Data. During the term of this Agreement, CTM shall only retain Client Data which is necessary to continue proper management and administration of the Services or to carry out its legal responsibilities. Upon termination of this Agreement, CTM shall destroy, or if requested by Client return, all Client Data that CTM maintains in any form. Should Client Data be maintained beyond the termination of this Agreement for legitimate business purposes (e.g., CTM is required to maintain certain information that may be considered Client Data in order to comply with its recordkeeping obligations under the data retention requirements of ARC) or as may be required by law, then CTM shall limit the use, disclosure, transmittal, storage or transportation of Client Data to the specific reason requiring retention of Client Data, and the protections of this Agreement shall be extended for so long as Client Data is maintained. Once the reason for retention of Client Data has expired, Client Data will be destroyed. The obligation to destroy or return such Client Data shall not apply to electronic copies stored solely for back-up and archival purposes ("Backup Copies") that are not readily accessible by CTM. CTM will not be required to erase electronically stored Client Data that has been saved to Backup Copies in accordance with its standard electronic back-up practices, on the condition that, except as otherwise required by applicable law, (i) its personnel whose functions are not primarily information technology do not access such Backup Copies and (ii) its personnel whose functions are

primarily information technology in nature access such Backup Copies only as reasonably necessary for the performance of their information technology duties (e.g., for purposes of system recovery). The Backup Copies shall continue to be subject to the remaining terms of this Agreement.

11. **Limitation of Liability.** Neither party shall be liable to the other party for any consequential, special, indirect, incidental, punitive, or exemplary damages of any kind, including but not limited to any damages resulting from lost revenues, loss of profits, or loss of business arising out of or in connection with this Agreement or relating to the obligations hereunder, whether in an action based on contract, tort (including negligence) or any other legal theory, even if the party has been advised of the possibility of such damages. The parties further agree that the total damages that can be awarded in any claim, lawsuit, arbitration, or litigation arising out of any and all causes of action which may be alleged by one party relating to the other's obligations hereunder (other than any claim for unpaid fees and expenses) shall not exceed the amount of the Fees paid by Client to CTM in the preceding 12 months pursuant to the terms of this Agreement. THE LIMITATIONS AND EXCLUSIONS CONTAINED IN THIS SECTION SHALL NOT APPLY TO A PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT, OR BAD FAITH.

12. **Miscellaneous.**

(a) **Governing Law.** The validity and construction of this Agreement shall be governed and construed and enforced in accordance with the laws of the State of Delaware without giving effect to the conflict of law principles thereof.

(b) **Entire Agreement.** This Agreement, including the initial paragraph, the recitals, and all Attachments, Exhibits, Appendices, or Schedules thereto (each of which are made a part of this Agreement by this reference), constitutes the entire agreement between the parties with respect to the subject matter thereof and supersedes all prior oral or written understandings or agreements between the parties relating to the subject matter of this Agreement.

(c) **Relationship.** The parties hereto are independent contractors, and nothing in this Agreement is to be construed to create a partnership, joint venture, agency, employment, or any other relationship between the parties, or as to make either party liable for the obligations or debts of the other.

(d) **Notices.** All notices required to be given under this Agreement must be in writing and delivered to the address of the applicable party set forth below its signature block (unless and until written notice is given by the applicable party in accordance with this Section to the other party of another address). Such notices may be delivered personally, by nationally recognized overnight courier service with tracking capabilities or by U.S. certified or registered mail and shall be considered as having been validly given by one party to the other: (i) on the date of delivery, if delivered personally; (ii) on the next day after delivery to the nationally recognized overnight courier service, if delivered by a nationally recognized courier service; or (iii) on the date of the party's receipt, if delivered by U.S. certified or registered mail, postage prepaid with return receipt requested.

(e) **Force Majeure.** In the event performance of any obligation hereunder (except any obligation to make any payment due hereunder) is prevented by reason of acts of God, weather, or other phenomenon of nature, war, act of terrorism, civil disturbances, strikes or other labor dispute, or an act of governmental authority that are beyond the reasonable control and without the fault or negligence of the affected party, making performance impossible, commercially impracticable or illegal (a "Force Majeure Event"), the affected party shall promptly notify the non-affected party thereof in writing explaining the reason for such prevention. The affected party shall be excused from performance of the impacted obligation while the Force Majeure Event continues, but for no longer period, and shall use its commercially reasonable efforts to resume performance with the least possible delay.

(f) **Survival.** The provisions of this Agreement, which, by their terms or nature, extend beyond the termination or expiration of this Agreement (e.g., confidentiality, data protection, and limitation of liability provisions), shall survive such termination or expiration.

(g) **Counterparts.** This Agreement, including any amendments or addendums thereto, may be executed in two or more counterparts (which may be evidenced by facsimile, PDF-formatted documents or other electronic means), each of which shall be deemed an original but which together shall constitute one and the same instrument.

(The Remainder of This Page Intentionally Left Blank and Signature Page Follows)

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the parties have executed this Agreement as of the Effective Date.

Walker County:

By: _____

Name: _____

Title: _____

Date: _____

Address for Notices:

Attention: Legal Department

Corporate Travel Management North America, Inc.:

By: _____

Name: Carol Hall _____

Title: Senior Vice President & General Manager _____

Date: _____

Address for Notices:

2120 South 72nd Street, Suite 700
Omaha, NE 68124

Attention: Legal Department

APPENDIX A

Fee Schedule

Travel Advisor Pricing		
Travel Advisor Transaction (Domestic)	\$28.00	Per transaction
Travel Advisor Transaction (International)	\$38.00	Per transaction
Travel Advisor Hotel/Car Only (No associated air)	\$10.00	Per transaction
Emergency Service	\$25 if within 72 hours of departure / \$40 if outside 72 hours of departure	Per Call
Implementation and Management Fees		
Account Implementation Fee	\$1,500 - Waived	Waived for a 3 year contract
Monthly management fee	\$0	Per month
Included Services and Products		
Management of Unused Tickets	Included	
Soft Dollar Enrollment	Included	
Client Services	Included	
CTM Portal	Included	No charge for one standard portal.
CTM Data reporting	Included	Pre and post trip reporting
CTM Technology Access Fee	\$100 per month	Data storage, data centers, product support personnel
Additional Services		
VIP Service (Air/Rail)	\$55	Per transaction
VIP Service (Car/Hotel only)	\$15	Per reservation
CTM Approve	\$0.50	Per reservation requiring approval plus \$5,000 one-time set-up fee.
Custom reporting	\$225	per hour per report request; TBD based on scale, scope and timeline
Rate Assurance Technology (Hotel/Air)	35% of consumed savings	
Hotel Direct Bill	\$4 virtual/\$15 manual	Per transaction
Hotel Rate Loading	\$25	Per Hotel (First 5 included)
HR Data Feed	\$3,500	One-time fee, per HR feed configured
Single Sign-on	\$2,500	One-time fee, per domain configured
Non-GDS segments surcharge	\$15	Per transaction
Sourcing	Based upon scope of work	Air, hotel and ground services
Credit card reconciliation	Based upon scope of work	Per card
Award Tickets / Use of Company or Client Upgrade	\$75	Per transaction

A transaction is defined as any new ticket issued or refund. CTM retains all income. If Client requests services and/or products from CTM not listed above in Fee Schedule, the fees for such services and/or products will be determined in accordance with CTM's then-standard rates. CTM reserves the right to review the fees above on an annual basis. Any proposed increase shall be mutually agreed to by the parties and such increase shall be capped at the greater of the annual Consumer Price Index (CPI-U) published the previous year end or 4% per annum.

APPENDIX B
OBT Terms and Conditions

1. Access and use of the OBT to make an online booking with a Travel Vendor via Travel Vendor's website is restricted to Client's own internal business purpose. The owner of the OBT ("OBT Owner") (e.g., CTM in the case of Lightning, Concur Technologies, Inc. in the case of Concur, Sabre GLBL Inc. in the case of GetThere, etc.) owns and retains all right, title, and interest in and to the following (collectively, "OBT Property"): (a) the OBT (including all site set up and configuration), and all marks, software, hardware, technology, documentation, and confidential information provided by OBT Owner in connection with the OBT; (b) all ideas, know-how, and techniques that may be developed, conceived, or invented by OBT Owner during its performance of providing the OBT to Client under this Agreement; and (c) all worldwide patent, copyright, trade secret, trademark and other intellectual property rights in and to the property described in subsections (a) and (b) above.
2. OBT Owner warrants that the OBT, when used for its intended purpose and in accordance with the terms of this Agreement, does not infringe upon any intellectual property right of any third party. Except as otherwise expressly authorized herein, the non-exclusive rights set forth in this Agreement are the entirety of Client's rights in connection with OBT Property.
3. By using the OBT to make online bookings with Travel Vendors: (a) certain booking data and Confidential Information of Client Traveler will be disclosed to the applicable Travel Vendor website as determined by Client or Client Traveler, including, but not limited to, Client Traveler's name and profile information, including credit card data; and (b) Client is subject to all applicable Travel Vendor website terms and conditions, including terms of use, privacy policies, restrictions, and applicable change and cancellation policies.
4. In connection with Client's use of the OBT to make online bookings with Travel Vendors, OBT Owner does not guarantee and is not responsible for: (a) the quality or performance of the Travel Vendor services or non-fulfillment by the applicable Travel Vendor; (b) the information contained in the Travel Vendor website (e.g., fares, rates, availability, etc.); (c) the accuracy of the content of the Travel Vendor website; (d) the security of Client's Confidential Information that resides in the Travel Vendor website (e.g., Client Traveler's name and profile information, credit card data, etc.); (e) changes and/or cancellations of services by an Client Traveler, including, but not limited to, lost tickets, fraud, obtaining possession of the applicable ticket (paper ticket or electronic ticket) from the applicable Travel Vendor; (f) ensuring that any purchases made are in accordance with Client's policies, procedures, and guidelines or for resolving any disputes with Client's employees and agents related thereto; or (g) payment for purchased products or services (and associated service fees).
5. Client shall not directly or indirectly do any of the following: (a) access, use, sell, distribute, sublicense, broadcast, or commercially exploit any OBT Property or any rights under this Agreement, including without limitation any access or use of any OBT Property on a service bureau basis or for any processing services beyond the scope specified in this Agreement (such as for any third parties on a rental or sharing basis); (b) use, or otherwise disclose to any third party, any OBT Owner confidential information; (c) knowingly introduce any infringing, obscene, libelous, or otherwise unlawful data or material into the OBT; (d) copy, modify, or prepare derivative works based on OBT Property; (e) reverse engineer, decompile, disassemble, or attempt to derive source code from any OBT Property; or (f) remove, obscure, or alter any intellectual property right or confidentiality notices or legends appearing in or on any aspect of any OBT Property.
6. Client will comply fully with all relevant export laws and regulations of the United States to assure that neither the OBT, nor any direct product thereof, are exported, directly or indirectly, in violation of United States law.
7. Upon the termination of this Agreement: (a) if Client seeks to continue to use the OBT, CTM will release the OBT back to OBT Owner which OBT Owner can then assign either back to Client directly or to Client's new travel management company (only applies if a third-party OBT and not Lightning); or (b) if Client seeks to discontinue use of the OBT, Client will discontinue any further use of and shall destroy or return to OBT Owner all copies of the OBT and its related documentation.
8. OBT Owner is a third party beneficiary of the provisions of this Section to this Agreement (only applies if a third-party OBT and not Lightning).

DISCLAIMER OF DRAFT CHANGES ATTACHED RELATING TO COMMISSIONERS COURT ACTION

The attached draft proposed changes (in red), are draft only and subject to alteration or addition by the Commissioners Court during their action. Additional changes or alterations to the existing Walker County Subdivision Regulations may be proposed or included in the action of the Commissioners Court during their action to amend the Walker County Subdivision Regulations that are not included in these potential draft changes during the session of Commissioners Court.

2.33 **Registered Professional Land Surveyor**

A person licensed, as of the date of the plan being presented, to practice land surveying in Texas.

2.34 **Regulations**

The Walker County Subdivision Regulations (this document), as amended, including all appendices.

2.35 **Residential Rental Community**

A Residential Rental Community is a property subdivided by short-term leases, not to exceed 36 months, into two (2) or more separate dwelling units or spaces. A Residential Rental Community does not include Condominiums, Manufactured Home Rental Communities, or Recreational Vehicle Parks.

2.36 **Road/Street**

The terms "street" or "road" are interchangeable and mean a vehicular way, including culverts and bridges, and are used to describe all vehicular ways regardless of any other designation they may carry. All roads shall be categorized into one of the following functional classifications:

2.36.1 **Arterial Road**

Arterial roads are those that are principally regional in nature, which will serve vehicular traffic beyond the limits of a subdivision; or connect one collector or arterial with one or more collectors or arterials. Arterial roads include any road used for through or high-volume traffic ($\geq 12,000$ average daily trips), or any road included as an arterial on a county or city transportation plan.

2.36.2 **Collector Road**

Collector roads are those that connect one local road with one or more local roads; or any road with $\geq 2,000$ average daily trips that is not an arterial road.

2.36.3 **Local Road**

Local roads are those that principally provide direct access to lots within a subdivision and have less than 2,000 average daily trips.

All roads Arterial, Collector, and Local roads shall also be classified as follows:

2.36.4 **Urban Road**

For the purposes of this ~~ordinance order~~, an urban road is any road situated such that any of the lot frontages are less than 125 feet. Any road with a curb and gutter design will be considered an urban road.

2.36.5 **Rural Road**

For the purposes of this ~~ordinance order~~, a rural road is any road situated such that any of the lot frontages are 125 feet or more.

2.36.6 **Major Thoroughfare**

Major thoroughfare includes arterial roads, as defined herein, and all roads included either now or in the future in the Walker County Long Range Transportation Plan.

2.37 **Subdivision**

The division of a tract of land into two or more parts to layout (1) a subdivision of the tract, including an addition; (2) lots; or (3) streets, alleys, squares, parks, or (4) other parts of the tract intended to be dedicated to public use or for the use of purchasers or Owners of lots fronting on, or adjacent to, the streets, alleys, squares, parks, or other parts (Sec 232.001, Texas Local Government Code, as

referenced by corner accessory monumentation carried out by a registered professional land surveyor. All monuments must:

- a) Be set of sufficient depth to retain stable and distinctive location;
- b) Be of a size and material, that in the surveyor's judgment, will best ensure that the monument will withstand the deteriorating forces of nature;
- c) Include a cap or marker identifying the responsible registrant, firm, or associated employer;
- d) Include a notation on the applicable plan or plat that the corner was either found or set and a description of its physical characteristics; and
- e) Be exposed for inspection if requested by County.

4.31 All plats shall make accommodation for any necessary easements, rights-of-way, or lot design necessary to accommodate the improvements related to the subdivision as required by these regulations

4.32 Any vertical elevations depicted on the plat shall be expressed in U.S. Survey feet, and shall indicate the specific vertical datum used. Describe and locate at least one vertical reference mark used to verify or establish said datum, and indicate the vertical elevation used at each vertical reference mark.

4.33 Roads rights of way shall be dedicated to the public except as indicated in Section 8. The dedication of all public roadways and easements shall be accomplished free of liens. All rights-of-way and easements shall be in compliance with Appendix B and Appendix F. All dedications of a right of way shall be by easement and in conformance with these regulations. The dedication shall be accompanied by a plat note as found in Appendix C1. The Owner's and any lien holder's dedication, and restrictions if any, duly acknowledged in the manner required for acknowledgment of deeds, shall also be provided.

4.34 If public roadways are to be built as part of the plat, the plat note regarding the responsibility for the construction of roadways is found in Appendix C2.

4.35 The plat note regarding Owner's responsibilities as found in Appendix C3 must be included if not contained in the Owner's dedication.

4.36 All proposed easements and existing easements of record that have a designated route shall be shown on the plat with bearings and dimensions. The Owner shall be responsible for coordinating with all utility providers the location of all utility easements that are shown on the final plat.

4.37 If there are any areas within the plat that include a FEMA-mapped floodplain with any Zone A classification, or if there exists within or adjacent to the plat any water-course whose upstream drainage basin is larger than 640 acres, the plat shall also show the extent of the 100-year floodplain as determined by an engineering study under the seal of a Registered Professional Engineer. This study shall be sufficient in scope to determine and establish a base flood elevation (BFE) for all points within the plat in accordance with FEMA approved methodologies and standard engineering practices.

4.38 For plats where a FEMA-mapped floodplain with a Zone AE classification exists within the subdivision, the BFE established by the associated FEMA-published flood study may be substituted for the engineering study.

4.39 A minimum lowest finished floor elevation (FFE) for buildings shall be established for each lot adjacent to the floodplain. This minimum FFE shall be established in accordance with the most

Appendix A - Platting Guidelines

As a guide to the public in determining when it is necessary to file a plat and comply with these Regulations (as amended), the Commissioners Court (as an incident of its power to enforce the subdivision laws and regulations under Chapter 232, Texas Local Government Code, as amended) has adopted the following policy guidelines stating when the division of an existing tract shall be considered by the Court to be a subdivision requiring the filing of a plat by law and/or compliance with regulations adopted under Chapter 232 authorizing the regulation of plats and subdivisions of land, and thus requiring compliance with these Regulations:

A1 - Plat Required

A1.1 Unless otherwise specifically exempted in these regulations, the owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared and approved under these regulations if the owner divides the tract into two or more parts to layout:

1. a subdivision of the tract, including an addition;
2. Lots; or
3. streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts.

A division of a tract includes division regardless of whether it is made by using a metes and bounds description in a deed of conveyance or in a contract for deed, by using a contract of sale or other executory contract to convey, or by any other means.

A1.2 If a plat is required under these guidelines, it is immaterial that the division of daughter tracts is by contract, option, lease, or lease-purchase, rather than by deed, or that the daughter tracts are described by metes and bounds rather than lot and block.

A1.3 If the subdivision is for a Condominium Development, and if two or more structures, portions of structures, areas, or spaces are offered for sale, rent or lease, then the subdivision shall comply in all respects with these Regulations and the Walker County Engineering Guidelines. If compliance is required, an application for plat approval of the proposed Subdivision shall be prepared and submitted to the Commissioners Court in accordance with the terms and procedures set forth in these regulations. The final plat must be filed and recorded with the Walker County Clerk. This section excludes Manufactured Housing Communities separately regulated under the Walker County Manufactured Home Rental Community Regulations.

A1.4 For the purpose of compliance with the Walker County Subdivision Regulations, any proposed RV Park or addition to any existing RV Park must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations. The requirements of said regulations must be applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community. RV Park submittals must be submitted under the fee schedules and under the application requirements of these regulations.the Walker County Subdivision Regulations.

A1.5 Residential Rental Community submittals must be submitted under the fee schedules and under the application requirements of these regulations. For the purpose of compliance with the Walker County Subdivision Regulations, any proposed Residential Rental Community, or addition to any existing Residential Rental Community, must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations. The requirements of said regulations must be applied to the Residential Rental Community in the same manner as they would

to a Manufactured Home Rental Community, except as follows:

1. All rental spaces shall comply with the frontage requirements of the Walker County Subdivision Regulations, in the same manner as if they were lots.
2. All rental spaces shall comply with the the minimum and maximum depth to width requirements of the Walker County Subdivision Regulations, in the same manner as if they were lots.
3. All drainage design criteria shall comply with the Walker County Subdivision Regulations. Residential Rental Community submittals must be submitted under the fee schedules and under the application requirements of these regulations.

A2 - Exceptions by Law

A2.1 A property that has frontage on a public street and whose boundary has not changed since February 1, 2000, is considered a legal lot, unless said tract is otherwise required to complete a replat under State law. *[Texas Court of Appeals, Elgin Bank v. Travis County]*

A2.2 In accordance with Section 232.0015, Texas Local Government Code, as amended, the filing of a plat is not required when the Owner does not lay out a part of the tract as described by Texas Local Government Code 232.001 (a)(3), and when the subdivision meets one of the requirements listed below (A2.2.1 – A2.2.8). In compliance with 232 Texas Local Government Code and these regulations, In order to qualify for exception all daughter tracts must meet the minimum frontage requirements as required by these regulations, not be a part of a previously platted subdivision, and must apply for and file an approved affidavit of exception all daughter tracts for any exception must meet the minimum frontage requirements as required by these regulations, not be part of a previously platted subdivision, and all exceptions must apply for and file an approved affidavit of exception.

A2.2.1 All daughter tracts are greater than 10 acres. *[LGC § 232.0015(f)]*

A2.2.2 The land is to be used primarily for agricultural use, as defined by Article VIII, Section 1d, Texas Constitution, as amended, or for farm, ranch, wildlife management, or timber production use within the meaning of Art. VIII, Sec. 1-d-1, Texas Constitution, as amended. *[LGC § 232.0015(c)]* If a tract of land ceases to be used primarily for these uses, the Owner shall be required to comply with these Regulations on the same basis as any newly divided tract. *[LGC § 232.0015(d)]*

A2.2.3 A person makes a conveyance of four or fewer tracts, each of which is sold, conveyed, given, or otherwise transferred, to persons who are related to the Owner within the third degree of consanguinity (parent, child, grandparent, grandchild, sister, brother, great-grandparent, great-grandchild, aunt, uncle, niece, nephew) or affinity (the spouse of anyone listed above, or so related to the Owner's spouse) for their personal use. *[LGC § 232.0015(e)]*

A2.2.4 All daughter tracts are to be sold to veterans through the Veteran's Land Board Program. *[LGC § 232.0015(g)]*

A2.2.5 The Owner of the land is the State of Texas, an agency, board or commission of the State of Texas, or a permanent school fund or other dedicated fund of the State, and the Owner does not lay out any part of the tract for roads, parks, or other areas for the common use of two or more tracts or the use of the public. *[LGC § 232.0015(h)]*

A2.2.6 The Owner is a political subdivision of the State of Texas, the land is situated in a floodplain, and all lots are sold to adjoining landowners. *[LGC § 232.0015(i)]*

- A2.2.7 The Owner divides the tract into two parts and one new part is retained by the Owner and the balance of the property is transferred to another person who will further subdivide the tract subject to the platting requirements herein. [LGC § 232.0015(j)]
- A2.2.8 The Owner transfers all parts to persons who owned an undivided interest in the original tract and a plat is filed before any further development of any part of the tract. [LGC § 232.0015(k)]
- A2.3 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:
- A2.4 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
- A2.5 A copy of the deeds or other instruments creating the daughter tracts referenced in the affidavit.
- A2.6 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

A3 - Additional Exceptions

The Commissioners Court has adopted the following additional policy guidelines stating the division of an existing tract may be considered exempt from the requirement to file a plat and may instead apply for and file an affidavit of exception. In order to qualify for exception all daughter tracts must meet the minimum frontage requirements as required by these regulations All daughter tracts must have a minimum of 50 feet of frontage on a publicly maintained road, no portion of the tract is within, not be a part of a previously platted subdivision, and the subdivision meets at least one of the requirements listed below and must apply for and file an approved affidavit of exception (A3.1- A3.11).

- A3.1 Any tract whose boundary has not changed since February, 1, 2000, may be sold in its entirety without being platted.
- A3.2 A plat is not required when daughter tracts are created solely for purposes of platting them as individual subdivisions in their own right, providing that each daughter tract has at least 125 feet of frontage on a publicly maintained road. The Owner must submit to the Court the preliminary plat for the project as a whole before claiming this exception.
- A3.3 A plat is not required when two or more adjacent landowners, or a single landowner owning two or more adjacent tracts, adjusts or changes the property lines that separate their (the) respective tracts, so long as there is the same number of tracts in existence before and after the transaction. This exemption applies whether the transaction requires an exchange of land by both Owners, or only a transfer of land from one Owner to the other, and whether the transaction takes the form of a sale or an exchange in kind. Any land added to a tract through such a transaction shall become an integral part of that tract, and may not be separately conveyed, except in compliance with the subdivision laws. Each resulting tract shall be subject to the minimum lot size requirements of these Regulations and other applicable laws. This exception does not apply if the adjustment will change the boundary between two legally platted lots, or add or subtract land from a legally platted subdivision.

- A3.4 With the exception of exceptions under Section A2 and A3.3 (Adjacent Landowner) an exemption may not be exercised within five years of exercising another exemption.
- A3.5 A plat is not required when a smaller tract is surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property, provided that possession and primary beneficial Ownership of the entire parent tract are intended to remain unified.
- A3.6 A plat is not required when a smaller tract is created by the legitimate foreclosure of a valid lien on a part of the parent tract. This provision does not exempt sham transactions or foreclosures staged to avoid the platting requirement.
- A3.7 A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction.
- A3.8 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:
 - A3.9 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
 - A3.10 A copy of the deed for the parent tract(s).
 - A3.11 A copy of a survey or surveys sealed by a Registered Professional Land Surveyor of the proposed daughter tracts, and their general location in relation to the parent tract.
 - A3.12 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

B2 - Lot, Utility Easement, and Setback Requirements

B2.1. Lots shall have minimum frontages as follows:

Where existing publicly maintained road or a privately maintained road is constructed with open ditch, a minimum frontage of 125 feet is required unless the lot complies with the applicable standard for flag or cul-de-sac lots.

The minimum frontage for all other lots is ~~5080~~ feet, unless the lot complies with the applicable standard for flag or cul-de-sac lots.

B2.2. Lots shall have a maximum depth no greater than three times the frontage of the lot, with the exception of cul-de-sacs, knuckles, and flag lots. [Lots shall have a minimum depth no less than two times the frontage of the lot](#)

B2.3. Flag lots shall have a minimum staff width of 50 feet, and no portion of the lot shall have a width of less than 50 feet. The depth of the flag shall not exceed three times the average width of the flag. The average width shall be calculated as the average of the frontage and the back lot line widths.

B2.4. Lots with frontage along a cul-de-sac or knuckle shall have a minimum frontage of 50 feet. The depth of the lot shall not exceed three times the average width of the cul-de-sac or knuckle lot. The minimum average width shall be the same as the required frontage. For lots along cul-de-sacs and knuckles, the average width shall be calculated as the average of the frontage and the back lot line widths.

B2.5. For determining the area required for an on-site sewage facility, the minimum lot size shall be in accordance with the current regulations of the Walker County, the Texas Commission on Environmental Quality, or the Authorized Agent having jurisdiction., whichever regulation is most stringent.

B2.6. The building setback line on arterial roadways shall be 50 feet from the edge of the right-of-way.

B2.7. The building setback line on all collector and local roads shall be 25 feet from the edge of the right-of-way.

The right-of-way shall be used for the purpose of paving and maintaining streets and installing, containing, and maintaining storm sewers. Any additional utilities will require a separate utility easement outside the street rights-of-way, with the exception of fire hydrants and water valves that are located either 5 feet from the edge of the road or on the high bank of the ditch's backslope, whichever is furthest from the edge of the road. Fire hydrants and water valves shall not be located in such a way as to obstruct the maintenance of public improvements or designed/constructed drainage capacity or flows.

B2.8. Where a subdivision is made on an existing publicly maintained road and there are existing utilities in place see section B4.13(2).

B2.9. Each lot shall have a minimum 20-foot utility easement adjacent and parallel to the road right of way. Where a utility easement overlaps a public drainage easement the utility easement shall extend a minimum of 10 feet outside the drainage easement (excluding "box easements"). The utility provider may require additional width.

B2.10. With the exception of "Private Subdivisions" the plat shall provide a public drainage easement, sufficient to contain the designed and constructed roadside ditches parallel and adjacent to the public

VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY	
A1. Property Owner's Name	Application Number: 2023-0102		
A2. Building/Site Street Address	Date of Submittal: 3/6/2023		
City	State	ZIP Code	
Huntsville	TX	77340	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)			
<p style="margin: 0;">Forgotten Forest Ranchette</p> <p style="margin: 0;">Lot 71, Sec. 2</p>			

THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.

SECTION B – OTHER VARIANCE	
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)	
B1. A Variance is requested to Section(s) <u>TABLE X</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:	_____ <u>Pass sleeved discharge line through Seasonal creek to front of property. Along side the road-drive to Reservoir.</u> _____ _____

SECTION C – JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE	
(This section must be completed by a Registered Sanitarian or Engineer.)	
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?	
New <u> </u>	Existing <u> </u>
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?	
Yes <u> </u>	Existing <u> </u> <u> </u> <u> </u>

Initial DP

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

Mr. Citizens has need of the space
in the front for spray irrigation
of aerobic treatment system

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes No _____

Please explain below:

sleeved discharge line is sufficient
to provide equivalent protection

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes No _____

C6. Is the variance being requested for a separation distance?

Yes _____ No

If the answer is to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes NA No _____

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer	Date	
Printed Name of Sanitarian/Engineer	License #	

Initial DR

NOTICE

ALL INSTALLATION AND OPERATION OF THE ON-SITE SEWAGE FACILITY AND/OR ASSOCIATED DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HEREIN AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OR TERMINATION OF THIS VARIANCE AND THE LICENSE TO OPERATE THE ON-SITE SEWAGE FACILITY. FLAGRANT VIOLATION OF THE CONDITIONS OF THIS VARIANCE MAY RESULT IN THE COMMISSIONER'S COURT SEEKING INJUNCTIVE RELIEF, CIVIL, OR CRIMINAL PENALTIES.

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY.
THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, Jesus Corales, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

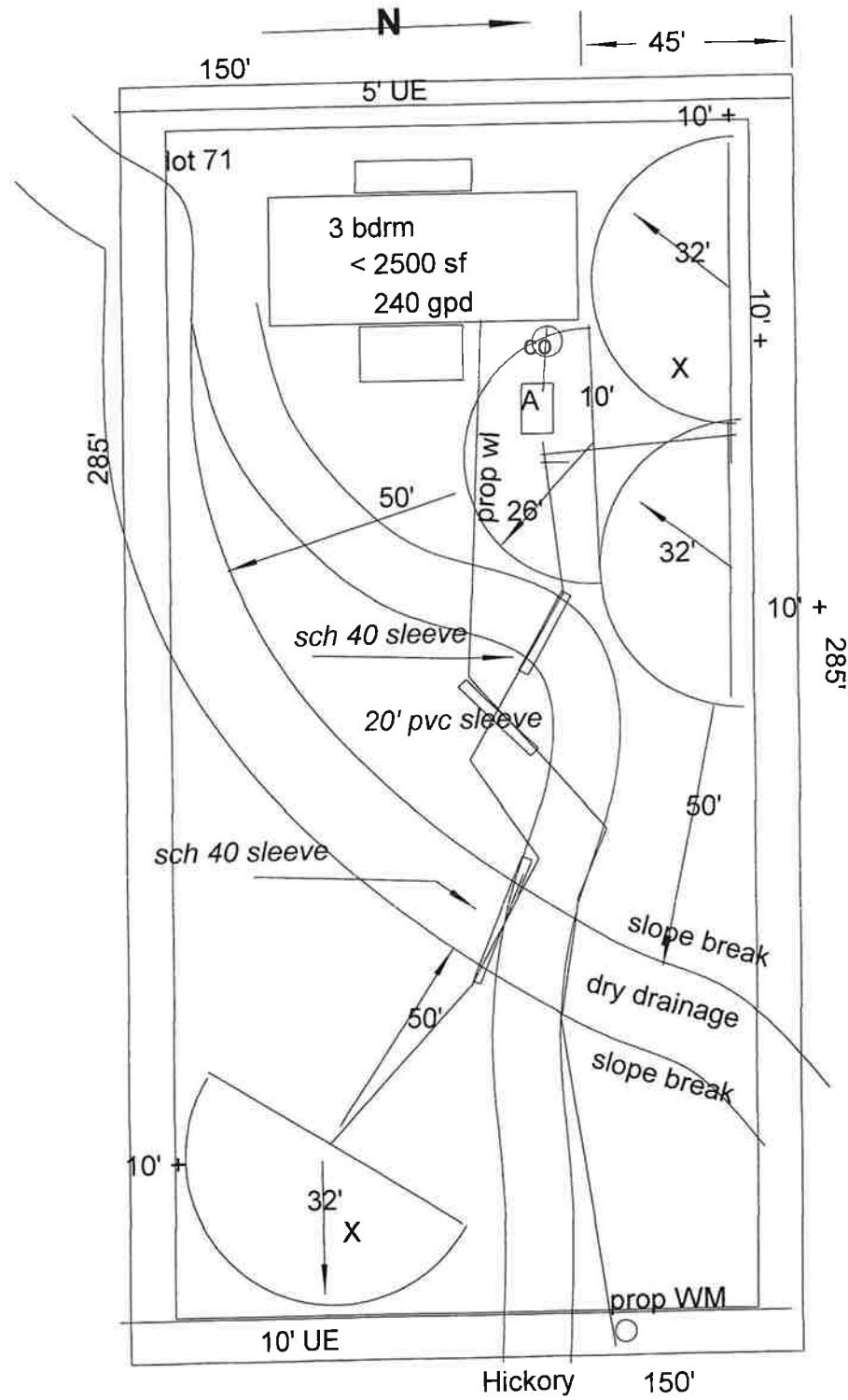
Signature of Owner/Applicant	Date
<u>Jesus Corales</u>	<u>3-6-23</u>

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature	Printed Name	Date



X = bore hole

Jesus Canales

A = Pro-Flo 500

0.98 Ac

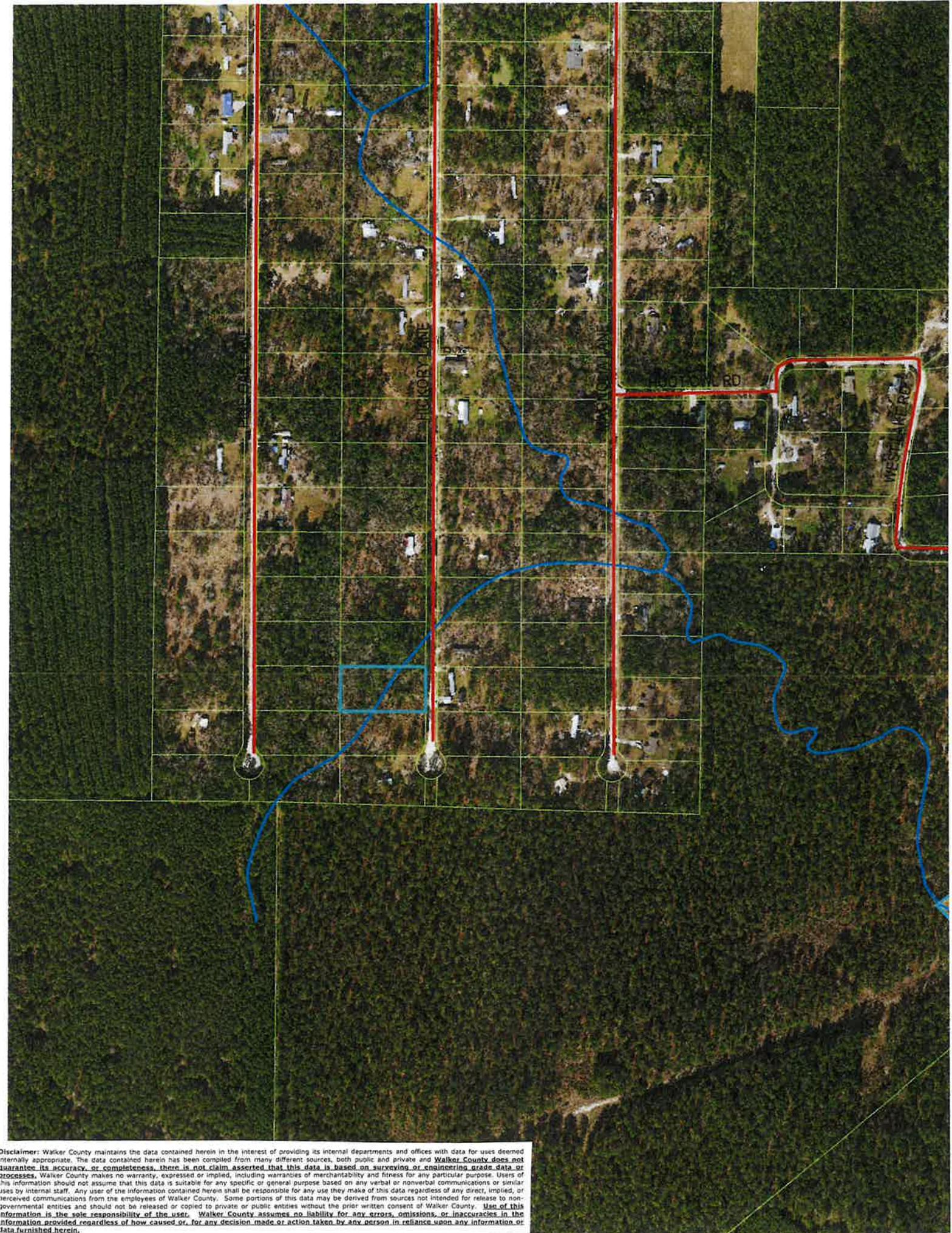
Hickory

1" = 40'

Walker Co.

the residence MUST be 45' from property line on left





Disclaimer: Walker County maintains the data contained herein in the interest of providing its internal departments and offices with data for uses deemed internally appropriate. The data contained herein has been compiled from many different sources, both public and private and **Walker County does not guarantee its accuracy or completeness, there is not claim asserted that this data is based on surveying or engineering grade data or processes.** Walker County makes no warranty, expressed or implied, including warranties of merchantability and fitness for any particular purpose. Users of this information should not assume that this data is suitable for any specific or general purpose based on any verbal or nonverbal communications or similar uses by internal staff. Any user of the information contained herein shall be responsible for any use they make of this data regardless of any direct, implied, or perceived communications from the employees of Walker County. Some portions of this data may be derived from sources not intended for release to non-governmental entities and should not be released or copied to private or public entities without the prior written consent of Walker County. **Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or, for any decision made or action taken by any person in reliance upon any information or data furnished herein.**

RIGHT OF WAY EASEMENT

Subject Property Deed(s) found in:

Volume: 1050 Page: 172 Walker County Official Public Records

Description of Subject Property: Described under Exhibit "1" in the referenced deed, being 1,507.081 acres of land, more or less, located in the Ethan Allen League, Abstract #1 and being all of that 1,507.081 acres of land described in a deed from the Thomason estate Partnership, LTD, to Sam C. Dominey, Jr. dated July 10, 1996. Also described in Volume 564 of the Official Public Records of Walker County.

DATE: _____

GRANTOR: Dominey Family Enterprises, LLC, a Texas Limited Liability Company

MAILING ADDRESS: _____

GRANTEE: Walker County, Texas
1100 University Avenue
Huntsville, TX 77340

Known all men by these presents, the undersigned, owning all or a controlling interest in the land described above and bordering on FM 980 do hereby dedicate to the Public and the County of Walker an easement for general right-of-way purposes including the construction and or maintenance of public roadways or other public infrastructure. The right-of-way hereby dedicated includes all of a called 3.71 acre area of the property out of the Subject Tract described above, and more particularly described on the attached Exhibit "A":

Grantor does hereby give permission to set back any existing fences so long as the new fence is of equal or better condition than the existing fence. It is further understood that the County of Walker will give the Grantor 60 days notice so that there is time to remove any timber, posts, wire or other materials owned by the Grantor upon the land being herein granted prior to the construction of infrastructure.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to enter adjacent lands owned or controlled by grantor.

It is further understood that Walker County will install a temporary fence at the commencement of the project along the west side of the easement. The County will maintain the fence during construction.

It is further understood that Walker County will:

- Install new 5-strand barbed wire fences along the east/south and west/north sides of the right of way from FM 980 to the termination points of the easement.
- Construct a public roadway extending from FM 980 to the easternmost edge of the described right-of-way
- Install one new 12' metal gate along the west/northern edge of the right of way at a location to be determined by the grantee
- Install a cattle guard at the east/south end of the right of way
- Install a new double 10' gate assembly at the east/south end of the right of way

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.

It is further understood that the grantor shall not construct any improvements on any part of the easement.

It is further understood by grantor that fence in place or as constructed during clearance of rights of way shall not be moved by grantor or heirs toward the road unless agreed to in writing by the grantee.

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.

Funding for construction is to come from a grant that has been applied for by the County. Should the grant funds not be allocated to the County by December 31, 2024, this agreement shall be considered null and void.

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

E. ALLEN SURVEY
A-1
WALKER COUNTY, TEXAS

SCALE: 1"=200'-0"

DOMINEY FAMILY ENTERPRISES, LLC
VOL. 1050, PGE. 172 OPR
VOL. 194, PGE. 564 OPR-DESCRIBED

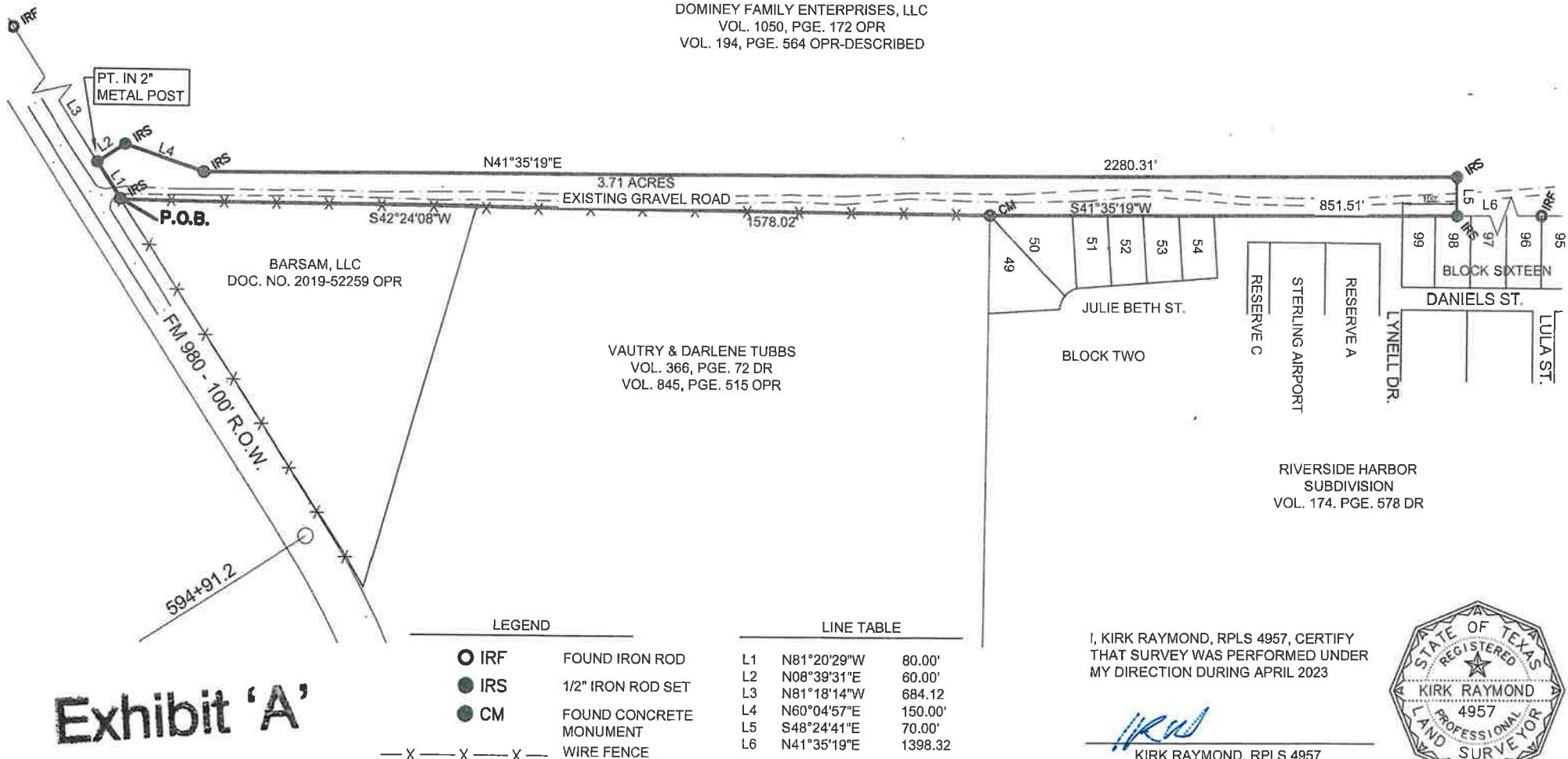


Exhibit 'A'

Survey

1" = 200'-0" 1

SVY



I, KIRK RAYMOND, RPLS 4957, CERTIFY
THAT SURVEY WAS PERFORMED UNDER
MY DIRECTION DURING APRIL 2023

IRW

KIRK RAYMOND, RPLS 4957

Fieldnote Description to a 3.71 Acre Ingress\Egress Easement
E. Allen Survey, A-1
Walker County, Texas

Fieldnotes to that certain Ingress & Egress Easement situated in the E. Allen Survey, A-1, Walker County, Texas, being 3.71 acres, more or less, and being situated upon, over, and across a portion of the Dominey Family Enterprises, LLC Property as conveyed November 29, 2012, in a deed recorded in Volume 1050, Page 172 (described in Volume 194, Page 564), Official Property Records, Walker County, Texas, to which references are hereby made to for any and all purposes. Said Ingress\Egress easement described as follows, to wit:

BEGINNING at a $\frac{1}{2}$ " iron rod (capped Goodwin-Lasiter) set for the western southwest corner of the referenced tract in the northeastern right of way of FM 980 (100' r.o.w. per TxDOT plans) and the apparent northern line of the BARSAM, LLC tract, of record as Document Number 201-52259;

THENCE NORTH $81^{\circ}20'29''$ WEST 80.00 feet, with a western line of the referenced tract and along said northeastern right of way, to a point in a 2" metal fence post for this northwestern corner. From said point a $\frac{1}{2}$ " iron rod found for a bend in the western line of the referenced tract bears $N81^{\circ}18'14''$ W 684.12 feet;

THENCE within and across the referenced tract, as follows:

NORTH $08^{\circ}39'31''$ EAST 60.00 feet to a capped $\frac{1}{2}$ " iron rod set for a bend,

NORTH $60^{\circ}04'57''$ EAST 150.00 feet to a capped $\frac{1}{2}$ " iron rod set for a bend,

NORTH $41^{\circ}35'19''$ EAST 2280.31 feet to a capped $\frac{1}{2}$ " iron rod set for this northeastern corner, and

SOUTH $48^{\circ}24'41''$ EAST 70.00 feet to a capped $\frac{1}{2}$ " iron rod set for this southeastern corner in the northwestern line of the Riverside Harbor Subdivision, of record in Volume 174, Page 578, Deed Records. From said point a $\frac{5}{8}$ " iron rod found for a bend in a southeastern line of the referenced tract and at the northeastern corner of said subdivision bears $N41^{\circ}35'19''$ E 1398.32 feet;

THENCE SOUTH $41^{\circ}35'19''$ WEST 851.51 feet, with the southeastern line of the referenced tract and the northwestern line of said subdivision (this line was used as the Basis of Bearings in accordance with the referenced description), to a concrete monument found for a bend in said southeastern line and the common corner of said subdivision and the Vautry & Darlene Tubbs tract, of record in Volume 366, Page 72, Deed Records, and Volume 845, Page 515, Official Property Records;

THENCE SOUTH $42^{\circ}14'08''$ WEST 1578.02 feet, with a southern line of the referenced tract, to the Point of Beginning and occupying 3.71 acres, more or less, as shown on the accompanying survey plat of even date herewith.

Note: The division of property by metes and bounds does not conform to Local Government Code Chapter 212 and 232.


Kirk Raymond, R.P.L.S. 4957
Goodwin-Lasiter, Inc., dba GLS
TBPLS Firm License No. 10110901
April 18, 2023



Exhibit 'A'