



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, JANUARY 3, 2022
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

- Announcement by the County Judge whether a quorum is present.
- Certification that public Notice of Meeting was given in accordance with the provisions of Section 551.001 et. Seq. of the Texas Government Code.

GENERAL ITEMS

- Prayer – Pastor James Necker
- Pledge of Allegiance
- Texas Pledge – “Honor the Texas Flag, I pledge allegiance to thee, Texas, one state under God, one and indivisible”
- Citizens Input – Agenda Items

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on December 20, 2021.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued December 20, 2021.
3. Approve 2022 IRS Mileage Rate of 58.5 cents.
4. Approve HGAC Intergovernmental Agreement for SP Regional Juvenile Mental Health, FY2022, Contract #8043.
5. Approve Order 2022-29, Treasurer’s monthly report for October 2021.
6. Approve Disbursement Report for 12/14/21 – 12/21/21.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive financial information as of December 28, 2021, for the fiscal year ending September 30, 2022.
10. Receive financial information as of the Month Ended November 30, 2021, for the fiscal year ending September 30, 2022.
11. Receive Tax Assessor-Collector’s CE Transcript 2021 - Compliance with Section 6.231 of the Texas Property Tax Code.

STATUTORY AGENDA

Planning and Development

12. Public hearing concerning [Plat # 2021-055] Re-Plat of Lot 74, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3 – Andy Isbell
13. Discuss and take action on Richard Ashley request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2021-055 Re-plat of Lot 74, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3 – Andy Isbell
14. Discuss and take action on [Plat # 2021-055] Re-Plat of Lot 4, Block 6 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159 - North Fork Lane - Pct. 3 – Andy Isbell
15. Public hearing concerning [Plat # 2021-066] Re-Plat of Portion of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
16. Discuss and take action on [Plat # 2021-066] Re-Plat of Portion of Lot 41 and Lot 42, Block 3, Section 1 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hunters Creek Drive - Pct. 4 – Andy Isbell
17. Public hearing concerning [Plat # 2021-068] Re-Plat of Lot 21 and Lot 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Lily Cove/ Silver Lakes Drive - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2021-068] Re-Plat of Lot 21 and Lot 22, Block 3, Section 10 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Lily Cove/ Silver Lakes Drive - Pct. 4 – Andy Isbell
19. Public hearing concerning [Plat # 2021-071] Re-Plat of Lot 2 and Lot 3, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4 – Andy Isbell
20. Discuss and take action on [Plat # 2021-071] Re-Plat of Lot 2 and Lot 3, Block 1, Section 9 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Cypress Bend - Pct. 4 – Andy Isbell

Maintenance

21. Discuss mold test report received for the Walker County Courthouse, performed by Asbestos & Mold Services. Larry Whitener

Commissioners Court

22. Discuss and take action on the purchase of one (1) 2021 Apple IPAD for Constable John Hooks, Pct. 1, to be funded by the American Rescue Plan. – Judge Pierce
23. Discuss and take action on the purchase of one (1) Toughbook MDT and accessories for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan. – Judge Pierce
24. Discuss and take action on the purchase of one (1) APX 6500 in-car radios and one (1) APX 60000 handheld radios Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan. – Judge Pierce
25. Discuss and take action on the purchase of one (1) electronic ticket writers for Constable Shane Loosier, Pct. 2, to be funded by the American Rescue Plan. – Judge Pierce
26. Discuss and take action on the purchase of two (2) Toughbook MDT and accessories for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan. – Judge Pierce
27. Discuss and take action on the purchase of two (2) APX 6500 in-car radios and two (2) APX 60000 handheld radios Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan. – Judge Pierce
28. Discuss and take action on the purchase of two (2) electronic ticket writers for Constable Steve Hill, Pct. 3, to be funded by the American Rescue Plan. – Judge Pierce
29. Discuss and take action on the replacement of the Lions Club Flag Project flag mounts. – Judge Pierce

EXECUTIVE SESSION

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

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

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

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

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

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

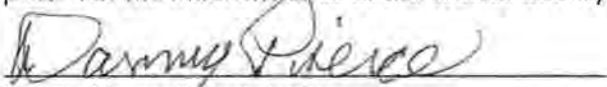
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 30th day of December, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.


Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the

Walker County Commissioners Court – Regular Session – January 3, 2022 – Agenda (cont'd)

general public at all times on the 30th day of December, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 30th day of December, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 9:00 o'clock AM

DEC 30 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, December 20, 2021, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:03 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

Prayer was led by Pastor, James Necker.

Pledge of Allegiance and Texas Pledge were performed.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on December 6, 2021.
2. Approve minutes from Commissioners Court Special Session on December 13, 2021.
3. Approve Disbursement Report for 12/01/21 – 12/03/21.
4. Approve Walker County COVID-19 Disaster Declaration Extension issued December 6, 2021.
5. Approve amended Order 2021-90, Commissioners Court 2021-2022 Meeting Dates, amended to modify June meeting dates for recognized federal holiday.
6. Approve Interlocal Agreement between Texas Comptroller of Public Accounts and Walker County for the FY22 Justice Assistance Grant, No. 1491821 and Resolution 2022-27.
7. Approve the membership applications of Samuel Massey, Jr. and Catherine Massey to the Walker County Historical Commission.
8. Approve the addition of Charlsa Dearwester to the Walker County Banking RFP Committee.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive financial information as of December 15, 2021, for fiscal year ending September 30, 2022.
12. Receive Walker County Appraisal District monthly tax collection report for November 2021.
13. Receive Treasurer Investment Report for November 2021.
14. Receive Section 3, Quarterly Report (1st Quarter, 2022), GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.
15. Receive District Clerk Report for November 2021.
16. Receive Planning and Development Report for November 2021.
17. Receive Employee Injury Report.

MOTION: Made by Commissioner Henry to APPROVE Consent Agenda as presented.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Sheriff's Office

18. Discuss and take action on the purchase of 24 Panasonic CF-33 Computers with Docking Stations for the Sheriff's Office.

Chief Whitecotton presented information.

MOTION: Made by Commissioner Henry to APPROVE the purchase of 24 Panasonic CF-33 Computers with Docking Stations for the Sheriff's Office in an amount not to exceed \$130,000.00 with Rugged Depot to be paid from Lost Revenue.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Emergency Management

19. Discuss and take action on approving Resolution 2022-26 approving the Walker County 2021/2022 Community Criminal Justice Plan.

Sherri Pegoda presented information.

MOTION: Made by Commissioner White to APPROVE Resolution 2022-26 approving the Walker County 2021/2022 Community Criminal Justice Plan.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

20. Discuss and take action to approve Cooperative Contract Acknowledgment Letter to Grant Works for the restock of the two ambulances previously awarded to be paid with ARP Grant Funds.
Charlsa Dearwester presented information. Laurie Gehlsen, Grant Works, via Zoom discussed the issues brought forth by the Court on why does Grant Works not want the County using a Cooperative in the procurement process. She stated that some of the companies are not in Compliance with Federal Laws and they only state that they do not recommend it. They can still proceed with the Grant process. There was discussion among the Court.

MOTION: Made by Commissioner White to APPROVE the Cooperative Contract Acknowledgment Letter to Grant Works as presented.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Auditor

21. Discuss and take action on Order 2022-22 amending the budget for the fiscal year ended September 30, 2021.

Patricia Allen presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Order 2022-22.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

22. Discuss and take action on Order 2022-23 amending the budget for the fiscal year ending September 30, 2022.

Patricia Allen presented information.

MOTION: Made by Commissioner White to APPROVE Order 2022-23 as presented and along with moving the EMS ambulance outfit project with an amount of \$15,806.00 and the ambulance bid project in the amount of \$68,725.00 to Loss Revenue.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and take action on procedures for spending road and bridge allocation from ARP revenue loss monies.

Patricia Allen presented information.

MOTION: Made by Commissioner Henry to APPROVE procedures for spending road and bridge allocation from ARP Revenue Loss monies, as presented in Court.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Commissioners Court

36. Discuss and take action on accepting donation from McCaffety Electric for all costs and equipment associated with the installation of lights for the Vietnam Wall at the HEARTS Museum.

Judge Pierce presented information. Mr. Rob McCaffety presented information regarding the lights and the need for the public. The Court thanked him for this and our community.

MOTION: Made by Commissioner White to APPROVE accepting donation from McCaffety Electric for all costs and equipment associated with the installation of lights for the Vietnam Wall at the HEARTS Museum.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Planning and Development

24. Discuss and take action on reduction of acceptable period of maintenance bonds for Texas Grand Ranch - Section(s) 6, 8, and 14.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE reduction to a 6 month period to be an acceptable period for maintenance bonds for Texas Grand Ranch - Section(s) 6, 8, and 14.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

25. Discuss and take action on Thomas Gorman request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0007, Piney Woods Road - Pct. 3.
Andy Isbell presented information. Mr. Gorman was present and addressed the Court regarding the situation on the permit.

MOTION: Made by Commissioner Henry to APPROVE Thomas Gorman request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0007.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

26. Discuss and take action on Jayson Brunette request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0535, Flynt Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Jayson Brunette request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0535.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

27. Discuss and take action on Clements USX Accommodation, LLC request for variance to Walker County Manufactured Home Rental Community Regulations, 7.85 Acres Wiley Parker League, A-37 Pierce Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to REJECT the Clements USX Accommodation, LLC request for variance to Walker County Manufactured Home Rental Community Regulations, 7.85 Acres Wiley Parker League, A-37 Pierce Road - Pct. 1.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on JC Walker Loop. Pct.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Mid-South Electric / Miles Conner Utility Installation Request for 14.4 Kv electric utility power line on JC Walker Loop. Pct.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

29. Discuss and take action on the issuance of Letter of Intent for 2022 Aerial Imagery through Houston-Galveston Area Council.
Andy Isbell presented information.

ZOOM is down. Court has to stop until a connection can be re-established.

County Judge Danny Pierce, took a recess at 10:15 a.m.

ZOOM has reconnected.

County Judge Danny Pierce, reconvened back to Regular Session 10:33 a.m.

MOTION: Made by Commissioner White to APPROVE issuance of Letter of Intent for 2022 Aerial Imagery through Houston-Galveston Area Council in an amount not to exceed \$12,000.00 to be paid from project contingency.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

County Clerk

30. Discuss County Clerk Fee changes due to SB41 that take effect on Jan 1, 2022.
Kari French presented information.

ACTION: Information received by the Court.

31. Presentation to Commissioner's Court from County Clerk.
Kari French presented information.

ACTION: Mrs. French presented a shadow box with the original Commissioner Court Book I and a current representation of the same book. Plaques included gave recognition to the Court who were in office in 1846 and the current Court.

Commissioners Court

32. Discuss and take action on accepting the right of way from Michael and Lawanda Morgan on Walker Loop Rd.

Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE accepting the right of way from Michael and Lawanda Morgan on Walker Loop Rd.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

33. Discuss and take action on Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279).

Judge Pierce presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279) with the alternate plan for Walker County.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

34. Discuss and take action on Order 2022-24, Redistricting, as it relates to redistricting and county election precinct changes along with the adoption of the official county election precinct maps in accordance with Section 42.032 Texas Election Code.

Judge Pierce presented information. Tax Assessor, Diana McRae and Republican Party Chair, Linda McKenzie were present and spoke regarding the changes.

MOTION: Made by Commissioner Henry to APPROVE Order 2022-24, Redistricting, as it relates to redistricting and county election precinct changes along with the adoption of the official county election precinct maps in accordance with Section 42.032 Texas Election Code.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

35. Discuss and take action on Order 2022-25, combining County Election Precincts, as it relates to redistricting and the combining of county election precinct 403 and the newly formed 405 in accordance with Section 42.0051 Texas Election Code.

Judge Pierce presented information. Tax Assessor, Diana McRae spoke regarding combination of these voting boxes to a single location and the process of each poll place.

MOTION: Made by Commissioner Henry to APPROVE Order 2022-25, combining County Election Precincts, as it relates to redistricting and the combining of county election precinct 403 and the newly formed 405 in accordance with Section 42.0051 Texas Election Code.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

WORKSHOP

American Rescue Plan Funding and Projects

ACTION: Workshop began at 10:57 a.m.

Mrs. Gehlsen is not on Zoom. There was discussion on this by the Court and will be information at the next Court on requests.

ACTION: Workshop closed at 10:59 a.m.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:59 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on December 20, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

WHEREAS, on March 16, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration for an additional seven (7) days.

WHEREAS, on March 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on March 30, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on April 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 11, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on May 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

WHEREAS, on June 4, 2020, the Walker County Commissioners' Court met in Special Session and deemed it necessary to extend the Local Disaster Declaration until the next Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on June 8, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 22, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 13, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 27, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 10, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 24, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 28, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 14, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 26, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on November 9, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 23, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 7, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 21, 2020, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 4, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on February 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on March 15, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on March 29, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 26, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 10, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 24, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 7, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on June 21, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 6, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on July 19, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 2, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on August 16, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on August 30, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 13, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on September 27, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on October 25, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 8, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on November 22, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on December 6, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on December 20, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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 3rd day of January, 2022.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

H-GAC

Houston-Galveston Area Council

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

Subrecipient Agreement - Contract - Walker County - Public Services - - ID: 8043

GENERAL PROVISIONS

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

WITNESSETH:

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

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

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

ARTICLE 1: LEGAL AUTHORITY

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

ARTICLE 2: APPLICABLE LAWS

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

ARTICLE 3: INDEPENDENT CONTRACTOR

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

ARTICLE 4: WHOLE AGREEMENT

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

ARTICLE 5: SCOPE OF WORK

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

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Sep 01 2021 and ends Aug 31 2022. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

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

ARTICLE 8: REPORTING REQUIREMENTS

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

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

ARTICLE 9: NON FUNDING CLAUSE

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

ARTICLE 10: INSURANCE

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

ARTICLE 11: SUBCONTRACTS

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

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed

by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Contractor who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Contractor agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Contractor in accordance with 2 CFR 200.511.

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

ARTICLE 13: EXAMINATION OF RECORDS

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

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

ARTICLE 14: RETENTION OF RECORDS

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

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without

written amendment hereto, and shall become effective on the date designated by such law or by regulation.

- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Contractor as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Contractor for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

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

A. Convenience

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

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

B. Default

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

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

ARTICLE 17: SEVERABILITY

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

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause

reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

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

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

ARTICLE 20: OWNERSHIP OF MATERIALS

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

ARTICLE 21: POLITICAL ACTIVITY; LOBBYING

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

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

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

ARTICLE 23: CONFLICT OF INTEREST

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

ARTICLE 24: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment

Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS

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

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

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

ARTICLE 26: TITLES NOT RESTRICTIVE

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

ARTICLE 27: JOINT WORK PRODUCT

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

ARTICLE 28: DISPUTES

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

ARTICLE 29: CHOICE OF LAW: VENUE

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

ARTICLE 30: ORDER OF PRIORITY

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

SIGNATURES:

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

Contractor

Signature

Name Robert D. Pierce

Title County Judge

Date

H-GAC

Signature

Name Chuck Wemple

Title Executive Director

Date 12/21/2021

DocuSigned by:

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SPECIAL PROVISIONS

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**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

SPECIAL CONTRACT PROVISIONS

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

ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS

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

ARTICLE 2 MANDATORY ATTACHMENTS

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

ARTICLE 3 PARTY LIABILITY

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

ARTICLE 4 PAYMENTS

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

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

fully documented and substantiated costs of all services provided no later than the 15th of the following month.

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

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

ARTICLE 5 SANCTIONS OR REMEDIAL MEASURES

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

agreed upon or is otherwise determined by H-GAC.

ARTICLE 6 COORDINATION OF SERVICES

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

SECTION 7 COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

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

SECTION 8 REPORTING

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

SECTION 9 INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

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

ARTICLE 10 PERSONNEL

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

SECTION 11 SUBCONTRACTS

- A. Contractor may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Contractor or by participants in the Contractor's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Contractor incurring billable costs and reserves the right to review

the performance of subcontractors under this agreement.

- B. The Contractor shall furnish to H-GAC a copy of the signed subcontract(s) when the Contractor uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Contractor. H-GAC is not responsible for the administration or payment of subcontractor of Contractor and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Contractor is liable shall pass through to any subcontractor under this contract and Contractor shall assure that such provisions are included in any written agreement.

ARTICLE 12 COPYRIGHTS AND RIGHTS IN DATA

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

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

ARTICLE 13 INSURANCE

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

ARTICLE 14 ASSIGNMENT

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

ARTICLE 15 RECORDS RETENTION

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

**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

SPECIAL CONTRACT PROVISIONS – SCOPE OF SERVICES

ARTICLE 2

The Contractor covenants and agrees to provide hours for mental health assessment and/or therapy to referred juveniles as set forth in this contract. H-GAC hereby agrees to engage the Contractor and the Contractor agrees to perform hereinafter as set forth pursuant to the provisions of the grant from the Office of the Governor, Criminal Justice Division. The services to be performed by the Contractor are herewith outlined as follows.

- (a) Project Task: The Contractor shall provide mental health assessment and/or therapy to referred juveniles.
- (b) Work Product: In performing the services specified herein, the Contractor shall provide mental health assessment and/or therapy to referred juveniles as described in the Contractor's proposal, which is attached hereto as Attachment A and is a part of the Contract. Services provided within the Contract performance period shall be mutually agreed upon by H-GAC and the Contractor.
- (c) Service Provider: The Contractor shall be responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible and licensed provider, at a reasonable cost representing market value for such services in Walker County.
- (d) Location: The Contractor will provide services within Walker County and to citizens residing in Walker County, Texas.

**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

WALKER COUNTY

Budget Category	Description	Amount
Contract Services	Contract with the Juvenile Probation Departments to provide mental health services (mental health assessments, individual counseling, group counseling) to those who demonstrate the greatest need for services.	\$10,000.00
Total		\$10,000.00

Notes from the county to H-GAC regarding numbers entered above:

Treasurer

Monthly Report

For the Period October 01, 2021, thru October 31, 2021

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 12/29/21

ORDER NO. 2022-29

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD OCTOBER 1, 2021 THRU OCTOBER 31, 2021**

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 _____, 2021 affirming that LGC §114.026(c) has been met and orders publication of the affidavit on the website of Walker County.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Walker County Fund Balances October 2021

Fund	FundName	BeginFundBalance	Revenues	Expenditures	EndingFundBalance
101	General Fund	13,445,856.75	1,138,387.92	2,206,844.42	12,377,400.25
105	General Projects Fund	2,178,598.07	103.35	600.00	2,178,101.42
119	ARP Relief/Recovery Fund	7,086,880.50	0.00	0.00	7,086,880.50
180	Public Safety Seized Money Fund	0.00	0.00	0.00	0.00
185	Healthy County Initiative Fund	19,570.32	0.54	0.00	19,570.86
192	Debt Service Fund	298,361.10	36,853.06	0.00	335,214.16
220	Road and Bridge Fund	3,375,580.59	225,450.87	386,092.23	3,214,939.23
301	Walker County EMS Fund	1,534,622.97	285,841.06	327,868.27	1,492,595.76
473	AutoTheft Task Force	0.00	4,138.96	7,936.77	-3,797.81
474	District Attorney Victim Assistance Coor	0.00	0.00	5,087.80	-5,087.80
483	Grants-HAVA Fund	14,954.24	0.00	0.00	14,954.24
488	CDBG Grants	0.00	-156,192.46	0.00	-156,192.46
511	County Records Management and Preservati	945.51	646.56	0.00	1,592.07
512	County Records Preservation II Fund	76,942.70	704.02	0.00	77,646.72
515	County Clerk Records Management and Pres	538,254.24	11,419.29	0.00	549,673.53
516	County Clerk Records Archive Fund	66,903.19	10,690.92	0.00	77,594.11
518	District Clerk Records Management and Pr	16,398.42	231.32	0.00	16,629.74
519	District Clerk Rider Fund	32,889.54	1,000.88	590.11	33,300.31
520	District Clerk Archive Fund	5,186.04	96.04	0.00	5,282.08
523	County Jury Fee Fund	6,736.67	498.70	0.00	7,235.37
525	Court Reporter Service Fund	13,262.72	1,035.96	0.00	14,298.68
526	County Law Library Fund	24,564.96	2,312.72	1,163.97	25,713.71
536	Courthouse Security Fund	9,099.99	2,416.80	6,797.47	4,719.32
537	Justice Courts Building Security Fund	52,092.03	237.23	0.00	52,329.26
538	JP TruancyPrev and Diversion Fund	22,936.42	779.07	0.00	23,715.49
539	County Speciality Court Programs	6,199.22	537.71	0.00	6,736.93
540	Fire Suppression-US Forest Service Fund	0.00	0.00	0.00	0.00
550	Justice Courts Technology Fund	84,526.71	811.99	0.00	85,338.70
551	County and District Courts Technology Fu	2,025.23	119.18	0.00	2,144.41
552	Child Abuse Prevention Fund	1,354.52	37.64	0.00	1,392.16
560	District Attorney Prosecutors Supplement	0.00	2,970.39	4,155.28	-1,184.89
561	Pretrial Intervention Program Fund	115,923.27	1,002.41	1,162.51	115,763.17
562	District Attorney Forfeiture Fund	191,994.08	16,118.70	0.00	208,112.78
563	District Attorney Hot Check Fee Fund	3,278.39	301.72	19.98	3,560.13
574	Sheriff Forfeiture Fund	504,848.18	37,959.63	0.00	542,807.81
576	Sheriff Inmate Medical Fund	52,013.98	352.89	0.00	52,366.87
577	DOJ Equitable Sharing Fund	403,776.55	12.31	0.00	403,788.86
583	Elections Equipment Fund	24,236.77	0.00	0.00	24,236.77
584	Tax Assessor Elections Service Contract	60,326.33	1.08	0.00	60,327.41
589	Tax Assessor Special Inventory Fee Fund	96.52	0.00	0.00	96.52

601	Special Prosecution/Civil/Juvenile Fund	0.00	434,717.20	434,717.20	0.00
615	Adult Probation-Basic Services Fund	417,095.82	65,774.63	94,300.93	388,569.52
616	Adult Probation - Court Services Fund	0.00	34,057.31	13,652.02	20,405.29
617	Adult Probation-Substance Abuse Services	0.00	22,129.12	9,569.59	12,559.53
618	Adult Probation-Pretrial Diversion	0.00	6,153.03	2,779.17	3,373.86
640	Juvenile Grant Fund Title IVE	96,343.09	2.60	72.00	96,273.69
641	Juvenile Grant-State Aid Fund	0.00	36,779.00	17,620.45	19,158.55
643	Juvenile Grant-Commitment Reduction Fund	0.00	6,716.00	0.00	6,716.00
644	Juvenile Grant-Medical Services Fund	0.00	4,070.11	2,917.66	1,152.45
645	Juvenile HGAC Services Grant	0.00	0.00	0.00	0.00
646	Juvenile Grant-PrePost Adjudication	0.00	4,500.00	0.00	4,500.00
647	Juvenile Grant-Community Programs	0.00	16,664.28	8,756.27	7,908.01
701	Retiree Health Insurance Fund	2,001,551.18	68.49	0.00	2,001,619.67
801	Sheriff Commissary Fund	253,532.28	16,495.82	2,486.09	267,542.01
802	Walker County Public Safety Communicatio	993,564.65	126,690.52	113,652.29	1,006,602.88
Total					32,786,177.83

Walker County Treasurer
Monthly Report
For the Month of OCTOBER 2021

Bank Account	Beginning Balance 9/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 10/31/2021	Outstanding Checks 10/31/2021	Outstanding Deposits 10/31/2021	Reconciled Totals 10/31/2021
Disbursement	9,236,868.28	4,498,781.24	11,479,564.54	113.07	2,256,198.05	722,192.97		1,534,005.08
Payroll	588,574.49	1,195,221.44	1,739,833.62	3.37	43,965.68	33,798.51		10,167.17
Prosperity - JP4	9,011.60	31,619.50	23,184.00		17,447.10			17,447.10
Jury fund	5,139.39	0.00	1,194.00	0.14	3,945.53	5,655.00		(1,709.47)
Credit Card	39,746.08	42,846.34	61,268.53		21,323.89			21,323.89
Efile	37,529.47	20,890.00	45,000.00	1.34	13,420.81			13,420.81
Narcotics	735.38			0.02	735.40			735.40
AFLAC Flex-One	29,666.03	3,889.14	6,939.53	0.88	26,616.52	1,592.85		25,023.67
Landing Rock	6,389,972.50			814.06	6,390,786.56			6,390,786.56
Texpool	15,796,595.22		2,000,000.00	428.27	13,797,023.49			13,797,023.49
MBIA / Texas Class	3,557,720.47			131.58	3,557,852.05			3,557,852.05
	35,691,558.91	5,793,247.66	15,356,984.22	1,492.73	26,129,315.08	763,239.33	0.00	25,366,075.75
								25,366,075.75

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

October 31, 2021

FISCAL YEAR 2021

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	2/1/2022	\$205,908.75	US Bank	\$12,435,000.00

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 10/31/21
Page 80

Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	SC	Maturity	Book Value	Fair Value
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2022	690,000.00	697,670.34
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000		08/15/2022	262,845.35	265,777.75
	1006	31418AM47	101442	215,298.80	10,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	214,679.66	216,566.69
	1006	31418AM47	101488	344,478.08	16,000,000.00	FNMA #MA1278	AFS		2.500		12/01/2022	345,317.28	346,506.70
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000		02/15/2023	199,804.11	202,223.29
	1006	31418AS90	101463	363,564.70	10,000,000.00	FNMA #MA1443	AFS		2.000		05/01/2023	363,012.86	365,855.76
	1006	31418AS90	101498	805,587.97	22,158,036.00	FNMA #MA1443	AFS		2.000		05/01/2023	809,237.90	812,879.87
	1006	31418BRG3	101455	1,912,418.91	14,650,000.00	FNMA #MA2286	AFS		2.500		06/01/2025	1,907,775.45	1,961,828.86
	1006	31418CGH1	101472	611,994.27	2,170,244.00	FNMA #MA2899	AFS		2.500		02/01/2027	616,651.47	635,479.55
	1006	31294UAM5	101482	2,968,657.34	19,200,000.00	FHLMC E #09012	AFS		2.500		10/01/2027	2,997,442.63	3,097,608.39
	1006	3138ERUA6	101484	3,196,511.29	10,200,000.00	FNMA #AL9576	AFS		2.500		11/01/2028	3,227,855.23	3,335,359.75
	1006	3140JAVJ4	101471	1,845,757.63	4,654,693.00	FNMA #BM6016	AFS		2.500		11/01/2028	1,859,502.69	1,918,434.34
	1006	31418DQE5	101598	2,496,354.96	4,000,000.00	FNMA #MA4052	AFS		2.500		06/01/2030	2,605,774.23	2,594,648.94
	1006	31418DRN4	101573	2,660,677.44	4,000,000.00	FNMA #MA4092	AFS		2.500		08/01/2030	2,792,279.89	2,765,441.62
Items 14				18,571,301.39	118,182,973.00				2.547			18,892,178.75	19,216,281.85

RECEIVED
NOV 08 2021
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

Disbursement Report 01/03/2022

DNP 12/16/2021	203,485.18
DNP 12/22/2021	206,732.57
DISB1 12/20/2021	278.60
DISB 12/20/2021	224,631.38

ACH PAYMENTS

ACH 12/14/2021	59,573.32
ACH TOT 12/14/2021	3,905.76
ACH 12/15/2021	37,582.99
ACH TOT 12/21/2021	585.00
ACH 12/21/2021	26,488.74

Voided Checks:

Check register and eft/draft Total	763,263.54
Dynamics Total	(\$763,263.54)
- difference -**	-
Total Disbursement	\$ 763,263.54



Walker County Claims Paid
12/14/2021- 12/21/2021

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

10178 - Smither, Martin & Henderson, PC

12/8/2021	26,977	\$ 500.00	12/20/2021	244161	Cause # 26,977
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10487 - Hardy Law Firm, PC

12/8/2021	29,815	\$ 500.00	12/20/2021	244119	Cause # 29,815
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12/6/2021	29,973	\$ 600.00	12/20/2021	244119	Cause # 29,973 CT1, CT2
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-8987	\$ 59.00	12/15/2021	000000000005203	Fabre-Mental Health Law Book
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10661 - Susan A. Waldrip Court Reporting, LLC

12/7/2021	13067	\$ 462.20	12/20/2021	244164	Srvs Rendered - 12/6/21
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10711 - The Law Office of John C. Hafley, PLLC

12/8/2021	29,661	\$ 800.00	12/20/2021	244169	Cause # 29,661, Unfiled x3, Evading x2
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11066 - Canon Solutions America, Inc.

12/3/2021	4038209496	\$ 25.70	12/20/2021	244091	Maintenance - Copier Usage - 11/03/21-12/02/21
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12922 - Grier, Christopher

12/6/2021	26,827	\$ 500.00	12/20/2021	244116	Cause# 26,827
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12/8/2021	30,215	\$ 500.00	12/20/2021	244116	Cause # 30,215
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Walker County Claims Paid
12/14/2021- 12/21/2021

	Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>						
<u>13289 - Cain Law, PLLC</u>						
	12/8/2021	29,933	\$ 600.00	12/20/2021	244090	Cause # 29,933, Unfiled
	12/8/2021	30,109	\$ 500.00	12/20/2021	244090	Cause # 30,109
 <u>13655 - Riley, Michael</u>						
	12/8/2021	30,087	\$ 500.00	12/20/2021	244155	Cause # 30,087
 <u>13705 - McCaig, Albert</u>						
	12/9/2021	30301	\$ 74.98	12/20/2021	244139	Mileage - 11/9/21
278th Judicial District Court - Totals			\$ 5,621.88			
 50130-Adult Basic Supervision						
 <u>10143 - Walker County Hardware</u>						
	11/22/2021	106421	\$ 61.27	12/14/2021	000000000005170	Miscellaneous repairs, parts and supplies- 10/1/21-
 <u>10636 - Citibank (South Dakota), NA</u>						
	11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 11415
	11/30/2021	12-21-9888	\$ 14.99	12/15/2021	000000000005203	Gifaldi-Zoom 11/6/21-12/5/21
 <u>11518 - Tipton, Jeremy</u>						
	12/9/2021	276	\$ 250.00	12/20/2021	244171	CSTS Contract Services - December 2021
 <u>13623 - AT&T Corp</u>						
	12/11/2021	2525066608	\$ 536.75	12/20/2021	244084	Monthly Service - 12/11/21-01/10/22
	12/11/2021	9078616609	\$ 536.75	12/20/2021	244084	Monthly Service - 12/11/21-01/10/22



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/11/2021	9257566609	\$ 882.71	12/20/2021	244084	Monthly Service - 12/07/21-01/06/22
Adult Basic Supervision - Totals		\$ 2,290.16			
50110-Adult Probation Support- General Fund					
10052 - Entergy					
12/13/2021	137630976.2111	\$ 775.13	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 705 FM 2821 Rd W
Adult Probation Support- General Fund - Totals		\$ 775.13			
10000-Balance Sheet Accounts					
10086 - New Waverly Independent School District					
12/2/2021	J125	\$ 3,605.76	12/14/2021	000000000005201	USDI Forest Funds FY2021
10126 - TAC Workers Compensation Fund					
12/8/2021	NRCN-34739-WC1	\$ 45,709.00	12/20/2021	244165	2022 Worker's Compensation - 1st Qtr
10171 - Nationwide Retirement Solutions					
12/20/2021	pr11468	\$ 4,586.78	12/20/2021	244146	ppe 12/11/21 pd 12/22/21
10303 - Internal Revenue Service					
12/10/2021	pr11466	\$ 100,671.58	12/16/2021	ACH Payment	ppe 11/27/21 pd 12/10/21
12/10/2021	pr11466	\$ 23,719.08	12/16/2021	ACH Payment	ppe 11/27/21 pd 12/10/21
12/10/2021	pr11466	\$ 76,689.35	12/16/2021	ACH Payment	ppe 11/27/21 pd 12/10/21
	Invoice Total	\$ 201,080.01			
12/22/2021	pr11471	\$ 99,465.10	12/22/2021	ACH Payment	ppe 12/11/21 pd 12/22/21
12/22/2021	pr11471	\$ 23,436.88	12/22/2021	ACH Payment	ppe 12/11/21 pd 12/22/21
12/22/2021	pr11471	\$ 76,618.53	12/22/2021	ACH Payment	ppe 12/11/21 pd 12/22/21
	Invoice Total	\$ 199,520.51			
10337 - TDCJ-CJAD					



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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12/21/2021	pr11472	\$ 4,830.06	12/22/2021	ACH Payment	December CSCD Insurance
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10376 - Texas Parks & Wildlife

12/6/2021	9138	\$ 183.60	12/20/2021	244186	JP2 Citations/#2150849/Gonzales, A. - 11/29/21
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10384 - Security Benefit Group

12/20/2021	pr11467	\$ 125.00	12/20/2021	244159	ppe 12/11/21 pd 12/22/21
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10542 - Perdue Brandon Fielder Collins & Mott LLP

12/2/2021	IVC00062796	\$ 1,627.50	12/20/2021	244151	JP 4 Fines and Fees - November 2021
12/2/2021	IVC00062797	\$ 547.50	12/20/2021	244151	JP 3 Fines and Fees - November 2021
12/2/2021	IVC00062798	\$ 1,024.65	12/20/2021	244151	JP 2 Fines and Fees - November 2021
12/2/2021	IVC00062799	\$ 1,012.70	12/20/2021	244151	JP1 Fines and Fees -November 2021

10575 - Caldwell Country Chevrolet

12/3/2021	MR467093	\$ 33,970.00	12/14/2021	000000000005191	2021 Chev Tahoe 1GNSCLED1MR467093/Ref PO
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0158	\$ 33.24	12/15/2021	000000000005203	Gilbert-Fuel Purchase
12/3/2021	12-21-0164	\$ 4.12	12/15/2021	000000000005203	Greer-Tax on Wipers
12/3/2021	12-21-0747	\$ 20.70	12/15/2021	000000000005203	Monjaras-Tax on Norton
12/3/2021	12-21-1043	\$ 4.09	12/15/2021	000000000005203	Bridges-Personal Charge Sonic
12/3/2021	12-21-3936	(\$ 7.91)	12/15/2021	000000000005203	Johnson-WeVideo Taxes Refund



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11776 - GTS Technology Solutions, Inc.</u>					
12/10/2021	INV0054220	\$ 4,161.84	12/20/2021	244117	210-AZBG; 210-AYNN - Per GTS Quote QT0074502
<u>12006 - Texas State Disbursement Unit</u>					
12/10/2021	pr11465	\$ 2,405.17	12/16/2021	ACH Payment	ppe 11/27/21 pd 12/10/21
12/22/2021	pr11470	\$ 2,382.09	12/22/2021	ACH Payment	ppe 12/11/21 pd 12/22/21
<u>13661 - Transworld Systems Inc</u>					
12/20/2021	pr11469	\$ 166.25	12/20/2021	244174	ppe 12/11/21 pd 12/22/21
<u>13709 - Durham, #02324242, Justin</u>					
12/14/2021	J142	\$ 100.00	12/20/2021	244107	Trauma Fund Fee, Cause # 29093, Receipt # DC-36273
<u>13710 - Stavros & Kelly, PLLC</u>					
12/10/2021	J144	\$ 519.00	12/20/2021	244162	Overpayment of Civil Fees, Cause #1828905, Receipt #
<u>13712 - Regions Bank</u>					
12/14/2021	19-36300	\$ 16,327.17	12/20/2021	244153	Settlement Agreement Case # 19-36300
Balance Sheet Accounts - Totals		\$ 523,938.83			
19010-Centralized Costs					
<u>10065 - The Huntsville Item</u>					
12/14/2021	256	\$ 1,818.61	12/20/2021	244168	Monthly Service - 11/2-27/21
<u>10269 - AT&T</u>					
12/1/2021	435-2474.120121	\$ 836.18	12/20/2021	244083	Monthly Service - 12/01/2021-12/31/2021



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/1/2021	435-8700.120121	\$ 1,011.98	12/20/2021	244083	Monthly Service - 12/01/2021-12/31/2021
12/9/2021	436-4900.120921	\$ 1,328.56	12/20/2021	244083	Monthly Service - 12/09/21-01/08/22

10337 - TDCJ-CIAD

12/21/2021	pr11472	(\$ 0.09)	12/22/2021	ACH Payment	December CSCD Insurance
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10356 - Sam Houston Memorial Funeral Home

12/9/2021	21-0366	\$ 905.00	12/20/2021	244158	Transport/Case#21-0366/Kirby J.
12/9/2021	21-0371	\$ 1,075.00	12/20/2021	244158	Transport/Case#21-0371/Wall, D.
12/9/2021	21-0372	\$ 905.00	12/20/2021	244158	Transport/Case#21-0372/Gastineau, A.

10630 - United Healthcare Senior Supplement

12/16/2021	Final Inv.UH	\$ 3.80	12/20/2021	244176	Past Due amount to clear up account
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0408	\$ 1,357.00	12/15/2021	000000000005203	Allen-NACO Dues 1/1/22-12/31/22
11/30/2021	12-21-9912	\$ 90.00	12/15/2021	000000000005203	WC Medical PreEmp Physical-Marshall, J

11024 - Wage Works

12/16/2021	INV3247346	\$ 344.00	12/20/2021	244177	Acct#2053970/November 2021 Monthly Fees
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11644 - Texas Social Security Program

12/10/2021	J151	\$ 35.00	12/20/2021	244167	Annual Admin. Fee, Acct. # 9291838
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12203 - Frontier Communications of Texas



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	344-2255.121321	\$ 127.41	12/20/2021	244114	Monthly Service - 12/13/21-01/12/22
<u>13562 - Prestige Tower Services</u>					
12/7/2021	INV-410	\$ 300.00	12/14/2021	000000000005202	Month Tower Maintenance
Centralized Costs - Totals		\$ 10,137.45			
44010-Constable Precinct 1					
<u>10636 - Citibank (South Dakota), NA</u>					
12/15/2021	12-3-21-1394.	\$ 119.96	12/20/2021	244096	Take 5 #107
Constable Precinct 1 - Totals		\$ 119.96			
44020-Constable Precinct 2					
<u>10159 - Motorola Solutions, Inc.</u>					
9/30/2021	8281224666	\$ 180.92	12/20/2021	244144	Remote Speaker Microphone, Charger/Ref PO #31595
Constable Precinct 2 - Totals		\$ 180.92			
44030-Constable Precinct 3					
<u>10098 - Reliable Parts Co.</u>					
12/6/2021	002021727	\$ 32.24	12/20/2021	244154	Wiper Blades (x2)/FAS#10438
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 10438
Constable Precinct 3 - Totals		\$ 39.93			
44040-Constable Precinct 4					
<u>10636 - Citibank (South Dakota), NA</u>					



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
11/30/2021	12-21-4717	\$ 225.00	12/15/2021	000000000005203	Bartee-3 Months TLO
11/30/2021	12-21-9727	\$ 111.53	12/15/2021	000000000005203	Dearwester-4 GB Card & SSD
Constable Precinct 4 - Totals		\$ 336.53			
15050-County Clerk					
10284 - LexisNexis Risk Data Management, Inc.					
12/9/2021	1125970-20211130	\$ 3.00	12/20/2021	244135	Acct#1125970 - 11/1-30/21
County Clerk - Totals		\$ 3.00			
30020-County Court at Law					
10150 - Williford, John W.					
12/2/2021	F703	\$ 500.00	12/20/2021	244181	Cause #19-0456, #20-0089, #21-0415
10629 - Bennett Law Office PC					
12/9/2021	18-0266	\$ 300.00	12/20/2021	244086	Cause # 18-0266
12/9/2021	20-0727	\$ 300.00	12/20/2021	244086	Cause # 20-0727
12/9/2021	J143	\$ 400.00	12/20/2021	244086	Cause # 20-0652, 21-0763
10636 - Citibank (South Dakota), NA					
11/30/2021	12-21-5196	\$ 77.66	12/15/2021	000000000005203	Sorensen-4 Extension Cords & 2 Splitters
11/30/2021	12-21-5196	\$ 140.96	12/15/2021	000000000005203	Sorensen-KeyBoard Tray, Grommets, etc
	Invoice Total	\$ 218.62			
11/30/2021	12-21-9186	\$ 277.70	12/15/2021	000000000005203	Robertson-3 Chair Mats
10693 - Law Office of Patti J. Hightower					
12/3/2021	19-0686	\$ 300.00	12/20/2021	244133	Cause #19-0686



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/3/2021	21-0865	\$ 300.00	12/20/2021	244133	Cause #21-0865
12/3/2021	21-0896	\$ 300.00	12/20/2021	244133	Cause #21-0896
12/3/2021	F700	\$ 400.00	12/20/2021	244133	Cause #21-0897, #21-0898
12/7/2021	J20-18	\$ 300.00	12/20/2021	244133	Cause #J20-18
<u>11811 - Law Office of Joseph W Krippe</u>					
12/8/2021	21-0790	\$ 300.00	12/20/2021	244132	Cause #21-0790
12/8/2021	21-0900	\$ 300.00	12/20/2021	244132	Cause #21-0900
12/8/2021	F701	\$ 400.00	12/20/2021	244132	Cause #21-0154, #21-0889
12/8/2021	F702	\$ 400.00	12/20/2021	244132	Cause #21-0899, Unfiled
12/8/2021	J20-20	\$ 300.00	12/20/2021	244132	Cause #J20-20
12/8/2021	J20-50	\$ 300.00	12/20/2021	244132	Cause #J20-50
<u>12531 - James, Reynolds & Spiegelhauer</u>					
12/7/2021	19-0424	\$ 300.00	12/20/2021	244127	Cause #19-0424
12/9/2021	21-0173	\$ 300.00	12/20/2021	244127	Cause # 21-0173
<u>13346 - Texas Security Shredding</u>					
12/9/2021	0050621	\$ 25.00	12/20/2021	244166	Shredding Services- 10/1/21-09/30/22
County Court at Law - Totals		\$ 6,221.32			
17010-County Facilities					
<u>10023 - Coburn's Huntsville # 15</u>					
12/3/2021	155095023	\$ 200.30	12/20/2021	244099	Wall Toilet Bowl, Toilet Seat, Closet Flush Valve



Walker County Claims Paid
12/14/2021- 12/21/2021

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

12/14/2021	26067850.2112	\$ 90.46	12/20/2021	244092	Mo Svc 11/10/21-12/09/21 - 1301 Sam Houston Ave
12/14/2021	73707291.2112	\$ 44.43	12/20/2021	244092	Mo Svc 11/10/21-12/09/21 - 1313 University Ave

10052 - Entergy

12/13/2021	136069754.2111	\$ 491.53	12/20/2021	244110	Mo Svc 10/06/21-11/08/21- 340 SH 75N Ste 100
12/13/2021	136102514.2111	\$ 215.46	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 344 SH 75N Bldg B
12/13/2021	138475090.2111	\$ 4,579.66	12/20/2021	244110	Mo Svc 10/06/21-11/05/21- 1100 University Ave
12/13/2021	139330252.2111	\$ 222.63	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 344 SH 75N Bldg A
12/13/2021	140221086.2111	\$ 423.03	12/20/2021	244110	Mo Svc 10/06/21-11/05/21- 1313 University Ave
12/13/2021	141614206.2111	\$ 1,495.62	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 717 FM 2821 Rd W
12/13/2021	142141662.2111	\$ 2,088.12	12/20/2021	244110	Mo Svc 10/05/21-11/05/21- 1301 Sam Houston Ave
12/13/2021	173375866.2111	\$ 97.62	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 344 SH 75N Bldg C

10143 - Walker County Hardware

11/22/2021	106422	\$ 2.79	12/14/2021	000000000005169	Cap PVC
11/29/2021	106602	\$ 119.90	12/14/2021	000000000005177	Battery SLA x10
12/6/2021	106707	\$ 143.88	12/14/2021	000000000005187	Battery x12
12/6/2021	106730	\$ 107.91	12/14/2021	000000000005186	Battery x9
12/1/2021	106810	\$ 0.59	12/14/2021	000000000005178	Receptacle Wall Plate
12/3/2021	106926	\$ 15.96	12/14/2021	000000000005184	Ramik Mouse Glue Tray x4 - EOC
12/3/2021	106931	\$ 10.58	12/14/2021	000000000005183	Putty Knife, Plumbers Putty



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/3/2021	106971.	\$ 8.59	12/14/2021	000000000005185	Ballcock - Annex
12/6/2021	107024	\$ 2.77	12/21/2021	000000000005211	Single Cut Key x2
12/6/2021	107030	\$ 17.98	12/21/2021	000000000005210	SPLYFCT 3/8X1/2X16SS LL x2
12/9/2021	107218	\$ 13.99	12/21/2021	000000000005221	LED 90W Bulb 2 Pk
<u>10273 - Walmart Community</u>					
11/19/2021	TR- 04599	\$ 139.00	12/20/2021	244179	Scrub Top (x11)
11/18/2021	TR- 04823	\$ 53.64	12/20/2021	244179	Scrub Top (x3)
<u>10317 - Home Depot</u>					
12/7/2021	1034290	\$ 40.88	12/20/2021	244121	Damp Rid 3/Pk (x4)
12/7/2021	1611248	\$ 32.98	12/20/2021	244121	US Flag Kit 5" Pole w/Bracket
12/7/2021	1611302	\$ 120.42	12/20/2021	244121	Liquidtight 90 Deg 5Pk, Liqttite Conn PVC (x2), 3 Hole
12/6/2021	2011006	\$ 10.97	12/20/2021	244121	Wall Panel, Corner Molding, Russet Base Molding, U-
12/6/2021	2011006	\$ 35.43	12/20/2021	244121	Wall Panel, Corner Molding, Russet Base Molding, U-
	Invoice Total	\$ 46.40			
12/3/2021	5610989	\$ 34.89	12/20/2021	244121	Dishwasher Kit, T-Fitting, STRT VLV LL
12/2/2021	6610850	\$ 13.97	12/20/2021	244121	SWFR Duster, RCP Slim Jim,
12/2/2021	6610850	\$ 124.16	12/20/2021	244121	SWFR Duster, RCP Slim Jim,
	Invoice Total	\$ 138.13			
12/9/2021	9611445	\$ 12.48	12/20/2021	244121	Operating Supplies: Roller 6Pk/Building Repair: Blank
12/9/2021	9611445	\$ 298.13	12/20/2021	244121	Operating Supplies: Roller 6Pk/Building Repair: Blank
	Invoice Total	\$ 310.61			
<u>10442 - City Electric Supply</u>					
12/2/2021	HUN-059569	\$ 182.34	12/20/2021	244097	Electrical services, parts and supplies- 10/1/21-



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date		invoice	Amount	Paid	Check #	Description
<u>10636 - Citibank (South Dakota), NA</u>						
11/30/2021	12-21-1573		\$ 446.88	12/15/2021	000000000005203	Whitener-12 Uniform Shirts & Embroidery
11/30/2021	12-21-5566		\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 10434
<u>10757 - A+ Locksmith</u>						
12/3/2021	4232		\$ 103.00	12/20/2021	244080	Lock & Key Services- 10/1/21-9/30/22
12/9/2021	4237		\$ 65.00	12/20/2021	244080	Lock & Key Services- 10/1/21-9/30/22
<u>12994 - Affordable Plumbing, Inc.</u>						
11/17/2021	150119		\$ 200.00	12/14/2021	000000000005198	Plumbing services, parts and supplies- 10/1/21-
<u>13586 - Facilities Mechanical, Inc.</u>						
12/2/2021	33371		\$ 427.50	12/20/2021	244112	
12/2/2021	33372		\$ 427.50	12/20/2021	244112	
<u>13614 - Auto Parts of Huntsville, Inc</u>						
12/7/2021	440993		\$ 10.26	12/20/2021	244085	S T T Lamp
County Facilities - Totals			\$ 13,180.92			
50010-County Jail						
<u>10052 - Entergy</u>						
12/13/2021	136967221.2111		\$ 10,164.85	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 655 Fm 2821 Rd
<u>10071 - Johnson Supply & Equipment Corp.</u>						
12/14/2021	11203648		\$ 12.67	12/20/2021	244128	Building repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
12/14/2021- 12/21/2021

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

12/10/2021	104865	\$ 40.97	12/21/2021	000000000005224	SPLY FCT x2, Nipple
12/10/2021	105607	\$ 9.16	12/21/2021	000000000005225	ROD Round 1/4x36" HOTRLD x2, Hillman Fasteners x2
12/10/2021	105868	\$ 25.99	12/21/2021	000000000005226	Drain Unclogger
12/9/2021	106231	\$ 22.99	12/14/2021	000000000005189	ACE PRM CRPT CLNR
12/9/2021	106391	\$ 89.90	12/14/2021	000000000005190	BLOWOFF DUSTER - Compressed Air
12/10/2021	106606	\$ 13.58	12/21/2021	000000000005227	Drill Bit x2
12/2/2021	106855	\$ 108.98	12/21/2021	000000000005206	Stihl 3 LB X-Line, Eraser Max CONC
12/3/2021	106958	\$ 18.99	12/21/2021	000000000005208	Surge Protector

10205 - Crown Paper & Chemical

12/8/2021	145705	\$ 734.54	12/20/2021	244100	Janitorial Supplies-10/1/21-9/30/22
12/8/2021	145706	\$ 650.00	12/20/2021	244100	Janitorial Supplies-10/1/21-9/30/22

10326 - Wiesner, Inc. - Huntsville

12/15/2021	PNCS417582	\$ 960.91	12/20/2021	244180	Vehicle Repairs, FAS# 10416 - Replaced passenger
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10343 - Office Depot Business Services Division

12/9/2021	207578249001	\$ 217.01	12/20/2021	244148	Office Supplies-10/1/21-9/30/22
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10408 - Galls, LLC

12/15/2021	019836998	\$ 800.00	12/20/2021	244115	Uniforms- 10/1/21-9/30/22
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Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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10434 - McKesson Medical-Surgical Government Solutions, LLC

12/8/2021	18842130	\$ 154.89	12/20/2021	244141	Medical Supplies- 10/01/21-9/30/22
12/8/2021	18842130	\$ 32.69	12/20/2021	244141	Medical Supplies- 10/01/21-9/30/22
	Invoice Total	\$ 187.58			

10636 - Citibank (South Dakota), NA

11/30/2021	12-21-4417	\$ 147.15	12/15/2021	000000000005203	Smith-Fuel 11/16-19/21
11/30/2021	12-21-4417	\$ 8.75	12/15/2021	000000000005203	Smith-Inmate Meal
11/30/2021	12-21-4417	\$ 137.32	12/15/2021	000000000005203	Smith-Lodging-Prisoner Transport/LA 11/16/21
	Invoice Total	\$ 293.22			
11/30/2021	12-21-6636	\$ 79.50	12/15/2021	000000000005203	Lewman-10 Batteries
11/30/2021	12-21-6636	\$ 829.22	12/15/2021	000000000005203	Lewman-Control Board for Gate & Faucet
11/30/2021	12-21-6636	\$ 149.00	12/15/2021	000000000005203	Lewman-Managing Emotions Under Pressure Online
	Invoice Total	\$ 1,057.72			

12361 - Smith, Ted

12/14/2021	9140	\$ 50.00	12/20/2021	244160	Per Diem/Cameron LA/ 11/16-17/21
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13258 - Summit Food Service, LLC

12/6/2021	INV2000127502	\$ 6,694.41	12/14/2021	000000000005199	Inmate Meals - 11/6-12/21
12/6/2021	INV2000128603	\$ 6,773.66	12/14/2021	000000000005200	Inmate Meals - 11/20-26/21
12/6/2021	INV2000129167	\$ 6,630.07	12/21/2021	000000000005235	Inmate Meals - 11/27/21-12/3/21

13346 - Texas Security Shredding

12/9/2021	0050621	\$ 74.00	12/20/2021	244166	Shredding Services-10/1/2021-9/30/2022
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County Jail - Totals **\$ 35,631.20**

15030-County Judge - IT Hardware/Software

10184 - Dell Marketing, LP



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/17/2021	10532274234	\$ 4,672.00	12/20/2021	244103	VLA TREND MICRO ENT MNT SEC FOR ENDPOINTS &

10636 - Citibank (South Dakota), NA

11/30/2021	12-21-8848	\$ 66.95	12/15/2021	000000000005203	Early-Efax & Jungle Disk
11/30/2021	12-21-8848	\$ 14.99	12/15/2021	000000000005203	Early-Zoom
	Invoice Total	\$ 81.94			

County Judge - IT Hardware/Software - Totals **\$ 4,753.94**

20020-County Treasurer

10343 - Office Depot Business Services Division

12/9/2021	211812802001	\$ 105.54	12/20/2021	244148	Calendar (x6)
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-5158	\$ 399.00	12/15/2021	000000000005203	Klawinsky-HRMS YE Training
11/30/2021	12-21-5158	\$ 618.28	12/15/2021	000000000005203	Klawinsky-Lodging/Houston Klawinsky & Pursley
	Invoice Total	\$ 1,017.28			

County Treasurer - Totals **\$ 1,122.82**

20030-County Treasurer - Collections

10284 - LexisNexis Risk Data Management, Inc.

12/9/2021	1125970-20211130	\$ 119.85	12/20/2021	244135	Acct#1125970 - 11/1-30/21
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County Treasurer - Collections - Totals **\$ 119.85**

32010-Criminal District Attorney

10052 - Entergy

12/13/2021	138751359.2111	\$ 760.03	12/20/2021	244110	Mo Svc 10/06/21-11/05/21- 1036 11th Street
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10636 - Citibank (South Dakota), NA



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
11/30/2021	12-21-0834	\$ 5.98	12/15/2021	000000000005203	Fry-Trial Photos
11/30/2021	12-21-7407	\$ 107.41	12/15/2021	000000000005203	Durham-Fuel 11/18/21 & 12/1/21
<u>10661 - Susan A. Waldrip Court Reporting, LLC</u>					
12/8/2021	13059	\$ 529.40	12/20/2021	244164	Srvs Rendered - 11/22/21
Criminal District Attorney - Totals		\$ 1,402.82			
32030-District Attorney Hot Check Fees					
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-2918	\$ 60.45	12/15/2021	000000000005203	Zella-Pen Set & Gold Plate
District Attorney Hot Check Fees - Totals		\$ 60.45			
32040-District Attorney Supplement					
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-0834	\$ 61.53	12/15/2021	000000000005203	Fry-Fuel 11/11/21
11/30/2021	12-21-0834	\$ 357.00	12/15/2021	000000000005203	Fry-Lodging/Kerrville 11/9-11/21
	Invoice Total	\$ 418.53			
11/30/2021	12-21-2918	\$ 700.00	12/15/2021	000000000005203	Zella-2021 & 2022 Investigator Conference
11/30/2021	12-21-2918	\$ 112.00	12/15/2021	000000000005203	Zella-Notary Package
	Invoice Total	\$ 812.00			
11/30/2021	12-21-3269	\$ 357.00	12/15/2021	000000000005203	Kizzie-Lodging/Kerrville 11/9-11/21
11/30/2021	12-21-4290	\$ 357.00	12/15/2021	000000000005203	Brown-Lodging/Kerrville 11/9-11/21
11/30/2021	12-21-7302	\$ 179.88	12/15/2021	000000000005203	Ramirez-Adobe
11/30/2021	12-21-7302	\$ 357.00	12/15/2021	000000000005203	Ramirez-Lodging/Kerrville 11/9-11/21
	Invoice Total	\$ 536.88			
11/30/2021	12-21-7310	\$ 357.00	12/15/2021	000000000005203	Hernandez-Lodging/Kerrville 11/9-11/21
11/30/2021	12-21-7704	\$ 700.00	12/15/2021	000000000005203	Collins-2021 & 2022 Investigator Conference



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
11/30/2021	12-21-7704	\$ 44.15	12/15/2021	000000000005203	Collins-Fuel 11/8/21
11/30/2021	12-21-7704	\$ 7.00	12/15/2021	000000000005203	Collins-Inspection FAS 12623
	Invoice Total	\$ 751.15			
11/30/2021	12-21-8433	\$ 700.00	12/15/2021	000000000005203	McNiel-2021 & 2022 Investigator Conference
11/30/2021	12-21-8433	\$ 122.02	12/15/2021	000000000005203	McNiel-Fuel 11/9/21 & 12/1/21
	Invoice Total	\$ 822.02			
District Attorney Supplement - Totals		\$ 4,411.58			

31010-District Clerk

10039 - Montgomery County Constable Pct. 1

12/13/2021	J149	\$ 75.00	12/20/2021	244143	Service Fee-Tax Suits/T19-65
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10296 - Dallas County Constable Pct. 1

12/13/2021	J148	\$ 80.00	12/20/2021	244102	Service Fee-Tax Suits/T19-65
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10542 - Perdue Brandon Fielder Collins & Mott LLP

12/13/2021	J147	\$ 180.00	12/20/2021	244151	Abstractor Fee-Tax Suits/T19-65
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0515	\$ 125.00	12/15/2021	000000000005203	Flowers-CDCAT Dues 1/1/22-12/31/22
11/30/2021	12-21-0515	\$ 234.28	12/15/2021	000000000005203	Flowers-Juror Lunch
	Invoice Total	\$ 359.28			

11/30/2021	12-21-8227	\$ 71.98	12/15/2021	000000000005203	Bartee-Juror Supplies
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13346 - Texas Security Shredding

12/9/2021	0050621	\$ 37.00	12/20/2021	244166	Shredding Services- 10/1/21-9/30/22
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13711 - Hardin County Constable, Pct 5



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	J150	\$ 200.00	12/20/2021	244118	Service Fee-Tax Suits/T19-65
District Clerk - Totals		\$ 1,003.26			
46010-Emergency Operations					
10052 - Entergy					
12/13/2021	137532164.2111	\$ 2,504.88	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 445 SH 75N
10143 - Walker County Hardware					
12/3/2021	106946	\$ 9.18	12/14/2021	000000000005182	Operating Supplies- 10/1/21-9/30/22
12/3/2021	106980	\$ 69.94	12/21/2021	000000000005207	Photo Battery (x6)/Ref CM Inv # 106981, PO# 40227
10269 - AT&T					
12/1/2021	435-2474.120121	\$ 361.53	12/20/2021	244083	Monthly Service - 12/01/2021-12/31/2021
12/9/2021	436-4900.120921	\$ 102.15	12/20/2021	244083	Monthly Service - 12/09/21-01/08/22
10636 - Citibank (South Dakota), NA					
11/30/2021	12-21-2007	\$ 39.62	12/15/2021	000000000005203	Tennant-1000 business Cards
11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 10424
13676 - DirecTV LLC					
12/11/2021	039643069.211211	\$ 94.99	12/20/2021	244105	Monthly Service - 12/10/21 - 01/09/22
12/11/2021	075669314.211211	\$ 65.99	12/20/2021	244105	Monthly Service - 12/10/21 - 01/09/22
Emergency Operations - Totals		\$ 3,255.97			

17020-Facilities-Justice Center Municipal Allocation

10052 - Entergy



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	141614206.2111	\$ 363.80	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 717 FM 2821 Rd W
Facilities-Justice Center Municipal Allocation -		\$ 363.80			
29990-Financial Projects					
12351 - Net@Work, Inc.					
12/10/2021	SVU21-10493	\$ 168.75	12/20/2021	244147	SAGE HRMS Consulting Support-11/15-16/21
12819 - Mazik Global Inc.					
12/15/2021	Mazik-0000244	\$ 2,837.25	12/21/2021	000000000005234	Mazik Support for November 2021
Financial Projects - Totals		\$ 3,006.00			
15110-Healthy County Initiative					
10636 - Citibank (South Dakota), NA					
11/30/2021	12-21-1921	\$ 167.97	12/15/2021	000000000005203	Landrum-Food for Health Fair
11/30/2021	12-21-2039	\$ 286.20	12/15/2021	000000000005203	Taylor-Health Fair Supplies
Healthy County Initiative - Totals		\$ 454.17			
70010-Historical Commission					
10343 - Office Depot Business Services Division					
12/1/2021	2539322050	\$ 12.22	12/20/2021	244148	Office Supplies- 10/1/21-9/30/22.
Historical Commission - Totals		\$ 12.22			
33010-Justice of Peace Precinct 1					
10284 - LexisNexis Risk Data Management, Inc.					
12/9/2021	1125970-20211130	\$ 8.75	12/20/2021	244135	Acct#1125970 - 11/1-30/21



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10343 - Office Depot Business Services Division</u>					
12/9/2021	211805864001	\$ 75.19	12/20/2021	244148	Office Supplies- 10/1/21-9/30/22
Justice of Peace Precinct 1 - Totals		\$ 83.94			
33020-Justice of Peace Precinct 2					
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-7063	\$ 225.00	12/15/2021	000000000005203	Payne-2022 Core Curriculum & 2 Specialty Workshops
11/30/2021	12-21-7063	\$ 275.00	12/15/2021	000000000005203	Payne-Lodging/2022 Core Curriculum & 2 Specialty
	Invoice Total	\$ 500.00			
Justice of Peace Precinct 2 - Totals		\$ 500.00			
33030-Justice of Peace Precinct 3					
<u>10052 - Entergy</u>					
12/13/2021	137396024.2111	\$ 120.73	12/20/2021	244110	Mo Svc 10/28/21-11/29/21- 2968 Hwy 19
<u>10130 - TAC</u>					
12/14/2021	231749-231749	\$ 60.00	12/20/2021	244185	JPCA Membership Dues, Holt, M. - 1/1/22-12/31/22
12/14/2021	239940-239940	\$ 35.00	12/20/2021	244184	JPCA Membership Dues, Pierce, L. - 1/1/22-12/31/22
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-0879	\$ 150.00	12/15/2021	000000000005203	Holt-2022 JP Core Curriculum & Magistrate Wkshops
11/30/2021	12-21-0879	\$ 165.00	12/15/2021	000000000005203	Holt-Lodging/2022 JP Core Curriculum & Magistrate
	Invoice Total	\$ 315.00			
11/30/2021	12-21-8398	\$ 150.00	12/15/2021	000000000005203	Pierce-2022 Experienced Court Personnel
11/30/2021	12-21-8398	\$ 110.00	12/15/2021	000000000005203	Pierce-Lodging/2022 Experienced Court Personnel
	Invoice Total	\$ 260.00			
11/30/2021	12-21-9057	\$ 150.00	12/15/2021	000000000005203	McMurrey-2022 New Court Personnel Training
11/30/2021	12-21-9057	\$ 110.00	12/15/2021	000000000005203	McMurrey-Lodging for New Court Personnel Training
	Invoice Total	\$ 260.00			



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date Invoice Amount Paid Check # Description

Justice of Peace Precinct 3 - Totals **\$ 1,050.73**

33040-Justice of Peace Precinct 4

10052 - Entergy

12/13/2021 142756261.2111 \$ 194.75 12/20/2021 244110 Mo Svc 10/25/21-11/23/21- 9134 SH 75S

10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0671	\$ 150.00	12/15/2021	000000000005203	Cole-2022 JP Core Curriculum & Magistrate Wkshops
11/30/2021	12-21-0671	\$ 165.00	12/15/2021	000000000005203	Cole-Lodging/2022 JP Core Curriculum & Magistrate
	Invoice Total	\$ 315.00			
11/30/2021	12-21-1516	\$ 53.96	12/15/2021	000000000005203	Bohack-2 Blinds
11/30/2021	12-21-1516	\$ 300.00	12/15/2021	000000000005203	Bohack-2022 Experienced Court Personnel-Bohack &
11/30/2021	12-21-1516	\$ 220.00	12/15/2021	000000000005203	Bohack-Lodging for Experienced Court Personnel
	Invoice Total	\$ 573.96			

Justice of Peace Precinct 4 - Totals **\$ 1,083.71**

36050-Juvenile Commitment Reduction

10645 - Pegasus Schools Inc.

12/13/2021 19434 \$ 5,930.70 12/20/2021 244150 Detention/PID#3032 - November

Juvenile Commitment Reduction - Totals **\$ 5,930.70**

36080-Juvenile Grant PrePost Adjudication

12193 - Angelina County, Texas

12/1/2021 21-11-9907023 \$ 200.00 12/20/2021 244082 Detention/PID#3141 - 11/1-2/21

Juvenile Grant PrePost Adjudication - Totals **\$ 200.00**

36010-Juvenile Probation Support - General Fund

10052 - Entergy



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/13/2021	138483110.2111	\$ 348.73	12/20/2021	244110	Mo Svc 10/06/21-11/05/21- 1021 University Ave
<u>10269 - AT&T</u>					
12/1/2021	435-2474.120121	\$ 80.34	12/20/2021	244083	Monthly Service - 12/01/2021-12/31/2021
<u>10636 - Citibank (South Dakota), NA</u>					
11/30/2021	12-21-0372	\$ 270.00	12/15/2021	000000000005203	Arredondo-2022 Gang Intelligence & Supervision 1/11-
<u>11029 - Payne, April</u>					
12/9/2021	9139	\$ 96.88	12/20/2021	244149	Miles-173.0/Richmond - 12/9/21
<u>11789 - Walker County Juvenile Services</u>					
12/6/2021	9137	\$ 316.70	12/20/2021	244178	Restitution Fees/PID#3098
<u>12699 - Cleveland, Mervin</u>					
12/9/2021	0000050	\$ 585.00	12/21/2021	000000000005236	Srv Rend - 11/1-30/21, PID#3025, 3161, 3128, 3157,
Juvenile Probation Support - General Fund - Totals		\$ 1,697.65			
34030-Law Library					
<u>10212 - Thomson Reuters - West</u>					
12/4/2021	845549246	\$ 171.70	12/20/2021	244170	Acct#1005229398 - 12/1-31/21
Law Library - Totals		\$ 171.70			
61050-Litter Control - General Fund					
<u>10143 - Walker County Hardware</u>					
12/2/2021	106855	\$ 34.99	12/21/2021	000000000005205	Stihl 3 LB X-Line



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-5566	\$ 7.68	12/15/2021	000000000005203	WC Registration FAS 11485
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Litter Control - General Fund - Totals **\$ 42.67**

61020-Planning and Development

10098 - Reliable Parts Co.

12/3/2021	002021416	\$ 418.49	12/20/2021	244154	Vehicle parts and supplies - 10/1/21-9/30/22
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10343 - Office Depot Business Services Division

12/9/2021	205449573002	\$ 106.49	12/20/2021	244148	Office Supplies 10/1/21-9/30/22
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-9376	\$ 116.00	12/15/2021	000000000005203	Olivier-TCEQ Class 11/10/21
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

12/1/2021	473750-202111-1	\$ 75.00	12/20/2021	244173	Information Srvs/Acct#473750 - 11/1-30/21
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12281 - Bleyl Engineering

12/15/2021	48263	\$ 7,343.50	12/21/2021	000000000005229	Professional Services from 10/31/21-11/27/21
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Planning and Development - Totals **\$ 8,059.48**

82200-Road and Bridge General

10052 - Entergy

12/13/2021	142697036.2111	\$ 437.31	12/20/2021	244110	Mo Svc 10/28/21-11/29/21- 2986 Hwy 19 Emulsion
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10636 - Citibank (South Dakota), NA



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 10384
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Road and Bridge General - Totals **\$ 445.00**

82210-Road and Bridge Precinct 1

10052 - Entergy

12/13/2021	136102902.2111	\$ 303.71	12/20/2021	244110	Mo Svc 10/06/21-11/08/21- 350A SH75N Road Dept
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10098 - Reliable Parts Co.

12/14/2021	002019618	\$ 86.00	12/20/2021	244154	Core Charge - Core Charge Refund Inv. # 002020422,
12/14/2021	002019618	\$ 1.00	12/20/2021	244154	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/14/2021	002019618	\$ 139.18	12/20/2021	244154	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 226.18			
12/14/2021	002020422.	(\$ 86.00)	12/20/2021	244154	Core Charge Refund - Core Charge Inv. # 002019618,
12/13/2021	002020444	\$ 13.99	12/20/2021	244154	Operating Supplies- 10/1/21-9/30/22
12/8/2021	002021909	\$ 87.61	12/20/2021	244154	Equipment repairs, parts and supplies- 10/1/21-

10216 - Performance Truck

12/8/2021	S0010468121	\$ 81.55	12/20/2021	244152	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-7146	\$ 205.76	12/15/2021	000000000005203	Kuykendall-Eyewear & Earplugs
11/30/2021	12-21-7146	\$ 500.00	12/15/2021	000000000005203	Kuykendall-VGVI Conference/Kuykendall & Necker
	Invoice Total	\$ 705.76			

11389 - Huntsville A-1 Tire Repair, LLC

12/6/2021	42865	\$ 70.00	12/20/2021	244123	Equipment repairs, parts and supplies- 10/1/21-
12/6/2021	42870	\$ 9.30	12/20/2021	244123	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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11390 - Ellis D. Walker Trucking, LLC

12/10/2021	8416	\$ 2,598.96	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/10/2021	8424	\$ 6,329.33	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/1/2021	8432	\$ 4,450.18	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/2/2021	8444	\$ 3,209.50	12/20/2021	244108	Road Materials- 10/1/21-9/30/22

12499 - Vulcan Construction Materials, LLC

12/6/2021	62394409	\$ 1,116.92	12/21/2021	000000000005231	Road Materials- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

12/6/2021	440727	\$ 2.18	12/20/2021	244085	Equipment repairs, parts and supplies- 10/1/21-
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Road and Bridge Precinct 1 - Totals

\$ 19,119.17

82220-Road and Bridge Precinct 2

10106 - S & S Pipe & Supply, Inc.

12/9/2021	25471	\$ 7,119.75	12/20/2021	244157	Steel Pipes & Culverts- 10/1/21-9/30/22
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10143 - Walker County Hardware

11/22/2021	106424	\$ 2.99	12/14/2021	000000000005171	Operating Supplies- 10/1/21-9/30/22
12/2/2021	106857	\$ 33.97	12/14/2021	000000000005180	Operating Supplies- 10/1/21-9/30/22
12/6/2021	107048	\$ 135.92	12/21/2021	000000000005213	Operating Supplies- 10/1/21-9/30/22
12/6/2021	107049	\$ 103.98	12/21/2021	000000000005214	Operating Supplies- 10/1/21-9/30/22

10216 - Performance Truck



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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12/17/2021	S0010436391	\$ 383.70	12/20/2021	244152	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

12/10/2021	PART5765361	\$ 1,182.21	12/20/2021	244145	Equipment repairs, parts and supplies- 10/1/21-
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0331	\$ 386.97	12/15/2021	000000000005203	Hooks-3 Jabra Speakers
11/30/2021	12-21-0331	\$ 500.00	12/15/2021	000000000005203	Hooks-VGVI Conference/Hooks & White
	Invoice Total	\$ 886.97			

11390 - Ellis D. Walker Trucking, LLC

12/10/2021	8415	\$ 1,682.17	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/10/2021	8425	\$ 1,326.68	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/1/2021	8431	\$ 615.69	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/2/2021	8443	\$ 610.30	12/20/2021	244108	Road Materials- 10/1/21-9/30/22

12499 - Vulcan Construction Materials, LLC

12/3/2021	62387645	\$ 732.72	12/14/2021	000000000005192	Road Materials- 10/1/21-9/30/22
12/8/2021	62390921	\$ 2,812.12	12/21/2021	000000000005233	Road Materials- 10/1/21-9/30/22
12/7/2021	62392638	\$ 758.97	12/14/2021	000000000005195	Road Materials- 10/1/21-9/30/22
12/6/2021	62394410	\$ 3,002.93	12/21/2021	000000000005232	Road Materials- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

12/6/2021	440815	\$ 2.72	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 2 - Totals

\$ 21,393.79



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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82230-Road and Bridge Precinct 3

10022 - Cleveland Asphalt

12/10/2021	25489	\$ 3,528.57	12/20/2021	244098	Road Materials- 10/1/21-9/30/22.
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10036 - CenterPoint Energy

12/14/2021	31986573.2112	\$ 50.90	12/20/2021	244092	Mo Svc 11/10/21-12/09/21 - 2986 SH 19 B
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10052 - Entergy

12/13/2021	137430310.2111	\$ 283.61	12/20/2021	244110	Mo Svc 10/27/21-11/29/21- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

12/14/2021	66766358	\$ 161.50	12/20/2021	244136	Operating Supplies - 10/1/21-9/30/22.
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10078 - McCoy's Building Supply Center

12/7/2021	4347425	\$ 59.53	12/20/2021	244140	Operating Supplies- 10/1/21-9/30/22
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12/7/2021	4347492	\$ 45.12	12/20/2021	244140	Operating Supplies- 10/1/21-9/30/22
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12/7/2021	4347501	\$ 18.05	12/20/2021	244140	Operating Supplies- 10/1/21-9/30/22
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10098 - Reliable Parts Co.

12/6/2021	002021747	\$ 18.81	12/20/2021	244154	Vehicle parts and supplies- 10/1/21-9/30/22
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12/9/2021	002021990	\$ 17.28	12/20/2021	244154	Vehicle parts and supplies- 10/1/21-9/30/22
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10103 - Ringo Tire & Service Center

12/8/2021	162234	\$ 7.00	12/20/2021	244156	Vehicle Inspection/FAS#10345
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Walker County Claims Paid
12/14/2021- 12/21/2021

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

12/8/2021	106178	\$ 31.98	12/14/2021	000000000005188	Operating Supplies- 10/1/21-9/30/22
11/23/2021	106443	\$ 132.29	12/14/2021	000000000005173	Operating Supplies- 10/1/21-9/30/22
11/23/2021	106448	\$ 40.15	12/14/2021	000000000005174	Operating Supplies- 10/1/21-9/30/22
11/23/2021	106449	\$ 10.98	12/14/2021	000000000005175	Operating Supplies- 10/1/21-9/30/22
11/29/2021	106646	\$ 16.31	12/14/2021	000000000005176	Equipment parts and supplies- 10/1/21-9/30/22
12/2/2021	106869	\$ 202.31	12/14/2021	000000000005181	Operating Supplies- 10/1/21-9/30/22
12/6/2021	107028	\$ 26.97	12/21/2021	000000000005212	Equipment parts and supplies- 10/1/21-9/30/22
12/6/2021	107028	\$ 49.53	12/21/2021	000000000005212	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 76.50			
12/7/2021	107094	\$ 99.30	12/21/2021	000000000005215	Equipment parts and supplies- 10/1/21-9/30/22
12/7/2021	107096	\$ 5.99	12/21/2021	000000000005216	Equipment parts and supplies- 10/1/21-9/30/22
12/7/2021	107120	\$ 8.97	12/21/2021	000000000005217	Equipment parts and supplies- 10/1/21-9/30/22
12/8/2021	107164	\$ 87.26	12/21/2021	000000000005220	Equipment parts and supplies- 10/1/21-9/30/22
12/9/2021	107271	\$ 17.99	12/21/2021	000000000005222	Operating Supplies- 10/1/21-9/30/22
12/9/2021	107274	\$ 14.96	12/21/2021	000000000005223	Operating Supplies- 10/1/21-9/30/22

10496 - Burton Auto Supply

12/8/2021	801117	\$ 196.50	12/20/2021	244089	Equipment parts and supplies- 10/1/21-9/30/22
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 10301
11/30/2021	12-21-7379	\$ 3,039.38	12/15/2021	000000000005203	Daugette-Valve, 2000 PSI 7 GPM Power Pack



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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10973 - Lake Area Welding, Inc.

12/2/2021	912193	\$ 96.40	12/20/2021	244131	Operating Supplies- 10/1/21-9/30/22
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11101 - Hubert Glass Oil Company

12/13/2021	0206553-IN	\$ 1,457.80	12/20/2021	244122	Oil, lubricants and fluids- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

12/13/2021	139981	\$ 110.00	12/20/2021	244123	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

12/1/2021	8430	\$ 638.96	12/20/2021	244108	Road Materials- 10/1/21-9/30/22
12/2/2021	8442	\$ 659.30	12/20/2021	244108	Road Materials- 10/1/21-9/30/22

11427 - Husky Trailer & Parts Mfg.

12/7/2021	5933	\$ 222.91	12/20/2021	244124	Equipment parts and supplies- 10/1/21-9/30/22
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12055 - Woods Tree Service LLC

12/10/2021	WTS121021	\$ 1,550.00	12/20/2021	244182	Professional Services- 10/1/21-9/30/22
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12490 - Cintas Corporation #2

12/6/2021	4103757028	\$ 5.21	12/20/2021	244095	Miscellaneous repairs, parts and supplies- 10/1/21-
12/6/2021	4103757028	\$ 137.43	12/20/2021	244095	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 142.64			

12499 - Vulcan Construction Materials, LLC

12/3/2021	62387646	\$ 2,065.15	12/14/2021	000000000005193	Road Materials- 10/1/21-9/30/22.
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Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/7/2021	62390922	\$ 1,466.21	12/14/2021	000000000005197	Road Materials- 10/1/21-9/30/22.
12/7/2021	62390922	\$ 561.90	12/14/2021	000000000005197	Road Materials- 10/1/21-9/30/22.
	Invoice Total	\$ 2,028.11			
12/7/2021	62392639	\$ 3,644.49	12/14/2021	000000000005196	Road Materials- 10/1/21-9/30/22.
12/6/2021	62394411	\$ 1,540.66	12/21/2021	000000000005230	Road Materials- 10/1/21-9/30/22.

12724 - Knife River Corporation South

12/8/2021	849677	\$ 2,627.26	12/20/2021	244130	Road Materials- 10/1/21-9/30/22
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13257 - Sun Coast Resources, Inc.

12/6/2021	96294695	\$ 9,167.24	12/20/2021	244163	Fuel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

12/1/2021	439947	\$ 14.81	12/20/2021	244085	Operating Supplies- 10/1/21-9/30/22.
12/1/2021	439996	\$ 425.82	12/20/2021	244085	Equipment parts and supplies- 10/1/21-9/30/22
12/2/2021	440109	\$ 364.23	12/20/2021	244085	Equipment parts and supplies- 10/1/21-9/30/22
12/8/2021	441150	\$ 37.57	12/20/2021	244085	Equipment parts and supplies- 10/1/21-9/30/22
12/8/2021	441181	\$ 31.06	12/20/2021	244085	Equipment parts and supplies- 10/1/21-9/30/22

Road and Bridge Precinct 3 - Totals

\$ 35,003.34

82240-Road and Bridge Precinct 4

10022 - Cleveland Asphalt

12/10/2021	25490	\$ 441.07	12/20/2021	244098	Road Materials- 10/1/21-9/30/22.
12/1/2021	25492	\$ 441.07	12/20/2021	244098	Road Materials- 10/1/21-9/30/22.
12/2/2021	25500	\$ 441.07	12/20/2021	244098	Road Materials- 10/1/21-9/30/22.



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date Invoice Amount Paid Check # Description

10052 - Entergy

12/13/2021 141308965.2111 \$ 261.32 12/20/2021 244110 Mo Svc 10/21/21-11/23/21- 9368 SH 755

10073 - Linde Gas & Equipment, Inc.

12/15/2021 67548284. \$ 46.38 12/20/2021 244136 One Step Pipe Template

10098 - Reliable Parts Co.

12/6/2021 002021710 \$ 58.86 12/20/2021 244154 3M High POWE. x12, Oil Dry x2, Shop Towels Roll x2

10143 - Walker County Hardware

12/7/2021 107149 \$ 203.56 12/21/2021 000000000005219 Nipple x2, Malleable Iron Cap x2, COUPLE Black 1" x20,

10216 - Performance Truck

12/17/2021 S0010449641 \$ 139.88 12/20/2021 244152 Vehicle repairs, parts, and supplies- 10/1/21-9/30/22

10323 - Mason's, Inc.

12/10/2021 211813 \$ 182.85 12/20/2021 244138 Operating Supplies- 10/1/21-9/30/22

12/10/2021 211814 \$ 75.65 12/20/2021 244138 Operating Supplies- 10/1/21-9/30/22

12/10/2021 211815 \$ 88.70 12/20/2021 244138 Operating Supplies- 10/1/21-9/30/22

10636 - Citibank (South Dakota), NA

11/30/2021 12-21-4835 \$ 60.00 12/15/2021 000000000005203 Decker-Hose/Shop

11/30/2021 12-21-4835 \$ 437.53 12/15/2021 000000000005203 Decker-Valve, Flange, Gasket FAS 10387

Invoice Total \$ 497.53

11/30/2021 12-21-5566 \$ 46.13 12/15/2021 000000000005203 WC Registration FAS 10324, 10306, 10381, 10431,



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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12499 - Vulcan Construction Materials, LLC

12/3/2021	62387647	\$ 1,587.34	12/14/2021	000000000005194	Road Materials 10-1-21 to 9-30-22
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13554 - UniFirst Holdings, Inc.

12/7/2021	844 0976657	\$ 126.21	12/20/2021	244175	Uniform Services- 10/1/21-9/30/22
12/7/2021	844 0976657	\$ 5.76	12/20/2021	244175	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 131.97			

Road and Bridge Precinct 4 - Totals

\$ 4,643.38

41010-Sheriff

10143 - Walker County Hardware

12/6/2021	107068	\$ 18.99	12/21/2021	000000000005209	Operating Supplies- 10/1/21-9/30/22
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10326 - Wiesner, Inc. - Huntsville

12/3/2021	PNCS418024	\$ 107.64	12/20/2021	244180	Vehicles repairs, parts and supplies- 10/1/21-9/30/22
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10408 - Galls, LLC

12/3/2021	019911489	\$ 81.56	12/20/2021	244115	Uniforms- 10/1/21-9/30/22
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0770	\$ 207.36	12/15/2021	000000000005203	Whitecotton-Lodging/College Station 11/17-18/21
11/30/2021	12-21-1555	\$ 33.17	12/15/2021	000000000005203	Phelps-Postage 11/17/21
11/30/2021	12-21-3256	\$ 10.71	12/15/2021	000000000005203	Williams-Postage 12/02/21
11/30/2021	12-21-5566	\$ 84.06	12/15/2021	000000000005203	WC Registration FAS 13139, 13140, 13137, 13134,
11/30/2021	12-21-8668	\$ 19.00	12/15/2021	000000000005203	Wells-Log Me In 10/8/21-11/7/21



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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11/30/2021	12-21-9523	\$ 16.92	12/15/2021	000000000005203	Bean-Postage 11/10/21
11/30/2021	12-21-9830	\$ 89.95	12/15/2021	000000000005203	Sullivan-Constant Hosting
11/30/2021	12-21-9830	\$ 75.00	12/15/2021	000000000005203	Sullivan-Postage 11/8/21
	Invoice Total	\$ 164.95			
11/30/2021	12-21-9912	\$ 90.00	12/15/2021	000000000005203	WC Medical PreEmp Physical-Horton, C

11103 - Charlie's Used Cars, LLC

12/7/2021	137536	\$ 7.00	12/20/2021	244093	State Inspection/FAS#12423
12/10/2021	137562	\$ 7.00	12/20/2021	244093	State Inspection/FAS# 10411
12/10/2021	137567	\$ 7.00	12/20/2021	244093	State Inspection/FAS# 12720

11556 - LiveViewGPS, Inc.

12/1/2021	J140	\$ 358.80	12/20/2021	244137	FLASH ATEQ2-60S-SUB - Flash ATEQ2 60's Update
12/1/2021	J140	\$ 200.00	12/20/2021	244137	FLASH-ATEQ2-LTE - Asset Tracker Equipment - 3G-4G
	Invoice Total	\$ 558.80			

12271 - Enterprise Rent a Car

12/3/2021	4LQ9GV	\$ 600.00	12/20/2021	244111	Vehicle Rental - 10/02/21-11/01/21
12/3/2021	4TBF3V	\$ 625.00	12/20/2021	244111	Vehicle Rental - 10/22/21-11/21/21

13346 - Texas Security Shredding

12/9/2021	0050621	\$ 69.00	12/20/2021	244166	One Time Shredding Services- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

12/1/2021	439867	\$ 37.44	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/6/2021	440693	\$ 2.00	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/6/2021	440693	(\$ 135.49)	12/20/2021	244085	Warranty Return - Battery, Core Deposit,
12/6/2021	440693	\$ 135.49	12/20/2021	244085	Warranty/Battery, Core Deposit, Environmental
	Invoice Total	\$ 2.00			
12/8/2021	441129	\$ 189.77	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
12/9/2021	441365	\$ 281.43	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Sheriff - Totals		\$ 3,218.80			
50040-Sheriff Commissary Operations					
<u>10069 - ICS Jail Supplies, Inc.</u>					
12/7/2021	W4933000	\$ 492.74	12/20/2021	244125	Operating Supplies- 10/1/2021-9/30/2022
Sheriff Commissary Operations - Totals		\$ 492.74			
35030-SPU - State General Allocation					
<u>10038 - Federal Express Corporation</u>					
12/2/2021	7-584-54051	\$ 10.07	12/20/2021	244113	Acct#1273-1435-7/Shipping - 11/29/21
<u>10052 - Entergy</u>					
12/13/2021	135944809.2111	\$ 200.86	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 119 Sh 75N SPC 300
<u>10636 - Citibank (South Dakota), NA</u>					
12/3/2021	12-21-0164	\$ 350.00	12/15/2021	000000000005203	Greer-2022 Investigator School
12/3/2021	12-21-0164	\$ 350.00	12/15/2021	000000000005203	Greer-2022 Investigator School
12/3/2021	12-21-0164	\$ 49.98	12/15/2021	000000000005203	Greer-Wipers FAS 12359
	Invoice Total	\$ 749.98			
12/3/2021	12-21-0216	\$ 43.20	12/15/2021	000000000005203	Choate-Fuel 11/10&30/21
12/3/2021	12-21-0216	\$ 43.20	12/15/2021	000000000005203	Choate-Fuel 11/10&30/21
	Invoice Total	\$ 86.40			
12/3/2021	12-21-0537	\$ 34.79	12/15/2021	000000000005203	English,J-Fuel 12/1/21
12/3/2021	12-21-0537	\$ 34.79	12/15/2021	000000000005203	English,J-Fuel 12/1/21



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
Invoice Total		\$ 69.58			
12/3/2021	12-21-0592	\$ 37.75	12/15/2021	000000000005203	Chason-Fuel 11/18/21
12/3/2021	12-21-0592	\$ 37.75	12/15/2021	000000000005203	Chason-Fuel 11/18/21
12/3/2021	12-21-0592	\$ 56.19	12/15/2021	000000000005203	Chason-Oil Change FAS 12497
12/3/2021	12-21-0592	\$ 1.56	12/15/2021	000000000005203	Chason-Postage 11/10/21
Invoice Total		\$ 133.25			
12/3/2021	12-21-0747	\$ 106.32	12/15/2021	000000000005203	Monjaras-Binders, DVD Sheets
12/3/2021	12-21-0747	\$ 55.35	12/15/2021	000000000005203	Monjaras-Fuel 12/1/21
12/3/2021	12-21-0747	\$ 55.35	12/15/2021	000000000005203	Monjaras-Fuel 12/1/21
12/3/2021	12-21-0747	\$ 249.99	12/15/2021	000000000005203	Monjaras-Norton Seats
12/3/2021	12-21-0747	\$ 1.36	12/15/2021	000000000005203	Monjaras-Postage
12/3/2021	12-21-0747	\$ 115.00	12/15/2021	000000000005203	Monjaras-TDCAA Dues
12/3/2021	12-21-0747	\$ 115.00	12/15/2021	000000000005203	Monjaras-TDCAA Dues
12/3/2021	12-21-0747	\$ 225.00	12/15/2021	000000000005203	Monjaras-Towing FAS 11914, 10433, 11915
Invoice Total		\$ 923.37			
12/3/2021	12-21-1811	\$ 41.45	12/15/2021	000000000005203	Risinger-Fuel 11/4/21
12/3/2021	12-21-1811	\$ 41.45	12/15/2021	000000000005203	Risinger-Fuel 11/4/21
Invoice Total		\$ 82.90			
12/3/2021	12-21-3164	\$ 350.00	12/15/2021	000000000005203	McGuire-2022 Investigator Conference
12/3/2021	12-21-3164	\$ 350.00	12/15/2021	000000000005203	McGuire-2022 Investigator Conference
12/3/2021	12-21-3164	\$ 7.00	12/15/2021	000000000005203	McGuire-Inspection FAS 11726
Invoice Total		\$ 707.00			
12/3/2021	12-21-3192	\$ 45.00	12/15/2021	000000000005203	Breaux-Fuel 11/16/21
12/3/2021	12-21-3192	\$ 45.00	12/15/2021	000000000005203	Breaux-Fuel 11/16/21
12/3/2021	12-21-3192	\$ 108.48	12/15/2021	000000000005203	Breaux-Lodging/Fort Stockton 11/16/21
12/3/2021	12-21-3192	\$ 108.48	12/15/2021	000000000005203	Breaux-Lodging/Fort Stockton 11/16/21
Invoice Total		\$ 306.96			
12/3/2021	12-21-3584	\$ 334.00	12/15/2021	000000000005203	Knight-Airfare & Lodging for Witness
12/3/2021	12-21-3584	\$ 334.00	12/15/2021	000000000005203	Knight-Airfare & Lodging for Witness
Invoice Total		\$ 668.00			
12/3/2021	12-21-6797	\$ 23.25	12/15/2021	000000000005203	Barger-Postage 11/3-12/21
12/3/2021	12-21-7405	\$ 43.00	12/15/2021	000000000005203	English,T-Fuel 11/3/21
12/3/2021	12-21-7405	\$ 43.00	12/15/2021	000000000005203	English,T-Fuel 11/3/21
Invoice Total		\$ 86.00			



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/3/2021	12-21-8620	\$ 74.80	12/15/2021	000000000005203	Dictson-MS Access
12/3/2021	12-21-9723	\$ 120.48	12/15/2021	000000000005203	Brionez-Fuel 11/8-16/21
12/3/2021	12-21-9723	\$ 120.48	12/15/2021	000000000005203	Brionez-Fuel 11/8-16/21
12/3/2021	12-21-9723	\$ 220.80	12/15/2021	000000000005203	Brionez-Lodging/Anson 11/8-9/21
12/3/2021	12-21-9723	\$ 220.80	12/15/2021	000000000005203	Brionez-Lodging/Anson 11/8-9/21
	Invoice Total	\$ 682.56			
<u>11573 - Monjaras, Tia</u>					
12/9/2021	9135	\$ 99.00	12/20/2021	244142	Per Diem/Rockwall - 12/1-3/21
12/9/2021	9135	\$ 99.00	12/20/2021	244142	Per Diem/Rockwall - 12/1-3/21
	Invoice Total	\$ 198.00			
<u>12183 - Choate, Jack</u>					
12/9/2021	9131	\$ 197.00	12/20/2021	244094	Per Diem/Rockwall -11/30/21-12/3/21
12/9/2021	9131	\$ 197.00	12/20/2021	244094	Per Diem/Rockwall -11/30/21-12/3/21
	Invoice Total	\$ 394.00			
<u>12318 - English, Jonathan</u>					
12/9/2021	9132	\$ 79.00	12/20/2021	244109	Per Diem/Rockwall - 12/1-2/21
12/9/2021	9132	\$ 79.00	12/20/2021	244109	Per Diem/Rockwall - 12/1-2/21
	Invoice Total	\$ 158.00			
<u>13346 - Texas Security Shredding</u>					
12/9/2021	0050621	\$ 37.00	12/20/2021	244166	Shredding Service - 11/24/21
SPU - State General Allocation - Totals		\$ 5,591.98			
35040-SPU Civil Division					
<u>10038 - Federal Express Corporation</u>					
12/2/2021	7-584-58402	\$ 18.48	12/20/2021	244113	Acct#2517-1650-1/Shipping - 11/23/21



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10217 - Ample Computer Services, Inc.</u>					
12/9/2021	12946	\$ 90.00	12/20/2021	244081	Labor, Data Transfer
<u>10636 - Citibank (South Dakota), NA</u>					
12/3/2021	12-21-0091	\$ 1,022.62	12/15/2021	000000000005203	Hickman-Rental Car, Lodging, etc/El Paso 11/1-5/21
12/3/2021	12-21-0091	\$ 1,022.62	12/15/2021	000000000005203	Hickman-Rental Car, Lodging, etc/El Paso 11/1-5/21
	Invoice Total	\$ 2,045.24			
12/3/2021	12-21-0150	\$ 8.00	12/15/2021	000000000005203	Yosko-Car Wash
12/3/2021	12-21-0150	\$ 100.00	12/15/2021	000000000005203	Yosko-Zoom 10/15/21-11/14/21
	Invoice Total	\$ 108.00			
12/3/2021	12-21-0309	\$ 99.99	12/15/2021	000000000005203	Valenzuela-HelloFax 11/3/21-11/2/22
12/3/2021	12-21-0325	\$ 22.40	12/15/2021	000000000005203	McLin-Fuel 11/10/21
12/3/2021	12-21-0325	\$ 22.40	12/15/2021	000000000005203	McLin-Fuel 11/10/21
12/3/2021	12-21-0325	\$ 10.00	12/15/2021	000000000005203	McLin-Parking/Houston 11/15-16/21
12/3/2021	12-21-0325	\$ 10.00	12/15/2021	000000000005203	McLin-Parking/Houston 11/15-16/21
	Invoice Total	\$ 64.80			
12/3/2021	12-21-0572	\$ 1,005.23	12/15/2021	000000000005203	Neiderhiser-Efile
12/3/2021	12-21-0747	\$ 308.87	12/15/2021	000000000005203	Monjaras-VGA Adapter, Laminate Pcouch, Toner
12/3/2021	12-21-1167	\$ 20.00	12/15/2021	000000000005203	Whittmore-Parking/Houston 11/10/21
12/3/2021	12-21-1167	\$ 20.00	12/15/2021	000000000005203	Whittmore-Parking/Houston 11/10/21
	Invoice Total	\$ 40.00			
12/3/2021	12-21-2300	\$ 92.49	12/15/2021	000000000005203	Rattay-Postage 11/3/21-12/2/21
12/3/2021	12-21-5404	\$ 433.92	12/15/2021	000000000005203	Janis-Lodging/Wise Co 11/7-10/21
12/3/2021	12-21-5404	\$ 433.92	12/15/2021	000000000005203	Janis-Lodging/Wise Co 11/7-10/21
	Invoice Total	\$ 867.84			
12/3/2021	12-21-6757	\$ 17.49	12/15/2021	000000000005203	Thayer-Expert Lunches
12/3/2021	12-21-6757	\$ 17.49	12/15/2021	000000000005203	Thayer-Expert Lunches
12/3/2021	12-21-6757	\$ 140.28	12/15/2021	000000000005203	Thayer-Fuel 11/10 & 17/21
12/3/2021	12-21-6757	\$ 140.28	12/15/2021	000000000005203	Thayer-Fuel 11/10 & 17/21
12/3/2021	12-21-6757	\$ 335.61	12/15/2021	000000000005203	Thayer-Lodging/Collin Co 11/14-16/21
12/3/2021	12-21-6757	\$ 335.61	12/15/2021	000000000005203	Thayer-Lodging/Collin Co 11/14-16/21



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/3/2021	12-21-6757	\$ 410.19	12/15/2021	000000000005203	Thayer-Lodging/Wise Co 11/7-10/21
12/3/2021	12-21-6757	\$ 410.19	12/15/2021	000000000005203	Thayer-Lodging/Wise Co 11/7-10/21
	Invoice Total	\$ 1,807.14			
12/3/2021	12-21-6797	\$ 4.30	12/15/2021	000000000005203	Barger-Postage 11/12/21
12/3/2021	12-21-9132	\$ 44.00	12/15/2021	000000000005203	Roberts-Fuel 11/10/21
12/3/2021	12-21-9132	\$ 44.00	12/15/2021	000000000005203	Roberts-Fuel 11/10/21
	Invoice Total	\$ 88.00			
12/3/2021	12-21-9382	\$ 335.61	12/15/2021	000000000005203	Gault-Lodging/Collin Co 11/14-16/21
12/3/2021	12-21-9382	\$ 335.61	12/15/2021	000000000005203	Gault-Lodging/Collin Co 11/14-16/21
12/3/2021	12-21-9382	\$ 451.20	12/15/2021	000000000005203	Gault-Lodging/El Paso Co 11/1-4/21
12/3/2021	12-21-9382	\$ 451.20	12/15/2021	000000000005203	Gault-Lodging/El Paso Co 11/1-4/21
	Invoice Total	\$ 1,573.62			
12/3/2021	12-21-9582	\$ 40.00	12/15/2021	000000000005203	Faseler-Parking/Houston 11/5&15/21
12/3/2021	12-21-9582	\$ 40.00	12/15/2021	000000000005203	Faseler-Parking/Houston 11/5&15/21
	Invoice Total	\$ 80.00			

10797 - Yosko, Laura R

12/9/2021	9136	\$ 79.00	12/20/2021	244183	Per Diem/Rockwall - 12/2-3/21
12/9/2021	9136	\$ 79.00	12/20/2021	244183	Per Diem/Rockwall - 12/2-3/21
	Invoice Total	\$ 158.00			

13346 - Texas Security Shredding

12/9/2021	0050621	\$ 37.00	12/20/2021	244166	Shredding Service - 11/24/21
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SPU Civil Division - Totals **\$ 8,489.00**

35050-SPU Juvenile Division

10052 - Entergy

12/13/2021	136069523.2111	\$ 97.73	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 119 SH 75N Spc 800
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10636 - Citibank (South Dakota), NA



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/3/2021	12-21-0747	\$ 106.63	12/15/2021	000000000005203	Monjaras-Headphones, Planners
12/3/2021	12-21-0747	\$ 60.00	12/15/2021	000000000005203	Monjaras-TDCAA Dues
12/3/2021	12-21-0747	\$ 60.00	12/15/2021	000000000005203	Monjaras-TDCAA Dues
	Invoice Total	\$ 226.63			
12/3/2021	12-21-4530	\$ 3.12	12/15/2021	000000000005203	Rolland-Postage 11/16/21
12/3/2021	12-21-7881	\$ 83.47	12/15/2021	000000000005203	Ramirez-Fuel 11/3&8/21
12/3/2021	12-21-7881	\$ 83.47	12/15/2021	000000000005203	Ramirez-Fuel 11/3&8/21
	Invoice Total	\$ 166.94			
12/3/2021	12-21-9723	\$ 76.17	12/15/2021	000000000005203	Brionez-Fuel 11/2&16/21
12/3/2021	12-21-9723	\$ 76.17	12/15/2021	000000000005203	Brionez-Fuel 11/2&16/21
12/3/2021	12-21-9723	\$ 216.96	12/15/2021	000000000005203	Brionez-Lodging/Hidalgo 11/14-15/21
12/3/2021	12-21-9723	\$ 216.96	12/15/2021	000000000005203	Brionez-Lodging/Hidalgo 11/14-15/21
	Invoice Total	\$ 586.26			
12/3/2021	12-21-9798	\$ 369.78	12/15/2021	000000000005203	Jones-Airfare, Lodging, Parking/Edinburg 11/14-15/21
12/3/2021	12-21-9798	\$ 369.78	12/15/2021	000000000005203	Jones-Airfare, Lodging, Parking/Edinburg 11/14-15/21
12/3/2021	12-21-9798	\$ 12.00	12/15/2021	000000000005203	Jones-Car Wash
12/3/2021	12-21-9798	\$ 36.37	12/15/2021	000000000005203	Jones-Fuel 11/30/21
12/3/2021	12-21-9798	\$ 36.37	12/15/2021	000000000005203	Jones-Fuel 11/30/21
	Invoice Total	\$ 824.30			
12/15/2021	12-3-21-1394	\$ 77.58	12/20/2021	244096	Century Link -11/10/21-12/09/21
12/15/2021	12-3-21-1394	\$ 184.95	12/20/2021	244096	Vyve - 10/28/21-11/27/21
12/15/2021	12-3-21-1394	\$ 97.10	12/20/2021	244096	Vyve - 10/28/21-11/27/21
	Invoice Total	\$ 359.63			
10849 - Jones, Jana A					
12/9/2021	9134	\$ 158.00	12/20/2021	244129	Per Diem/Rockwall - 11/30/21-12/3/21
12/9/2021	9134	\$ 158.00	12/20/2021	244129	Per Diem/Rockwall - 11/30/21-12/3/21
	Invoice Total	\$ 316.00			
13251 - Direct Energy Business, LLC					
12/8/2021	213420047593242	\$ 292.27	12/20/2021	244104	Mo Svc 11/03/21-12/05/21 1451W Hwy380 Ste 3A
SPU Juvenile Division - Totals		\$ 2,872.88			



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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70020-Texas AgriLife Extension Service

10343 - Office Depot Business Services Division

12/9/2021	208956539001	\$ 29.20	12/20/2021	244148	Post-It Tabs Pk (x5)
12/9/2021	208961823001	\$ 414.96	12/20/2021	244148	HP Toner (x4)

10636 - Citibank (South Dakota), NA

11/30/2021	12-21-6230	\$ 185.00	12/15/2021	000000000005203	Street-2 Tablecloths
11/30/2021	12-21-6230	\$ 199.67	12/15/2021	000000000005203	Street-2 Training for Vet Assistants
11/30/2021	12-21-6230	\$ 68.91	12/15/2021	000000000005203	Street-9 Photo Frames
	Invoice Total	\$ 453.58			

10867 - Titzman, Kristy K

12/12/2021	9142	\$ 379.16	12/20/2021	244172	Per Diem/Lodging/Miles-159.0/Bryan - 12/10-12/21
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10868 - Cryer, Meredith Henry

12/14/2021	J145	\$ 60.48	12/20/2021	244101	108 Miles, College Station, Texas, 11/10/21
12/14/2021	J146	\$ 60.48	12/20/2021	244101	108 Miles, College Station, Texas, 11/23/21

10871 - Lepley, Reggie

12/12/2021	9141	\$ 175.24	12/20/2021	244134	Per Diem/Miles-179.0/Bryan - 12/10-12/21
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Texas AgriLife Extension Service - Totals **\$ 1,573.10**

46500-Walker County Central Dispatch Services

10052 - Entergy

12/13/2021	141614206.2111	\$ 161.69	12/20/2021	244110	Mo Svc 10/07/21-11/08/21- 717 FM 2821 Rd W
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10269 - AT&T



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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12/9/2021	436-4900.120921	\$ 40.05	12/20/2021	244083	Monthly Service - 12/09/21-01/08/22
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10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0158	\$ 325.00	12/15/2021	000000000005203	Gilbert-2022 TX Public Safety Conference
11/30/2021	12-21-0158	\$ 1,059.94	12/15/2021	000000000005203	Gilbert-Lodging/New Braunfels 11/2-4/21
11/30/2021	12-21-0158	\$ 142.00	12/15/2021	000000000005203	Gilbert-NENA 2022 Dues
	Invoice Total	\$ 1,526.94			
11/30/2021	12-21-7998	\$ 1,147.00	12/15/2021	000000000005203	Tryon-Communications Training x 3 1/10-12/22
11/30/2021	12-21-7998	\$ 427.14	12/15/2021	000000000005203	Tryon-Lodging/New Braunfels 11/2-3/21
	Invoice Total	\$ 1,574.14			

Walker County Central Dispatch Services - Totals **\$ 3,302.82**

46100-Walker County EMS - Emergency Services

10052 - Entergy

12/13/2021	137702163.2111	\$ 272.08	12/20/2021	244110	Mo Svc 10/13/21-11/15/21- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

12/14/2021	66685892	\$ 560.02	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	66698785	\$ 188.50	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	66698788	\$ 26.37	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	66698789	\$ 34.37	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	66698792	\$ 188.50	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	67279703	\$ 578.68	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	67293571	\$ 200.28	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	67293575	\$ 27.08	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/14/2021	67293578	\$ 35.08	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
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12/14/2021	67293581	\$ 170.43	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/3/2021	67612542	\$ 150.18	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.
12/3/2021	67612544	\$ 111.32	12/20/2021	244136	Medical Supplies - 10/1/21-9/30/22.

10143 - Walker County Hardware

12/14/2021	106134	\$ 64.99	12/21/2021	000000000005228	Operating Supplies- 10/1/21-9/30/22
11/22/2021	106398	\$ 25.96	12/14/2021	000000000005172	Operating Supplies- 10/1/21-9/30/22
12/2/2021	106856	\$ 27.99	12/14/2021	000000000005179	Operating Supplies- 10/1/21-9/30/22
12/2/2021	106874	\$ 5.38	12/21/2021	000000000005204	Operating Supplies- 10/1/21-9/30/22
12/7/2021	107123	\$ 4.16	12/21/2021	000000000005218	Operating Supplies- 10/1/21-9/30/22

10269 - AT&T

12/1/2021	435-2474.120121	\$ 131.51	12/20/2021	244083	Monthly Service - 12/01/2021-12/31/2021
12/9/2021	436-4900.120921	\$ 34.05	12/20/2021	244083	Monthly Service - 12/09/21-01/08/22

10345 - Bill Fick Ford

12/7/2021	FOCS341752	\$ 121.50	12/20/2021	244087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10361 - Bound Tree Medical, LLC

12/17/2021	84300505	\$ 4,333.36	12/20/2021	244088	IV Catheter 50Ea/Cs (x4), Gloves 10Bx/Cs (x6),
12/17/2021	84303855	\$ 561.59	12/20/2021	244088	TB Test - 50 Test 6/Ea Cs
12/17/2021	84303856	\$ 595.00	12/20/2021	244088	IV Start Kit with Flush Syringe (x5)
12/6/2021	84313117	\$ 202.50	12/20/2021	244088	ECG Chart Paper, Thermal 75RI/Ct (x2)



Walker County Claims Paid
12/14/2021- 12/21/2021

Invoice date	Invoice	Amount	Paid	Check #	Description
12/7/2021	84315128	\$ 41.87	12/20/2021	244088	Succinylcholine 200Mg 10/Bx
12/8/2021	84317027	\$ 2,643.84	12/20/2021	244088	CPAP/Capnography Kit (x12), IV Start Kit W/Flush
12/9/2021	84319006	\$ 955.00	12/20/2021	244088	Smart Capnoline Non Intubated Oral Nasal 25Ea/Bx
12/9/2021	84319007	\$ 95.10	12/20/2021	244088	Insta-Glucose 31GM 2064 (x30)

10636 - Citibank (South Dakota), NA

11/30/2021	12-21-0532	\$ 3,693.60	12/15/2021	000000000005203	Casburn-1 Year Unlimited CEU for 40 Employees
11/30/2021	12-21-0532	\$ 104.00	12/15/2021	000000000005203	Casburn-DSHS Recertification & Ecards
	Invoice Total	\$ 3,797.60			
11/30/2021	12-21-1452	\$ 2,031.33	12/15/2021	000000000005203	Parker-Lodging-5 Rooms EMS Conference/Austin
11/30/2021	12-21-1452	\$ 49.95	12/15/2021	000000000005203	Parker-Postage 11/17/21
	Invoice Total	\$ 2,081.28			
11/30/2021	12-21-5566	\$ 7.69	12/15/2021	000000000005203	WC Registration FAS 12690
11/30/2021	12-21-9727	\$ 259.00	12/15/2021	000000000005203	Dearwester-Bissel Carpet Cleaner
11/30/2021	12-21-9912	\$ 40.00	12/15/2021	000000000005203	WC Medical Post Accident Drug Screen-Wolfe

13276 - Henry Schein, Inc.


12/14/2021	12668338	\$ 947.31	12/20/2021	244120	Combat Tourniquet (x20), Rapid Cold Pack 24/Cs
12/14/2021	12668338	\$ 461.24	12/20/2021	244120	Combat Tourniquet (x20), Rapid Cold Pack 24/Cs
	Invoice Total	\$ 1,408.55			
12/10/2021	21420826	(\$ 461.24)	12/20/2021	244120	Combat Tourniquet (x20), Rapid Cold Pack 24/Cs

13571 - Impact Promotional Services, LLC

12/8/2021	INV19154	\$ 1,177.54	12/20/2021	244126	Uniforms-10/1/21-9/30/22
12/8/2021	INV19285	\$ 4,596.72	12/20/2021	244126	Uniforms-10/1/21-9/30/22
12/3/2021	INV19849	\$ 90.24	12/20/2021	244126	Uniforms-10/1/21-9/30/22



Walker County Claims Paid
12/14/2021- 12/21/2021

	Invoice date	Invoice	Amount	Paid	Check #	Description
	12/4/2021	INV19871	\$ 88.27	12/20/2021	244126	Uniforms-10/1/21-9/30/22
	<u>13614 - Auto Parts of Huntsville, Inc</u>					
	12/14/2021	439193	\$ 18.99	12/20/2021	244085	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Walker County EMS - Emergency Services - Totals		\$ 25,491.33			
	45020-Weigh Station Utilites and Services					
	<u>10052 - Entergy</u>					
	12/13/2021	134544790.2111	\$ 468.14	12/20/2021	244110	Mo Svc 10/25/21-11/23/21- 1425 IH 45
	12/13/2021	142253384.2111	\$ 156.01	12/20/2021	244110	Mo Svc 10/25/21-11/23/21- 1425 IH 45 Scales
	<u>10718 - DISH Network Services, LLC</u>					
	12/16/2021	84961429.121621	\$ 43.69	12/20/2021	244106	Monthly Service - 12/31/21-01/30/22
	<u>12203 - Frontier Communications of Texas</u>					
	12/7/2021	344-8553.120721	\$ 331.05	12/20/2021	244114	Monthly Service - 12/07/21-01/06/22
	Weigh Station Utilites and Services - Totals		\$ 998.89			
	Report Totals		\$ 769,900.91			



Walker County
Claims and Invoices Submitted for Payment

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

10594 - P2 Emulsions

12/15/2021 21634 \$ 14,701.10 1/2/2022 PO - 40235 Road Materials- 10/1/21-9/30/22.

Road and Bridge General - Totals \$ 14,701.10

Report Totals		\$ 14,701.10			
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Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10487 - Hardy Law Firm, PC

12/13/2021	30,000	\$ 500.00	1/2/2022		Cause # 30,000
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10629 - Bennett Law Office PC

12/15/2021	29,086	\$ 500.00	1/2/2022		Cause # 29,086
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10711 - The Law Office of John C. Hafley, PLLC

12/13/2021	28,896	\$ 500.00	1/2/2022		Cause # 28,896
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12/13/2021	30,184	\$ 500.00	1/2/2022		Cause # 30,184
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11811 - Law Office of Joseph W Krippe

12/6/2021	J156	\$ 500.00	1/2/2022		Cause # Unfiled, Heath, M.
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12922 - Grier, Christopher

12/13/2021	30,026	\$ 500.00	1/2/2022		Cause # 30,026
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13289 - Cain Law, PLLC

12/13/2021	29,992	\$ 500.00	1/2/2022		Cause # 29,992
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12/13/2021	J157	\$ 600.00	1/2/2022		Cause # 29,370, 30,248
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12/13/2021	J158	\$ 600.00	1/2/2022		Cause # 28,452, 28,680
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13567 - Hamdan, Jay

12/13/2021	121321	\$ 1,786.00	1/2/2022		Services Rendered - 12/13/21
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13655 - Riley, Michael

12/13/2021	30,246	\$ 500.00	1/2/2022		Cause # 30,246
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12th Judicial District Court - Totals **\$ 6,986.00**

30040-278th Judicial District Court

11872 - Zavala, Irma

12/13/2021	21-1202	\$ 490.00	1/2/2022		Services Rendered - 11/29/21
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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278th Judicial District Court - Totals **\$ 490.00**

50130-Adult Basic Supervision

10140 - The Trophy Case

12/16/2021	TC121621	\$ 13.50	1/2/2022	PO - 40254	Operating Supplies- 10/1/21-8/31/22
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10227 - Verizon Wireless

12/10/2021	9894859120	\$ 444.97	1/2/2022		Monthly Service-11/11/21-12/10/21
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10455 - SuddenLink Communications

12/12/2021	7086315011.2112	\$ 264.00	1/2/2022		Monthly Service-12/12/21-01/11/22
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10458 - Windstream

12/15/2021	536-2579.121521	\$ 55.20	1/2/2022		Monthly Service-12/13/21-01/12/22
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10996 - Mynar, Kim

12/13/2021	J163	\$ 21.28	1/2/2022		Mileage/Navasota TX - 11/2/21-12/13/21
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11349 - Dewalt, Katrina

12/4/2021	9148	\$ 48.16	1/2/2022		Miles-86.0/ 12/4/21
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13101 - Roe, Morgan

12/10/2021	9147	\$ 36.40	1/2/2022		Miles-65.0/ 12/8-10/21
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Adult Basic Supervision - Totals **\$ 883.51**

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

10036 - CenterPoint Energy

12/21/2021	27186451.2112	\$ 66.74	1/2/2022		Mo Svc 11/17/21-12/15/21- 705 Fm 2821 Rd W
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11009 - City of Huntsville

12/20/2021	26234300.2112	\$ 195.02	1/2/2022		Mo Svc 11/10/21-12/11/21-705 FM 2821
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Adult Probation Support- General Fund - Totals **\$ 261.76**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

12/27/2021	9797036-1227	\$ 318.16	1/2/2022		December 2021 Premiums
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10051 - Dearborn National Life Insurance Co

12/28/2021	FD122021	\$ 126.50	1/2/2022		December 2021 Premiums
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10104 - Rita B Huff Humane Society

12/17/2021	092021	\$ 600.00	1/2/2022		SNAP Service for September 2021
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12/17/2021	202109	\$ 1,000.00	1/2/2022		Service for September 2021
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10282 - Department of Information Resources

12/20/2021	22110905N	\$ 539.28	1/2/2022		T1, DS1, Cir Lns, Long Distance 11/01-30/21
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10376 - Texas Parks & Wildlife

12/13/2021	9146	\$ 133.45	1/2/2022		JP2 Citations/#22101210/Abdul, M. - 12/9/21
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10582 - Iron Works Health Club

12/28/2021	IW120121	\$ 826.35	1/2/2022		December 2021 Premiums
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12990 - Api National Service Group, Inc.

12/17/2021	133253	\$ 1,170.00	1/2/2022		Photo Smoke Detectors (x10)/Ref PO #31043
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13565 - Ventura, David

12/29/2021	2009.0921	\$ 40.00	1/2/2022		Allowance/FC#2009- 09/21
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13643 - Kennedy, Krystal

12/29/2021	2010.0921	\$ 40.00	1/2/2022		Allowance/FC#2010- 09/21
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13644 - French, Bella

12/29/2021	2011.0921	\$ 40.00	1/2/2022		Allowance/FC#2011- 09/21
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13645 - French, Daemon

12/29/2021	2012.0921	\$ 40.00	1/2/2022		Allowance/FC#2012- 09/21
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13646 - Hosea, Cecilia

12/29/2021	2013.0921	\$ 40.00	1/2/2022		Allowance/FC#2013- 09/21
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13721 - Thompson, Tommy

12/20/2021	9159	\$ 22.00	1/2/2022		Refund Jury Fee Case #121S019
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Balance Sheet Accounts - Totals **\$ 4,935.74**

62021-CDBG-WC SUD

11362 - Schaumburg & Polk, Inc.

12/20/2021	0000011534.00-5	\$ 1,410.00	1/2/2022		Engineering Services, Project#7220490-08/30/21-10/03/21
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CDBG-WC SUD - Totals **\$ 1,410.00**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

12/27/2021	9797036-1227	(\$ 0.04)	1/2/2022		December 2021 Premiums
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10051 - Dearborn National Life Insurance Co

12/28/2021	FD122021	(\$ 0.03)	1/2/2022		December 2021 Premiums
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10282 - Department of Information Resources

12/20/2021	22110905N	\$ 537.28	1/2/2022		T1, DS1, Cir Lns, Long Distance 11/01-30/21
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12/20/2021	22110905N	\$ 168.57	1/2/2022		T1, DS1, Cir Lns, Long Distance 11/01-30/21
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Invoice Total **\$ 705.85**

10455 - SuddenLink Communications

12/12/2021	7086315011.2112	\$ 808.00	1/2/2022		Monthly Service-12/12/21-01/11/22
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10582 - Iron Works Health Club

12/28/2021	IW120121	(\$ 0.02)	1/2/2022		December 2021 Premiums
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10732 - Quadient Leasing USA, Inc.

12/14/2021	J155	\$ 30,000.00	1/2/2022		Postage, Acct#48323544
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10754 - CapRisk Consulting Group

12/15/2021	21121503	\$ 950.00	1/2/2022		Postemployment Benefits Other than Pension FY2021, GASB 75
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11866 - Guthrie, Regina

1/1/2022	G220101	\$ 500.00	1/1/2022		Parking Lot Rental - 01/22
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Centralized Costs - Totals **\$ 32,963.76**

44010-Constable Precinct 1

10791 - Axon Enterprises, Inc.

12/29/2021	INUS026142.	\$ 57.48	1/2/2022		Battery/Ref PO#31690
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Constable Precinct 1 - Totals **\$ 57.48**

44030-Constable Precinct 3

11025 - Able's Sporting, Inc.

12/11/2021	069844089	\$ 630.60	1/2/2022	PO - 40377	556N19 - Black Hills Factory New Rifle Ammunition, 5.56MM Nato, Sierra Tipped Matchking (TMK), 77 GR, 2750 FPS, 50 RD/BX
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13571 - Impact Promotional Services, LLC

12/3/2021	INV19839	\$ 180.00	1/2/2022		Award Bar, F.T.O. Bar, Service Bar (x7), Instructor Bar/Ref PO #31715
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Constable Precinct 3 - Totals **\$ 810.60**

44040-Constable Precinct 4

13370 - Walker County Transmissions/WC Auto

12/9/2021	16933	\$ 70.23	1/2/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constable Precinct 4 - Totals **\$ 70.23**

20010-County Auditor

10343 - Office Depot Business Services Division

12/8/2021	213987169001	\$ 192.92	1/2/2022	PA - 2067	Emailed Stamp (x3), Copy Paper Ca (x5)
12/8/2021	214001649001	\$ 11.75	1/2/2022	PA - 2067	Emailed Stamp
12/8/2021	215687893001	\$ 59.67	1/2/2022	PA - 2067	Desk Pad, Planner, Yearly Erasable (x2), Pen Pk, Binder Clip Bx (x10),
12/8/2021	215694438001	\$ 38.59	1/2/2022	PA - 2067	Warehouse Labels Ca
12/8/2021	215694439001	\$ 15.98	1/2/2022	PA - 2067	Desk Pad (x2)

County Auditor - Totals **\$ 318.91**

15050-County Clerk

13669 - GovOS



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/14/2021	INV-KSW-002349	\$ 3,197.46	1/2/2022		Monthly Service - November 2021
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County Clerk - Totals **\$ 3,197.46**

17010-County Facilities

10036 - CenterPoint Energy

12/21/2021	27186519.2112	\$ 30.82	1/2/2022		Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
12/21/2021	27237536.2112	\$ 62.56	1/2/2022		Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 103
12/21/2021	27245364.2112	\$ 966.72	1/2/2022		Mo Svc 11/17/21-12/15/21- 1101 Sam Houston Ave
12/21/2021	64024528222.2112	\$ 50.70	1/2/2022		Mo Svc 11/17/21-12/15/21- 344 Hwy 75 N 1

10143 - Walker County Hardware

12/14/2021	107437	\$ 8.58	1/2/2022	PA - 2051	Scraper Razor, Razor Blades
12/21/2021	107763	\$ 47.89	1/2/2022	PA - 2051	Carpet Defoamer, Carpet Cleaner, Rental of Carpet Cleaner Machine
12/21/2021	107765	\$ 2.39	1/2/2022	PA - 2051	1-Cup Measuring Cup

10273 - Walmart Community

12/15/2021	TR# 03245	\$ 32.70	1/2/2022		Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 4.34	1/2/2022		Batteries, Wall Clock, Lysol Spray x3
12/15/2021	TR# 03245	\$ 14.96	1/2/2022		Batteries, Wall Clock, Lysol Spray x3
	Invoice Total	\$ 52.00			

12/21/2021	TR# 09074.	\$ 44.46	1/2/2022	PA - 2003	Febreze x9
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10317 - Home Depot

12/16/2021	2054468	\$ 27.46	1/2/2022	PA - 2038	Goof Off, DYNAFLEX Ultra, DYNAFLEX, Steel Hinged Flange, Gutter Cover
12/15/2021	3521268	\$ 33.95	1/2/2022	PA - 2038	TRUFUEL, Padlock
12/21/2021	7622725	\$ 55.49	1/2/2022	PA - 2038	Insect Screen, Square Edge Lay-In Ceiling

10441 - Elliott Electric Supply



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/7/2021	10-05035-01	\$ 74.08	1/2/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>City of Huntsville</u>					
12/20/2021	18035001.2112	\$ 55.96	1/2/2022		Mo Svc 11/09/21-12/08/21-1313 University
12/20/2021	18036001.2112	\$ 352.63	1/2/2022		Mo Svc 11/09/21-12/08/21-1301 Sam Houston
12/20/2021	18144000.2112	\$ 479.23	1/2/2022		Mo Svc 11/09/21-12/08/21-1100 University Ave
12/20/2021	26234500.2112	\$ 187.31	1/2/2022		Mo Svc 11/10/21-12/11/21-717 FM 2821
12/20/2021	26243000.2112	\$ 88.21	1/2/2022		Mo Svc 11/10/21-12/11/21-340 Hwy 75N A
12/20/2021	26247000.2112	\$ 134.90	1/2/2022		Mo Svc 11/10/21-12/11/21-340 Hwy 75N D
<u>Affordable Plumbing, Inc.</u>					
12/14/2021	150511	\$ 150.00	1/2/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>Buckeye Cleaning Center - Houston</u>					
12/13/2021	90378090	\$ 693.36	1/2/2022	PA - 2041	Ph Neutral Cleaner (x6), Neutral Disinfectant (x6), Hrt Towel 6/Cs (x6), Multifold Cs (x5), Liner 30x37 Cs (x3), Liner 38x60 Cs (x3), Toilet Tissue 96/Cs, Jumbo Toilet Tissue 12/Cs (x3)
<u>Martinez Tree Service</u>					
12/21/2021	MTS122121	\$ 300.00	1/2/2022	PO - 40005	Lawn Care Services- 10/1/21-9/30/22
<u>Facilities Mechanical, Inc.</u>					
12/17/2021	33348	\$ 467.50	1/2/2022	PO - 40003	
County Facilities - Totals		\$ 4,366.20			
50010-County Jail					
<u>CenterPoint Energy</u>					
12/21/2021	103014486.2112	\$ 1,873.88	1/2/2022		Mo Svc 11/17/21-12/15/21- 655 Fm 2821 Rd W
<u>Grainger</u>					
12/20/2021	9155892533	\$ 478.33	1/2/2022	PO - 40395	36VF38 - GP Motor, 5 HP, 1,760 RPM, 230/460V, 182/4T Ventilation Air Intake



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/20/2021	9155892533	\$ 20.00	1/2/2022	PO - 40395	Shipping
	Invoice Total	\$ 498.33			
<u>10205 - Crown Paper & Chemical</u>					
12/16/2021	144682	\$ 1,487.80	1/2/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
<u>10343 - Office Depot Business Services Division</u>					
12/20/2021	208599603001	\$ 241.04	1/2/2022	PO - 40169	Office Supplies-10/1/21-9/30/22
<u>10408 - Galls, LLC</u>					
12/9/2021	019955108	\$ 311.68	1/2/2022	PO - 40164	Uniforms- 10/1/21-9/30/22
<u>10434 - McKesson Medical-Surgical Government Solutions, LLC</u>					
12/17/2021	18764139	(\$ 169.61)	1/2/2022		Cups 10 oz. Refund - Original Invoice # 18718345, PO #40233
<u>10476 - A-1 Smith's Septic Service, Inc.</u>					
12/29/2021	70054	\$ 850.00	1/2/2022	PO - 40410	Grease- Grit Trap Pumping
<u>10675 - Dealer Solutions Automotive</u>					
12/16/2021	20470	\$ 904.03	1/2/2022	PO - 40385	Vehicle Repairs, FAS# 12639-A/C performance testing performed Perform safety pressurized pre-charge leak test, R&I air cleaner. Refrigerant, Condenser
<u>10881 - King, Kenneth E</u>					
12/15/2021	J160	\$ 70.00	1/2/2022		Per Diem/Mountain Home ID - 12/14-15/21
<u>12085 - Staples Advantage</u>					
12/4/2021	3494490425	\$ 943.40	1/2/2022	PA - 2056	CW 2PLY Bath Tissue x20
<u>12164 - Owen, Christopher</u>					
12/7/2021	9149	\$ 70.00	1/2/2022		Per Diem/Selmer TN - 12/6-7/21
12/15/2021	9150	\$ 70.00	1/2/2022		Per Diem/Boise ID - 12/14-15/21
<u>13258 - Summit Food Service, LLC</u>					



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Claims and Invoices Submitted for Payment

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12/13/2021	INV2000129739	\$ 6,481.20	1/2/2022		Inmate Meals - 12/4-10/21
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12/20/2021	INV2000130485	\$ 6,650.29	1/2/2022		Inmate Meals - 12/11-17/21
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12/20/2021	INV2000130485	\$ 210.00	1/2/2022		Inmate Meals - 12/11-17/21
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	Invoice Total	\$ 6,860.29			
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12/27/2021	INV2000131038	\$ 6,298.32	1/2/2022		Inmate Meals - 12/18-24/21
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12/27/2021	INV2000131038	\$ 378.00	1/2/2022		Inmate Meals - 12/18-24/21
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	Invoice Total	\$ 6,676.32			
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13614 - Auto Parts of Huntsville, Inc

12/16/2021	438893	\$ 281.43	1/2/2022		Radiator/Ref CM Inv #441366, PA #2028
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12/9/2021	441366	(\$ 281.43)	1/2/2022		Radiator/CM Ref Inv #438893, PA #2028
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County Jail - Totals **\$ 27,168.36**

50020-County Jail Inmate Medical
Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/9/2021	18843337	\$ 35.34	1/2/2022	PO - 40233	Medical Supplies- 10/01/21-9/30/22
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County Jail Inmate Medical Cost Center - Totals **\$ 35.34**

15030-County Judge - IT
Hardware/Software

10276 - Tyler Technologies, Inc.

12/17/2021	020-132141	(\$ 45,674.50)	1/2/2022		Odyssey SaaS Fees/CM Client signed new amendment to update billing -10/1/21-12/31/21
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12/17/2021	020-132144	\$ 177,425.00	1/2/2022		Odyssey SaaS Renewal Fees-10/1/21-9/30/22
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County Judge - IT Hardware/Software - Totals **\$ 131,750.50**

20005-County Auditor-Financial
Systems

10276 - Tyler Technologies, Inc.

12/1/2021	045-362668	\$ 2,341.29	1/2/2022		Tyler Public Sector and Cashiering Maintenance - 01/01/22-03/31/22
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County Auditor-Financial Systems - Totals **\$ 2,341.29**

32010-Criminal District Attorney

10343 - Office Depot Business Services Division



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/7/2021	213530389001	\$ 551.51	1/2/2022	PA - 2055	AA Batteries Pk, Verbatim Spindle Pk (x2), 27" Led Full HD (x2)
12/7/2021	213551263001	\$ 747.69	1/2/2022	PA - 2055	Dual Monitor Stand (x2), DVD-R 100Pk (x8), Star Tech USB
12/7/2021	213551264001	\$ 132.77	1/2/2022	PA - 2055	Chair Mat, Envelope Moistener Pk, Manila Folder Bx (x5), CD/DVD Paper 100Pk (x4)
12/7/2021	213551270001	\$ 69.99	1/2/2022	PA - 2055	Floor Lamp
12/7/2021	214569037001	\$ 59.98	1/2/2022	PA - 2055	Headphones x2
<u>City of Huntsville</u>					
12/20/2021	18157500.2112	\$ 65.71	1/2/2022		Mo Svc 11/09/21-12/08/21-1036 11th Street
<u>Ham, Will</u>					
12/16/2021	9163	\$ 26.76	1/2/2022		Reimbursement for Photo Frame
Attorney - Totals		\$ 1,654.41			
<u>Shirts</u>					
12/27/2021	13288	\$ 135.00	1/2/2022	PO - 40335	Return Address Envelopes - 1000 Front #10 Regular, (CHIP BOX) 4.125X9.5 24# WHITE WOVE
Totals		\$ 135.00			
<u>Federal Express Corporation</u>					
12/9/2021	7-591-34474	\$ 8.81	1/2/2022		Acct#1199-9882-4/Shipping - 12/2/21
Totals		\$ 8.81			
<u>Operations</u>					
<u>City of Huntsville</u>					
12/20/2021	26830000.2112	\$ 158.88	1/2/2022		Mo Svc 11/10/21-12/11/21-455 Hwy 75N
<u>non Solutions America, Inc.</u>					
12/16/2021	4038279918	\$ 44.26	1/2/2022		Maintenance - Copier Usage - 11/16/21-12/15/21
<u>&T Mobility</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/21/2021	287246897025.12 2821	\$ 22.20	1/2/2022		Monthly Service - 11/22/21-12/21/21
<u>&T Mobility</u>					
12/21/2021	287260447296.12 2821	\$ 37.00	1/2/2022		Monthly Service - 11/22/21-12/21/21
<u>&T Mobility</u>					
12/21/2021	287260518994.12 2821	\$ 37.00	1/2/2022		Monthly Service - 11/22/21-12/21/21
ations - Totals		\$ 299.34			
<u>Justice Center</u>					
<u>on</u>					
<u>nterPoint Energy</u>					
12/21/2021	27186519.2112	\$ 7.50	1/2/2022		Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
<u>y of Huntsville</u>					
12/20/2021	26234500.2112	\$ 45.56	1/2/2022		Mo Svc 11/10/21-12/11/21-717 FM 2821
Center Municipal Allocation -		\$ 53.06			
<u>tal/Services</u>					
<u>lker County Appraisal District</u>					
1/1/2022	AC220101	\$ 45,006.25	1/1/2022		Collections - 01/2022-03/2022
1/1/2022	AD220101	\$ 107,801.25	1/1/2022		Appraisals - 01/2022-03/2022
Services Contracts - Totals		\$ 152,807.50			
<u>Human Services</u>					
<u>ervices Cont</u>					
<u>a B Huff Humane Society</u>					
12/20/2021	112021	\$ 800.00	1/2/2022		SNAP Service for November 2021
12/15/2021	202111	\$ 1,000.00	1/2/2022		Service for November 2021
<u>County MHMR</u>					
1/1/2022	TC220101	\$ 2,394.00	1/1/2022		Service Contract - 01/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10225 - Senior Center of Walker County

1/1/2022	SC220101	\$ 1,040.00	1/1/2022		Service Contract - 01/22
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Health and Human Services -
Governmental/Services Contracts - Totals **\$ 5,234.00**

33010-Justice of Peace Precinct 1

11685 - JPCA of Texas, Inc.

12/16/2021	217734- 217734.22	\$ 60.00	1/2/2022		JPCA Membership Dues/Fisher, S. - 1/1/22-12/31/22
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Justice of Peace Precinct 1 - Totals **\$ 60.00**

33020-Justice of Peace Precinct 2

13615 - Payne, Marcus

12/1/2021	J161	\$ 212.24	1/2/2022		Per Diem, Mileage-254/Galveston TX 11/30/21-12/1/21
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Justice of Peace Precinct 2 - Totals **\$ 212.24**

33040-Justice of Peace Precinct 4

10180 - Texas Association of Counties

12/27/2021	233163/233163	\$ 60.00	1/2/2022		JPCA Annual Membership Dues/ Judge Stephen P. Cole - 1/1/22-12/31/22
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12/27/2021	239974/239974	\$ 35.00	1/2/2022		JPCA Annual Membership Dues/ Amanda Bohack 1/1/22 - 12/31/22
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12/27/2021	242617/242617	\$ 35.00	1/2/2022		JPCA Annual Membership Dues/ Tanya Buck - 1/1/22-12/31/22
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Justice of Peace Precinct 4 - Totals **\$ 130.00**

36010-Juvenile Probation Support
- General Fund

10036 - CenterPoint Energy

12/21/2021	31986581.2112	\$ 82.09	1/2/2022		Mo Svc 11/17/21-12/15/21- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.

12/17/2021	L305309	\$ 89.10	1/2/2022		Drug Testing x6, 11/2/21
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11009 - City of Huntsville

12/20/2021	18154000.2112	\$ 233.44	1/2/2022		Mo Svc 11/09/21-12/08/21-1021 University Ave
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11029 - Payne, April

12/16/2021	9151	\$ 75.00	1/2/2022		Reimbursement for JPO Re-Certification Training "When Shift Happens" on 01.06.2022 Paid through April's Paypal account. The training would only accept a Paypal payment.
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Juvenile Probation Support - General Fund - Totals **\$ 479.63**

36030-Juvenile Title IV-E

10455 - SuddenLink Communications

12/12/2021	7086315011.2112	\$ 72.00	1/2/2022		Monthly Service-12/12/21-01/11/22
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Juvenile Title IV-E - Totals **\$ 72.00**

61050-Litter Control - General Fund

11009 - City of Huntsville

12/20/2021	24411100.2112	\$ 546.90	1/2/2022		Mo Svc 11/08/21-12/08/21-Litter Control
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Litter Control - General Fund - Totals **\$ 546.90**

61020-Planning and Development

10098 - Reliable Parts Co.

12/8/2021	002021874	\$ 63.28	1/2/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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12/9/2021	002021945	\$ 13.05	1/2/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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12/9/2021	002021987	(\$ 11.42)	1/2/2022		Boxed Thermostat, Throttle Body/CM Ref Inv # 002021416, PO #40225
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10389 - Richard Rush

12/10/2021	1277	\$ 1,500.00	1/2/2022		GIS Consulting - 10/1-31/21
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12/10/2021	1278	\$ 1,500.00	1/2/2022		GIS Consulting - 11/1-30/21
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12514 - AT&T Mobility

12/21/2021	287246897025.12 2821	\$ 64.40	1/2/2022		Monthly Service - 11/22/21-12/21/21
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Planning and Development - Totals **\$ 3,129.31**

49940-Public Safety

Governmental/Services Contracts

10017 - Thomas Lake Road Volunteer Fire Department



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1/1/2022	TL220101	\$ 600.00	1/1/2022		Fire Protection -01/22
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10020 - City of Huntsville

1/1/2022	CH220101	\$ 20,541.00	1/1/2022		Fire Protection -01/22
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10029 - Crabbs Prairie Fire Department

1/1/2022	CP220101	\$ 1,000.00	1/1/2022		Fire Protection -01/22
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1/1/2022	CPPP220101	\$ 1,000.00	1/1/2022		Fire Protection -01/22
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10068 - Riverside Volunteer Fire Department

1/1/2022	R220101	\$ 759.00	1/1/2022		Fire Protection -01/22
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1/1/2022	WC220101	\$ 600.00	1/1/2022		Fire Protection -01/22
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10182 - Dodge Volunteer Fire Department

1/1/2022	D220101	\$ 600.00	1/1/2022		Fire Protection -01/22
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Public Safety Governmental/Services Contracts - Totals **\$ 25,100.00**

49990-Public Safety Projects

12031 - CAP Fleet Upfitters

12/17/2021	CAP106323	\$ 13,121.00	1/2/2022		Vehicle Upfit/1GNSCLED7MR467093 Chevy Tahoe 2021/Ref PO #31162
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Public Safety Projects - Totals **\$ 13,121.00**

**11801-Revenues-Sheriff
Commissary**

10236 - Comptroller of Public Accounts

12/29/2021	J164	\$ 143.08	1/2/2022		State and Local Sales tax thru 12/31/21
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13503 - NCIC Inmate Communications

12/29/2021	0019141-IN	\$ 3,405.12	1/2/2022		Commissary Sales/Phone Card/Video/Messaging-11/1-30/21
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Revenues-Sheriff Commissary - Totals **\$ 3,548.20**

82200-Road and Bridge General

10594 - P2 Emulsions



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/15/2021 21634 \$ 14,701.10 1/2/2022 PO - 40235 Road Materials- 10/1/21-9/30/22.

Road and Bridge General - Totals

\$ 14,701.10

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

12/21/2021 31986540.2112 \$ 59.77 1/2/2022 Mo Svc 11/17/21-12/15/21- 358 Hwy 75 N

10098 - Reliable Parts Co.

12/13/2021 002022218 \$ 80.87 1/2/2022 PO - 40209 Equipment repairs, parts and supplies- 10/1/21-9/30/22

12/14/2021 002022280 \$ 47.54 1/2/2022 PO - 40209 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

12/14/2021 107487 \$ 11.99 1/2/2022 PO - 40211 Operating Supplies- 10/1/21-9/30/22

11009 - City of Huntsville

12/20/2021 26241000.2112 \$ 195.02 1/2/2022 Mo Svc 11/10/21-12/11/21-340 Hwy 75N

12499 - Vulcan Construction Materials, LLC

12/9/2021 62396636 \$ 773.53 1/2/2022 PO - 40238 Road Materials- 10/1/21-9/30/22

12514 - AT&T Mobility

12/21/2021 287246897025.12 \$ 22.20 1/2/2022 Monthly Service - 11/22/21-12/21/21
2821

13257 - Sun Coast Resources, Inc.

12/22/2021 96287377 \$ 5,494.75 1/2/2022 PO - 40239 Gasoline and Ultra Low Diesel- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

12/20/2021 443354 \$ 89.59 1/2/2022 PO - 40215 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

12/20/2021 443390 \$ 89.59 1/2/2022 PO - 40215 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals

\$ 6,864.85

82220-Road and Bridge Precinct 2

10082 - Mid-South Synergy



Walker County
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/16/2021	5006000.121621	\$ 198.00	1/2/2022		Monthly Service - 11/16/21-12/16/21
<u>10098 - Reliable Parts Co.</u>					
12/7/2021	002021806	\$ 19.18	1/2/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
12/10/2021	162248	\$ 14.00	1/2/2022		Vehicle Inspection/FAS#10311, FAS#10309
<u>10143 - Walker County Hardware</u>					
12/7/2021	107108	\$ 17.98	1/2/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
12/22/2021	S0010450591	\$ 562.50	1/2/2022	PO - 40048	Reman Air Comp Core Charge/Ref CM Inv #S0010455201, PO #40048/FAS#10311
12/22/2021	S0010450591	\$ 625.17	1/2/2022	PO - 40048	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,187.67			
12/22/2021	S0010455201	(\$ 562.50)	1/2/2022		Reman Air Comp-Core/CM Ref Inv #S0010450591, PO #40048/FAS#10311
<u>10547 - Mustang Cat</u>					
12/2/2021	PART5768466	\$ 296.43	1/2/2022	PO - 40045	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
12/7/2021	8467	\$ 993.72	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
12/8/2021	8486	\$ 338.84	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
12/9/2021	8491	\$ 1,035.86	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
12/14/2021	8506	\$ 715.65	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
12/15/2021	8518	\$ 660.52	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
12/16/2021	8533	\$ 362.36	1/2/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/13/2021	62397067	\$ 5,574.79	1/2/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

12/21/2021	287246897025.12 2821	\$ 22.20	1/2/2022		Monthly Service - 11/22/21-12/21/21
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13156 - Ernst, Rhonda

1/1/2022	E220101	\$ 10.00	1/1/2022		Parking Area Lease - 01/22
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13257 - Sun Coast Resources, Inc.

12/8/2021	96295731	\$ 7,037.07	1/2/2022	PO - 40139	Fuel- 10/1/21-9/30/22
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13563 - Piney Woods Sanitation, Inc.

12/15/2021	01/22 RB2	\$ 98.36	1/2/2022		Monthly Service - 01/01/22-01/31/22
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13614 - Auto Parts of Huntsville, Inc

12/15/2021	442547	\$ 4.99	1/2/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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12/15/2021	442660	\$ 3,058.20	1/2/2022	PO - 40389	GAL15W40 - DELO 400 15W40 GAL
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Road and Bridge Precinct 2 - Totals **\$ 21,083.32**

82230-Road and Bridge Precinct 3

10078 - McCoy's Building Supply Center

12/15/2021	4346996	\$ 11.68	1/2/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
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10105 - Riverside SUD

12/27/2021	550.2112	\$ 57.22	1/2/2022		Monthly Service Thru 12/17/21
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10143 - Walker County Hardware

12/13/2021	107363	\$ 76.40	1/2/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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12/14/2021	107433	(\$ 21.99)	1/2/2022		Garden Sprayer 2 Gal/Exchange Defective/Ref PO #40094
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12/14/2021	107433	\$ 21.99	1/2/2022		Garden Sprayer 2 Gal/Exchange Ref PO #40094
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Invoice Total **\$ 0.00**

10510 - H & H Oil, LP



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/8/2021	1192775	\$ 85.00	1/2/2022		Collect Used Oil/220 Gal/PCT 3
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11390 - Ellis D. Walker Trucking, LLC

12/6/2021	8455	\$ 2,020.27	1/2/2022	PO - 40128	Road Materials- 10/1/21-9/30/22
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12/7/2021	8468	\$ 1,342.85	1/2/2022	PO - 40128	Road Materials- 10/1/21-9/30/22
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12/9/2021	8492	\$ 2,749.39	1/2/2022	PO - 40128	Road Materials- 10/1/21-9/30/22
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12/13/2021	8504	\$ 674.49	1/2/2022	PO - 40128	Road Materials- 10/1/21-9/30/22
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11427 - Husky Trailer & Parts Mfg.

12/9/2021	5939	\$ 211.92	1/2/2022	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

12/17/2021	111621	\$ 522.00	1/2/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
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12/17/2021	112221	\$ 260.00	1/2/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
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11698 - Custom Products Corporation

12/14/2021	362671	\$ 79.82	1/2/2022	PO - 40365	Q1KFR - Freight
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12/14/2021	362671	\$ 203.88	1/2/2022	PO - 40365	QFHINGE0035 - Add Hinges to Less than 36" wide sign (2) (C)
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12/14/2021	362671	\$ 263.52	1/2/2022	PO - 40365	S1824R163HA - 18x24 No Dumping Violators will Be Prosecuted BK/WH HIP/AL
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12/14/2021	362671	\$ 430.92	1/2/2022	PO - 40365	SCPC080HWH1824R - 18x24 Custom 1 Post Mount HIP/080AL RECT(C) Burn Ban in Effect, (BK/WH), other : remake from order 369424, hinge
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Invoice Total		\$ 978.14			
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12490 - Cintas Corporation #2

12/13/2021	4104448384	\$ 5.21	1/2/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
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12/13/2021	4104448384	\$ 132.79	1/2/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
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Invoice Total		\$ 138.00			
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12499 - Vulcan Construction Materials, LLC

12/13/2021	62397068	\$ 15,010.56	1/2/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/13/2021	62397069	\$ 371.71	1/2/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
12/20/2021	62400270	\$ 360.00	1/2/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
<u>&T Mobility</u>					
12/21/2021	287246897025.12 2821	\$ 20.00	1/2/2022		Monthly Service - 11/22/21-12/21/21
<u>ras Road & Sign Supply, LLC</u>					
12/13/2021	4154	\$ 10,556.25	1/2/2022	PO - 40367	Dust Control/Stabilizer : TXRDFORMULA XX & Service Fees - Formula XX-Year End Special Freight, Rinse Out and Pumpover 25% Discount Applied
<u>ey Woods Sanitation, Inc.</u>					
12/15/2021	01/22 RB3	\$ 65.57	1/2/2022		Monthly Service - 01/01/22-01/31/22
<u>to Parts of Huntsville, Inc</u>					
12/13/2021	442064	\$ 48.40	1/2/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
12/14/2021	442295	\$ 65.61	1/2/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
e Precinct 3 - Totals		\$ 35,625.46			
ridge Precinct 4					
<u>veland Asphalt</u>					
12/8/2021	25505	\$ 413.21	1/2/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
12/8/2021	25506	\$ 413.21	1/2/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
12/9/2021	25510	\$ 455.00	1/2/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
<u>ntsville Truck & Tractor, Inc.</u>					
12/11/2021	30977	\$ 1,670.92	1/2/2022	PO - 40108	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>wers Auto Supply</u>					
12/15/2021	107512	\$ 235.99	1/2/2022	PA - 2029	Cap Screw x4, Locknut x4, COM Wrench, PINTLE Hook Mount, Pin Hook



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/22/2021	107798	\$ 81.98	1/2/2022	PA - 2029	Die 3/8in x2
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10098 - Reliable Parts Co.

12/10/2021	002022059.	\$ 3.84	1/2/2022	PA - 2026	Tap
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10323 - Mason's, Inc.

12/21/2021	211816	\$ 58.27	1/2/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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12/21/2021	211817	\$ 40.99	1/2/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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11698 - Custom Products Corporation

12/8/2021	362375	\$ 98.39	1/2/2022	PO - 40372	Q1KFR - FREIGHT
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12/8/2021	362375	\$ 101.85	1/2/2022	PO - 40372	S1824PC135HA - 18x24 SLOW WE (HEART SYM) OUR CHILDREN RE/BU/WH HIP/AL
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12/8/2021	362375	\$ 283.35	1/2/2022	PO - 40372	S1824R2130HA - 18x24 SPEED LIMIT 30 BK/WH HIP/AL
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12/8/2021	362375	\$ 94.45	1/2/2022	PO - 40372	S1824R47AHA - 18x24 KEEP(-->) RIGHT (WORDS) BK/WH HIP/AL
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12/8/2021	362375	\$ 554.85	1/2/2022	PO - 40372	S3030R11HA - 30x30 STOP WH/RE HIP/AL
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12/8/2021	362375	\$ 576.30	1/2/2022	PO - 40372	S3030W141HA - 30x30 DEAD END BK/YE HIP/AL ~(V15)
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12/8/2021	362375	\$ 230.52	1/2/2022	PO - 40372	S3030W818HA - 30x30 ROAD MAY FLOOD BK/YE HIP/AL ~(V15)
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Invoice Total		\$ 1,939.71			
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12499 - Vulcan Construction Materials, LLC

12/20/2021	62390923	\$ 2,073.14	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12/20/2021	62392640	\$ 3,741.24	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12/13/2021	62397070	\$ 1,955.52	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12/13/2021	62397071	\$ 2,903.10	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12/20/2021	62400271	\$ 1,834.56	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12/20/2021	62400272	\$ 3,638.88	1/2/2022	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12702 - Barsh Auto, LLC



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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/13/2021	3696	\$ 2,366.44	1/2/2022	PA - 2124	Labor, Rotate & Balance, Wheel Alignment, Replace Shock & Strut Assembly, Replace Ball Joints, Oil and Filter Change, 5W30, Oil Filter, Strut Assembly (x2), Ball Joint (x2), Control Arm Assembly (x2), Shop Supplies/FAS#10395
12/20/2021	3770	\$ 2,743.89	1/2/2022	PA - 2124	Labor, Oil and Filter Change, Tire Rotation, Replace Spark Plugs, Brake Service, Replace Throttle Body Assy, 5W30, Oil Filter, Brake Pads, Brake Fluid Kit, Spark Plug Wire Set, New Throttle Body, Throttle Body Mounting Gasket, Fuel Injection Service Kit,
<u>13055 - Hoeser, Bonner</u>					
12/15/2021	105054	\$ 760.00	1/2/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
12/8/2021	96295730	\$ 3,278.45	1/2/2022	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13554 - UniFirst Holdings, Inc.</u>					
12/14/2021	844 0977690	\$ 135.41	1/2/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
12/14/2021	844 0977690	\$ 5.76	1/2/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 141.17			
12/21/2021	844 0978689	\$ 127.61	1/2/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
12/21/2021	844 0978689	\$ 5.76	1/2/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 133.37			
<u>13666 - Crafc0, Inc.</u>					
12/7/2021	9402613530	\$ 2,340.00	1/2/2022	PO - 40291	34521-3-TX-12 - Polyflex Type 3
12/7/2021	9402613530	\$ 374.29	1/2/2022	PO - 40291	Freight
	Invoice Total	\$ 2,714.29			
Road and Bridge Precinct 4 - Totals		\$ 33,597.17			
41010-Sheriff					
<u>10008 - Able Glass & Mirror Company, Inc.</u>					
12/2/2021	05204691	\$ 457.00	1/2/2022	PO - 40250	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10250 - AT&T Mobility</u>					
12/19/2021	287289514848.12 2721	\$ 120.54	1/2/2022		Monthly Service - 11/20/21-12/19/21



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11103 - Charlie's Used Cars, LLC

12/16/2021	137594	\$ 7.00	1/2/2022		State Inspection/FAS# 12717
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12/20/2021	926104	\$ 7.00	1/2/2022		State Inspection/FAS#12424
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13614 - Auto Parts of Huntsville, Inc

12/9/2021	441426	\$ 712.06	1/2/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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12/14/2021	442294	\$ 135.49	1/2/2022		Battery, Core Deposit, Environmental Fee/Warranty/FAS#12715/Ref PO #40029
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12/14/2021	442294	(\$ 135.49)	1/2/2022		Battery, Core Deposit, Environmental Fee/Warranty/FAS#12715/Ref PO #40029
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Invoice Total		\$ 0.00			
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Sheriff - Totals **\$ 1,303.60**

50040-Sheriff Commissary
Operations

12535 - TDCJ-Texas Correctional Industries

12/16/2021	UI 489148	\$ 2,750.00	1/2/2022	PO - 40285	420-68-44004-1 Mattress, Blue, Jail
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12/16/2021	UI 489148	\$ 1,153.92	1/2/2022	PO - 40285	420-68-44004-R Mattress, Refurbished, Jail
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Invoice Total		\$ 3,903.92			
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Sheriff Commissary Operations - Totals **\$ 3,903.92**

41020-Sheriff Forfeiture

10408 - Galls, LLC

12/15/2021	020010445	\$ 17,450.00	1/2/2022	PO - 40327	BP1537 - ASPIS-X II 20x30 w/Viewport and Light
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12/15/2021	020010445	\$ 75.00	1/2/2022	PO - 40327	Shipping
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Invoice Total		\$ 17,525.00			
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Sheriff Forfeiture - Totals **\$ 17,525.00**

60020-Social Services

13565 - Ventura, David

12/29/2021	2009.10111221	\$ 120.00	1/2/2022		Allowance/FC#2009- 10/21/11/21/12/21
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13643 - Kennedy, Krystal

12/29/2021	201010111221	\$ 120.00	1/2/2022		Allowance/FC#2010- 10/21/11/21/12/21
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13644 - French, Bella



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/29/2021	2011.10111221	\$ 120.00	1/2/2022		Allowance/FC#2011- 10/21/11/21/12/21

13645 - French, Daemon

12/29/2021	2012.10111221	\$ 120.00	1/2/2022		Allowance/FC#2012- 10/21/11/21/12/21
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13646 - Hosea, Cecilia

12/29/2021	2013.10112121	\$ 120.00	1/2/2022		Allowance/FC#2013 - 10/21/11/21/12/21
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Social Services - Totals

\$ 600.00

**35030-SPU - State General
Allocation**

10038 - Federal Express Corporation

12/9/2021	7-592-38142	\$ 5.52	1/2/2022		Acct#1273-1435-7/Shipping - 11/30/21
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10212 - Thomson Reuters - West

12/29/2021	843622077	\$ 168.29	1/2/2022		Acct#1003634771 - 12/1-31/2020
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12/16/2021	845456999	\$ 180.06	1/2/2022		Acct#1003634771 - 11/01-30/21
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10269 - AT&T

12/21/2021	291-2369.122121	\$ 266.65	1/2/2022		Monthly Service - 12/21/21-01/20/22
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10284 - LexisNexis Risk Data Management, Inc.

12/15/2021	1020409- 20211130	\$ 150.00	1/2/2022		Acct#1020409 - 11/1-30/21
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11009 - City of Huntsville

12/20/2021	26245000.2112	\$ 67.42	1/2/2022		Mo Svc 11/10/21-12/11/21-340 Hwy 75N
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12447 - Risinger, Anndi

12/15/2021	9145	\$ 144.48	1/2/2022		Miles-258.0/Wichita CO - 12/1/21
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12517 - AT&T Mobility

12/21/2021	829534125.12282 1	\$ 52.01	1/2/2022		Monthly Service - 11/22/21-12/21/21
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SPU - State General Allocation - Totals

\$ 1,034.43

35040-SPU Civil Division



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10038 - Federal Express Corporation

12/9/2021	7-591-65324	\$ 24.81	1/2/2022		Acct# 2517-1650-1/Shipping 11/18/21 and 12/1/21
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10212 - Thomson Reuters - West

12/29/2021	843622077	\$ 168.28	1/2/2022		Acct#1003634771 - 12/1-31/2020
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12/16/2021	845456999	\$ 180.07	1/2/2022		Acct#1003634771 - 11/01-30/21
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10269 - AT&T

12/21/2021	291-2369.122121	\$ 266.65	1/2/2022		Monthly Service - 12/21/21-01/20/22
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10284 - LexisNexis Risk Data Management, Inc.

12/15/2021	1474540- 20211130	\$ 58.00	1/2/2022		Acct#1474540 - 11/1-30/21
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10483 - Jason Dunham PhD.

12/9/2021	J153	\$ 3,230.00	1/2/2022		Svc Rendered/Hall, B. - 11/28/21-12/9/21
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12/9/2021	J154	\$ 3,937.50	1/2/2022		Svc Rendered/Rivera, J. - 12/5-7/21
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12/18/2021	J159	\$ 7,100.00	1/2/2022		Svc Rendered/Ivie, J. - 11/30/21-12/14/21
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10552 - ZA & Associates

12/6/2021	J152	\$ 5,600.00	1/2/2022		Svc Rendered/Inv#1/Johnson, L. - 11/12-29/21
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10795 - Faseler, Erin K

12/15/2021	9143	\$ 367.44	1/2/2022		Per Diem/Miles-374.0/Rockwall Co. - 11/30/21-12/3/21
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12/21/2021	9161	\$ 158.00	1/2/2022		Per Diem/Jones CO - 12/12-15/21
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10799 - Gault, Marc F

12/21/2021	9160	\$ 232.00	1/2/2022		Per Diem/El Paso CO - 11/1-5/21
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11540 - Turner, Darrel

12/1/2021	2251	\$ 1,750.00	1/2/2022		Svc Rendered/Young, T. - 11/15-30/21
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/1/2021	2263	\$ 7,941.49	1/2/2022		Services Rendered/Hale, S. - 9/8/21-12/7/21
<u>12085 - Staples Advantage</u>					
12/18/2021	3495489065	\$ 573.60	1/2/2022	PO - 40400	324791 - 8.5x11 copy paper, 20lbs, white, 5000 sheets/carton
<u>12171 - SLS Litigation Services, LLC</u>					
12/15/2021	17440	\$ 315.50	1/2/2022		Svc Rendered/Case#20-11-21133-CV/Smith, R. - 7/14/21
12/15/2021	18271	\$ 1,071.20	1/2/2022		Svc Rendered/Case#2020-2232-1/Robinson Jr., L. - 10/12/21
12/15/2021	18352	\$ 867.90	1/2/2022		Svc Rendered/Case#025208/Ivie, J. - 11/22/21
12/2/2021	18381	\$ 567.50	1/2/2022		Svc Rendered/Case#2020CI07570/Davis, M. - 12/2/21
12/15/2021	18460	\$ 1,082.50	1/2/2022		Service Rendered/Case#D372-S-14827-21/Torres, P. - 11/19/21
12/15/2021	18466	\$ 110.00	1/2/2022		Service Rendered/Case#2021CI24241/Bender, T. - 11/30/21
12/15/2021	18467	\$ 110.00	1/2/2022		Service Rendered/Case#53027/Lott, T. - 12/01/21
12/15/2021	18468	\$ 181.00	1/2/2022		Svc Rendered/Case#2021DCV-4594-C/Anderson S. - 12/08/21
12/15/2021	18469	\$ 184.60	1/2/2022		Svc Rendered/Case#21-CV-2124/Alexander, R. - 12/6/21
<u>12390 - Louisiana Court Reporters</u>					
12/8/2021	40912	\$ 454.50	1/2/2022		Svc Rendered/Case#D372-S-14827-21/Torres, P. - 11/22/21
<u>12514 - AT&T Mobility</u>					
12/21/2021	287246897025.12 2821	\$ 104.18	1/2/2022		Monthly Service - 11/22/21-12/21/21
<u>12644 - Waller, Sarah</u>					
12/21/2021	9162	\$ 158.00	1/2/2022		Per Diem/Abilene/Anson - 12/12-15/21
<u>13117 - Mullin, Nancy</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12/15/2021	9144	\$ 40.00	1/2/2022		Per Diem/Tarrant CO. - 12/12-13/21
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13594 - Rockett, PhD, PLLC, Jennifer

12/1/2021	Cause No 21-09-12791	\$ 3,707.50	1/2/2022		Svc Rendered/Cause#21-09-12791 - 10/26/21-12/03/21
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13682 - Price Proctor

12/15/2021	103	\$ 2,875.00	1/2/2022		Svc Rendered/O'Quin, B. - 9/9/21, 11/13-30/21
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12/1/2021	109	\$ 2,500.00	1/2/2022		Svc Rendered/Cause#CV2170004/Mayo, M. - 11/16/21
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SPU Civil Division - Totals **\$ 45,917.22**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

12/29/2021	843622077	\$ 168.29	1/2/2022		Acct#1003634771 - 12/1-31/2020
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12/16/2021	845456999	\$ 180.07	1/2/2022		Acct#1003634771 - 11/01-30/21
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10284 - LexisNexis Risk Data Management, Inc.

12/15/2021	1474450-20211130	\$ 50.00	1/2/2022		Acct#1474450 - 11/1-30/21
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11009 - City of Huntsville

12/20/2021	26244000.2112	\$ 61.42	1/2/2022		Mo Svc 11/10/21-12/11/21-340 Hwy 75N C
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12514 - AT&T Mobility

12/21/2021	287246897025.122821	\$ 35.87	1/2/2022		Monthly Service - 11/22/21-12/21/21
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SPU Juvenile Division - Totals **\$ 495.65**

**70020-Texas AgriLife Extension
Service**

10082 - Mid-South Synergy

12/16/2021	5006000.121621	\$ 347.00	1/2/2022		Monthly Service - 11/16/21-12/16/21
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11009 - City of Huntsville

12/20/2021	24180000.2112	\$ 94.55	1/2/2022		Mo Svc 11/08/21-12/08/21-102 Tam Road
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Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Texas AgriLife Extension Service - Totals \$ 441.55

21010-Vehicle Registration

10343 - Office Depot Business Services Division

12/7/2021	213604964001	\$ 324.19	1/2/2022	PA - 2043	Copy Paper Ca (x6), Calc Inkroll 2Pk, Duster Pk, Tape Pk (x2), Staples Bx (x10), Paper Clip Pk (x2), Folder Hang Bx, Pen Dz
12/9/2021	213604964002.	\$ 21.57	1/2/2022	PA - 2043	Desk Pad Calendar x3
12/7/2021	213712395001	\$ 10.29	1/2/2022	PA - 2043	Key Tags

Vehicle Registration - Totals \$ 356.05

16010-Voter Registration

10343 - Office Depot Business Services Division

12/16/2021	2539076374	\$ 356.25	1/2/2022	PA - 2045	Paper Ltr Ea (x750), Color Paper Ltr Ea (x1500)
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12514 - AT&T Mobility

12/21/2021	287246897025.12 2821	\$ 22.20	1/2/2022		Monthly Service - 11/22/21-12/21/21
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Voter Registration - Totals \$ 378.45

**46500-Walker County Central
Dispatch Services**

10036 - CenterPoint Energy

12/21/2021	27186519.2112	\$ 3.33	1/2/2022		Mo Svc 11/17/21-12/15/21- 717 Fm 2821 Rd W
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10343 - Office Depot Business Services Division

12/1/2021	214577527001	\$ 229.50	1/2/2022	PA - 2073	Image Print Paper Ca (x5)
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10455 - SuddenLink Communications

12/12/2021	7086315011.2112	\$ 895.00	1/2/2022		Monthly Service-12/12/21-01/11/22
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11009 - City of Huntsville

12/20/2021	26234500.2112	\$ 20.25	1/2/2022		Mo Svc 11/10/21-12/11/21-717 FM 2821
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Walker County Central Dispatch Services - Totals \$ 1,148.08

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

10036 - CenterPoint Energy



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/21/2021	27630458.2112	\$ 50.70	1/2/2022		Mo Svc 11/17/21-12/15/21- 230 State Highway 19
<u>10073 - Linde Gas & Equipment, Inc.</u>					
9/30/2021	65492991	\$ 592.76	1/2/2022		Medical Supplies/Cylinder Rental/Ref PO #30094-07/20/21-08/20/21
9/30/2021	66095436	\$ 182.22	1/2/2022		Medical Supplies/Cylinder Rental/Ref PO #30094-08/20/21-09/20/21
9/30/2021	66095438	\$ 29.94	1/2/2022		Medical Supplies/Cylinder Rental/Ref PO #30094-08/20/21-09/20/21
9/30/2021	66095441	\$ 37.94	1/2/2022		Medical Supplies/Cylinder Rental/Ref PO #30094-08/20/21-09/20/21
9/30/2021	66095443	\$ 153.15	1/2/2022		Medical Supplies/Cylinder Rental/Ref PO #30094-08/20/21-09/20/21
<u>10143 - Walker County Hardware</u>					
12/15/2021	107551	\$ 19.58	1/2/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
12/16/2021	107565	\$ 10.98	1/2/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u>10250 - AT&T Mobility</u>					
12/21/2021	829680746.12282 1	\$ 190.56	1/2/2022		Monthly Service - 11/22/21-12/21/21
<u>10361 - Bound Tree Medical, LLC</u>					
12/20/2021	84302238	\$ 512.00	1/2/2022	PA - 2085	IV Catheter, 50Ea/Bx (2)
12/14/2021	84324985	\$ 153.70	1/2/2022	PA - 2085	Pressure Infuser Cuff 25Ea/Bx (x10), EMS Shears (x10), Hypodermic Needle 100/Bx (x5)
12/16/2021	84328274	\$ 123.85	1/2/2022	PA - 2085	Disposable Suction Cups 3/Pk
12/20/2021	84331973	\$ 587.00	1/2/2022	PA - 2085	Quelicin 200mg Vial
12/21/2021	84334151	\$ 1,573.90	1/2/2022	PA - 2085	Thermometer x2, IV Catheter, Acetaminophen Syringes, Solu-Medrol, 23 Gauge Needles x3, Gloves x2, Adhesive Sensors



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/22/2021	84336065	\$ 114.87	1/2/2022	PA - 2085	Nitroglycerin Tabs 0.4mg x7
12/23/2021	84337585	\$ 84.91	1/2/2022	PA - 2085	Children's Acetaminophen 160mg, Prefilled Syringe
12/27/2021	84339452	\$ 328.30	1/2/2022	PA - 2085	C3 Ketamine 50mg/ml x2
<u>10455 - SuddenLink Communications</u>					
12/12/2021	7086315011.2112	\$ 646.00	1/2/2022		Monthly Service-12/12/21-01/11/22
<u>11009 - City of Huntsville</u>					
12/20/2021	20404000.2112	\$ 74.84	1/2/2022		Mo Svc 11/12/21-12/14/21-230 Hwy 19
<u>11446 - Johnson Wrecker Service</u>					
12/17/2021	302057	\$ 75.00	1/2/2022	PO - 40149	Towing Service- 10/1/21-9/30/22
<u>11776 - GTS Technology Solutions, Inc.</u>					
12/8/2021	INV0054690	\$ 189.20	1/2/2022	PO - 40294	Item 210-AQBK - Dell 22 Monitor- P2219H
12/8/2021	INV0054690	\$ 1,094.83	1/2/2022	PO - 40294	Item 210-AYVL - Dell Computer, OptiPlex 7090 Small Form Factor
12/8/2021	INV0054690	\$ 30.41	1/2/2022	PO - 40294	Item 520-AAOT - Dell Stereo Soundbar- AC511M
	Invoice Total	\$ 1,314.44			
<u>13276 - Henry Schein, Inc.</u>					
12/20/2021	13251237	\$ 709.83	1/2/2022		Wet-Pruf Adhesive Tape (x27)/Ref CM Inv #21429654, PA #2070
12/13/2021	14007135	\$ 274.14	1/2/2022	PA - 2070	Nasopharyngeal Airway x8
12/16/2021	14274602	\$ 67.40	1/2/2022	PA - 2070	Nasopharyngeal Airway x2
12/16/2021	21429654	(\$ 709.83)	1/2/2022		Wet-Pruf Adhesive Tape (x27)/CM Ref Inv #13251237, PA #2070
<u>13281 - Life-Assist, Inc</u>					
12/20/2021	1160359.	\$ 438.84	1/2/2022		OneStep Pediatric CPR Electrode x3/Ref Inv#1160981./PA#2072
12/20/2021	1160756	\$ 835.68	1/2/2022	PA - 2072	I-gel Supraglottic Airway x6, CPR Stat-Padz x12



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
12/20/2021	1160981.	(\$ 438.84)	1/2/2022		Refund - OneStep Pedidatric CPR Electrode x3/Ref Inv#1160359./PA#2072
12/20/2021	1160982	\$ 241.77	1/2/2022	PA - 2072	OneStep Pediatric CPR Electrode x3
<u>to Parts of Huntsville, Inc</u>					
12/16/2021	442754	\$ 32.97	1/2/2022	PO - 40145	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>Norman, Dustin</u>					
12/20/2021	9155	\$ 285.84	1/2/2022		Per Diem/Miles-314.0/Austin - 11/21-24/21
<u>ams, Dustin</u>					
12/20/2021	9152	\$ 110.00	1/2/2022		Per Diem/Austin - 11/21-24/21
<u>son, Brittany</u>					
12/20/2021	9157	\$ 285.84	1/2/2022		Per Diem/Miles-314.0/Austin - 11/21-24/21
<u>mpous, Dione</u>					
12/20/2021	9153	\$ 150.92	1/2/2022		Per Diem/Fuel/Austin - 11/21-24/21
<u>rvey, Jennifer</u>					
12/20/2021	9154	\$ 110.00	1/2/2022		Per Diem/Austin - 11/21-24/21
<u>itzen, Melissa</u>					
12/20/2021	9156	\$ 110.00	1/2/2022		Per Diem/Austin - 11/21-24/21
<u>man, Chris</u>					
12/20/2021	9158	\$ 110.00	1/2/2022		Per Diem/Austin - 11/21-24/21
EMS - Emergency Services -		\$ 9,471.20			
<u>on Utilites and</u>					
<u>ney Bucket</u>					
12/16/2021	0552499475	\$ 60.00	1/2/2022		Monthly Service-12/16/21-1/12-22, 3179 I 45 S
Utilites and Services - Totals		\$ 60.00			



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Report Totals		\$ 619,145.59			
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Walker County

Financial Information

Posted as of December 28, 2021 for the Fiscal Year Ending September 30, 2022

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru December 28, 2021 for the fiscal year ending September 30, 2022.

There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.



Summary of Revenues, Expenditures and Net Transfers to Date
Transactions Posted As of December 28, 2021
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 13,445,856.75	\$ 4,032,729.31	\$ 5,192,825.58	\$ -	\$ 12,285,760.48
192 - Debt Service Fund	\$ 298,361.10	\$ 155,800.97	\$ -	\$ -	\$ 454,162.07
220 - Road & Bridge	\$ 3,375,580.59	\$ 703,605.10	\$ 1,111,492.03	\$ -	\$ 2,967,693.66
301 - Walker County EMS Fund	\$ 1,534,622.97	\$ 586,197.42	\$ 808,100.98	\$ -	\$ 1,312,719.41
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.10	\$ 472.17	\$ -	\$ 19,099.25
	18,673,991.73	5,478,333.90	7,112,890.76	-	\$ 17,039,434.87
<u>Projects</u>					
105 - General Projects Fund	\$ 2,178,598.07	\$ 212.41	\$ 403,798.07	\$ -	\$ 1,775,012.41
119 - Corona Virus Recovery Fund	\$ 7,086,880.50	\$ -	\$ -	\$ -	\$ 7,086,880.50
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 4,138.96	\$ 19,330.21	\$ -	\$ (15,191.25)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 12,496.93	\$ -	\$ (12,496.93)
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ -	\$ 1,410.00	\$ -	\$ (1,410.00)
511 - County Records Management and Preservation	\$ 945.51	\$ 1,335.47	\$ -	\$ -	\$ 2,280.98
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 1,627.21	\$ -	\$ -	\$ 78,569.91
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 11,685.27	\$ -	\$ -	\$ 549,939.51
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 11,043.38	\$ -	\$ -	\$ 77,946.57
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 610.88	\$ -	\$ -	\$ 17,009.30
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 3,001.80	\$ 1,415.01	\$ -	\$ 34,476.33
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 267.72	\$ -	\$ -	\$ 5,453.76
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,230.97	\$ -	\$ -	\$ 7,967.64
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 2,271.78	\$ 150.00	\$ -	\$ 15,384.50
526 - County Law Library Fund	\$ 24,564.96	\$ 5,136.44	\$ 3,248.65	\$ -	\$ 26,452.75
536 - Courthouse Security Fund	\$ 9,099.99	\$ 3,728.48	\$ 16,496.24	\$ -	\$ (3,667.77)
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 456.03	\$ -	\$ -	\$ 52,548.06
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 1,492.49	\$ -	\$ -	\$ 24,428.91
539 - County Speciality Court Programs	\$ 6,199.22	\$ 959.28	\$ -	\$ -	\$ 7,158.50
540 - Fire Suppression - US Forest Service Fund	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 1,557.89	\$ 299.89	\$ -	\$ 85,784.71
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 222.85	\$ -	\$ -	\$ 2,248.08
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 156.24	\$ -	\$ -	\$ 1,510.76
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 9,179.20	\$ -	\$ 1,291.19
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 4,812.91	\$ 2,747.21	\$ -	\$ 117,988.97
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 18,980.89	\$ 340.00	\$ -	\$ 210,634.97
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ (879.57)	\$ -	\$ 4,500.58
574 - Sheriff Forfeiture Fund	\$ 504,848.18	\$ 42,519.59	\$ 962.87	\$ -	\$ 546,404.90
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,039.89	\$ -	\$ -	\$ 53,053.87
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 25.24	\$ -	\$ -	\$ 403,801.79
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 2.21	\$ -	\$ -	\$ 60,328.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 446,896.20	\$ 1,058,808.12	\$ -	\$ (611,911.92)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 5.31	\$ 216.00	\$ -	\$ 96,132.40
641 - Juvenile Grant State Aid Fund	\$ -	\$ 55,148.00	\$ 42,962.60	\$ -	\$ 12,185.40
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 8,954.00	\$ 12,059.09	\$ -	\$ (3,105.09)
644 - Juvenile Medical Grant	\$ -	\$ 6,430.11	\$ 7,099.67	\$ -	\$ (669.56)
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,000.00	\$ 1,500.00	\$ -	\$ 4,500.00
647 - Juvenile Grant - Community Services	\$ -	\$ 25,247.28	\$ 21,310.17	\$ -	\$ 3,937.11
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 207,782.40	\$ 229,835.88	\$ -	\$ 395,042.34
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 35,953.45	\$ -	\$ 45,005.86
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 51,301.12	\$ 20,639.36	\$ -	\$ 30,661.76
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 6,721.21	\$ -	\$ 8,419.82
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 146.76	\$ -	\$ -	\$ 2,001,697.94
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 35,302.83	\$ 12,999.42	\$ -	\$ 275,835.69
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 380,014.53	\$ 335,385.40	\$ -	\$ 1,038,193.78
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	6,093,853.44	1,448,446.76	1,852,687.01	-	5,689,613.19
	\$ 34,033,323.74	\$ 6,926,993.07	\$ 9,369,375.84	\$ -	\$ 31,590,940.97



Cash and Investments Report
Transactions Posted as of December 28, 2021
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,357,079.38	\$ 112,223.73	\$ 3,746,283.17	\$ 1,280,141.60	\$ 5,905,050.26	\$ 12,400,778.14
192 - Debt Service Fund	175,314.78	-	265,824.29	-	-	\$ 441,139.07
220 - Road & Bridge	5,515.44	-	3,082,981.41	-	-	\$ 3,088,496.85
301 - Walker County EMS Fund	74,072.65	(42,176.85)	663,484.86	60,601.44	161,221.93	\$ 917,204.03
180 - Public Safety Seized Money Fund	-	-	101,772.64	-	-	\$ 101,772.64
185 - General Fund - Healthy County Initiative Fund	1,216.20	-	17,882.76	-	-	\$ 19,098.96
	1,613,198.45	70,046.88	7,878,229.13	1,340,743.04	6,066,272.19	16,968,489.69
Projects						
105 - General Projects Fund	24,147.30	-	944,262.97	805,141.50	325,302.28	2,098,854.05
119- Corona Virus Relief Fund	-	7,086,880.50	-	-	-	\$ 7,086,880.50
Grants/Other Funds						
473 - SO Auto Task Force Grant	(26,358.96)	-	-	-	-	\$ (26,358.96)
474 - CDA Victims Grant	(24,174.12)	-	-	-	-	\$ (24,174.12)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preservation	2,280.98	-	-	-	-	2,280.98
512 - County Records Preservation II Fund	17,173.89	-	61,396.02	-	-	78,569.91
515 - County Clerk Records Management and Presen	55,400.94	-	428,168.41	66,370.16	-	549,939.51
516 - County Clerk Records Archive Fund	47,398.53	-	30,548.04	-	-	77,946.57
518 - District Clerk Records Preservation	12,004.90	-	5,004.40	-	-	17,009.30
519 - District Clerk Rider Fund	5,103.45	-	29,372.88	-	-	34,476.33
520 - District Clerk Archive Fund	5,453.76	-	-	-	-	5,453.76
523 - County Jury Fee Fund	7,967.64	-	-	-	-	7,967.64
525 - Court Reporter Services Fund	15,384.50	-	-	-	-	15,384.50
526 - County Law Library Fund	26,452.75	-	-	-	-	26,452.75
536 - Courthouse Security Fund	(3,667.77)	-	-	-	-	(3,667.77)
537 - Justice Courts Security Fund	6,898.02	-	45,650.04	-	-	52,548.06
538 - JP Truancy Prevention and Diversion	20,481.92	-	3,946.99	-	-	24,428.91
539 - County Specialty Court Revenues Fund	6,363.26	-	795.24	-	-	7,158.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,355.47	-	-	17,355.47
550 - Justice Courts Technology Fund	11,122.07	-	74,662.64	-	-	85,784.71
551 - County and District Courts Technology Fund	1,226.78	-	1,021.30	-	-	2,248.08
552 - Child AbusePrevention Fund	1,510.76	-	-	-	-	1,510.76
560 - District Attorney Prosecutors Supplement Func	(6,208.81)	-	-	-	-	(6,208.81)
561 - Pretrial Intervention Program Fund	37,834.40	-	80,154.57	-	-	117,988.97
562 - District Attorney Forfeiture Fund	45,516.73	-	165,118.24	-	-	210,634.97
563 - District Attorney Hot Check Fee Fund	4,500.58	-	-	-	-	4,500.58
574 - Sheriff Forfeiture Fund	88,758.92	865.43	459,268.68	-	-	548,893.03
576 - Sheriff Inmate Medical Fund	7,728.66	-	45,325.21	-	-	53,053.87
577 - DOJ-Equitable Sharing Fund	0.00	-	379,822.89	23,978.90	-	403,801.79
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fund	24,306.50	-	36,022.04	-	-	60,328.54
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	(1,117,037.03)	-	-	-	-	(1,117,037.03)
640 - Juvenile Grant Fund (Title IV E)	9,547.58	-	86,656.82	-	-	96,204.40
641 - Juvenile Grant State Aid Fund	12,185.40	-	-	-	-	12,185.40
643 - Juvenile Grant-Commitment Reduction Fund	(3,105.09)	-	-	-	-	(3,105.09)
644 - Juvenile Medical Fund Grant	(669.56)	-	-	-	-	(669.56)
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	4,500.00	-	-	-	-	4,500.00
647 - Juvenile Grant - Community Programs	3,937.11	-	-	-	-	3,937.11
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,613.15	1,206,084.79	-	2,001,697.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	107,188.20	30.00	184,098.09	115,691.26	-	407,007.55
616 - Adult Probation-Court Services Fund	45,005.86	-	-	-	-	45,005.86
617 - Adult Probation-Substance Abuse Services Fun	30,661.76	-	-	-	-	30,661.76
618 - Pretrial Diversion	8,419.82	-	-	-	-	8,419.82
801 - Sheriff Commissary Fund	67,155.59	-	212,444.02	-	-	279,599.61
802 - Walker County Public Safety Communications	206,444.53	-	832,479.81	-	-	1,038,924.34
810 - Agency Fund - LEOSE Training Funds	53,055.34	-	-	-	-	53,055.34
820 - CERTZ #1	0.00	-	-	-	-	-
	(142,979.04)	895.43	3,974,941.31	1,412,125.11	0.00	5,244,982.81
	\$ 1,494,366.71	\$ 7,157,822.81	\$ 12,797,433.41	\$ 3,558,009.65	\$ 6,391,574.47	\$ 31,399,207.05



Cash and Investments Report
As of December 28, 2021
 Transactions Posted as of December 28, 2021

	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	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.77	\$ -	\$ -	\$ 26.77
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<u>\$ 4,940,419.46</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,422.35</u>



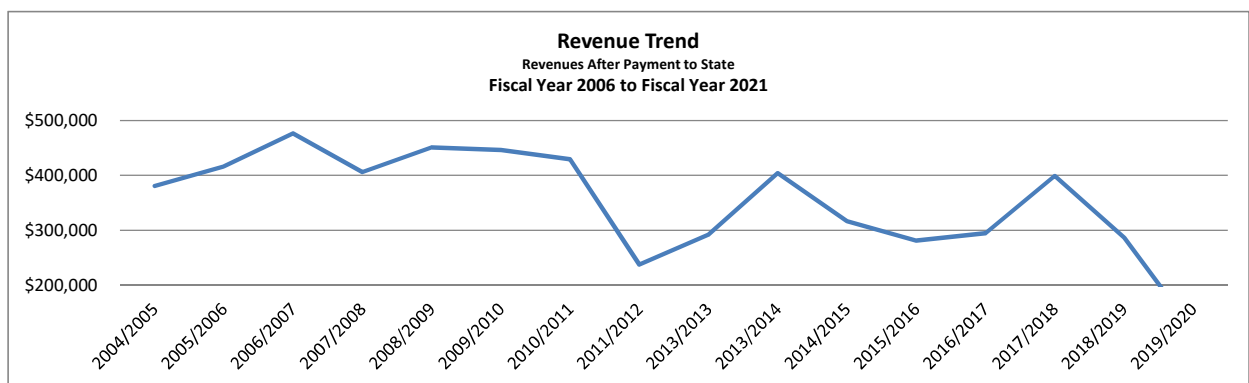
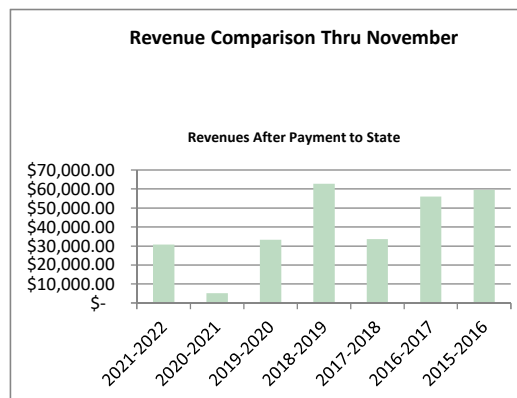
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ -	\$ -	\$ -	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ -	\$ -	\$ -	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ -	\$ -	\$ -	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ -	\$ -	\$ -	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ -	\$ -	\$ -	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 35,633.80	\$ (4,832.00)	\$ 30,801.80	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$5,194.80
Allocated to Road and Bridge	\$ 30,801.80	% Change	492.90%

Fiscal Year to Date \$ 35,633.80 \$ (4,832.00) \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05 \$ 33,581.90 \$ 56,070.40 \$ 59,538.10



Budget for FY 21/22

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

	Issued - Amount	Current Outstanding Amount	Principal	Debt Service FY 2021-2022 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, 2032	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818



*Financial Information
For the Month Ended November 30, 2021
Posted Transactions as of December 28, 2021*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru December 28, 2021 for the month ended November 30, 2021, for the fiscal year ending September 30, 2022. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended November 30, 2021
Transactions Posted As of December 28, 2021
For the Fiscal Year Ending September 30, 2022

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 13,445,856.75	\$ 2,997,735.45	\$ 3,861,554.12	\$ -	\$ 12,582,038.08
192 - Debt Service Fund	\$ 298,361.10	\$ 110,755.11	\$ -	\$ -	\$ 409,116.21
220 - Road & Bridge	\$ 3,375,580.59	\$ 569,525.81	\$ 762,034.34	\$ -	\$ 3,183,072.06
301 - Walker County EMS Fund	\$ 1,534,622.97	\$ 539,284.34	\$ 646,883.16	\$ -	\$ 1,427,024.15
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.10	\$ 454.17	\$ -	\$ 19,117.25
	18,673,991.73	4,217,301.81	5,270,925.79	-	17,620,367.75
Projects					
105 - General Projects Fund	\$ 2,178,598.07	\$ 212.41	\$ 32,850.43	\$ -	\$ 2,145,960.05
119 - Corona Virus Recovery Fund	\$ 7,086,880.50	\$ -	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
473 - SO Auto Task Force Grant	\$ -	\$ 4,138.96	\$ 15,532.39	\$ -	\$ (11,393.43)
474 - CDA Victims Assistance Grant	\$ -	\$ -	\$ 10,027.22	\$ -	\$ (10,027.22)
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ (156,192.46)	\$ -	\$ -	\$ (156,192.46)
511 - County Records Management and Preservation	\$ 945.51	\$ 1,335.47	\$ -	\$ -	\$ 2,280.98
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 1,627.21	\$ -	\$ -	\$ 78,569.91
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 11,685.27	\$ -	\$ -	\$ 549,939.51
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 11,043.38	\$ -	\$ -	\$ 77,946.57
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 610.88	\$ -	\$ -	\$ 17,009.30
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 2,001.80	\$ 1,133.87	\$ -	\$ 33,757.47
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 267.72	\$ -	\$ -	\$ 5,453.76
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,230.97	\$ -	\$ -	\$ 7,967.64
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 2,271.78	\$ 150.00	\$ -	\$ 15,384.50
526 - County Law Library Fund	\$ 24,564.96	\$ 5,136.44	\$ 2,125.18	\$ -	\$ 27,576.22
536 - Courthouse Security Fund	\$ 9,099.99	\$ 3,728.48	\$ 13,277.68	\$ -	\$ (449.21)
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 456.03	\$ -	\$ -	\$ 52,548.06
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 1,492.49	\$ -	\$ -	\$ 24,428.91
539 - County Speciality Court Programs	\$ 6,199.22	\$ 959.28	\$ -	\$ -	\$ 7,158.50
540 - Fire Suppression - US Forest Service Fund	\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 1,557.89	\$ 299.89	\$ -	\$ 85,784.71
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 222.85	\$ -	\$ -	\$ 2,248.08
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 156.24	\$ -	\$ -	\$ 1,510.76
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 9,148.03	\$ -	\$ 1,322.36
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 4,812.91	\$ 2,215.98	\$ -	\$ 118,520.20
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 17,032.78	\$ -	\$ -	\$ 209,026.86
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ (879.57)	\$ -	\$ 4,500.58
574 - Sheriff Forfeiture Fund	\$ 504,848.18	\$ 37,974.01	\$ 962.87	\$ -	\$ 541,859.32
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 584.75	\$ -	\$ -	\$ 52,598.73
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 25.24	\$ -	\$ -	\$ 403,801.79
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 2.21	\$ -	\$ -	\$ 60,328.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 446,896.20	\$ 817,917.30	\$ -	\$ (371,021.10)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 5.31	\$ 144.00	\$ -	\$ 96,204.40
641 - Juvenile Grant State Aid Fund	\$ -	\$ 55,148.00	\$ 34,664.08	\$ -	\$ 20,483.92
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 8,954.00	\$ 6,128.39	\$ -	\$ 2,825.61
644 - Juvenile Medical Grant	\$ -	\$ 6,430.11	\$ 5,705.77	\$ -	\$ 724.34
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,000.00	\$ 1,300.00	\$ -	\$ 4,700.00
647 - Juvenile Grant - Community Services	\$ -	\$ 25,247.28	\$ 17,125.48	\$ -	\$ 8,121.80
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 127,472.01	\$ 182,456.37	\$ -	\$ 362,111.46
616 - Adult Probation-Court Services Fund	\$ -	\$ 34,057.31	\$ 28,122.21	\$ -	\$ 5,935.10
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 22,129.12	\$ 14,636.56	\$ -	\$ 7,492.56
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 6,153.03	\$ 5,396.51	\$ -	\$ 756.52
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 146.76	\$ -	\$ -	\$ 2,001,697.94
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 32,414.76	\$ 6,777.46	\$ -	\$ 279,169.58
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 253,363.03	\$ 283,182.27	\$ -	\$ 963,745.41
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	6,093,853.44	989,393.51	1,457,549.94	-	5,625,697.01
	\$ 34,033,323.74	\$ 5,206,907.73	\$ 6,761,326.16	\$ -	\$ 32,478,905.31



Cash and Investments Report
For the Month Ended November 30, 2021
Transactions Posted as of December 28, 2021
For the Fiscal Year Ending September 30, 2022

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 2,471,000.99	\$ 82,924.96	\$ 3,614,323.48	\$ 1,280,141.60	\$ 5,905,050.26	\$ 13,353,441.29
192 - Debt Service Fund	130,268.92	-	265,824.29	-	-	\$ 396,093.21
220 - Road & Bridge	231,311.10	-	3,082,981.41	-	-	\$ 3,314,292.51
301 - Walker County EMS Fund	33,701.14	52,823.15	763,484.86	60,601.44	161,221.93	\$ 1,071,832.52
180 - Public Safety Seized Money Fund	-	-	108,732.33	-	-	\$ 108,732.33
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,882.76	-	-	\$ 19,571.13
	<u>2,867,970.52</u>	<u>135,748.11</u>	<u>7,853,229.13</u>	<u>1,340,743.04</u>	<u>6,066,272.19</u>	<u>18,263,962.99</u>
Projects						
105 - General Projects Fund	16,224.06	-	969,262.97	805,141.50	325,302.28	2,115,930.81
119- Corona Virus Relief Fund	-	7,086,880.50	-	-	-	\$ 7,086,880.50
Grants/Other Funds						
473- SO Auto Task Force Grant	(22,561.14)	-	-	-	-	\$ (22,561.14)
474 - CDA Victims Grant	(21,704.41)	-	-	-	-	\$ (21,704.41)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	2,280.98	-	-	-	-	2,280.98
512 - County Records Preservation II Fund	17,173.89	-	61,396.02	-	-	78,569.91
515 - County Clerk Records Management and Pri	55,400.94	-	428,168.41	66,370.16	-	549,939.51
516 - County Clerk Records Archive Fund	47,398.53	-	30,548.04	-	-	77,946.57
518 - District Clerk Records Preservation	12,004.90	-	5,004.40	-	-	17,009.30
519 - District Clerk Rider Fund	4,384.59	-	29,372.88	-	-	33,757.47
520 - District Clerk Archive Fund	5,453.76	-	-	-	-	5,453.76
523 - County Jury Fee Fund	7,967.64	-	-	-	-	7,967.64
525 - Court Reporter Services Fund	15,534.50	-	-	-	-	15,534.50
526 - County Law Library Fund	27,576.22	-	-	-	-	27,576.22
536 - Courthouse Security Fund	(449.21)	-	-	-	-	(449.21)
537 - Justice Courts Security Fund	6,898.02	-	45,650.04	-	-	52,548.06
538 - JP Truancy Prevention and Diversion	20,481.92	-	3,946.99	-	-	24,428.91
539 - County Specialty Court Revenues Fund	6,363.26	-	795.24	-	-	7,158.50
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,355.47	-	-	17,355.47
550 - Justice Courts Technology Fund	11,421.96	-	74,662.64	-	-	86,084.60
551 - County and District Courts Technology Fun	1,226.78	-	1,021.30	-	-	2,248.08
552- Child Abuse Prevention Fund	1,510.76	-	-	-	-	1,510.76
560 - District Attorney Prosecutors Supplement F	(1,216.06)	-	-	-	-	(1,216.06)
561 - Pretrial Intervention Program Fund	38,365.63	-	80,154.57	-	-	118,520.20
562 - District Attorney Forfeiture Fund	43,908.62	-	165,118.24	-	-	209,026.86
563 - District Attorney Hot Check Fee Fund	4,561.03	-	-	-	-	4,561.03
574 - Sheriff Forfeiture Fund	84,299.22	865.43	459,268.68	-	-	544,433.33
576 - Sheriff Inmate Medical Fund	7,273.52	-	45,325.21	-	-	52,598.73
577 - DOJ-Equitable Sharing Fund	0.00	-	379,822.89	23,978.90	-	403,801.79
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,022.04	-	-	60,328.54
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,374,929.52)	-	-	-	-	(1,374,929.52)
640 - Juvenile Grant Fund (Title IVE)	9,619.58	-	86,656.82	-	-	96,276.40
641 - Juvenile Grant State Aid Fund	20,483.92	-	-	-	-	20,483.92
643 - Juvenile Grant-Commitment Reduction Fui	8,954.00	-	-	-	-	8,954.00
644 - Juvenile Medical Fund Grant	724.34	-	-	-	-	724.34
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	4,700.00	-	-	-	-	4,700.00
647 - Juvenile Grant - Community Programs	8,121.80	-	-	-	-	8,121.80
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,613.15	1,206,084.79	-	2,001,697.94
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	76,116.77	30.00	184,098.09	115,691.26	-	375,936.12
616 - Adult Probation-Court Services Fund	5,935.10	-	-	-	-	5,935.10
617 - Adult Probation-Substance Abuse Services I	7,641.41	-	-	-	-	7,641.41
618 - Pretrial Diversion	756.52	-	-	-	-	756.52
801 - Sheriff Commissary Fund	61,410.56	-	212,444.02	-	-	273,854.58
802 - Walker County Public Safety Communicati	154,755.25	-	832,479.81	-	-	987,235.06
810 - Agency Fund - LEOSE Training Funds	53,685.94	-	-	-	-	53,685.94
820 - CERTZ #1	0.00	-	-	-	-	-
	<u>(522,890.81)</u>	<u>895.43</u>	<u>3,974,941.31</u>	<u>1,412,125.11</u>	<u>0.00</u>	<u>4,865,071.04</u>
	<u>\$ 2,361,303.77</u>	<u>\$ 7,223,524.04</u>	<u>\$ 12,797,433.41</u>	<u>\$ 3,558,009.65</u>	<u>\$ 6,391,574.47</u>	<u>\$ 32,331,845.34</u>



Cash and Investments Report
As of November 30, 2021
 Transactions Posted as of December 28, 2021

	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	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.77	\$ -	\$ -	\$ 26.77
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<u>\$ 4,940,419.46</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,422.35</u>



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended November 30, 2021
For the Fiscal Year Ending September 30, 2022

Posted as of December 28, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	2,471,000.99	\$ -	\$ 130,268.92	\$ 231,311.10
Cash in Bank - Other than Disbursement Accounts	82,924.96	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,614,323.48	108,732.33	265,824.29	3,082,981.41
Cash Equivalent MBIA	1,280,141.60	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,905,050.26	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	27,301.14	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	62,751.89	-	-	30.35
Due from Other Governments	899,780.46	-	-	2,890.75
Prepaid Expenditures	45,321.00	-	-	-
Total Assets	15,506,281.62	108,732.33	477,362.80	3,317,213.61
Liabilities				
Accounts Payable	(133,689.16)	-	-	87,875.11
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	98,442.08	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	29,800.74	108,732.33	-	27,779.39
Payroll, Accrued Payroll and Employee Benefits Payable	1,990,107.04	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,924,243.54	108,732.33	68,246.59	134,141.55
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,997,735.45	-	110,755.11	569,525.81
Total Expenses-Fiscal Year to date	(3,861,554.12)	(.00)	(.00)	(762,034.34)
Excess (Deficit) of Revenues Over (Under) Expenditures	(863,818.67)	-	110,755.11	(192,508.53)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(863,818.67)	-	110,755.11	(192,508.53)
Fund Balance at Beginning of Year	13,445,856.75	-	298,361.10	3,375,580.59
Fund Balance End of Reporting Period	12,582,038.08	-	409,116.21	3,183,072.06
Total Liabilities and Fund Balance	\$ 15,506,281.62	\$ 108,732.33	\$ 477,362.80	\$ 3,317,213.61



Posted as of December 28, 2021

	301	105	119	511
	EMS	General Projects	Covid 19 Relief Fund	County Records
Assets				
Cash Disbursement Accounts	\$ 33,701.14	\$ 16,224.06	\$ -	\$ 2,280.98
Cash in Bank - Other than Disbursement Accounts	\$ 52,823.15	\$ -	\$ 7,086,880.50	\$ -
Cash Equivalent Texpool	763,484.86	969,262.97	-	-
Cash Equivalent MBIA	60,601.44	805,141.50	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,221.93	325,302.28	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	453,723.89	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	19,537.18	-	-	-
Prepaid Expenditures	92,853.00	-	-	-
Total Assets	1,637,946.59	2,115,930.81	7,086,880.50	2,280.98
Liabilities				
Accounts Payable	65,375.44	(30,029.24)	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	210,922.44	(30,029.24)	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	539,284.34	212.41	-	1,335.47
Total Expenses-Fiscal Year to date	(646,883.16)	(32,850.43)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(107,598.82)	(32,638.02)		1,335.47
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(107,598.82)	(32,638.02)	-	1,335.47
Fund Balance at Beginning of Year	1,534,622.97	2,178,598.07	7,086,880.50	945.51
Fund Balance End of Reporting Period	1,427,024.15	2,145,960.05	7,086,880.50	2,280.98
Total Liabilities and Fund Balance	\$ 1,637,946.59	\$ 2,115,930.81	\$ 7,086,880.50	\$ 2,280.98



Posted as of December 28, 2021

	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records
Assets				
Cash Disbursement Accounts	\$ 17,173.89	\$ 55,400.94	\$ 47,398.53	\$ 12,004.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	61,396.02	428,168.41	30,548.04	5,004.40
Cash Equivalent MBIA	-	66,370.16	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	78,569.91	549,939.51	77,946.57	17,009.30
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,627.21	11,685.27	11,043.38	610.88
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,627.21	11,685.27	11,043.38	610.88
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,627.21	11,685.27	11,043.38	610.88
Fund Balance at Beginning of Year	76,942.70	538,254.24	66,903.19	16,398.42
Fund Balance End of Reporting Period	78,569.91	549,939.51	77,946.57	17,009.30
Total Liabilities and Fund Balance	\$ 78,569.91	\$ 549,939.51	\$ 77,946.57	\$ 17,009.30



Posted as of December 28, 2021

	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund
Assets				
Cash Disbursement Accounts	\$ 4,384.59	\$ 5,453.76	\$ 7,967.64	\$ 15,534.50
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	29,372.88	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	33,757.47	5,453.76	7,967.64	15,534.50
Liabilities				
Accounts Payable	-	-	-	150.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	150.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,001.80	267.72	1,230.97	2,271.78
Total Expenses-Fiscal Year to date	(1,133.87)	(.00)	(.00)	(150.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	867.93	267.72	1,230.97	2,121.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	867.93	267.72	1,230.97	2,121.78
Fund Balance at Beginning of Year	32,889.54	5,186.04	6,736.67	13,262.72
Fund Balance End of Reporting Period	33,757.47	5,453.76	7,967.64	15,384.50
Total Liabilities and Fund Balance	\$ 33,757.47	\$ 5,453.76	\$ 7,967.64	\$ 15,534.50



Posted as of December 28, 2021

	526 Law Library	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets				
Cash Disbursement Accounts	\$ 27,576.22	\$ (449.21)	\$ 6,898.02	\$ 20,481.92
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,650.04	3,946.99
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	27,576.22	(449.21)	52,548.06	24,428.91
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	5,136.44	3,728.48	456.03	1,492.49
Total Expenses-Fiscal Year to date	(2,125.18)	(13,277.68)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,011.26	(9,549.20)	456.03	1,492.49
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,011.26	(9,549.20)	456.03	1,492.49
Fund Balance at Beginning of Year	24,564.96	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	27,576.22	(449.21)	52,548.06	24,428.91
Total Liabilities and Fund Balance	\$ 27,576.22	\$ (449.21)	\$ 52,548.06	\$ 24,428.91



Posted as of December 28, 2021

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 6,363.26	\$ -	\$ 11,421.96	\$ 1,226.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.24	17,355.47	74,662.64	1,021.30
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	7,158.50	17,355.47	86,084.60	2,248.08
Liabilities				
Accounts Payable	-	17,354.47	299.89	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	17,354.47	299.89	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	959.28	1.00	1,557.89	222.85
Total Expenses-Fiscal Year to date	(.00)	(.00)	(299.89)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	959.28	1.00	1,258.00	222.85
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	959.28	1.00	1,258.00	222.85
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	7,158.50	1.00	85,784.71	2,248.08
Total Liabilities and Fund Balance	\$ 7,158.50	\$ 17,355.47	\$ 86,084.60	\$ 2,248.08



Posted as of December 28, 2021

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,510.76	\$ (1,216.06)	\$ 38,365.63	\$ 43,908.62
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,154.57	165,118.24
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,500.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	1,510.76	6,283.94	118,520.20	209,026.86
Liabilities				
Accounts Payable	-	4,961.58	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	4,961.58	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	156.24	10,470.39	4,812.91	17,032.78
Total Expenses-Fiscal Year to date	(.00)	(9,148.03)	(2,215.98)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	156.24	1,322.36	2,596.93	17,032.78
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	156.24	1,322.36	2,596.93	17,032.78
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,510.76	1,322.36	118,520.20	209,026.86
Total Liabilities and Fund Balance	\$ 1,510.76	\$ 6,283.94	\$ 118,520.20	\$ 209,026.86



Posted as of December 28, 2021

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 4,561.03	\$ 84,299.22	\$ 7,273.52	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 865.43	\$ -	\$ -
Cash Equivalent Texpool	-	459,268.68	45,325.21	379,822.89
Cash Equivalent MBIA	-	-	-	23,978.90
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	4,561.03	544,433.33	52,598.73	403,801.79
Liabilities				
Accounts Payable	60.45	2,574.01	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	60.45	2,574.01	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	342.62	37,974.01	584.75	25.24
Total Expenses-Fiscal Year to date	-(879.57)	(962.87)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,222.19	37,011.14	584.75	25.24
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,222.19	37,011.14	584.75	25.24
Fund Balance at Beginning of Year	3,278.39	504,848.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	4,500.58	541,859.32	52,598.73	403,801.79
Total Liabilities and Fund Balance	\$ 4,561.03	\$ 544,433.33	\$ 52,598.73	\$ 403,801.79



Posted as of December 28, 2021

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	185 Healthy County Initiative
Assets				
Cash Disbursement Accounts	\$ 24,236.77	\$ 24,306.50	\$ 80.16	\$ 1,688.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,022.04	16.36	17,882.76
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	0.29
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	24,236.77	60,328.54	96.52	19,571.42
Liabilities				
Accounts Payable	-	-	-	454.17
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	454.17
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	2.21	-	1.10
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(454.17)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	2.21	-	(453.07)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	2.21	-	(453.07)
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	19,570.32
Fund Balance End of Reporting Period	24,236.77	60,328.54	96.52	19,117.25
Total Liabilities and Fund Balance	\$ 24,236.77	\$ 60,328.54	\$ 96.52	\$ 19,571.42



Posted as of December 28, 2021

	471.472.482	486.487.488	481.483.484.473.474	601
	HGAC	CDBG	Other	SPU Grants
	Grants	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ (29,311.31)	\$ (1,374,929.52)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	22,844.90	1,040,423.04
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	84.18
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	-	(6,466.41)	(334,422.30)
Liabilities				
Accounts Payable	-	156,192.46	-	36,598.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	156,192.46	-	36,598.80
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	(156,192.46)	4,138.96	446,896.20
Total Expenses-Fiscal Year to date	(.00)	(.00)	(25,559.61)	(817,917.30)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	(156,192.46)	(21,420.65)	(371,021.10)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	(156,192.46)	(21,420.65)	(371,021.10)
Fund Balance at Beginning of Year	-	-	14,954.24	-
Fund Balance End of Reporting Period	-	(156,192.46)	(6,466.41)	(371,021.10)
Total Liabilities and Fund Balance	\$ -	\$ -	\$ (6,466.41)	\$ (334,422.30)



Posted as of December 28, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 52,603.64	\$ -	\$ 2,001,002.22
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 7,223,494.04
Cash Equivalent Texpool	86,656.82	795,613.15	\$ 11,568,411.49
Cash Equivalent MBIA	-	1,206,084.79	\$ 3,442,318.39
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,391,574.47
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 1,098,069.08
Accounts Receivable - EMS Billings	-	-	\$ 453,723.89
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 62,866.71
Due from Other Governments	-	-	\$ 922,208.39
Prepaid Expenditures	-	-	\$ 138,174.00
Total Assets	139,260.46	2,001,697.94	34,500,798.11
Liabilities			
Accounts Payable	6,200.39	-	\$ 214,378.37
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 98,442.08
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 166,312.46
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,990,107.04
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	6,200.39	-	3,641,103.43
Fund Balance Information			
Total Revenues-Fiscal Year to date	101,784.70	146.76	\$ 4,731,318.47
Total Expenses-Fiscal Year to date	(65,067.72)	(.00)	\$ 6,240,754.78
Excess (Deficit) of Revenues Over (Under) Expenditures	36,716.98	146.76	(1,509,436.31)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ -
Transfers to Other Funds	(.00)	(.00)	\$ -
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	36,716.98	146.76	(1,509,436.31)
Fund Balance at Beginning of Year	96,343.09	2,001,551.18	\$ 32,369,130.99
Fund Balance End of Reporting Period	133,060.07	2,001,697.94	30,859,694.68
Total Liabilities and Fund Balance	\$ 139,260.46	\$ 2,001,697.94	\$ 34,500,798.11



Posted as of December 28, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 90,449.80	\$ 61,410.56	\$ 154,755.25	\$ 53,685.94
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	184,098.09	212,444.02	832,479.81	-
Cash Equivalent MBIA	115,691.26	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	11,280.00	360.70	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	33.24	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	390,269.15	285,134.58	987,629.00	53,685.94
Liabilities				
Accounts Payable	13,973.51	6,105.00	23,883.59	630.60
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	(140.00)	-	53,055.34
Total Liabilities	13,973.51	5,965.00	23,883.59	53,685.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	189,811.47	32,414.76	253,363.03	-
Total Expenses-Fiscal Year to date	(230,611.65)	(6,777.46)	(283,182.27)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(40,800.18)	25,637.30	(29,819.24)	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(40,800.18)	25,637.30	(29,819.24)	-
Fund Balance at Beginning of Year	417,095.82	253,532.28	993,564.65	-
Fund Balance End of Reporting Period	376,295.64	279,169.58	963,745.41	-
Total Liabilities and Fund Balance	\$ 390,269.15	\$ 285,134.58	\$ 987,629.00	\$ 53,685.94



Posted as of December 28, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 2,361,303.77
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 7,223,524.04
Cash Equivalent Texpool	-	\$ 12,797,433.41
Cash Equivalent MBIA	-	\$ 3,558,009.65
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,391,574.47
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 1,109,709.78
Accounts Receivable - EMS Billings	-	\$ 453,723.89
Due from Other Funds	-	\$ -
Due from Others	-	\$ 62,899.95
Due from Other Governments	-	\$ 922,208.39
Prepaid Expenditures	-	\$ 138,174.00
Total Assets	-	36,217,516.78
Liabilities		
Accounts Payable	-	\$ 258,971.07
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 98,442.08
Due to Other Funds	-	\$ -
Due to Others	-	\$ 166,312.46
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,990,107.04
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 52,915.34
Total Liabilities	-	3,738,611.47
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 5,206,907.73
Total Expenses-Fiscal Year to date	(.00)	\$ 6,761,326.16
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ (1,554,418.43)
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ -
Transfers to Other Funds	(.00)	\$ -
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ (1,554,418.43)
Fund Balance at Beginning of Year	-	\$ 34,033,323.74
Fund Balance End of Reporting Period	-	32,478,905.31
Total Liabilities and Fund Balance	\$ -	\$ 36,217,516.78

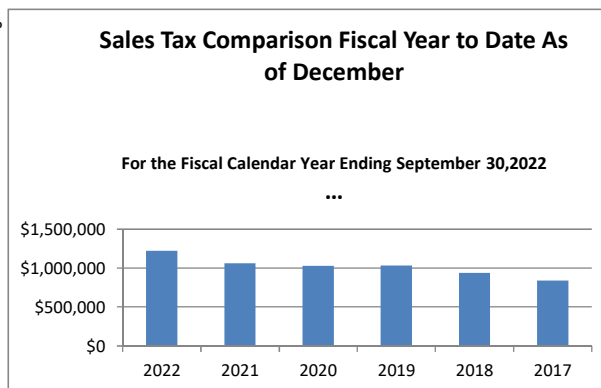


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November	16.19%	\$ 470,400.36	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December	18.24%	\$ 368,467.73	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		\$ 1,217,349.74	\$ 4,400,622.38	\$ 4,059,740.46	\$ 3,891,181.60	\$ 3,767,681.75	\$ 3,406,829.14
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$1,057,775.63			
				% Change 15.09%			

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

Fiscal Year to Date	\$ 1,217,349.74	\$ 1,057,775.63	\$ 1,024,601.95	\$ 1,028,983.03	\$ 933,865.62	\$ 837,115.38
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	29.7%					





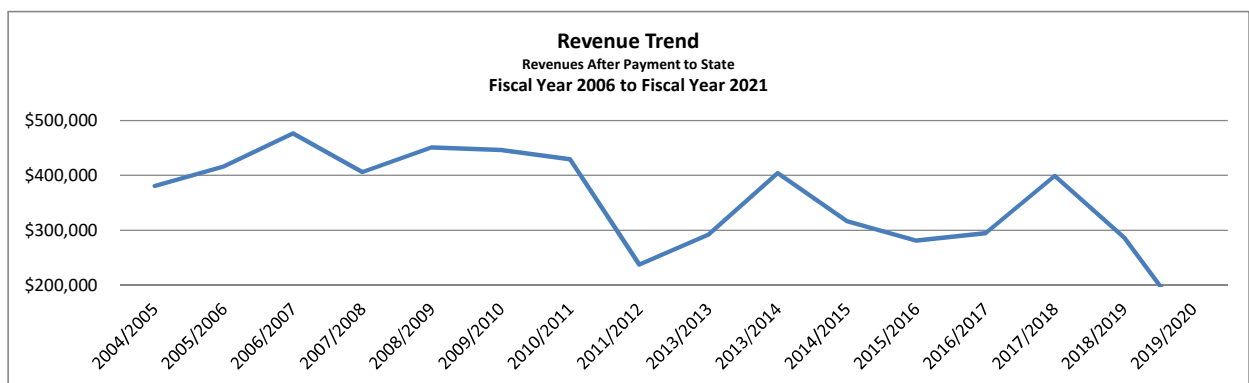
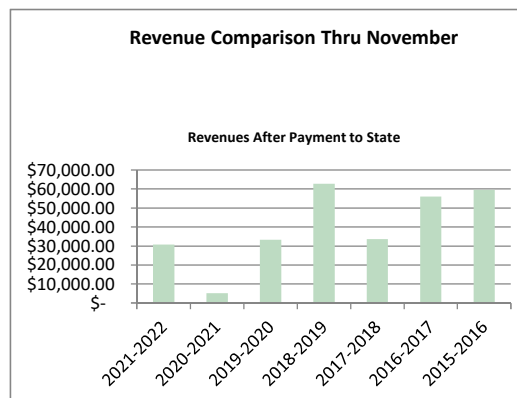
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2021-2022	Pd to State	Fiscal Year 2021-2022	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ -	\$ -	\$ -	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ -	\$ -	\$ -	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ -	\$ -	\$ -	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90
March	\$ -	\$ -	\$ -	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60
April	\$ -	\$ -	\$ -	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
May	\$ -	\$ -	\$ -	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70
June	\$ -	\$ -	\$ -	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30
July	\$ -	\$ -	\$ -	\$ 22,694.00	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35
August	\$ -	\$ -	\$ -	\$ 17,414.00	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95
September	\$ -	\$ -	\$ -	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90
	\$ 35,633.80	\$ (4,832.00)	\$ 30,801.80	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$5,194.80
Allocated to Road and Bridge	\$ 30,801.80	% Change	492.90%

Fiscal Year to Date \$ 35,633.80 \$ (4,832.00) \$ 30,801.80 \$ 5,194.80 \$ 33,361.10 \$ 62,857.05 \$ 33,581.90 \$ 56,070.40 \$ 59,538.10



Budget for FY 21/22

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



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2021
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 11:41 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101-General Fund						
11101-Revenues-General Fund						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(1,490,604.13)	0.00	(17,077,273.87)	8.03 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(1,490,604.13)	0.00	(17,077,273.87)	8.03 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	1,195.63	0.00	(441,195.63)	-0.27 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	1,195.63	0.00	(441,195.63)	-0.27 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(32,386.02)	0.00	(287,613.98)	10.12 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(32,386.02)	0.00	(287,613.98)	10.12 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(848,882.01)	0.00	(3,251,117.99)	20.70 %
Total Sales Tax	(4,100,000)	(4,100,000)	(848,882.01)	0.00	(3,251,117.99)	20.70 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(5,920.71)	0.00	(22,679.29)	20.70 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(19,011.96)	0.00	(83,988.04)	18.46 %
Total Other Taxes	(156,600)	(156,600)	(24,932.67)	0.00	(131,667.33)	15.92 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(2,173.98)	0.00	(54,826.02)	3.81 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(2,173.98)	0.00	(54,826.02)	3.81 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(6,528.01)	0.00	(9,471.99)	40.80 %
Total Other Revenue	(16,000)	(16,000)	(6,528.01)	0.00	(9,471.99)	40.80 %
Department 11101 Totals	(23,819,478)	(23,819,478)	(2,563,028.19)	0.00	(21,256,449.81)	10.76 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
Department 15010 Totals	(25,000)	(25,000)	(5,000.00)	0.00	(20,000.00)	20.00 %
15020-County Judge - IT Operations						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
Department 15020 Totals	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
15050-County Clerk						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(88,074.78)	0.00	(289,925.22)	23.30 %



Walker County Budget vs Actual Report
As of the Month Ended 11/30/2021
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 11:41 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.43700.15050-Supplemental Guardianship Fe	0	0	(640.00)	0.00	640.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(88,714.78)	0.00	(289,285.22)	23.47 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(268.75)	0.00	68.75	134.38 %
Total Courts Costs	(200)	(200)	(268.75)	0.00	68.75	134.38 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	210.00	0.00	(210.00)	0.00 %
Total Other Revenue	0	0	210.00	0.00	(210.00)	∞
Department 15050 Totals	(378,200)	(378,200)	(88,773.53)	0.00	(289,426.47)	23.47 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
Department 16010 Totals	(700)	(700)	(63.00)	0.00	(637.00)	9.00 %
16020-Elections						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
Department 16020 Totals	(30,000)	(30,000)	0.00	0.00	(30,000.00)	0.00 %
17010-County Facilities						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
Department 17010 Totals	(6,000)	(6,000)	(500.00)	0.00	(5,500.00)	8.33 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
Department 17020 Totals	(10,983)	(10,983)	0.00	0.00	(10,983.00)	0.00 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
Department 20010 Totals	(42,152)	(42,152)	(826.57)	0.00	(41,325.43)	1.96 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(2,125.96)	0.00	(47,874.04)	4.25 %
Total Interest Income	(50,000)	(50,000)	(2,125.96)	0.00	(47,874.04)	4.25 %



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Other Revenue						
101.48110.20020-Other Revenue	0	0	(107.60)	0.00	107.60	0.00 %
Total Other Revenue	0	0	(107.60)	0.00	107.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(2,233.56)	0.00	(47,766.44)	4.47 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
Department 20030 Totals	(3,500)	(3,500)	(510.18)	0.00	(2,989.82)	14.58 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(796.00)	0.00	(11,204.00)	6.63 %
Total Other Taxes	(12,000)	(12,000)	(796.00)	0.00	(11,204.00)	6.63 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(62.04)	0.00	(437.96)	12.41 %
Total Fees of Office/Charges for Service	(500)	(500)	(62.04)	0.00	(437.96)	12.41 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(26,238.60)	0.00	(653,761.40)	3.86 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(12,445.00)	0.00	(63,555.00)	16.38 %
Total Vehicle Registration	(756,000)	(756,000)	(38,683.60)	0.00	(717,316.40)	5.12 %
Department 21010 Totals	(768,500)	(768,500)	(39,541.64)	0.00	(728,958.36)	5.15 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	0.00	0.00	(12,000.00)	0.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(13,037.75)	0.00	(39,886.25)	24.63 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(13,037.75)	0.00	(51,886.25)	20.08 %
Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(1,000.00)	0.00	500.00	200.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(1,000.00)	0.00	500.00	200.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(5.20)	0.00	(94.80)	5.20 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	0.00	0.00	(50.00)	0.00 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(45.00)	0.00	(3,255.00)	1.36 %
Total Courts Costs	(3,450)	(3,450)	(50.20)	0.00	(3,399.80)	1.46 %
Department 30010 Totals	(68,874)	(68,874)	(14,087.95)	0.00	(54,786.05)	20.45 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	0.00	0.00	(84,000.00)	0.00 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(5,146.94)	0.00	(17,853.06)	22.38 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(5,146.94)	0.00	(17,853.06)	22.38 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(892.20)	0.00	(7,107.80)	11.15 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(2,609.02)	0.00	(18,390.98)	12.42 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(207.16)	0.00	(112.84)	64.74 %
Total Courts Costs	(29,320)	(29,320)	(3,708.38)	0.00	(25,611.62)	12.65 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(12,302.21)	0.00	12,302.21	0.00 %
Total Fines and Forfeitures	0	0	(12,302.21)	0.00	12,302.21	-∞
Department 30020 Totals	(136,320)	(136,320)	(21,157.53)	0.00	(115,162.47)	15.52 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Total Intergovernmental Revenues	(69,609)	(69,609)	0.00	0.00	(69,609.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(202.29)	0.00	(1,197.71)	14.45 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(202.29)	0.00	(1,197.71)	14.45 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(203.01)	0.00	(1,896.99)	9.67 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(1,127.22)	0.00	(8,872.78)	11.27 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(25.99)	0.00	(49.01)	34.65 %
Total Courts Costs	(12,175)	(12,175)	(1,356.22)	0.00	(10,818.78)	11.14 %
Department 30030 Totals	(83,184)	(83,184)	(1,558.51)	0.00	(81,625.49)	1.87 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Total Intergovernmental Revenues	(56,347)	(56,347)	0.00	0.00	(56,347.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(128.53)	0.00	(1,371.47)	8.57 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(128.53)	0.00	(1,371.47)	8.57 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(127.40)	0.00	(1,872.60)	6.37 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(643.98)	0.00	(8,356.02)	7.16 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(30.00)	0.00	15.00	200.00 %
Total Courts Costs	(11,015)	(11,015)	(801.38)	0.00	(10,213.62)	7.28 %
Department 30040 Totals	(68,862)	(68,862)	(929.91)	0.00	(67,932.09)	1.35 %



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30050-Courts-Pretrial Bond Supervision						
<i>Fees of Office/Charges for Service</i>						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
Department 30050 Totals	(3,500)	(3,500)	(200.00)	0.00	(3,300.00)	5.71 %
31010-District Clerk						
<i>Fees of Office/Charges for Service</i>						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(15,504.59)	0.00	(94,495.41)	14.10 %
101.43710.31010-Family Protection Fee	0	0	(360.00)	0.00	360.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(15,864.59)	0.00	(94,135.41)	14.42 %
<i>Courts Costs</i>						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(9.63)	0.00	(115.37)	7.70 %
Total Courts Costs	(125)	(125)	(9.63)	0.00	(115.37)	7.70 %
Department 31010 Totals	(110,125)	(110,125)	(15,874.22)	0.00	(94,250.78)	14.41 %
32010-Criminal District Attorney						
<i>Intergovernmental Revenues</i>						
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(1,984.98)	0.00	(3,315.02)	37.45 %
Total Intergovernmental Revenues	(5,300)	(5,300)	(1,984.98)	0.00	(3,315.02)	37.45 %
<i>Fees of Office/Charges for Service</i>						
101.43010.32010-Fees of Office/Charges for S	0	0	(72.53)	0.00	72.53	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(390.64)	0.00	390.64	0.00 %
Total Fees of Office/Charges for Service	0	0	(463.17)	0.00	463.17	-∞
Department 32010 Totals	(5,300)	(5,300)	(2,448.15)	0.00	(2,851.85)	46.19 %
33010-Justice of Peace Precinct 1						
<i>Fees of Office/Charges for Service</i>						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(6,144.46)	0.00	(63,855.54)	8.78 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(6,144.46)	0.00	(63,855.54)	8.78 %
<i>Courts Costs</i>						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(216.00)	0.00	(404.00)	34.84 %
Total Courts Costs	(620)	(620)	(216.00)	0.00	(404.00)	34.84 %
Department 33010 Totals	(70,620)	(70,620)	(6,360.46)	0.00	(64,259.54)	9.01 %
33020-Justice of Peace Precinct 2						
<i>Fees of Office/Charges for Service</i>						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(2,481.60)	0.00	(13,518.40)	15.51 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(2,481.60)	0.00	(13,518.40)	15.51 %
<i>Courts Costs</i>						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(38.50)	0.00	(111.50)	25.67 %
Total Courts Costs	(150)	(150)	(38.50)	0.00	(111.50)	25.67 %
Department 33020 Totals	(16,150)	(16,150)	(2,520.10)	0.00	(13,629.90)	15.60 %



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33030-Justice of Peace Precinct 3						
<i>Fees of Office/Charges for Service</i>						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(2,294.08)	0.00	(16,705.92)	12.07 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(2,294.08)	0.00	(16,705.92)	12.07 %
<i>Courts Costs</i>						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(55.40)	0.00	(94.60)	36.93 %
Total Courts Costs	(150)	(150)	(55.40)	0.00	(94.60)	36.93 %
Department 33030 Totals	(19,150)	(19,150)	(2,349.48)	0.00	(16,800.52)	12.27 %
33040-Justice of Peace Precinct 4						
<i>Fees of Office/Charges for Service</i>						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(10,234.86)	0.00	(59,765.14)	14.62 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(10,234.86)	0.00	(59,765.14)	14.62 %
<i>Courts Costs</i>						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(268.60)	0.00	(181.40)	59.69 %
Total Courts Costs	(450)	(450)	(268.60)	0.00	(181.40)	59.69 %
Department 33040 Totals	(70,450)	(70,450)	(10,503.46)	0.00	(59,946.54)	14.91 %
36010-Juvenile Probation Support - General Fund						
<i>Fees of Office/Charges for Service</i>						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
Department 36010 Totals	(3,800)	(3,800)	(962.00)	0.00	(2,838.00)	25.32 %
41010-Sheriff						
<i>Intergovernment Revenues-Federal</i>						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	0.00	0.00	(33,400.00)	0.00 %
Total Intergovernment Revenues-Federal	(33,400)	(33,400)	(16,059.54)	0.00	(17,340.46)	48.08 %
<i>Fees of Office/Charges for Service</i>						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(1,515.13)	0.00	(484.87)	75.76 %
101.43050.41010-Copies	0	0	(12.00)	0.00	12.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(369.00)	0.00	(1,531.00)	19.42 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(1,896.13)	0.00	(2,003.87)	48.62 %
<i>Other Revenue</i>						
101.48200.41010-Insurance Refunds/Credits	0	0	(15,789.84)	0.00	15,789.84	0.00 %
Total Other Revenue	0	0	(15,789.84)	0.00	15,789.84	-∞
Department 41010 Totals	(37,300)	(37,300)	(33,745.51)	0.00	(3,554.49)	90.47 %
41030-Sheriff Estray						
<i>Fees of Office/Charges for Service</i>						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %
Department 41030 Totals	(1,200)	(1,200)	0.00	0.00	(1,200.00)	0.00 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
Department 44001 Totals	(175,000)	(175,000)	(23,054.77)	0.00	(151,945.23)	13.17 %
44010-Constable Precinct 1						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(100.00)	0.00	100.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(110.00)	0.00	110.00	-∞
Department 44010 Totals	0	0	(110.00)	0.00	110.00	-∞
44020-Constable Precinct 2						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(805.00)	0.00	805.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(805.00)	0.00	805.00	-∞
Department 44020 Totals	0	0	(805.00)	0.00	805.00	-∞
44030-Constable Precinct 3						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
101.43020.44030-Serving Papers	0	0	(700.00)	0.00	700.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(705.00)	0.00	705.00	-∞
Department 44030 Totals	0	0	(705.00)	0.00	705.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(41.16)	0.00	41.16	0.00 %
101.43020.44040-Serving Papers	0	0	(405.00)	0.00	405.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(446.16)	0.00	446.16	-∞
Department 44040 Totals	0	0	(446.16)	0.00	446.16	-∞
46010-Emergency Operations						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Department 46010 Totals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
50010-County Jail						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(4,836.00)	0.00	(35,164.00)	12.09 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(4,836.00)	0.00	(35,164.00)	12.09 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(10,324.14)	0.00	(89,675.86)	10.32 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(10,324.14)	0.00	(89,675.86)	10.32 %
Department 50010 Totals	(140,000)	(140,000)	(15,160.14)	0.00	(124,839.86)	10.83 %



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50020-County Jail Inmate Medical Cost Center						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	0.00	0.00	(69,420.00)	0.00 %
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(11,570.00)	0.00	(57,850.00)	16.67 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	0.00	0.00	(10,000.00)	0.00 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(11,570.00)	0.00	(137,270.00)	7.77 %
Department 50020 Totals	(148,840)	(148,840)	(11,570.00)	0.00	(137,270.00)	7.77 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(3,052.00)	0.00	3,052.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(3,052.00)	0.00	3,052.00	-∞
Department 50110 Totals	0	0	(3,052.00)	0.00	3,052.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(122,267.43)	0.00	(217,732.57)	35.96 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(7,360.00)	0.00	(52,640.00)	12.27 %
Total Licenses and Permits	(400,000)	(400,000)	(129,627.43)	0.00	(270,372.57)	32.41 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(5.00)	0.00	5.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(129,632.43)	0.00	(270,367.57)	32.41 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(26.00)	0.00	26.00	0.00 %
Total Other Revenue	0	0	(26.00)	0.00	26.00	-∞
Department 70010 Totals	0	0	(26.00)	0.00	26.00	-∞
Fund 101 Totals	(26,707,188)	(26,707,188)	(2,997,735.45)	0.00	(23,709,452.55)	11.22 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(212.41)	0.00	(1,387.59)	13.28 %
Total Interest Income	(1,600)	(1,600)	(212.41)	0.00	(1,387.59)	13.28 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
Total Tranfers In	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
Department 11105 Totals	(316,600)	(316,600)	(212.41)	0.00	(316,387.59)	0.07 %
Fund 105 Totals	(316,600)	(316,600)	(212.41)	0.00	(316,387.59)	0.07 %
192-Debt Service Fund						
11192-Revenues-Debt Service Fund						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(108,339.49)	0.00	(1,049,163.51)	9.36 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(108,339.49)	0.00	(1,049,163.51)	9.36 %



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Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	29.04	0.00	(40,029.04)	-0.07 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	29.04	0.00	(40,029.04)	-0.07 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(2,428.37)	0.00	(22,571.63)	9.71 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(2,428.37)	0.00	(22,571.63)	9.71 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(16.29)	0.00	(283.71)	5.43 %
Total Interest Income	(300)	(300)	(16.29)	0.00	(283.71)	5.43 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(110,755.11)	0.00	(1,112,047.89)	9.06 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(110,755.11)	0.00	(1,112,047.89)	9.06 %
220-Road and Bridge Fund						
11220-Revenues-Road and Bridge Fund						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(291,562.43)	0.00	(3,340,575.57)	8.03 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(291,562.43)	0.00	(3,340,575.57)	8.03 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(70,197.93)	0.00	(33,567.07)	67.65 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(27,779.39)	0.00	(92,220.61)	23.15 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(530,250)	(530,250)	(81,590.00)	0.00	(448,660.00)	15.39 %
Total Road and Bridge Fees	(530,250)	(530,250)	(81,590.00)	0.00	(448,660.00)	15.39 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Total License Fee Registration	(360,000)	(360,000)	0.00	0.00	(360,000.00)	0.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(13,842.40)	0.00	(186,157.60)	6.92 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(4,739.20)	0.00	(35,260.80)	11.85 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(4,199.00)	0.00	(26,801.00)	13.55 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(5,803.65)	0.00	(69,196.35)	7.74 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(30,801.80)	0.00	(149,198.20)	17.11 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(27,674.71)	0.00	(57,325.29)	32.56 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(10,881.37)	0.00	(84,118.63)	11.45 %
Total Fines and Forfeitures	(706,000)	(706,000)	(97,942.13)	0.00	(608,057.87)	13.87 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(188.93)	0.00	(2,811.07)	6.30 %
Total Interest Income	(3,000)	(3,000)	(188.93)	0.00	(2,811.07)	6.30 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %



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220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	0.00	0.00	(194,700.00)	0.00 %
Total Transfers In	(794,700)	(794,700)	0.00	0.00	(794,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(6,249,853)	(569,260.81)	0.00	(5,680,592.19)	9.11 %
82240-Road and Bridge Precinct 4						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
Total Other Revenue	0	0	(265.00)	0.00	265.00	-∞
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(6,249,853)	(569,525.81)	0.00	(5,680,327.19)	9.11 %
301-Walker County EMS Fu						
11301-Revenues-Walker County EMS Fund						
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(50.00)	0.00	(4,950.00)	1.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(50.00)	0.00	(4,950.00)	1.00 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(531,613.71)	0.00	(1,968,386.29)	21.26 %
301.43997.11301-WriteOffs Collected	0	0	(4,136.19)	0.00	4,136.19	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(535,749.90)	0.00	(1,964,250.10)	21.43 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(92.11)	0.00	(907.89)	9.21 %
Total Interest Income	(1,000)	(1,000)	(92.11)	0.00	(907.89)	9.21 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	0	(3,392.33)	0.00	3,392.33	0.00 %
Total Other Revenue	0	0	(3,392.33)	0.00	3,392.33	-∞
Transfers In						
301.49901.11301-Transfer from General Fund	(1,641,121)	(1,641,121)	0.00	0.00	(1,641,121.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	0.00	0.00	(270,000.00)	0.00 %
Total Transfers In	(1,911,121)	(1,911,121)	0.00	0.00	(1,911,121.00)	0.00 %
Department 11301 Totals	(4,417,121)	(4,417,121)	(539,284.34)	0.00	(3,877,836.66)	12.21 %
Fund 301 Totals	(4,417,121)	(4,417,121)	(539,284.34)	0.00	(3,877,836.66)	12.21 %
512-County Records Prese						
11512-Revenues-County Records Preservation II Fund						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(1,623.45)	0.00	(10,876.55)	12.99 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(1,623.45)	0.00	(10,876.55)	12.99 %
Interest Income						
512.48010.11512-Interest	0	0	(3.76)	0.00	3.76	0.00 %
Total Interest Income	0	0	(3.76)	0.00	3.76	-∞
Department 11512 Totals	(12,500)	(12,500)	(1,627.21)	0.00	(10,872.79)	13.02 %
Fund 512 Totals	(12,500)	(12,500)	(1,627.21)	0.00	(10,872.79)	13.02 %



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515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
<i>Fees of Office/Charges for Service</i>						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(11,653.63)	0.00	(116,346.37)	9.10 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(11,653.63)	0.00	(116,346.37)	9.10 %
<i>Interest Income</i>						
515.48010.11515-Interest	(300)	(300)	(31.64)	0.00	(268.36)	10.55 %
Total Interest Income	(300)	(300)	(31.64)	0.00	(268.36)	10.55 %
Department 11515 Totals	(128,300)	(128,300)	(11,685.27)	0.00	(116,614.73)	9.11 %
Fund 515 Totals	(128,300)	(128,300)	(11,685.27)	0.00	(116,614.73)	9.11 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
<i>Fees of Office/Charges for Service</i>						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(11,041.51)	0.00	(109,958.49)	9.13 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(11,041.51)	0.00	(109,958.49)	9.13 %
<i>Interest Income</i>						
516.48010.11516-Interest	(1,000)	(1,000)	(1.87)	0.00	(998.13)	0.19 %
Total Interest Income	(1,000)	(1,000)	(1.87)	0.00	(998.13)	0.19 %
Department 11516 Totals	(122,000)	(122,000)	(11,043.38)	0.00	(110,956.62)	9.05 %
Fund 516 Totals	(122,000)	(122,000)	(11,043.38)	0.00	(110,956.62)	9.05 %
518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
<i>Fees of Office/Charges for Service</i>						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(610.57)	0.00	(3,989.43)	13.27 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(610.57)	0.00	(3,989.43)	13.27 %
<i>Interest Income</i>						
518.48010.11518-Interest	0	0	(0.31)	0.00	0.31	0.00 %
Total Interest Income	0	0	(0.31)	0.00	0.31	-∞
Department 11518 Totals	(4,600)	(4,600)	(610.88)	0.00	(3,989.12)	13.28 %
Fund 518 Totals	(4,600)	(4,600)	(610.88)	0.00	(3,989.12)	13.28 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
<i>Intergovernmental Revenues</i>						
519.42010.11519-State Funds	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(2,000.00)	0.00	(10,000.00)	16.67 %
<i>Interest Income</i>						
519.48010.11519-Interest	0	0	(1.80)	0.00	1.80	0.00 %
Total Interest Income	0	0	(1.80)	0.00	1.80	-∞
Department 11519 Totals	(12,000)	(12,000)	(2,001.80)	0.00	(9,998.20)	16.68 %
Fund 519 Totals	(12,000)	(12,000)	(2,001.80)	0.00	(9,998.20)	16.68 %



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523-County Jury Fee Fund						
11523-Revenues-County Jury Fee Fund						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(56.36)	0.00	56.36	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(1,174.61)	0.00	(5,725.39)	17.02 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
Department 11523 Totals	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
Fund 523 Totals	(6,900)	(6,900)	(1,230.97)	0.00	(5,669.03)	17.84 %
525-Court Reporter Servi						
11525-Revenues-Court Reporter Service Fund						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(70.41)	0.00	70.41	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(2,201.37)	0.00	(15,398.63)	12.51 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
Department 11525 Totals	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
Fund 525 Totals	(17,600)	(17,600)	(2,271.78)	0.00	(15,328.22)	12.91 %
536-Courthouse Security						
11536-Revenues-Courthouse Security Fund						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(3,728.48)	0.00	(31,271.52)	10.65 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(3,728.48)	0.00	(31,271.52)	10.65 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Total Transfers In	(44,741)	(44,741)	0.00	0.00	(44,741.00)	0.00 %
Department 11536 Totals	(79,741)	(79,741)	(3,728.48)	0.00	(76,012.52)	4.68 %
Fund 536 Totals	(79,741)	(79,741)	(3,728.48)	0.00	(76,012.52)	4.68 %
537-Justice Courts Build						
11537-Revenues-Justice Courts Building Security Fund						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(453.23)	0.00	(4,046.77)	10.07 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(453.23)	0.00	(4,046.77)	10.07 %
Interest Income						
537.48010.11537-Interest	0	0	(2.80)	0.00	2.80	0.00 %
Total Interest Income	0	0	(2.80)	0.00	2.80	-∞
Department 11537 Totals	(4,500)	(4,500)	(456.03)	0.00	(4,043.97)	10.13 %
Fund 537 Totals	(4,500)	(4,500)	(456.03)	0.00	(4,043.97)	10.13 %
538-JP TruancyPrev and D						
11538-JP Truancy Prevention and Diversion						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(1,492.25)	0.00	(13,507.75)	9.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(1,492.25)	0.00	(13,507.75)	9.95 %



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Interest Income						
538.48010.11538-Interest	0	0	(0.24)	0.00	0.24	0.00 %
Total Interest Income	0	0	(0.24)	0.00	0.24	-∞
Department 11538 Totals	(15,000)	(15,000)	(1,492.49)	0.00	(13,507.51)	9.95 %
Fund 538 Totals	(15,000)	(15,000)	(1,492.49)	0.00	(13,507.51)	9.95 %
539-County Speciality C						
11539-County Specialty Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(959.24)	0.00	(2,540.76)	27.41 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(959.24)	0.00	(2,540.76)	27.41 %
Interest Income						
539.48010.11539-Interest	0	0	(0.04)	0.00	0.04	0.00 %
Total Interest Income	0	0	(0.04)	0.00	0.04	-∞
Department 11539 Totals	(3,500)	(3,500)	(959.28)	0.00	(2,540.72)	27.41 %
Fund 539 Totals	(3,500)	(3,500)	(959.28)	0.00	(2,540.72)	27.41 %
550-Justice Courts Techn						
11550-Revenues-Justice Courts Technology Fund						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(1,553.32)	0.00	(14,446.68)	9.71 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(1,553.32)	0.00	(14,446.68)	9.71 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(4.57)	0.00	(35.43)	11.43 %
Total Interest Income	(40)	(40)	(4.57)	0.00	(35.43)	11.43 %
Department 11550 Totals	(16,040)	(16,040)	(1,557.89)	0.00	(14,482.11)	9.71 %
Fund 550 Totals	(16,040)	(16,040)	(1,557.89)	0.00	(14,482.11)	9.71 %
551-County and District						
11551-Revenues-County and District Courts Technology Fund						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(222.79)	0.00	(1,277.21)	14.85 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(222.79)	0.00	(1,277.21)	14.85 %
Interest Income						
551.48010.11551-Interest	0	0	(0.06)	0.00	0.06	0.00 %
Total Interest Income	0	0	(0.06)	0.00	0.06	-∞
Department 11551 Totals	(1,500)	(1,500)	(222.85)	0.00	(1,277.15)	14.86 %
Fund 551 Totals	(1,500)	(1,500)	(222.85)	0.00	(1,277.15)	14.86 %



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561-Pretrial Interventio						
11561-Revenues-Pretrial Intervention Program Fund						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(4,808.00)	0.00	(25,192.00)	16.03 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(4,808.00)	0.00	(25,192.00)	16.03 %
Interest Income						
561.48010.11561-Interest	0	0	(4.91)	0.00	4.91	0.00 %
Total Interest Income	0	0	(4.91)	0.00	4.91	-∞
Department 11561 Totals	(30,000)	(30,000)	(4,812.91)	0.00	(25,187.09)	16.04 %
Fund 561 Totals	(30,000)	(30,000)	(4,812.91)	0.00	(25,187.09)	16.04 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(17,022.66)	0.00	17,022.66	0.00 %
Total Fines and Forfeitures	0	0	(17,022.66)	0.00	17,022.66	-∞
Interest Income						
562.48010.11562-Interest	0	0	(10.12)	0.00	10.12	0.00 %
Total Interest Income	0	0	(10.12)	0.00	10.12	-∞
Department 11562 Totals	0	0	(17,032.78)	0.00	17,032.78	-∞
Fund 562 Totals	0	0	(17,032.78)	0.00	17,032.78	-∞
574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(37,945.80)	0.00	37,945.80	0.00 %
Total Fines and Forfeitures	0	0	(37,945.80)	0.00	37,945.80	-∞
Interest Income						
574.48010.11574-Interest	0	0	(28.21)	0.00	28.21	0.00 %
Total Interest Income	0	0	(28.21)	0.00	28.21	-∞
Department 11574 Totals	0	0	(37,974.01)	0.00	37,974.01	-∞
Fund 574 Totals	0	0	(37,974.01)	0.00	37,974.01	-∞
576-Sheriff Inmate Medic						
11576-Revenues-Sheriff Inmate Medical Fund						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(581.97)	0.00	(3,418.03)	14.55 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(581.97)	0.00	(3,418.03)	14.55 %
Interest Income						
576.48010.11576-Interest	0	0	(2.78)	0.00	2.78	0.00 %
Total Interest Income	0	0	(2.78)	0.00	2.78	-∞
Department 11576 Totals	(4,000)	(4,000)	(584.75)	0.00	(3,415.25)	14.62 %
Fund 576 Totals	(4,000)	(4,000)	(584.75)	0.00	(3,415.25)	14.62 %



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584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
<i>Fees of Office/Charges for Service</i>						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	0.00	0.00	(15,000.00)	0.00 %
<i>Interest Income</i>						
584.48010.11584-Interest	0	0	(2.21)	0.00	2.21	0.00 %
Total Interest Income	0	0	(2.21)	0.00	2.21	-∞
Department 11584 Totals	(15,000)	(15,000)	(2.21)	0.00	(14,997.79)	0.01 %
Fund 584 Totals	(15,000)	(15,000)	(2.21)	0.00	(14,997.79)	0.01 %
601-Special Prosecution/						
35020-SPU Criminal						
<i>Intergovernmental Revenues</i>						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(122,867.58)	0.00	(1,397,055.42)	8.08 %
601.42020.35020-State Longevity Pay	0	0	(8,204.00)	0.00	8,204.00	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(131,071.58)	0.00	(1,388,851.42)	8.62 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(131,071.58)	0.00	(1,388,851.42)	8.62 %
35030-SPU - State General Allocation						
<i>Intergovernmental Revenues</i>						
601.42010.35030-State Funds	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
Department 35030 Totals	(440,378)	(440,378)	(26,052.99)	0.00	(414,325.01)	5.92 %
35040-SPU Civil Division						
<i>Intergovernmental Revenues</i>						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(214,515.09)	0.00	(2,410,036.91)	8.17 %
601.42020.35040-State Longevity Pay	0	0	(3,060.00)	0.00	3,060.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(217,575.09)	0.00	(2,406,976.91)	8.29 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(217,575.09)	0.00	(2,406,976.91)	8.29 %
35050-SPU Juvenile Division						
<i>Intergovernmental Revenues</i>						
601.42010.35050-State Funds	(972,084)	(972,084)	(71,281.54)	0.00	(900,802.46)	7.33 %
601.42020.35050-State Longevity Pay	0	0	(915.00)	0.00	915.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(72,196.54)	0.00	(899,887.46)	7.43 %
Department 35050 Totals	(972,084)	(972,084)	(72,196.54)	0.00	(899,887.46)	7.43 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(446,896.20)	0.00	(5,110,040.80)	8.04 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
<i>Intergovernmental Revenues</i>						
615.42010.50130-State Funds	(321,132)	(321,132)	0.00	0.00	(321,132.00)	0.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	0.00	0.00	(18,000.00)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	0.00	0.00	(339,132.00)	0.00 %



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Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(107,678.47)	0.00	(692,321.53)	13.46 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(1,877.45)	0.00	(12,122.55)	13.41 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(3,088.89)	0.00	(16,911.11)	15.44 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(280.00)	0.00	(5,220.00)	5.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(400.00)	0.00	(6,100.00)	6.15 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(200.00)	0.00	(1,600.00)	11.11 %
615.44820.50130-CSCD Carry Forward Funds	(240,000)	(240,000)	0.00	0.00	(240,000.00)	0.00 %
615.44830.50130-CSCD Transaction Fees	(20,000)	(20,000)	(3,188.00)	0.00	(16,812.00)	15.94 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(148.00)	0.00	(852.00)	14.80 %
615.44850.50130-CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	0.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(18.00)	0.00	18.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(10,507.00)	0.00	(39,493.00)	21.01 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(127,410.81)	0.00	(1,031,389.19)	11.00 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(61.20)	0.00	(938.80)	6.12 %
Total Interest Income	(1,000)	(1,000)	(61.20)	0.00	(938.80)	6.12 %
Department 50130 Totals	(1,498,932)	(1,498,932)	(127,472.01)	0.00	(1,371,459.99)	8.50 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(127,472.01)	0.00	(1,371,459.99)	8.50 %
801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(21,780.00)	0.00	21,780.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(21,780.00)	0.00	21,780.00	-∞
Interest Income						
801.48010.11801-Interest	0	0	(13.02)	0.00	13.02	0.00 %
Total Interest Income	0	0	(13.02)	0.00	13.02	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	(186.60)	0.00	186.60	0.00 %
801.48140.11801-Sales-Commissary	0	0	(10,435.14)	0.00	10,435.14	0.00 %
Total Other Revenue	0	0	(10,621.74)	0.00	10,621.74	-∞
Department 11801 Totals	0	0	(32,414.76)	0.00	32,414.76	-∞
Fund 801 Totals	0	0	(32,414.76)	0.00	32,414.76	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(817,788)	(817,788)	(136,298.00)	0.00	(681,490.00)	16.67 %
802.42450.11802-City of Huntsville	(817,788)	(817,788)	(116,993.00)	0.00	(700,795.00)	14.31 %
Total Intergovernmental Revenues	(1,635,576)	(1,635,576)	(253,291.00)	0.00	(1,382,285.00)	15.49 %
Interest Income						
802.48010.11802-Interest	0	0	(51.03)	0.00	51.03	0.00 %
Total Interest Income	0	0	(51.03)	0.00	51.03	-∞



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Other Revenue						
802.48110.11802-Other Revenue	0	0	(21.00)	0.00	21.00	0.00 %
Total Other Revenue	0	0	(21.00)	0.00	21.00	-∞
Department 11802 Totals	(1,635,576)	(1,635,576)	(253,363.03)	0.00	(1,382,212.97)	15.49 %
Fund 802 Totals	(1,635,576)	(1,635,576)	(253,363.03)	0.00	(1,382,212.97)	15.49 %
Report Totals	(48,906,999)	(48,906,999)	(5,206,907.73)	0.00	(43,700,091.27)	10.65 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	36,704.86	0.00	249,975.14	12.80 %
Operations	11,135	11,135	400.35	0.00	10,734.65	3.60 %
Department 15010 Totals	297,815	297,815	37,105.21	0.00	260,709.79	12.46 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	31,073.05	0.00	271,316.95	10.28 %
Operations	9,530	9,530	423.88	0.00	9,106.12	4.45 %
Department 15020 Totals	311,920	311,920	31,496.93	0.00	280,423.07	10.10 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	384,621	57,036.19	0.00	327,584.81	14.83 %
Department 15030 Totals	384,621	384,621	57,036.19	0.00	327,584.81	14.83 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	100,500.17	0.00	537,262.83	15.76 %
Operations	108,201	108,201	1,459.26	0.00	106,741.74	1.35 %
Department 15050 Totals	745,964	745,964	101,959.43	0.00	644,004.57	13.67 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	9,698.86	0.00	51,825.14	15.76 %
Operations	25,500	25,500	3,054.14	15,000.00	7,445.86	70.80 %
Department 16010 Totals	87,024	87,024	12,753.00	15,000.00	59,271.00	31.89 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	30,480.54	0.00	105,764.46	22.37 %
Operations	72,878	72,878	6,786.89	11,779.32	54,311.79	25.48 %
Department 16020 Totals	209,123	209,123	37,267.43	11,779.32	160,076.25	23.45 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	74,505.21	0.00	474,384.79	13.57 %
Operations	359,944	374,944	38,860.51	527.00	335,556.49	10.50 %
Department 17010 Totals	908,834	923,834	113,365.72	527.00	809,941.28	12.33 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	476.41	0.00	10,506.59	4.34 %
Department 17020 Totals	10,983	10,983	476.41	0.00	10,506.59	4.34 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	47,071.60	0.00	568,856.40	7.64 %
Operations	673,263	673,263	16,036.10	309.54	656,917.36	2.43 %
Department 19010 Totals	1,289,191	1,289,191	63,107.70	309.54	1,225,773.76	4.92 %
19200-Contingency						
Contingency	918,500	873,338	0.00	0.00	873,338.00	0.00 %
Department 19200 Totals	918,500	873,338	0.00	0.00	873,338.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	7,760.33	0.00	142,072.67	5.18 %
Department 20005 Totals	149,833	149,833	7,760.33	0.00	142,072.67	5.18 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	115,687.84	0.00	669,619.16	14.73 %
Operations	61,275	61,275	11,865.09	200.00	49,209.91	19.69 %
Department 20010 Totals	846,582	846,582	127,552.93	200.00	718,829.07	15.09 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	59,982.92	0.00	323,814.08	15.63 %
Operations	23,579	23,579	3,057.59	491.88	20,029.53	15.05 %
Department 20020 Totals	407,376	407,376	63,040.51	491.88	343,843.61	15.60 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	20,284.40	0.00	111,775.60	15.36 %
Operations	21,820	21,820	1,231.30	143.13	20,445.57	6.30 %
Department 20030 Totals	153,880	153,880	21,515.70	143.13	132,221.17	14.08 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	273,288	45,153.64	0.00	228,134.36	16.52 %
Operations	13,517	13,517	1,517.71	0.00	11,999.29	11.23 %
Department 20040 Totals	286,805	286,805	46,671.35	0.00	240,133.65	16.27 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	73,798.94	0.00	451,198.06	14.06 %
Operations	14,402	14,402	784.21	0.00	13,617.79	5.45 %
Department 21010 Totals	539,399	539,399	74,583.15	0.00	464,815.85	13.83 %
29940-Governmental/Services Contracts						
Intergovernmental/Contracts	611,230	611,230	152,807.50	0.00	458,422.50	25.00 %
Department 29940 Totals	611,230	611,230	152,807.50	0.00	458,422.50	25.00 %
30010-Courts-Central Costs						
Salaries/Other Pay/Benefits	42,500	42,500	6,999.22	0.00	35,500.78	16.47 %
Operations	222,665	222,665	33,516.00	0.00	189,149.00	15.05 %
Department 30010 Totals	265,165	265,165	40,515.22	0.00	224,649.78	15.28 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	77,362.54	0.00	415,778.46	15.69 %
Operations	183,544	183,544	39,563.39	1,419.88	142,560.73	22.33 %
Department 30020 Totals	671,773	676,685	116,925.93	1,419.88	558,339.19	17.49 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	38,688.98	0.00	223,746.02	14.74 %
Operations	154,806	154,806	25,832.40	0.00	128,973.60	16.69 %
Department 30030 Totals	401,429	417,241	64,521.38	0.00	352,719.62	15.46 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	39,556.31	0.00	217,699.69	15.38 %
Operations	154,623	154,623	29,376.26	0.00	125,246.74	19.00 %
Department 30040 Totals	408,453	411,879	68,932.57	0.00	342,946.43	16.74 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	9,396.73	0.00	54,127.27	14.79 %



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Operations	7,300	7,300	0.00	0.00	7,300.00	0.00 %
Department 30050 Totals	70,824	70,824	9,396.73	0.00	61,427.27	13.27 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	556,165	87,756.52	0.00	468,408.48	15.78 %
Operations	33,639	33,639	3,282.28	851.00	29,505.72	12.29 %
Department 31010 Totals	589,804	589,804	91,038.80	851.00	497,914.20	15.58 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	292,532.85	0.00	1,587,939.15	15.56 %
Operations	70,333	70,333	5,053.80	417.50	64,861.70	7.78 %
Department 32010 Totals	1,950,693	1,950,805	297,586.65	417.50	1,652,800.85	15.28 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	46,140.83	0.00	250,408.17	15.56 %
Operations	13,574	13,574	758.65	1,628.26	11,187.09	17.58 %
Department 33010 Totals	310,123	310,123	46,899.48	1,628.26	261,595.26	15.65 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	36,202.93	0.00	196,221.07	15.58 %
Operations	10,295	10,295	1,003.37	0.00	9,291.63	9.75 %
Department 33020 Totals	242,719	242,719	37,206.30	0.00	205,512.70	15.33 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	35,603.82	0.00	199,164.18	15.17 %
Operations	11,904	11,904	1,843.38	0.00	10,060.62	15.49 %
Department 33030 Totals	246,672	246,672	37,447.20	0.00	209,224.80	15.18 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	36,727.19	0.00	259,666.81	12.39 %
Operations	17,237	17,237	1,364.62	0.00	15,872.38	7.92 %
Department 33040 Totals	313,631	313,631	38,091.81	0.00	275,539.19	12.15 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	11,489.62	0.00	67,540.38	14.54 %
Operations	71,406	71,406	3,984.55	0.00	67,421.45	5.58 %
Department 36010 Totals	150,436	150,436	15,474.17	0.00	134,961.83	10.29 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,689,659	538,918.45	0.00	3,150,740.55	14.61 %
Operations	303,539	303,539	55,033.31	1,559.25	246,946.44	18.64 %
Capital	350,365	350,365	0.00	522,300.00	(171,935.00)	149.07 %
Department 41010 Totals	4,337,663	4,343,563	593,951.76	523,859.25	3,225,751.99	25.73 %
41030-Sheriff Estray						
Operations	6,000	6,000	43.80	0.00	5,956.20	0.73 %
Department 41030 Totals	6,000	6,000	43.80	0.00	5,956.20	0.73 %



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43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	48,167.48	0.00	261,103.52	15.57 %
Department 43010 Totals	309,271	309,271	48,167.48	0.00	261,103.52	15.57 %
44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	9,684.78	0.00	53,241.22	15.39 %
Operations	5,419	5,419	57.15	0.00	5,361.85	1.05 %
Department 44001 Totals	68,345	68,345	9,741.93	0.00	58,603.07	14.25 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	13,412.59	0.00	71,645.41	15.77 %
Operations	8,740	8,740	1,125.92	0.00	7,614.08	12.88 %
Department 44010 Totals	93,798	93,798	14,538.51	0.00	79,259.49	15.50 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	13,354.46	0.00	71,703.54	15.70 %
Operations	9,223	9,223	2,074.37	0.00	7,148.63	22.49 %
Department 44020 Totals	94,281	94,281	15,428.83	0.00	78,852.17	16.36 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	26,138.46	0.00	136,584.54	16.06 %
Operations	17,664	17,664	1,811.36	0.00	15,852.64	10.25 %
Capital	66,684	66,684	0.00	88,234.56	(21,550.56)	132.32 %
Department 44030 Totals	247,071	247,071	27,949.82	88,234.56	130,886.62	47.02 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	64,085.55	0.00	338,467.45	15.92 %
Operations	46,317	46,317	6,649.25	0.00	39,667.75	14.36 %
Department 44040 Totals	448,870	448,870	70,734.80	0.00	378,135.20	15.76 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	10,614.06	0.00	57,581.94	15.56 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	10,614.06	0.00	59,796.94	15.07 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	2,627.19	0.00	32,559.81	7.47 %
Department 45020 Totals	35,187	35,187	2,627.19	0.00	32,559.81	7.47 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	46,654.93	0.00	262,672.07	15.08 %
Operations	130,767	130,767	20,099.41	444.84	110,222.75	15.71 %
Capital	44,430	44,430	0.00	88,060.00	(43,630.00)	198.20 %
Department 46010 Totals	484,524	484,524	66,754.34	88,504.84	329,264.82	32.04 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	186,498.00	0.00	824,093.00	18.45 %
Department 49940 Totals	1,010,591	1,010,591	186,498.00	0.00	824,093.00	18.45 %



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50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	427,532.33	0.00	2,183,970.67	16.37 %
Operations	643,109	643,109	78,841.72	9,126.49	555,140.79	13.68 %
Department 50010 Totals	3,254,612	3,254,612	506,374.05	9,126.49	2,739,111.46	15.84 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	21,940.14	0.00	172,514.86	11.28 %
Operations	169,478	169,478	29,710.53	2,175.03	137,592.44	18.81 %
Department 50020 Totals	363,933	363,933	51,650.67	2,175.03	310,107.30	14.79 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	5,797.13	0.00	50,700.87	10.26 %
Department 50110 Totals	56,498	56,498	5,797.13	0.00	50,700.87	10.26 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	9,659.75	0.00	52,536.25	15.53 %
Operations	850	850	391.88	0.00	458.12	46.10 %
Department 50120 Totals	63,046	63,046	10,051.63	0.00	52,994.37	15.94 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	3.61	0.00	35,391.39	0.01 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department 60010 Totals	37,532	37,532	3.61	0.00	37,528.39	0.01 %
60020-Social Services						
Operations	23,800	23,800	0.00	0.00	23,800.00	0.00 %
Department 60020 Totals	23,800	23,800	0.00	0.00	23,800.00	0.00 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	81,382.64	0.00	511,712.36	13.72 %
Operations	160,063	160,063	15,261.36	2,291.91	142,509.73	10.97 %
Department 61020 Totals	753,158	753,158	96,644.00	2,291.91	654,222.09	13.14 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	2,241.93	500.00	41,734.07	6.16 %
Department 61050 Totals	44,476	44,476	2,241.93	500.00	41,734.07	6.16 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	115,730	58,913.00	0.00	56,817.00	50.91 %
Department 69940 Totals	115,730	115,730	58,913.00	0.00	56,817.00	50.91 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	2,604.51	0.00	13,976.49	15.71 %
Operations	5,780	5,780	108.96	127.69	5,543.35	4.09 %
Department 70010 Totals	22,361	22,361	2,713.47	127.69	19,519.84	12.71 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	34,699.40	0.00	206,327.60	14.40 %
Operations	33,412	33,412	4,690.34	0.00	28,721.66	14.04 %
Department 70020 Totals	274,439	274,439	39,389.74	0.00	235,049.26	14.35 %



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92020-Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000-Transfers Out /General Fund, Projects						
Transfers to Other Funds	3,065,562	3,065,562	0.00	0.00	3,065,562.00	0.00 %
Department 93000 Totals	3,065,562	3,065,562	0.00	0.00	3,065,562.00	0.00 %
101-General Fund Totals	29,290,150	29,290,150	3,861,554.12	747,587.28	24,681,008.60	15.74 %
105-General Projects Fun						
19990-General Government Projects						
Projects	2,073,538	2,073,538	7,900.00	0.00	2,065,638.00	0.38 %
Department 19990 Totals	2,073,538	2,073,538	7,900.00	0.00	2,065,638.00	0.38 %
29990-Financial Projects						
Projects	283,430	283,430	8,731.50	0.00	274,698.50	3.08 %
Department 29990 Totals	283,430	283,430	8,731.50	0.00	274,698.50	3.08 %
39990-Judicial Projects						
Projects	7,534	7,534	11,298.93	0.00	(3,764.93)	149.97 %
Department 39990 Totals	7,534	7,534	11,298.93	0.00	(3,764.93)	149.97 %
49990-Public Safety Projects						
Projects	63,590	63,590	4,920.00	0.00	58,670.00	7.74 %
Department 49990 Totals	63,590	63,590	4,920.00	0.00	58,670.00	7.74 %
69990-Health and Human Services Projects						
Projects	23,216	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	23,216	23,216	0.00	0.00	23,216.00	0.00 %
105-General Projects Fun Totals	2,451,308	2,451,308	32,850.43	0.00	2,418,457.57	1.34 %
192-Debt Service Fund						
92000-Debt Service						
Debt-Principal and Interest Payment	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
Department 92000 Totals	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
192-Debt Service Fund Totals	1,376,818	1,376,818	0.00	0.00	1,376,818.00	0.00 %
220-Road and Bridge Fund						
82200-Road and Bridge General						
Operations	70,000	177,248	15,832.92	2,876.05	158,539.03	10.56 %
Department 82200 Totals	70,000	177,248	15,832.92	2,876.05	158,539.03	10.56 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	98,495.18	0.00	562,855.82	14.89 %
Operations	651,194	1,343,819	37,213.89	26,785.88	1,279,819.23	4.76 %
Department 82210 Totals	1,312,545	2,005,170	135,709.07	26,785.88	1,842,675.05	8.10 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	114,808.89	0.00	699,886.11	14.09 %



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Operations	905,573	1,770,968	54,095.28	46,273.93	1,670,598.79	5.67 %
Department 82220 Totals	1,720,268	2,585,663	168,904.17	46,273.93	2,370,484.90	8.32 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	833,366	129,162.14	0.00	704,203.86	15.50 %
Operations	755,132	1,471,017	104,475.15	45,208.41	1,321,333.44	10.18 %
Department 82230 Totals	1,588,498	2,304,383	233,637.29	45,208.41	2,025,537.30	12.10 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	112,744.66	0.00	703,220.34	13.82 %
Operations	802,551	1,409,352	91,834.54	79,492.22	1,238,025.24	12.16 %
Department 82240 Totals	1,618,516	2,225,317	204,579.20	79,492.22	1,941,245.58	12.77 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	3,371.69	0.00	19,953.31	14.46 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	3,371.69	0.00	128,262.31	2.56 %
88900-Road and Bridge Revenues Weigh Station Projects						
Operations	0	56,378	0.00	0.00	56,378.00	0.00 %
Department 88900 Totals	0	56,378	0.00	0.00	56,378.00	0.00 %
220-Road and Bridge Fund Totals	6,367,933	9,485,793	762,034.34	200,636.49	8,523,122.17	10.15 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department 46099 Totals	200,000	200,000	0.00	0.00	200,000.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,477,209	554,035.17	0.00	2,923,173.83	15.93 %
Operations	762,728	762,728	92,847.99	5,947.23	663,932.78	12.95 %
Capital	270,000	270,000	0.00	0.00	270,000.00	0.00 %
Department 46100 Totals	4,509,937	4,509,937	646,883.16	5,947.23	3,857,106.61	14.48 %
301-Walker County EMS Fu Totals	4,709,937	4,709,937	646,883.16	5,947.23	4,057,106.61	13.86 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	0	0	15,532.39	0.00	(15,532.39)	∞
Department 42080 Totals	0	0	15,532.39	0.00	(15,532.39)	∞
473-AutoTheft Task Force Totals	0	0	15,532.39	0.00	(15,532.39)	∞
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	0	0	10,027.22	0.00	(10,027.22)	∞
Department 32091 Totals	0	0	10,027.22	0.00	(10,027.22)	∞
474-District Attorney Vi Totals	0	0	10,027.22	0.00	(10,027.22)	∞



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515-County Clerk Records						
15060-County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,857	26,857	0.00	0.00	26,857.00	0.00 %
Operations	400,000	400,000	0.00	0.00	400,000.00	0.00 %
Department 15060 Totals	426,857	426,857	0.00	0.00	426,857.00	0.00 %
515-County Clerk Records Totals	426,857	426,857	0.00	0.00	426,857.00	0.00 %
519-District Clerk Rider						
31030-District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,369	7,369	1,133.87	0.00	6,235.13	15.39 %
Operations	30,975	30,975	0.00	794.79	30,180.21	2.57 %
Department 31030 Totals	38,344	38,344	1,133.87	794.79	36,415.34	5.03 %
519-District Clerk Rider Totals	38,344	38,344	1,133.87	794.79	36,415.34	5.03 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	1,224.78	0.00	8,355.22	12.78 %
Operations	23,855	23,855	900.40	0.00	22,954.60	3.77 %
Department 34030 Totals	33,435	33,435	2,125.18	0.00	31,309.82	6.36 %
526-County Law Library F Totals	33,435	33,435	2,125.18	0.00	31,309.82	6.36 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
Department 43020 Totals	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
536-Courthouse Security Totals	84,312	84,312	13,277.68	0.00	71,034.32	15.75 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Operations	19,701	19,701	299.89	0.00	19,401.11	1.52 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	299.89	0.00	24,401.11	1.21 %
550-Justice Courts Techn Totals	24,701	24,701	299.89	0.00	24,401.11	1.21 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
Department 32040 Totals	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
560-District Attorney Pr Totals	22,500	22,500	9,148.03	1,200.00	12,151.97	45.99 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	2,215.98	0.00	28,490.02	7.22 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	2,215.98	0.00	72,558.02	2.96 %
561-Pretrial Interventio Totals	74,774	74,774	2,215.98	0.00	72,558.02	2.96 %



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562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	0.00	0.00	24,000.00	0.00 %
Department 32020 Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
562-District Attorney Fo Totals	24,000	24,000	0.00	0.00	24,000.00	0.00 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
Department 32030 Totals	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
563-District Attorney Ho Totals	2,996	2,996	(879.57)	0.00	3,875.57	-29.36 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	962.87	0.00	19,037.13	4.81 %
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	962.87	0.00	39,037.13	2.41 %
574-Sheriff Forfeiture F Totals	40,000	40,000	962.87	0.00	39,037.13	2.41 %
584-Tax Assessor Electio						
16040-Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department 16040 Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584-Tax Assessor Electio Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601-Special Prosecution/						
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	246,103.72	0.00	1,273,820.28	16.19 %
Department 35020 Totals	1,519,924	1,519,924	246,103.72	0.00	1,273,820.28	16.19 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	25,905.91	0.00	177,427.09	12.74 %
Operations	217,044	217,044	18,484.68	0.00	198,559.32	8.52 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 35030 Totals	440,377	440,377	44,390.59	0.00	395,986.41	10.08 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	256,093.61	0.00	1,355,622.39	15.89 %
Operations	1,012,836	1,012,836	131,345.39	0.00	881,490.61	12.97 %
Department 35040 Totals	2,624,552	2,624,552	387,439.00	0.00	2,237,113.00	14.76 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	127,785.38	0.00	717,511.62	15.12 %
Operations	126,787	126,787	12,198.61	0.00	114,588.39	9.62 %
Department 35050 Totals	972,084	972,084	139,983.99	0.00	832,100.01	14.40 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	817,917.30	0.00	4,739,019.70	14.72 %



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615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	170,391.89	0.00	1,099,443.11	13.42 %
Operations	142,098	142,098	12,064.48	472.54	129,560.98	8.82 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	182,456.37	472.54	1,316,003.09	12.20 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	182,456.37	472.54	1,316,003.09	12.20 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	27,887.72	0.00	142,963.28	16.32 %
Operations	16,758	16,758	234.49	0.00	16,523.51	1.40 %
Department 50150 Totals	187,609	187,609	28,122.21	0.00	159,486.79	14.99 %
616-Adult Probation - Co Totals	187,609	187,609	28,122.21	0.00	159,486.79	14.99 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	9,712.51	0.00	52,440.49	15.63 %
Operations	54,533	54,533	4,924.05	0.00	49,608.95	9.03 %
Department 50170 Totals	116,686	116,686	14,636.56	0.00	102,049.44	12.54 %
617-Adult Probation-Subs Totals	116,686	116,686	14,636.56	0.00	102,049.44	12.54 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	5,351.51	0.00	29,428.49	15.39 %
Operations	1,170	1,170	45.00	0.00	1,125.00	3.85 %
Department 50190 Totals	35,950	35,950	5,396.51	0.00	30,553.49	15.01 %
618-Adult Probation-Pret Totals	35,950	35,950	5,396.51	0.00	30,553.49	15.01 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
Department 36040 Totals	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
641-Juvenile Grant-State Totals	220,435	220,435	34,664.08	0.00	185,770.92	15.73 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
Department 36060 Totals	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
644-Juvenile Grant-Medic Totals	28,317	28,317	5,705.77	0.00	22,611.23	20.15 %
647-Juvenile Grant-Commu						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %
Department 36090 Totals	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %
647-Juvenile Grant-Commu Totals	102,998	102,998	17,125.48	0.00	85,872.52	16.63 %



Walker County Budget vs Actual Report
 As of the Month Ended 11/30/2021
 For the Fiscal Year Ending September 30, 2022
 Transactions Posted as of 11:44 AM

Page 11 of 11
 12/28/2021
 11:44 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	406.36	0.00	(406.36)	∞
Operations	0	0	6,371.10	0.00	(6,371.10)	∞
Department 50040 Totals	0	0	6,777.46	0.00	(6,777.46)	∞
801-Sheriff Commissary F Totals	0	0	6,777.46	0.00	(6,777.46)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,194,840	1,194,840	165,784.13	0.00	1,029,055.87	13.88 %
Operations	245,343	245,343	117,398.14	0.00	127,944.86	47.85 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,503,062	1,503,062	283,182.27	0.00	1,219,879.73	18.84 %
802-Walker County Public Totals	1,503,062	1,503,062	283,182.27	0.00	1,219,879.73	18.84 %
Report Totals	55,865,920	58,983,780	6,761,326.16	956,638.33	51,265,815.51	13.08 %

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium	130,840.40
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Sources	\$20,163,638.59

Uses Of Funds

Deposit to Project Fund	\$19,818,693.66
Costs of Issuance	109,000.00
Total Underwriter's Discount (0.521%)	104,136.25
Gross Bond Insurance Premium (36.0 bp)	99,010.49
Deposit to Debt Service Fund	32,798.19
Total Uses	\$20,163,638.59

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/21/2012	-	-	-	-	-
02/01/2013	-	-	393,578.33	393,578.33	-
08/01/2013	685,000.00	2.000%	295,183.75	980,183.75	-
09/30/2013	-	-	-	-	1,373,762.08
02/01/2014	-	-	288,333.75	288,333.75	-
08/01/2014	800,000.00	2.000%	238,333.75	1,088,333.75	-
09/30/2014	-	-	-	-	1,376,667.50
02/01/2015	-	-	280,333.75	280,333.75	-
08/01/2015	815,000.00	2.000%	280,333.75	1,095,333.75	-
09/30/2015	-	-	-	-	1,375,667.50
02/01/2016	-	-	272,183.75	272,183.75	-
08/01/2016	830,000.00	2.000%	272,183.75	1,102,183.75	-
09/30/2016	-	-	-	-	1,374,367.50
02/01/2017	-	-	263,883.75	263,883.75	-
08/01/2017	845,000.00	2.000%	263,883.75	1,108,883.75	-
09/30/2017	-	-	-	-	1,372,767.50
02/01/2018	-	-	255,433.75	255,433.75	-
08/01/2018	865,000.00	2.000%	255,433.75	1,120,433.75	-
09/30/2018	-	-	-	-	1,375,867.50
02/01/2019	-	-	246,783.75	246,783.75	-
08/01/2019	880,000.00	3.000%	246,783.75	1,126,783.75	-
09/30/2019	-	-	-	-	1,373,567.50
02/01/2020	-	-	233,583.75	233,583.75	-
08/01/2020	910,000.00	3.000%	233,583.75	1,143,583.75	-
09/30/2020	-	-	-	-	1,377,167.50
02/01/2021	-	-	219,933.75	219,933.75	-
08/01/2021	935,000.00	3.000%	219,933.75	1,154,933.75	-
09/30/2021	-	-	-	-	1,374,867.50
02/01/2022	-	-	205,908.75	205,908.75	-
08/01/2022	965,000.00	3.000%	205,908.75	1,170,908.75	-
09/30/2022	-	-	-	-	1,376,817.50
02/01/2023	-	-	191,433.75	191,433.75	-
08/01/2023	990,000.00	3.000%	191,433.75	1,181,433.75	-
09/30/2023	-	-	-	-	1,372,867.50
02/01/2024	-	-	176,583.75	176,583.75	-
08/01/2024	1,020,000.00	3.000%	176,583.75	1,196,583.75	-
09/30/2024	-	-	-	-	1,373,167.50
02/01/2025	-	-	161,283.75	161,283.75	-
08/01/2025	1,055,000.00	3.125%	161,283.75	1,216,283.75	-
09/30/2025	-	-	-	-	1,377,567.50
02/01/2026	-	-	144,799.38	144,799.38	-
08/01/2026	1,085,000.00	3.125%	144,799.38	1,229,799.38	-
09/30/2026	-	-	-	-	1,374,598.76
02/01/2027	-	-	127,846.25	127,846.25	-
08/01/2027	1,120,000.00	3.250%	127,846.25	1,247,846.25	-

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2027	-	-	-	-	1,375,692.50
02/01/2028	-	-	109,646.25	109,646.25	-
08/01/2028	1,155,000.00	3.375%	109,646.25	1,264,646.25	-
09/30/2028	-	-	-	-	1,374,292.50
02/01/2029	-	-	90,155.63	90,155.63	-
08/01/2029	1,195,000.00	3.375%	90,155.63	1,285,155.63	-
09/30/2029	-	-	-	-	1,375,311.26
02/01/2030	-	-	69,990.00	69,990.00	-
08/01/2030	1,235,000.00	3.500%	69,990.00	1,304,990.00	-
09/30/2030	-	-	-	-	1,374,980.00
02/01/2031	-	-	48,377.50	48,377.50	-
08/01/2031	1,280,000.00	3.700%	48,377.50	1,328,377.50	-
09/30/2031	-	-	-	-	1,376,755.00
02/01/2032	-	-	24,697.50	24,697.50	-
06/01/2032	1,335,000.00	3.700%	16,465.00	1,351,465.00	-
09/30/2032	-	-	-	-	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60	-

**Yield
Statistics**

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final
\$20,000,000
Walker County, Texas
Certificates of Obligation
Series 2012

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2012	-	-	-	-
09/30/2013	685,000.00	2.000%	688,762.08	1,373,762.08
09/30/2014	800,000.00	2.000%	576,667.50	1,376,667.50
09/30/2015	815,000.00	2.000%	560,667.50	1,375,667.50
09/30/2016	830,000.00	2.000%	544,367.50	1,374,367.50
09/30/2017	845,000.00	2.000%	527,767.50	1,372,767.50
09/30/2018	865,000.00	2.000%	510,867.50	1,375,867.50
09/30/2019	880,000.00	3.000%	493,567.50	1,373,567.50
03/30/2020	910,000.00	3.000%	467,167.50	1,377,167.50
09/30/2021	935,000.00	3.000%	439,867.50	1,374,867.50
09/30/2022	965,000.00	3.000%	411,817.50	1,376,817.50
09/30/2023	990,000.00	3.000%	382,867.50	1,372,867.50
09/30/2024	1,020,000.00	3.000%	353,167.50	1,373,167.50
09/30/2025	1,055,000.00	3.125%	322,567.50	1,377,567.50
09/30/2026	1,085,000.00	3.125%	289,598.76	1,374,598.76
09/30/2027	1,120,000.00	3.250%	255,692.50	1,375,692.50
09/30/2028	1,155,000.00	3.375%	219,292.50	1,374,292.50
09/30/2029	1,195,000.00	3.375%	180,311.26	1,375,311.26
09/30/2030	1,235,000.00	3.500%	139,980.00	1,374,980.00
09/30/2031	1,280,000.00	3.700%	96,755.00	1,376,755.00
09/30/2032	1,135,000.00	3.700%	41,162.50	1,376,162.50
Total	\$20,000,000.00	-	\$7,502,914.60	\$27,502,914.60

Yield Statistics

Accrued interest from 06/01/2012 to 06/21/2012	\$32,798.19
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%
Bond Yield for Arbitrage Purposes	3.1755617%
All Inclusive Cost (AIC)	3.2901900%

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Total P+I
08/01/2013	Serial Coupon	2.000%	0.520%	685,000.00	101.637%	696,213.45
08/01/2014	Serial Coupon	2.000%	0.730%	800,000.00	102.655%	821,240.00
08/01/2015	Serial Coupon	2.000%	0.960%	815,000.00	103.179%	840,908.85
08/01/2016	Serial Coupon	2.000%	1.200%	830,000.00	103.199%	856,551.70
08/01/2017	Serial Coupon	2.000%	1.480%	845,000.00	102.550%	866,547.50
08/01/2018	Serial Coupon	2.000%	1.740%	865,000.00	101.500%	877,975.00
08/01/2019	Serial Coupon	3.000%	1.990%	880,000.00	106.665%	938,652.00
08/01/2020	Serial Coupon	3.000%	2.290%	910,000.00	105.227%	957,565.70
08/01/2021	Serial Coupon	3.000%	2.550%	935,000.00	103.636%	968,996.60
08/01/2022	Serial Coupon	3.000%	2.750%	965,000.00	102.191%	986,143.15
08/01/2023	Serial Coupon	3.000%	2.940%	990,000.00	100.519%	995,138.10
08/01/2024	Serial Coupon	3.000%	3.100%	1,020,000.00	98.994%	1,009,738.80
08/01/2025	Serial Coupon	3.125%	3.200%	1,055,000.00	99.199%	1,046,549.45
08/01/2026	Serial Coupon	3.125%	3.280%	1,085,000.00	98.258%	1,066,099.30
08/01/2027	Serial Coupon	3.250%	3.360%	1,120,000.00	98.702%	1,105,462.40
08/01/2028	Serial Coupon	3.375%	3.440%	1,155,000.00	99.198%	1,145,736.90
08/01/2029	Serial Coupon	3.375%	3.530%	1,195,000.00	98.109%	1,171,327.05
08/01/2030	Serial Coupon	3.500%	3.620%	1,235,000.00	98.413%	1,215,400.55
08/01/2031	Serial Coupon	3.700%	3.810%	1,280,000.00	98.513%	1,260,966.40
06/01/2032	Serial Coupon	3.700%	3.870%	1,335,000.00	97.650%	1,303,627.50
Total	-	-	-	\$20,000,000.00	-	\$20,130,840.40

c - Priced to the 8/1/2022 par call

Bid Information

Par Amount of Bonds	\$20,000,000.00
Reoffering Premium or (Discount)	130,840.40
Gross Production	\$20,130,840.40
Total Underwriter's Discount (0.521%)	(\$104,136.25)
Bid (100.134%)	20,026,704.15
Accrued Interest from 06/01/2012 to 06/21/2012	32,798.19
Total Purchase Price	\$20,059,502.34
Bond Year Dollars	\$232,960.83
Average Life	11.648 Years
Average Coupon	3.2206764%
Net Interest Cost (NIC)	3.2092135%
True Interest Cost (TIC)	3.1782981%

Crews & Associates, Inc.

Capital Markets Group

Page 5



TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2021 - 12/31/2021

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

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

Date	Description	Earned Hours
01/01/2021	Excess hours carried from 2020	6.50
04/21/2021	TAC Cybersecurity	0.75
06/10/2021	87th Annual Tax Assessor-Collectors Association Conference	13.50
07/22/2021	Title Fraud Training	2.00
08/04/2021	39th Annual Election Law Seminar for County Election Officials	18.25
Total Hours for Year:		41.00

You have met your education requirements for the period 01/01/2021 - 12/31/2021.

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

Texas Property Tax Code § 6.231

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

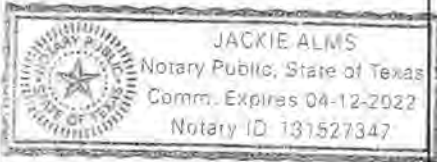
(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

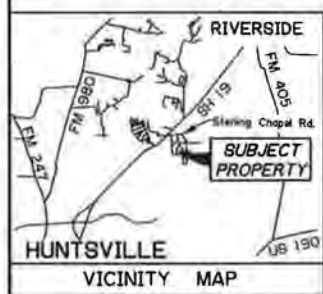
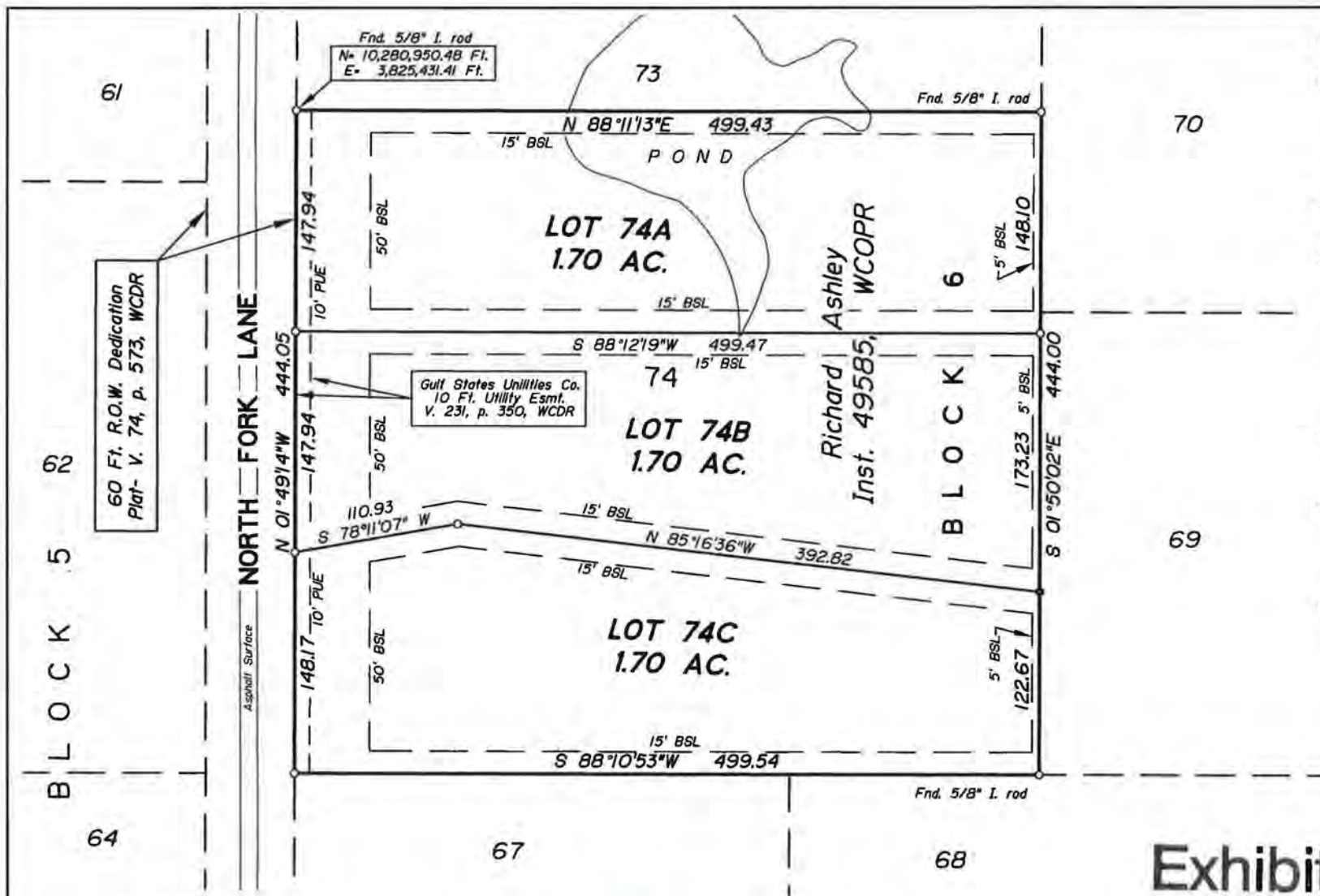
WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Ashley	A2. Property Owner's First Name Richard	Application Number: P-2021-055
A3. Mailing Address [REDACTED]		Date of Submittal: 9-13-21
		Precinct Number: 3
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") NONE	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Harold E. (Eddie) McAdams	B2. Phone Number of R.P.L.S. 936-295-3304 or 936-577-2136	
B3. Email of R.P.L.S. haroldmcadams46@gmail.com	B4. Mailing Address of R.P.L.S. 1025 12th Street Huntsville, Texas 77340	
B5. Name of Professional Engineer N/A	B6. Phone Number of P.E. N/A	
B7. Email of P.E. N/A	B7. Mailing Address of P.E. N/A	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION <i>Information for one tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
5.10 Ac.	PID 54433	JAMES DEAN		159
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
REPLAT OF LOT 74, BLOCK 6, HARMON CREEK RANCHETTES		3	1	
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Inst. No. 49585		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 5.10	F2. Original # of Tracts 1	F3. # of Proposed Lots 3	F4. Proposed Name of Subdivision Replat of Lot 74, Block 6, Harmon Creek Ranchettes
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<input type="checkbox"/> Yes * <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"> Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained. 			
Signature <i>Richard Ashley</i>	Date <i>9-13-21</i>	Printed Name <i>RICHARD ASHLEY</i>	
THE STATE OF <u>TEXAS</u> COUNTY OF <u>WALKER</u>			
Before me <u>JACKIE ALMS</u> a notary public on this day personally appeared <u>RICHARD ASHLEY</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>13th</u> Day of <u>September</u> 20 <u>21</u>			



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

Signed H. E. McAdams
Harold E. McAdams
Reg. Prof. Land Surveyor No. 2005
September 6, 2021

Exhibit 'A'

REPLAT OF
LOT 74, BLOCK 6
HARMON CREEK RANCHETTES

JAMES DEAN SURVEY, A-159
WALKER COUNTY, TEXAS

SEPTEMBER 2021

SCALE: 1" = 100 FEET
H.E. McADAMS & SON SURVEYING, INC.
Registered Professional Land Surveyors
P.O. Box 5047, Huntsville, Texas 77342
TBPELS Firm No. 10194425

21045

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-family: cursive;">Richard Ashley</div>		Application Number: <div style="font-size: 1.2em; font-family: cursive;">P-2021-055</div>
A2. Property Owner's Street Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">10-26-21</div>
City <div style="background-color: black; height: 1.2em; width: 100%;"></div>	State <div style="background-color: black; height: 1.2em; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 1.2em; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 1.2em; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 1.2em; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="font-size: 1.2em; font-family: cursive;">Lot 74, Block 6 of Harmon Creek Ranchettes</div>		
SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="font-size: 1.2em; font-family: cursive;">JAMES DEAN (A-159)</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">3950-112-0-17400</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">Inst. # 49585</div>
B4. Existing or Proposed Name of Subdivision <div style="font-size: 1.2em; font-family: cursive;">Harmon Creek Ranchettes</div>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="font-size: 1.2em; font-family: cursive;">YES</div>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey plat		A
C.2 APPLICANT WILL OBTAIN TITLE OUTLINEING MINIMUM 1 ACRE LOTS -		to be B
C.4		

SECTION D - VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 5.3 of the Subdivision Regulations of Walker County, Texas as follows:

Exceeding the 3 to 1 lot depth to width ratio
minimally due to proposed optimal lot configuration

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

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

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

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

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

NOTE OWNER IS LISC. CA. REAL ESTATE BROKER SINCE 1983
PROPOSED SUBDIVISION IS MOST IDEAL HIGHEST + BEST
USE CONSIDERING THE EXISTING GRADE, HYDROLOGY,
LANDSCAPE, AND LAYOUT OF THE LAND. THIS DIVISION
WILL ~~WILL~~ SECURE THE BEAUTIFUL NATURAL AND
EXISTING POND AND SEASONAL SPRING WITH OUT HARDLY
DISTURBING THE NATURAL ENVIRONMENT OF THE PROPERTY

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

Yes V No _____

If yes please explain below: I SAUGHT ADVISE FROM SURVEYER + OTHERS,
THE DIVISION CONSIDERED THE TOTAL IMPACT
OF THE AREA AROUND IT + LAND NEIGHBORS TOO.
MY UNDERSTAND IS THAT THE LOT REQUIRE A 1 ACRE MIN
ACCORDING TO TITLE

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

Yes _____ No V Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

X Richard Ashley

10-26-21

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action,

Date

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Urban	A2. Property Owner's First Name Joshua & Tanya	Application Number: P-2021-066
A3. Mailing Address Hunter's Creek Drive, [REDACTED] [REDACTED]		Date of Submittal: 11-10-21
City [REDACTED]		Precinct Number: 4
State [REDACTED]		ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") none	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Carey A. Johnson - No. 6524	B2. Phone Number of R.P.L.S. 936.756.7447	
B3. Email of R.P.L.S. www.surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N. Frazier Street Conroe, TX 77303	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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

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

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

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

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

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

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

C4. Property Acreage 0.187 acres	C5.. Appraisal Geographic ID # 8821-003-0-0-04200	C6. Survey Name George W. Robinson Survey	C7. Abstract # 454
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name Wildwood Shores	C9. Lot #s 42 and part of 41	C10. Block # 	C11. Section # Section 1, Block 3
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C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

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

SECTION D – APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
----------------------	--------------------------	------------------------	----------------------------------

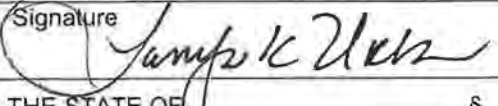
SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature 	Date 10.23.2021	Printed Name Tanya K. Urban
THE STATE OF _____ § COUNTY OF _____ §		
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 office this _____ Day of _____, 2019.		

0' 20' 40' 60'



SYMBOL LEGEND

- P - Overhead Power Line
- G - Guy Wire
- // - Wood Fence
- XXX - Wrought Iron Fence
- XX - Chainlink Fence
- X - Wire Fence
- * - Fire Hydrant
- * - Power Pole
- * - Telephone Pedestal
- * - Water Valve
- * - Water Meter
- * - Set Iron Rod w/TPS Cap
- O - End Iron Rod

WILDWOOD SHORES
BLOCK 3, SECTION 1
VOL. 3, PG. 79, P.R.W.C.T.

**GEORGE W. ROBINSON SURVEY
ABSTRACT NO. 454**



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	290.09'	68.68'	68.52'	N 82°45'11" W	13°33'54"

**BOUNDARY & IMPROVEMENT
SURVEY**

BEING a 0.187 acre tract situated in the George W. Robinson Survey, Abstract Number 454, Walker County, Texas, being all of that same called 0.1828 acre tract described in instrument to Joshua D. Urban and Tanya K. Urban, recorded in Volume 902, Page 685 of the Official Records of Walker County, Texas (O.R.W.C.T.), said 0.187 acre tract being more particularly described by metes and bounds as follows:

General Notes:

- 1) © 2019, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor on it. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.
- 4) Fences as shown

This Property Lies in Zone X & Zone A partially outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date 8-16-2011.
Job No.: U25-01
Scale: 1"=20'
Date: 10-11-19
Drawn By: DED
Field Crew: RH
Revised:

Purchaser: Josh Urban
Address: 17 Hunters Creek Drive, Huntsville, Tx 77340
Lot 42 & part of 41, Block 3, Section 1
Survey: G.W. Robinson, A 454
Area: 0.187 Acres
Subdivision: Wildwood Shores
Volume: 3, Page: 79, Plat: Records
Walker County, Texas

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.



Carey A. Johnson
Registered Professional Land Surveyor No. 6524

TEXAS
PROFESSIONAL
SURVEYING, LLC
3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936) 756-7447 - FAX (936) 756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00

Bearings shown hereon are
based on recorded deed

WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name WERNER	A2. Property Owner's First Name John & Adrienn	Application Number: P-2021-068
A3. Mailing Address [REDACTED]		Date of Submittal: 11-23-21
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.)	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"			
C4. Property Acreage	C5.. Appraisal Geographic ID # 8330 - 003 - 0 - 02100 8330 - 003 - 0 - 02200	C6. Survey Name	C7. Abstract #

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

C8. Subdivision Name Wildwood Shores	C9. Lot #s 21 22	C10. Block # 3	C11. Section # 10
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.			
Volume / Document # 21) Inst. 60990	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document # (22) Inst. 63825	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

SECTION F – SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Tracts 2	F3. # of Proposed Lots 1	F4. Proposed Name of Subdivision Wildwood Shores
----------------------	-------------------------------	-----------------------------	---

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

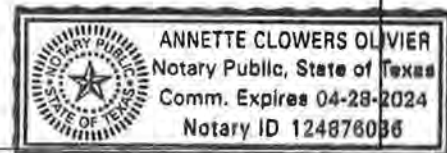
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

Signature <i>Adrienne Werner</i>	Date 11-19-21	Printed Name Adrienne Werner
-------------------------------------	------------------	---------------------------------

THE STATE OF TEXAS § COUNTY OF WALKER §

Before me ANETTE C. OLIVIER a notary public on this day personally appeared ADRIENNE WERNER known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of office this 19th Day of Nov, 2021



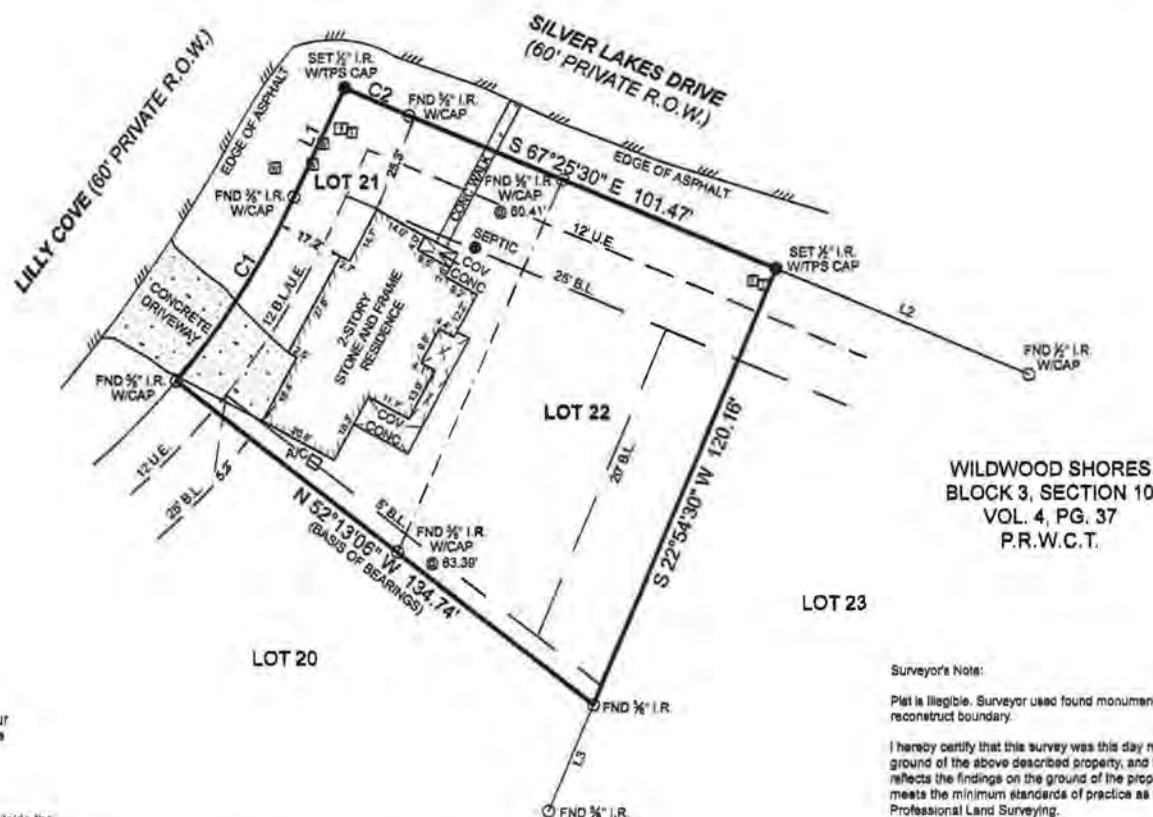


SYMBOL LEGEND

- Electric Pedestal
- Telephone Pedestal
- Electric Transformer
- Water Meter

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	204.00	85.56	85.39	N 32°55'02" E	1°31'44"
C2	650.00	117.93	117.93	S 66°38'05" E	1°34'50"

LINE	BEARING	DISTANCE
L1	N 25°09'10" E	30.60'
L2	S 87°25'30" E	69.91'
L3	S 22°54'30" W	29.41'



WILDWOOD SHORES
BLOCK 3, SECTION 10
VOL. 4, PG. 37
P.R.W.C.T.

BOUNDARY & IMPROVEMENT SURVEY

Notes:

a survey was performed without benefit of a current title report. Surveyor did not at title and does not certify to easements or restrictions not shown. Check with your governing agencies for any additional easements, building lines or other restrictions reflected on recorded plat.

Surveyor's Note:

Plat is illegible. Surveyor used found monumentation and original intent of plat to reconstruct boundary.

I hereby certify that this survey was this day made under my supervision on the ground of the above described property, and that the above plat or drawing reflects the findings on the ground of the property at this time and that this survey meets the minimum standards of practice as approved by the Texas Board of Professional Land Surveying.

This Property Lies In Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0500D having an effective date of 8/18/2011.

Job No. W399-01
Scale: 1"=30'
Date: 04/14/2021
Drawn By: GM
Field Crew: JG
Revised:

Purchaser John Werner
Address 3 Lilly Cove and 14 Silver Lakes Drive, Huntsville, TX. 77340
Lots 21 & 22 Block 3 Section 10
Survey George W. Robinson A. 454
Area
Subdivision Wildwood Shores
Volume 4 Page 37 Plat Records
Walker County, Texas

Basis of Bearings Based on recorded plat.

TEXAS
FRAZIER STREET - CONROE, TX 77303
H (936)756-7447 - FAX (936)756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100536-00



Michael S. Partridge
Registered Professional Land Surveyor No. 6125

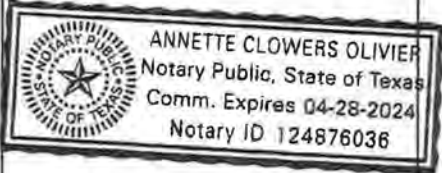
WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <div style="text-align: center; font-size: 1.2em;">WILCOX</div>	A2. Property Owner's First Name <div style="text-align: center; font-size: 1.2em;">ROBERT</div>	Application Number: <div style="text-align: center; font-size: 1.2em;">P # 2021-071</div>
A3. Mailing Address <div style="background-color: black; width: 100%; height: 40px;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">12-13-21</div>
		Precinct Number: <div style="text-align: center; font-size: 1.2em;">4</div>
City <div style="background-color: black; width: 100%; height: 20px;"></div>	State <div style="background-color: black; width: 100%; height: 20px;"></div>	ZIP Code <div style="background-color: black; width: 100%; height: 20px;"></div>
A4. Primary Telephone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	A5. Alternate Phone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B - PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="font-size: 1.1em;">Henry S. Maddux III</div>	B2. Phone Number of R.P.L.S. <div style="font-size: 1.1em;">936-662-0077</div>	
B3. Email of R.P.L.S. <div style="font-size: 1.1em;">StarrSurveying@yahoo.com</div>	B4. Mailing Address of R.P.L.S. <div style="font-size: 1.1em;">3779 W FM 3779 BELTON TX 76513</div>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes	<input checked="" type="checkbox"/>	No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
	8827-001-0-00200 00300	G. W. ROBINSON		A-454
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores		2/3	1	9
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
893	515	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
Inst # 72403		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			<input type="checkbox"/> Yes * <input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature <u>Robert D. Wilcox</u>		Date <u>12-13-21</u>	Printed Name <u>ROBERT DWILLOX</u>
THE STATE OF <u>TEXAS</u> §		COUNTY OF <u>WALKER</u> §	
Before me <u>Annette C. Olivier</u> a notary public on this day personally appeared <u>Robert Dennis Wilcox</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this <u>13th</u> Day of <u>Dec</u> , 20 <u>21</u>			



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

Henry S. Maddux III.

Henry S. Maddux III

12/3/2021

Date



NOTES:

1. Property Address: 42 and 46 Cypress Bend Drive, Huntsville, Texas 77320.
2. Deeds of Record: (1) Lot 2: Dunrich Holding Company LP to Robert Wilcox and Judy Wilcox, Volume 893, Page 515, Official Public Records, 3/17/2009; (2) Lot 3: Michael Spores, et al, to Robert Wilcox and Judy Wilcox, Instrument NO. 72403, Official Public Records, 9/20/2021.
3. Plat of Record: Volume 4, Page 27, Plat Records.
4. Restrictions: Volume 606, Page 82, Official Public Records.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
6. According to the plat of record.

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

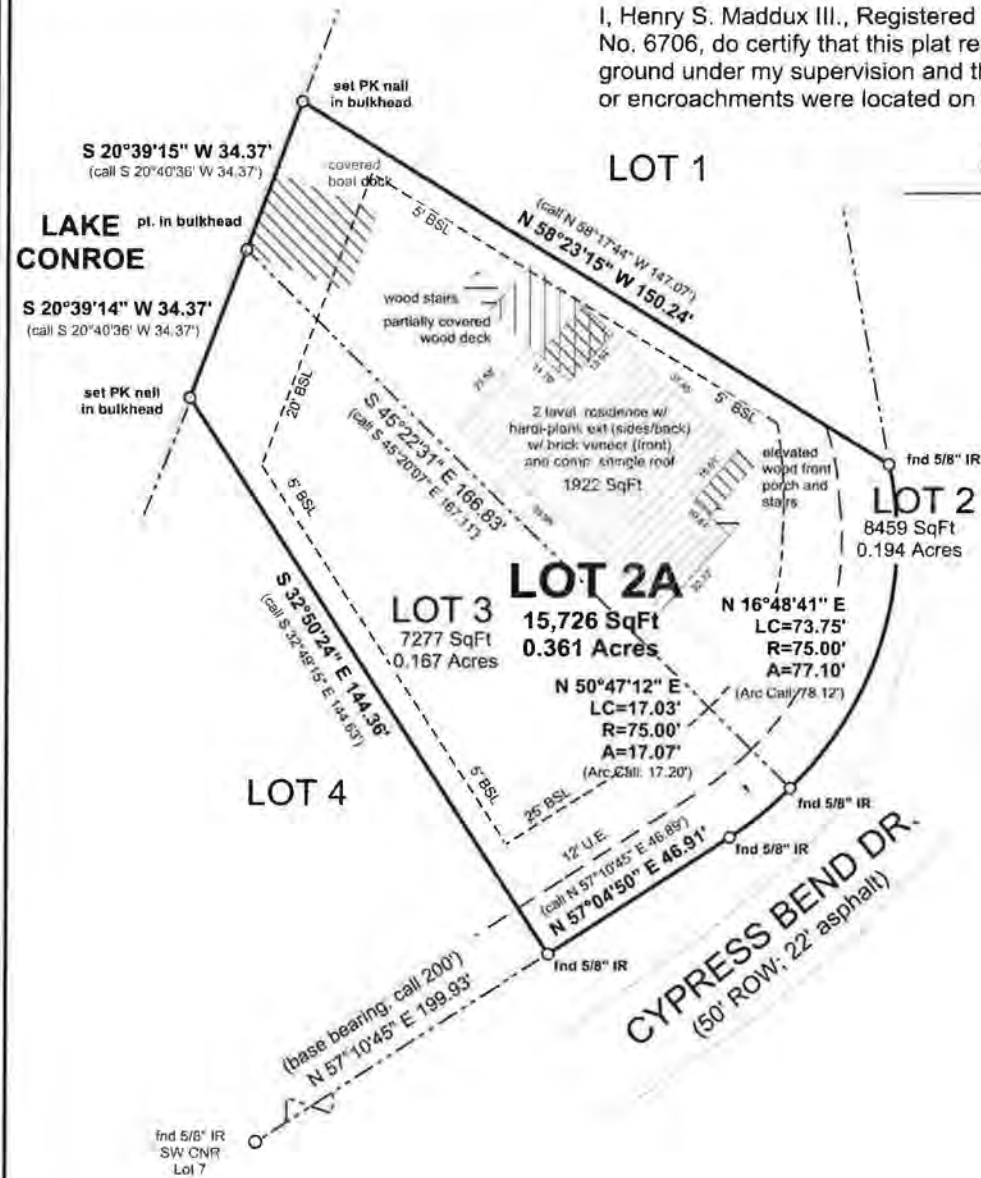
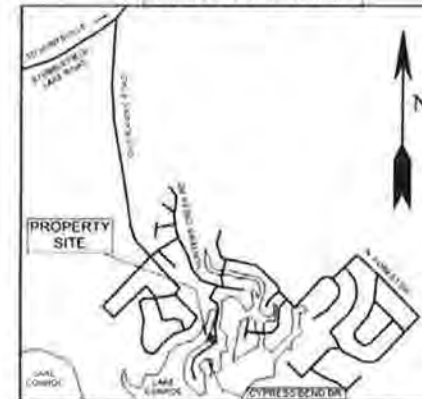


Exhibit 'A'



VICINITY MAP



REPLAT OF

LOT 2A

BEING A CONSOLIDATION OF LOTS 2 AND 3, BLOCK 1
SECTION 9, WILDWOOD SHORES SUBDIVISION

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

STARR SURVEYING

TEXAS LICENSED SURV. FIRM NO. 10193754

3779 W FM 3779
BELTON, TEXAS 76513
936-662-0077

DRWN: HSM JOB 21240 DATE: 11/30/2021



Asbestos & Mold Services
13630 Country Green Ct
Houston, TX 77059
713-890-2003

December 28, 2021

Attn: Larry Whitener

RE: Mold Testing at 1100 University Drive, Huntsville, TX 77340

On December 28, 2021 per your request, an indoor air quality mold test was performed at 1100 University Drive, Huntsville, TX 77340. Asbestos & Mold Services collected indoor air quality air samples and performed a visual inspection of the property for signs of fungal contamination. No visible signs of fungal contamination were observed and AMS proceeded with the air quality testing.

Total mold counts within the tested areas of the property were determined to be within the acceptable range of normal environment conditions. No further action is required.

Please find enclosed the laboratory analysis report/chain of custody forms of our sampling. We have enjoyed working with you on this matter. If you have questions concerning the information submitted, or if we may be of further service to you, please contact our office at (713-890-2003).

Sincerely,

A handwritten signature in blue ink, appearing to read "David V Heyser", with a long, sweeping horizontal line extending to the right.

David V Heyser
Mold Consultant License # MAC1129
Expiration 07-22-2023



SEEML Reference Number:
H-211228012

Southeast Environmental Microbiology Laboratories

440 Cobia Drive Ste. 1901
Katy, TX. 77494
Phone: (832) 437-2667

The information and data for **Asbestos & Mold Services** has been checked for thoroughness and accuracy. The following reports are contained within this document:

☐
☒

Surface/Bulk Report
Spore Trap Report

☐
☐

Andersen Fungal Report
Quantitative Fungal Report

Lab Manager Review: Magzoub Ismail Date: 12/28/2021

Thank you for using SEEML laboratories. We strive to provide superior quality and service. SEEML laboratories are accredited through AIHA-LAP, LLC (EMLAP #232339) for the analysis of Spore Traps and Surface/Bulk Samples and licensed by the Texas Department of Licensing and Regulation (LAB1016).

The data within this report is reliable to three significant figures. The third significant figure is technically unjustified. In this instance, the third figure is reported as an estimate to facilitate the interpretation by the customer.

Confidentiality Notice:

The document(s) contained herein are confidential and privileged information, intended for the exclusive use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of the document(s) is strictly prohibited. If you have received this document in error, please immediately notify us by telephone to arrange for its return. Thank you.

Guidelines for Interpretation:

No accepted quantitative regulatory standards currently exist by which to assess the health risks related to mold and bacterial exposure. Molds and bacteria have been associated with a variety of health effects and sensitivity varies from person to person.

Several organizations, including: the American Conference of Government Industrial Hygienists (ACGIH); the American Industrial Hygiene Association (AIHA); the Indoor Air Quality Association (IAQA); the United States Environmental Protection Agency (USEPA); the Centers for Disease Control (CDC), as well as the California Department of Health Services (CADHS), have all published guidelines for assessment and interpretation of mold resulting from water intrusion in buildings.

Interpretation of the data and information within this document is left to the company, consultant, and/or persons who conducted the fieldwork.

Spore Trap Report

Asbestos & Mold Services	Date Sampled:
62 Regency Point	Date Received: 12/28/2021
Montgomery, TX 77356	Date Analyzed: 12/28/2021
713-890-2003	Date Reported: 12/28/2021
	Date Revised:
	Project Name: 1100 University Dr
	Project Address:
	Project City, State, ZIP:
	SEEML Reference # : H-211228012

TEST METHOD: DIRECT MICROSCOPY EXAMINATION SEEML SOP 7

Client Sample ID	1			2			3		
Location	Outside			Judges Office			Casey Area		
Comment/Notes									
Lab Sample ID	H-211228012-064			H-211228012-065			H-211228012-066		
Detection Limit (spores/m ³)	13			13			13		
Hyphal Fragments	1	13		1	13		2	26	
Pollen							1	13	
Spore Trap Used	Allergenco			Allergenco			Allergenco		
	raw ct.	spores/m ³	%	raw ct.	spores/m ³	%	raw ct.	spores/m ³	%
Alternaria							1	13	1
Ascospores	28	364	11				4	52	4
Basidiospores	92	1200	36	4	52	17			
Bipolaris/Drechslera				1	13	4			
Chaetomium									
Cladosporium	48	624	19				8	104	9
Curvularia				1	13	4	3	39	3
Epicoccum									
Cercospora	1	13	<1						
Fusarium									
Memnoniella									
Nigrospora									
Penicillium/Aspergillus	84	1090	33	16	208	67	76	988	82
Polythrincium									
Rusts	1	13	<1						
Smuts/Periconia/Myxomy	3	39	1						
Spegazzinia				1	13	4			
Stachybotrys									
Stemphylium									
Tetraploa									
Torula									
Ulocladium									
Colorless/Other Brown*									
Oidium									
Zygomycetes									
Pithomyces				1	13	4	1	13	1
Background debris (1-5)**	3			3			4		
Sample Volume(liters)	75			75			75		
TOTAL SPORES/M³	257	3340		24	312		93	1210	

Revisions:

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³. The limit of detection is the analytical sensitivity (in spores/m³) multiplied by the sample volume (in liters) divided by 1000 liters.

*Colorless, other Brown are spores without a distinctive morphology on spore traps and non-viable surface samples.

**Background debris is the amount of particulate matter present on the slide and is graded from 1-5 with 1 = very light, 2 = Light, 3 = Medium, 4 = Heavy, 5 = Very Heavy. The higher the rating the more likelihood spores may be underestimated. A rating of 5 should be interpreted as minimal counts and may actually be higher than reported.

Disclaimer: The sample results are determined by the sample volume, which is provided by the customer.

This report relates only to the samples tested as they were received.

Respectfully submitted, SEEML

Magzoub Ismail

Magzoub Ismail, Approved Laboratory Signatory

440 Cobia Drive Ste. 1901

Katy, TX. 77494

Phone: (832) 437-2667

Spore Trap Report

Asbestos & Mold Services	Date Sampled:
62 Regency Point	Date Received: 12/28/2021
Montgomery, TX 77356	Date Analyzed: 12/28/2021
713-890-2003	Date Reported: 12/28/2021
	Date Revised:
	Project Name: 1100 University Dr
	Project Address:
	Project City, State, ZIP:
	SEEML Reference # : H-211228012

TEST METHOD: DIRECT MICROSCOPY EXAMINATION SEEML SOP 7

Client Sample ID	4			5			6		
Location	Marsha Office			Peoples Area Benches			Judges Bench		
Comment/Notes									
Lab Sample ID	H-211228012-067			H-211228012-068			H-211228012-069		
Detection Limit (spores/m ³)	13			13			13		
Hyphal Fragments	1	13					1	13	
Pollen	1	13							
Spore Trap Used	Allergenco			Allergenco			Allergenco		
	raw ct.	spores/m ³	%	raw ct.	spores/m ³	%	raw ct.	spores/m ³	%
Alternaria									
Ascospores									
Basidiospores							8	104	13
Bipolaris/Drechslera									
Chaetomium									
Cladosporium	8	104	35	8	104	50	12	156	19
Curvularia	2	26	9						
Epicoccum									
Cercospora									
Fusarium									
Memnoniella									
Nigrospora	1	13	4				1	13	2
Penicillium/Aspergillus	12	156	52	8	104	50	40	520	63
Polythrincium									
Rusts							1	13	2
Smuts/Periconia/Myxomy							1	13	2
Spegazzinia									
Stachybotrys									
Stemphylium									
Tetraploa									
Torula									
Ulocladium									
Colorless/Other Brown*									
Oidium									
Zygomycetes									
Pithomyces									
Background debris (1-5)**	3			2			3		
Sample Volume(liters)	75			75			75		
TOTAL SPORES/M³	23	299		16	208		63	819	

Revisions:

Comments:

Spore types listed without a count or data entry were not detected during the course of the analysis for the respective sample, indicating a raw count of <1 spore.

The analytical sensitivity is the spores/m³ divided by the raw count, expressed in spores/m³. The limit of detection is the analytical sensitivity (in spores/m³) multiplied by the sample volume (in liters) divided by 1000 liters.

*Colorless, other Brown are spores without a distinctive morphology on spore traps and non-viable surface samples.

**Background debris is the amount of particulate matter present on the slide and is graded from 1-5 with 1 = very light, 2 = Light, 3 = Medium, 4 = Heavy, 5 = Very Heavy. The higher the rating the more likelihood spores may be underestimated. A rating of 5 should be interpreted as minimal counts and may actually be higher than reported.

Disclaimer: The sample results are determined by the sample volume, which is provided by the customer.

This report relates only to the samples tested as they were received.

Respectfully submitted, SEEML

Magzoub Ismail

Magzoub Ismail, Approved Laboratory Signatory

440 Cobia Drive Ste. 1901

Katy, TX. 77494

Phone: (832) 437-2667

Fungal Descriptions

Alternaria sp.

Aw - 0.89. Conidia dimensions: 18-83 x 7-18 microns. A very common allergen with an IgE mediated response. It is often found in carpets, textiles and on horizontal surfaces in building interiors. Often found on window frames. Outdoors it may be isolated from samples of soil, seeds and plants. It is commonly found in outdoor samples. The large spore size, 20 - 200 microns in length and 7 - 18 microns in sizes, suggests that the spores from these fungi will be deposited in the nose, mouth and upper respiratory tract. It may be related to bakers' asthma. It has been associated with hypersensitivity pneumonitis. The species *Alternaria alternata* is capable of producing tenuazonic acid and other toxic metabolites that may be associated with disease in humans or animals. Common cause of extrinsic asthma (immediate-type hypersensitivity: type I). Acute symptoms include edema and bronchospasms; chronic cases may develop pulmonary emphysema.

Ascospore

A spore borne in a special cell called an ascus. Spores of this type are reported to be allergenic. All ascomycetes, members of a group of fungi called Ascomycotina, have this type of spore. The minute black dots on rotting wood and leaves or the little cups on lichens are examples of ascomycetes; another is the "truffle" mushroom.

Aspergillus/Penicillium

These are two of the most commonly found allergenic fungi in problem buildings. *Aspergillus* comes in many varieties (species). Many of the varieties produce toxic substances. It may be associated with symptoms such as sinusitis, allergic bronchiopulmonary aspergillosis, and other allergic symptoms. *Penicillium* is a variety of mold that is very common indoors and is found in increased numbers in problem buildings. It also has many varieties, some of which produce toxic substances. The symptoms are allergic reactions, mucous membrane irritation, headaches, vomiting, and diarrhea. Because the spores of *Aspergillus* and *Penicillium* are very similar, they are not differentiated by microscopic analysis and are reported together.

Aspergillus sp.

Aw 0.75 - 0.82. Reported to be allergenic. Members of this genus are reported to cause ear infections. Many species produce mycotoxins that may be associated with disease in humans and other animals. Toxin production is dependent on the species or a strain within a species and on the food source for the fungus. Some of these toxins have been found to be carcinogenic in animal species. Several toxins are considered potential human carcinogens. Common cause of extrinsic asthma (immediate-type hypersensitivity: type I). Acute symptoms include edema and bronchospasms; chronic cases may develop pulmonary emphysema; may also be associated with sinusitis, allergic bronchiopulmonary aspergillosis, and other allergic symptoms.

Basidiospore

Spore from basidiomycetes. Many varieties are reported to be allergenic.

Bipolaris sp.

A fungus with large spores that could be expected to be deposited in the upper respiratory tract. This fungus can produce the mycotoxin - sterigmatocystin, which has been shown to produce liver and kidney damage when ingested by laboratory animals.

Botrytis sp.

Aw 0.93. Conidia dimensions: 7-14 x 5-9 microns. It is parasitic on plants and soft fruits. Found in soil and on house plants and vegetables, it is also known as "gray mold". It causes leaf rot on grapes, strawberries, lettuce, etc. It is a well-known allergen, producing asthma type symptoms in greenhouse workers and "wine grower's lung".

Cercaspora

Common outdoors in agricultural areas, especially during harvest. Parasite of higher plants, causing leaf spot. Commonly found as parasites on higher plants.

Chaetomium sp.

large ascomycetous fungus producing perithecia. It is found on a variety of substrates containing cellulose, including paper and plant compost. It has been found on paper in sheetrock. It can produce an *Acremonium*-like state on fungal media. Varieties are considered allergenic and have been associated with peritonitis, cutaneous lesions, and system mycosis.

Cladosporium sp.

Aw 0.88; Aw 0.84. Most commonly identified outdoor fungus. The outdoor numbers are reduced in the winter. The numbers are often high in the summer. Often found indoors in numbers less than outdoor numbers. It is a common allergen. Indoor *Cladosporium* sp. may be different than the species identified outdoors. It is commonly found on the surface of fiberglass duct liners in the interior of supply ducts. A wide variety of plants are food sources for this fungus. It is found on dead plants, woody plants, food, straw, soil, paint, and textiles. Produces greater than 10 antigens. Antigens in commercial extracts are of variable quality and may degrade within weeks of preparation. Common cause of extrinsic asthma (immediate-type hypersensitivity: type I). Acute symptoms include skin lesions, eye ulceration, mycosis (including onychomycosis, an infection of the nails of the feet or hands) edema and bronchospasms; chronic cases may develop pulmonary emphysema.

Curvularia sp.

Reported to be allergenic and has been associated with allergic fungal sinusitis. It may cause corneal infections, mycetoma, and infections in immune compromised hosts.

Dreschlera sp.

Conidia dimensions: 40-120 x 17-28 microns. Found on grasses, grains and decaying food. It can occasionally cause a corneal infection of the eye.

Epicoccum sp.

Conidia dimensions: 15-25 microns. A common allergen. It is found in plants, soil, grains, textiles and paper products.

Fusarium sp.

Aw 0.90. A common soil fungus. It is found on a wide range of plants. It is often found in humidifiers. Several species in this genus can produce potent trichothecene toxins. The trichothecene (scirpene) toxin targets the following systems: circulatory, alimentary, skin, and nervous. Produces vomitoxin on grains during unusually damp growing conditions. Symptoms may occur either through ingestion of contaminated grains or possibly inhalation of spores. The genera can produce hemorrhagic syndrome in humans (alimentary toxic aleukia). This is characterized by nausea, vomiting, diarrhea, dermatitis, and extensive internal bleeding. Reported to be allergenic. Frequently involved in eye, skin, and nail infections.

Myxomycetes

Members of a group of fungi that is included in the category of "slime molds". They're occasionally found indoors, but mainly reside in forested regions on decaying logs, stumps, and dead leaves. Myxomycetes display characteristics of fungi *and* protozoans. In favorable (wet) conditions they exhibit motile, amoeba-like cells, usually bounded only by a plasma membrane, that are variable in size and form. During dry spells, they form a resting body (sclerotium) with dry, airborne spores. These fungi are not known to produce toxins, but can cause hay fever and asthma.

Memnoniella

Contaminant, found most often with *Stachybotrys* on wet cellulose. Forms in chains, but it is very similar to *Stachybotrys* and sometimes is considered to be in the *Stachybotrys* family. Certain species do produce toxins very similar to the ones produced by *Stachybotrys chartarum* and many consider the IAQ importance of *Memnoniella* to be on par with *Stachybotrys*. Allergenic and infectious properties are not well studied.

Nigrospora sp.

Commonly found in warm climates, this mold may be responsible for allergic reactions such as hay fever and asthma. It is found on decaying plant material and in the soil. It is not often found indoors.

Oidium sp.

The asexual phase of *Erysiphe* sp. It is a plant pathogen causing powdery mildews. It is very common on the leaves stems, and flowers of plants. The health effects and allergenicity have not been studied. It does not grow on non-living surfaces such as wood or drywall.

Penicillium sp.

Aw 0.78 - 0.88. A wide number of organisms have been placed in this genus. Identification to species is difficult. Often found in aerosol samples. Commonly found in soil, food, cellulose and grains. It is also found in paint and compost piles. It may cause hypersensitivity pneumonitis, allergic alveolitis in susceptible individuals. It is reported to be allergenic (skin). It is commonly found in carpet, wallpaper, and in interior fiberglass duct insulation. Some species can produce mycotoxins. Common cause of extrinsic asthma (immediate-type hypersensitivity: type I). Acute symptoms include edema and bronchospasms; chronic cases may develop pulmonary emphysema. It may also cause headaches, vomiting, and diarrhea.

Periconia sp.

found in soil, blackened and dead herbaceous stems leaf spots, grasses, rushes, and sedges. Almost always associated with other fungi. Rarely found growing indoors. Reportedly associated with a rare case of mycotic keratitis.

Pithomyces sp.

A common mold found on dead leaves, plants, soil and especially grasses. Causes facial eczema in ruminants. It exhibits distinctive multi-celled brown conidia. It is not known to be a human allergen or pathogen. It is rarely found indoors, although it can grow on paper.

Rusts/Smuts

These fungi are associated with plant diseases. In the classification scheme of the fungi, the smuts have much in common with the rusts, and they are frequently discussed together. Both groups produce wind-borne, resistant teliospores that serve as the basis for their classification and their means of spread. Rusts usually attack vegetative regions (i.e., leaves and stems) of plants; smuts usually are associated with the reproductive structures (seeds). They can cause hay fever and asthma.

Spegazzinia

Spegazzinia species comprise a very small proportion of the fungal biota. This genus is somewhat related to other lobed or ornamented genera such as *Candelabrum*. No information is available regarding health effects or toxicity. Allergenicity has not been studied. Usually identified on spore trap samples where it is seen every few weeks. (Spores have very distinctive morphology.) May also be found in air by culturable (Andersen) samples if a long enough incubation period is provided so that sporulation occurs. Our laboratory has never found this organism growing on indoor environmental surfaces. Natural habitat includes soil and many kinds of trees and plants.

Stachybotrys sp.

Aw - 0.94 , optimum Aw >0.98 . Several strains of this fungus (*S. atra*, *S. chartarum* and *S. alternans* are synonymous) may produce a trichothecene mycotoxin- Satratoxin H - which is poisonous by inhalation. The toxins are present on the fungal spores. This is a slow growing fungus on media. It does not compete well with other rapidly growing fungi. The dark colored fungus grows on building material with high cellulose content and low nitrogen content. Areas with a relative humidity above 55%, and are subject to temperature fluctuations, are ideal for toxin production.

Individuals with chronic exposure to the toxin produced by this fungus reported cold and flu symptoms, sore throats, diarrhea, headaches, fatigue, dermatitis, intermittent local hair loss and generalized malaise. Other symptoms include coughs, rhinitis, nosebleed, a burning sensation in the nasal passages, throat, and lungs, and fever. The toxins produced by this fungus will suppress the immune system affecting the lymphoid tissue and the bone marrow. Animals injected with the toxin from this fungus exhibited the following symptoms: necrosis and hemorrhage within the brain, thymus, spleen, intestine, lung, heart, lymph node, liver, and kidney. Affects by absorption of the toxin in the human lung are known as pneumomycosis.

This organism is rarely found in outdoor samples. It is usually difficult to find in indoor air samples unless it is physically disturbed (or possibly -this is speculation- a drop in the relative humidity). The spores are in a gelatinous mass. Appropriate media for the growth of this organism will have high cellulose content and low nitrogen content. The spores will die readily after release. The dead spores are still allergenic and toxigenic. Percutaneous absorption has caused mild symptoms.

Stemphylium sp.

Reported to be allergenic. Isolated from dead plants and cellulose materials.

Torula sp.

Found outdoors in air, soil, on dead vegetation, wood, and grasses. Also found indoors on cellulose materials. Reported to be allergenic and may cause hay fever and asthma.

Tetraploa

Tetraploa species comprise a very small proportion of the fungal biota. This genus is somewhat related to Triposporium and Diplocladiella. The only reported human infections are two cases of keratitis (1970, 1980) and one case of subcutaneous infection of the knee (1990). No information is available regarding other health effects or toxicity. Allergenicity has not been studied. Usually identified on spore trap samples where it is seen every few weeks. (Spores have very distinctive morphology.) Our laboratory has never found this organism growing on indoor environmental surfaces. Natural habitat includes leaf bases and stems just above the soil on many kinds of plants and trees.

Ulocladium sp.

Aw 0.89. Isolated from dead plants and cellulose materials. Found on textiles.

Zygomycetes

Zygomycetes are one of the four major groups of fungi, the others being the Oomycetes, the Ascomycetes, and the Basidiomycetes. Zygomycetes are common, fast growing, and often overgrow and/or inhibit other fungi nearby. Rhizopus and Mucor are two of the most common Zygomycetes seen in the indoor environment. However, others are seen as well, including Syncephalastrum, Circinella, Mortierella, Mycotypha, Cunninghamella, and Choanephora. For further information, please see descriptions of these individual genera.

The following table lists mycotoxins that are produced by certain types of fungi:

Fungi	Mycotoxin
Acremonium crocinigenum	Crocin
Aspergillus favus	Alfatoxin B, cyclopiazonic acid
Aspergillus fumigatus	Fumagilin, gliotoxin
Aspergillus carneus	Citrinin
Aspergillus clavatus	Cytochalasin, patulin
Aspergillus Parasiticus	Alfatoxin B
Aspergillus nomius	Alfatoxin B
Aspergillus niger	Ochratoxin A, malformin, oxalic acid
Acremonium crocinigenum	Crocin
Aspergillus nidulans	Sterigmatocystin
Aspergillus ochraceus	Ochratoxin A, penicillic acid
Aspergillus versicolor	Sterigmatocystin, 5 ethoxysterigmatocystin
Aspergillus ustus	Ausdiol, austamide, austocystin, brevianamide
Aspergillus terreus	Citreoviridin
Alternaria	Alternariol, altertoxin, altenuene, altenusin, tenuazonic acid
Arthrinium	Nitropropionic acid
Bioploaris	Cytochalasin, sporidesmin, sterigmatocystin
Chaetomium	Chaetoglobosin A,B,C. Sterigmatocystin
Cladosporium	Cladosporic acid
Clavipes purpurea	Ergotism
Cylindrocarpum	Trichothecene
Diplodia	Diplodiatoxin
Fusarium	Trichothecene, zearalenone
Fusarium moniliforme	Fumonisin
Emmericella nidulans	Sterigmatocystin
Gliocladium	Gliotoxin
Memnoniella	Griseofulvin, dechlorogriseofulvin, epi-dechlorogriseofulvin, trichodermin, trichodermol
Myrothecium	Trichothecene
Paecilomyces	Patulin, viriditoxin
Penicillium aurantiocandidum	Penicillic acid
Penicillium aurantiogriseum	Penicillic acid
Penicillium brasilianum	Penicillic acid
Penicillium brevicompactum	Mycophenolic acid
Penicillium camemberti	Cyclopiazonic acid
Penicillium carneum	Mycophenolic acid, Roquefortine C
Penicillium crateriforme	Rubratoxin

Penicillium citrinum	Citrinin
Penicillium commune	Cyclopiazonic acid
Penicillium crustosum	Roquefortine C
Penicillium chrysogenum	Roquefortine C
Penicillium discolor	Chaetoglobosin C
Penicillium expansum	Citrinin, Roquefortine C
Penicillium griseofulvum	Roquefortine C, cyclopiazonic acid, griseofulvin
Penicillium hirsutum	Roquefortine C
Penicillium hordei	Roquefortine C
Penicillium nordicum	Ochratoxin A
Penicillium paneum	Roquefortine C
Penicillium palitans	Cyclopiazonic acid
Penicillium polonicum	Penicillic acid
Penicillium roqueforti	Roquefortine C, Mycophenolic acid
Penicillium veridicatum	Penicillic acid
Penicillium verrucosum	Citrinin, ochratoxin A
Penicillium/ Aspergillus	Patulin
Penicillium/ Aspergillus/Alternaria	Glitoxin
Phomopsis	Macrocyclic trichothecenes
Phoma	Brefeldin, cytochalasin, secalonic acid, tenuazonic acid
Pithomyces	Sporidesmin
Rhizoctonia	Slaframine
Rhizopus	Rhizonin
Sclerotinia	Furanocoumarins
Stachybotrys chartarum	Iso-satratoxin F, roridin E, L-2, satratoxin G & H, trichodermin, trichodermol, trichothecene
Torula	Cytotoxins
Trichoderma	Trichodermin, trichodermol, gliotoxin
Trichothecium	Trichothecene
Wallemia	Walleminol
Zygosporium	Cytochalasin

General terms

Allergen

An allergen is a substance that elicits an IgE antibody response and is responsible for producing allergic reactions. Chemicals are released when IgE on certain cells come into contact with an allergen. These chemicals can cause injury to surrounding tissue - the visible signs of an allergy. Only a few fungal allergens have been characterized but all fungi are thought to be potentially allergenic. Fungal allergens are proteins found in either the mycelium or spores

"Black mold"

The poorly defined term? Black mold? Or? Toxic black mold? Has usually been associated with the mold *Stachybotrys chartarum*. While there are only a few molds that are truly black, there are many that can appear black. Not all molds that appear to be black are *Stachybotrys*.

Fungi

Fungi are neither animals nor plants and are classified in a kingdom of their own? The Kingdom of Fungi. Fungi include a very large group of organisms, including molds, yeasts, mushrooms and puffballs. There are >100,000 accepted fungal species but current estimates range to 1.5 million species. Mycologists (people who study fungi) have grouped fungi into four large groups according to their method of reproduction.

Hidden mold

This refers to visible mold growth on building structures that is not easily seen, including the areas above drop ceilings, within a wall cavity (the space between the inner and outer structure of a wall), inside air handlers, or within the ducting of a heating/ventilation system.

Microbial Volatile Organic Compounds (MVOCs)

Fungi produce chemicals as a result of their metabolism. Some of these chemicals, MVOCs, are responsible for the characteristic moldy, musty, or earthy smell of fungi, whether mushrooms or molds. Some MVOCs are considered offensive or annoying. Specific MVOCs are thought to be characteristic of wood rot and mold growth on building materials. The human nose is very sensitive to mold odors and sometimes more so than current analytical instruments.

Mold

Molds are a group of organisms that belong to the Kingdom of Fungi (see Fungi). Even though the terms mold and fungi had been commonly referred to interchangeably, all molds are fungi, but not all fungi are molds.

Mycotoxin

Mycotoxins are compounds produced by some fungi that are toxic to humans or animals. By convention, the term? Mycotoxin? Excludes mushroom toxins. Fungi that produce mycotoxins are called "toxigenic fungi."

Spore

General Term for a reproductive structure in fungi, bacteria and some plants. In fungi, the spore is the structure which may be used for dissemination and may be resistant to adverse environmental conditions.

Toxic mold

The term? Toxic mold" has no scientific meaning since the mold itself is not toxic. The metabolic byproducts of some molds may be toxic (see mycotoxin).

Hypha (plural, hyphae)

An individual fungal thread or filament of connected cells; the thread that represents the individual parts of the fungal body.

Walker County Judge's Office
Walker County
1100 University Ave.
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name:	John Hooks
Name of Person Making Request	
Requestor Title:	Constable Precinct 1
Name of Dept/Org making request	
Requestor Email Address:	JHooks@Co.walker.tx.us
Requestor Phone Number:	936.661.1660

DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ 500.00
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:	
1.8 Other Covid-19 Public Health Expenses (Including Communications enforcement, Isolation /quarantine)	
1.12 Other Public Health Services	
*This device would reduce contact with the Public Person(s) and reduce the risk of contracting/spreading Covid-19. This device is adequate to Sanitation Routinely.	

Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

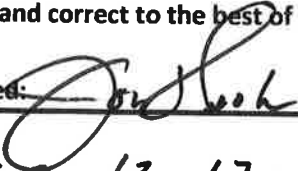
- See above on why I feel this purchase fits ARPA Funds.

The benefits of this device will be a direct impact to the Community we serve. It will reduce the risk of Covid-19 contracting/spreading within the Community because of the reduction of equipment sharing.

Success can be measured by the reduction of active cases within our Community.

Do you have any other information to add? If you need more space add a sheet

2021 Apple iPad 10.2"

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge:
	Signed: 
	Date: 12-17-21

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340
County Judge's office on the Second Floor.



Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

*Denotes areas where recipients must identify the amount of the total funds that are allocated to evidence-based interventions (see Use of Evidence section above for details)

^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

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Apple Products

iPhone

Apple Watch

Mac notebooks

Mac desktops

Apple TV

Accessories

Beats by Dr. Dre



iPad Pro (12.9-inch)



iPad Pro (11-inch)



iPad Air (10.9-inch)



iPad (10.2-inch)



iPad mini (8.3-inch)



Apple Pencil



iPad Accessory Compatibility



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2021 Apple 10.2-inch Space Gray

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WiFi **WiFi + Cellular**

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Color: **Space Gray**



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Brand	Apple
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Memory Storage Capacity	64 GB

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AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Shane loosier
Requestor Title: Name of Dept/Org making request	Constable Precinct 2
Requestor Email Address:	sloosier@co.walker.tx.us
Requestor Phone Number:	936 438.0510

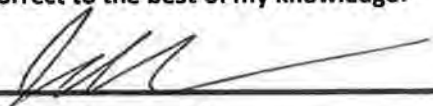
DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements: 1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/quarantine) 1.12 Other Public Health Services	

Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

Same as SO

Do you have any other information to add? If you need more space add a sheet

(1) CF-33R2002VM Toughbook
MDT and accessories

Signature of Authorized Representative: <i>Constable Pct 2 Shane Looslin</i>	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: <i>12/17/2021</i>

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340
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1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

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^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

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Walker County Judge's Office
Walker County
1100 University Ave.
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name:	
Name of Person Making Request	Shane loosier
Requestor Title:	
Name of Dept/Org making request	Constable Precinct 2
Requestor Email Address:	sloosier@co.walker.tx.us
Requestor Phone Number:	936 438.0510

DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:	
1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/quarantine)	
1.12 Other Public Health Services	


Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

same as So

Do you have any other information to add? If you need more space add a sheet

(1) APX 6500 Radio
— In Car —

(1) APX 6000 Radio
— Hand Held —

Signature of Authorized Representative: <i>Constable PCT2</i> <i>Shane Looper</i>	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: <i>12/17/2021</i>

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340
County Judge's office on the Second Floor.



Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health
1.1 COVID-19 Vaccination ^
1.2 COVID-19 Testing ^
1.3 COVID-19 Contact Tracing
1.4 Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5 Personal Protective Equipment
1.6 Medical Expenses (including Alternative Care Facilities)
1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8 Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9 Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10 Mental Health Services*
1.11 Substance Use Services*
1.12 Other Public Health Services
2: Negative Economic Impacts
2.1 Household Assistance: Food Programs* ^
2.2 Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3 Household Assistance: Cash Transfers* ^
2.4 Household Assistance: Internet Access Programs* ^
2.5 Household Assistance: Eviction Prevention* ^
2.6 Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7 Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8 Contributions to UI Trust Funds
2.9 Small Business Economic Assistance (General)* ^
2.10 Aid to Nonprofit Organizations*
2.11 Aid to Tourism, Travel, or Hospitality
2.12 Aid to Other Impacted Industries
2.13 Other Economic Support* ^
2.14 Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities
3.1 Education Assistance: Early Learning* ^
3.2 Education Assistance: Aid to High-Poverty Districts ^
3.3 Education Assistance: Academic Services* ^
3.4 Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5 Education Assistance: Other* ^
3.6 Healthy Childhood Environments: Child Care* ^
3.7 Healthy Childhood Environments: Home Visiting* ^
3.8 Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure ²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
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Walker County Judge's Office
Walker County
1100 University Ave.
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Shane Loosier
Requestor Title: Name of Dept/Org making request	Constable Precinct 2
Requestor Email Address:	sloosier@co.walker.tx.us
Requestor Phone Number:	936 438.0510

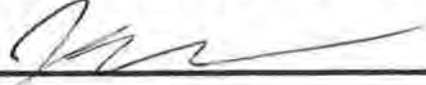
DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements: 1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcements, Isolation/quarantine) 1.12 Other Public Health Services	

Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

Same as SO

Do you have any other information to add? If you need more space add a sheet

Electronic
(1) Ticket writers

Signature of Authorized Representative: <i>Constable Pct 2 Shane Loosier</i>	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: <i>12/17/2021</i>

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
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2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
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3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
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Walker County Judge's Office
Walker County
1100 University Ave.
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AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name:	
Name of Person Making Request	Steve Hill
Requestor Title:	
Name of Dept/Org making request	Constable Precinct 3
Requestor Email Address:	shill@co.walker.tx.us
Requestor Phone Number:	936.461.9256


DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase <i>Software for additional + not replacement</i>
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:	
1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/quarantine)	
1.12 Other Public Health Services	

Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

Same as SO

Do you have any other information to add? If you need more space add a sheet

(2) CF-33R2002VM Toughbook
MDT and accessories

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 12-22-2021

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
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3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
3.13	Social Determinants of Health: Other* ^
3.14	Social Determinants of Health: Community Health Workers or Benefits Navigators* ^
3.15	Social Determinants of Health: Lead Remediation ^
3.16	Social Determinants of Health: Community Violence Interventions* ^
4: Premium Pay	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
5: Infrastructure²⁷	
5.1	Clean Water: Centralized Wastewater Treatment
5.2	Clean Water: Centralized Wastewater Collection and Conveyance
5.3	Clean Water: Decentralized Wastewater
5.4	Clean Water: Combined Sewer Overflows
5.5	Clean Water: Other Sewer Infrastructure
5.6	Clean Water: Stormwater
5.7	Clean Water: Energy Conservation
5.8	Clean Water: Water Conservation
5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
5.12	Drinking water: Transmission & Distribution: Lead Remediation
5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
5.17	Broadband: Other projects
6: Revenue Replacement	
6.1	Provision of Government Services
7: Administrative	
7.1	Administrative Expenses
7.2	Evaluation and Data Analysis
7.3	Transfers to Other Units of Government
7.4	Transfers to Non-entitlement Units (States and territories only)

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^Denotes areas where recipients must report on whether projects are primarily serving disadvantaged communities (see Project Demographic Distribution section above for details)

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Walker County Judge's Office
Walker County
1100 University Ave.
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name:	
Name of Person Making Request	Steve Hill
Requestor Title:	
Name of Dept/Org making request	Constable Precinct 3
Requestor Email Address:	shill@co.walker.tx.us
Requestor Phone Number:	936.461.9256

DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase unless additional + not replacement
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:	
1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/quarantine)	
1.12 Other Public Health Services	


Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

same as So

Do you have any other information to add? If you need more space add a sheet

(2) APX 6500 Radio
— In car —

(2) APX 6000 Radio
— Hand Held —

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 12-20-2021

Please submit your request in one of these three ways -

1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)

2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,
1100 University Ave., Huntsville, TX 77340

3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340
County Judge's office on the Second Floor.



Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

1: Public Health	
1.1	COVID-19 Vaccination ^
1.2	COVID-19 Testing ^
1.3	COVID-19 Contact Tracing
1.4	Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, etc.)*
1.5	Personal Protective Equipment
1.6	Medical Expenses (including Alternative Care Facilities)
1.7	Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency
1.8	Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)
1.9	Payroll Costs for Public Health, Safety, and Other Public Sector Staff Responding to COVID-19
1.10	Mental Health Services*
1.11	Substance Use Services*
1.12	Other Public Health Services
2: Negative Economic Impacts	
2.1	Household Assistance: Food Programs* ^
2.2	Household Assistance: Rent, Mortgage, and Utility Aid* ^
2.3	Household Assistance: Cash Transfers* ^
2.4	Household Assistance: Internet Access Programs* ^
2.5	Household Assistance: Eviction Prevention* ^
2.6	Unemployment Benefits or Cash Assistance to Unemployed Workers*
2.7	Job Training Assistance (e.g., Sectoral job-training, Subsidized Employment, Employment Supports or Incentives)* ^
2.8	Contributions to UI Trust Funds
2.9	Small Business Economic Assistance (General)* ^
2.10	Aid to Nonprofit Organizations*
2.11	Aid to Tourism, Travel, or Hospitality
2.12	Aid to Other Impacted Industries
2.13	Other Economic Support* ^
2.14	Rehiring Public Sector Staff
3: Services to Disproportionately Impacted Communities	
3.1	Education Assistance: Early Learning* ^
3.2	Education Assistance: Aid to High-Poverty Districts ^
3.3	Education Assistance: Academic Services* ^
3.4	Education Assistance: Social, Emotional, and Mental Health Services* ^
3.5	Education Assistance: Other* ^
3.6	Healthy Childhood Environments: Child Care* ^
3.7	Healthy Childhood Environments: Home Visiting* ^
3.8	Healthy Childhood Environments: Services to Foster Youth or Families Involved in Child Welfare System* ^



3.9	Healthy Childhood Environments: Other* ^
3.10	Housing Support: Affordable Housing* ^
3.11	Housing Support: Services for Unhoused Persons* ^
3.12	Housing Support: Other Housing Assistance* ^
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5.13	Drinking water: Source
5.14	Drinking water: Storage
5.15	Drinking water: Other water infrastructure
5.16	Broadband: "Last Mile" projects
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6: Revenue Replacement	
6.1	Provision of Government Services
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Walker County Judge's Office
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AMERICAN RESCUE PLAN ACT
APPLICATION FORM

Priority 3 of 3

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name:	Steve Hill
Name of Person Making Request	
Requestor Title:	Constable Precinct 3
Name of Dept/Org making request	
Requestor Email Address:	shill@co.walker.tx.us
Requestor Phone Number:	936.461.9256


DETAILS OF THE REQUEST	
Name of the Project/Request:	Public Safety Equipment
Dollar amount of funds Requested from Walker County:	\$ See SO Quote
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time Purchase then software maintenance
Cite the specific language in the American Rescue Plan Act that supports your request for funds, list the supporting expenditure category, and why you feel that your request fits ARPA requirements:	
1.8 Other Covid-19 Public Health Expenses (Including Communications, Enforcement, Isolation/quarantine)	
1.12 Other Public Health Services	

Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

Same as SO

Do you have any other information to add? If you need more space add a sheet

Electronic
(2) Ticket writers

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 12-20-2021

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.
(if you do not receive a confirmation call 936-436-4910)
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