



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, FEBRUARY 14, 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 January 31, 2022.
2. Approve minutes from Commissioners Court Special Session on January 31, 2022.
3. Approve minutes from Commissioners Court Special Session on February 7, 2022.
4. Approve Walker County COVID-19 Disaster Declaration Extension issued January 31, 2022.
5. Approve Disbursement Report for the period of 1/26/2022 – 2/1/2022.
6. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for January 2022.
7. Receive financial information as of February 9, 2022 for the fiscal year ending September 30, 2022.
8. Receive financial information as of the Month Ended December 31, 2021, for the fiscal year ending September 30, 2022.
9. Receive overview of Road and Bridge General invoices.
10. Approve payment of claims and invoices submitted for payment.
11. Receive Order 2022-44, Compensation of District, County and Precinct Officers on Salary Basis.
12. Receive County Clerk Monthly Report for January 2022.
13. Receive Justice of the Peace Precinct 1 Report for December 2021.
14. Receive Justice of the Peace Precinct 2 Report for December 2021.
15. Receive Justice of the Peace Precinct 3 Report for December 2021.
16. Receive Justice of the Peace Precinct 4 Report for December 2021.
17. Receive Walker County Appraisal District monthly tax collection report for January 2022.

STATUTORY AGENDA

Emergency Management

18. Discuss and take action on Memorandum of Understanding between The Salvation Army Huntsville Service Extension Unit and Walker County. – Butch Davis
19. Discuss and take action on H-GAC applying for Local Hazard Mitigation Plan funds on behalf of Walker County, as well as plan writing services, estimated with no matching funds. – Butch Davis
20. Discuss and take action on accepting donation from Emergency Personnel Appreciation Committee to be added to Emergency Management Special Projects Budget. – Butch Davis

Special Prosecution Unit

21. Discuss and take action on approval of SPU Board Dinner for the month of March 2022. – Jack Choate
22. Discuss and take action on approval of SPU Board workshop meals for the month of June 2022 (dates to be determined). – Jack Choate
23. Discuss and take action on the purchase of a 2021 Toyota RAV4 from Silsbee Toyota in the amount of \$26,623.64. – Jack Choate

Purchasing

24. Discuss and take action to procure (8) Z-Vent, Emergency, SAAVIC Co-op to be paid with American Rescue funds \$128,422.48. – Charlsa Dearwester
25. Discuss and take action on an exception to Walker County Insurance Requirements, Oliphant's Tree Service for \$4,050.00. – Charlsa Dearwester

26. Discuss and take action to upgrade mail machine and renewal of mail machine lease, Quadient. – Charlsa Dearwester
 27. Discuss and take action to transfer FAS #11712 from Sheriff's Office to EMS department. – Charlsa Dearwester
- Auditor**
28. Discuss and take action on Order 2022-43 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen
 29. Discuss and take action on Order 2022-45 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen
 30. Discuss overview report of ARP planning. – Patricia Allen

Commissioners Court

31. Discuss and take action on approval of quotes received from A Time 2 Read for the purchase of books to be distributed to Huntsville Independent School District. – Commissioner Daugette
32. Discuss and take action on Perdue, Brandon Trust Properties, Resale Deed T19-88, Holt. – Judge Pierce
33. Discuss and take action on the American Rescue Plan contingency funding request from Walker County Maintenance for the replacement of the Courthouse roof. – Judge Pierce
34. Discuss and take action on the American Rescue Plan contingency funding request from Walker County Maintenance for the sealing of the first floor at the Walker County District Attorney Building. – Judge Pierce
35. Discuss and take action on the American Rescue Plan contingency funding request from Walker County Maintenance for the replacement of windows at the Walker County Annex. – Judge Pierce
36. Discuss and take action on the American Rescue Plan contingency funding request from Samuel Walker Houston Museum and Cultural Center. – Judge Pierce
37. Discuss and take action on Facility Request 2022-46, Republican Party of Walker County, for the use of the meeting room at the Walker County Annex, dates to be determined, with approval from the Walker County Tax-Assessor Collector. – Judge Pierce
38. Discuss and take action on Facility Request 2022-47, Girl Scout Troop 103016, for the use of the Courthouse Lawn, multiple days during the months of February and March 2022. – Judge Pierce
39. Discuss and take action regarding settlement offers in the Texas opioid multi-district litigation and on authorizing the County Judge to execute the necessary order. – Judge Pierce

Planning and Development

40. Public hearing concerning [Plat # 2021-067] Re-Plat of Lot 15C of Foxwood Addition Subdivision , Section 2, B. Orsett League , A-33 - Utley Road - Pct. 3 – Andy Isbell
41. Discuss and take action on Apostolo & Assoc. request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for [Plat # 2021-067] Re-Plat of Lot 15C of Foxwood Addition Subdivision, Section 2, B. Orsett League, A-33 - Utley Road - Pct. 3 – Andy Isbell
42. Discuss and take action on [Plat # 2021-067] Re-Plat of Lot 15C of Foxwood Addition Subdivision, Section 2, B. Orsett League , A-33 - Utley Road - Pct. 3 – Andy Isbell
43. Discuss and take action on acceptance of the roads and associated infrastructure for public maintenance within Texas Grand Ranch Section 8 [filed in Volume 6, Page 148 Walker County Plat Records] that are East of Dipping Vat Road, excluding the portion of Section 8 Texas Grand Ranch that is West of Dipping Vat Road that includes Ruger Road, Dewberry Lane, and Stillwater Road. – Andy Isbell

EXECUTIVE SESSION

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

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

Walker County Commissioners Court – Regular Session – February 14, 2022 – Agenda (cont'd)

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

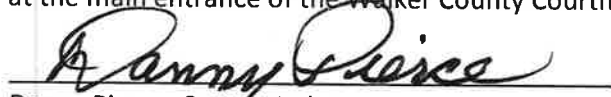
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN


On this 11th day of February, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 11th day of February, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.


Dated this 11th day of February, 2022.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:48 o'clock A M

FEB 11 2022

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, January 31, 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 9:00 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZENS INPUT

Mrs. Rigsby spoke regarding her request that she presented last week to again ask the Court for approval utilizing American Rescue Funds.

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on January 18, 2022.
2. Approve minutes from Commissioners Court Special Session on January 24, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued January 18, 2022.
4. Approve Disbursement Report for the period of 1/12/2022 – 1/20/2022.
5. Receive financial information as of January 26, 2022, for fiscal year ending September 30, 2022.
6. Receive County Annual Financial Exhibit – Summary of Revenues, Expenditures and Net Transfers for the Period October 1, 2020, to September 30, 2021, posted as of January 26, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive Order 2022-42, Directing Payment of Purchasing Agent.
10. Receive the 2021 TCOLE Racial Profiling Report for the Sheriff's Office.
11. Receive District Clerk's Report for December 2021.
12. Receive County Clerk's Report for November 2021.
13. Receive County Clerk's Report for December 2021.
14. Receive Riverside VFD 1st Quarter report.

Commissioner Kuykendall asked for item 8 to be pulled for questions.

MOTION: Made by Commissioner Kuykendall to APPROVE Consent Agenda with item 8 pulled.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

8. Approve payment of claims and invoices submitted for payment.
Commissioner Kuykendall asked for clarification and there was discussion among Court.

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

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

STATUTORY AGENDA

Treasurer

15. Discuss and take action on Walker County COVID-19 Policy for full-time employees.
Amy Klawinsky presented information. There was discussion among the Court.

ACTION: PASS at this time.

Purchasing

16. Discuss and take action to dispose of FAS #10206, 2008 Etnyre Chip spreader by public auction.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the disposal of FAS #10206, 2008 Etnyre Chip spreader by public auction with Ritchie Brothers Auctioneers.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

17. Discuss and take action to purchase two (2) Electric Citation Equipment devices and software, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information. County Auditor, Patricia Allen spoke regarding the American Rescue Funds status.

MOTION: Made by Commissioner White to APPROVE the purchase of two (2) Electric Citation Equipment devices and software, or equivalent, for Planning and Development, for solicitation to be funded by the American Rescue Plan.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

18. Discuss and take to action purchase two (2) APX 6500 in-car radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE the purchase of two (2) APX 6500 in-car radios, or equivalent, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

19. Discuss and take action to purchase two (2) APX 6000 handheld radios, or equivalent, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE the purchase of two (2) APX 6000 handheld radios, or equivalent, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

20. Discuss and take action to purchase three (3) portable workstations on the Microsoft platform with accessories, for Planning and Development, to be funded by the American Rescue Plan.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to APPROVE the purchase of three (3) portable workstations on the Microsoft platform with accessories, for Planning and Development, for solicitation, to be funded by the American Rescue Plan.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to amend the Walker County Procurement Card Policy.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE amending the Walker County Procurement Card Policy as presented in Court with no change to content.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action to amend the Walker County Purchasing Policy and Procedures Manual.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Henry to APPROVE amending the Walker County Purchasing Policy and Procedures Manual as presented in Court with no change to content.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

23. Discuss and take action on approval of the Tyler Technologies Amendment to purchase the jury software package.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Tyler Technologies Amendment to purchase the jury software package for \$ 68,000.00 to be paid from the contingency fund through the American Rescue Funds.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Auditor

24. Discuss and take action on Order 2022-38 amending the budget for the fiscal year ending September 30, 2021.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2022-38.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

25. Discuss Order 2022-39 amending the budget for the fiscal year ending September 30, 2022.

ACTION: PASS at this time due to wording of item and will be taken up in the next Special Session today at 10:00 a.m.

Information Technology

26. Discuss and take action on Walker County AgriLife's request for Wireless Access Point.

Dan Early presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County AgriLife's request for Wireless Access Point in amount not to exceed \$150.00 to be paid for by project contingency.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Judge Pierce deviated to item 41.

Commissioners Court

41. Discuss and take action on Resolution 2022-34, appointing Liesa Hackett to the Southeast Texas Housing Finance Corporation Board.

Judge Pierce read the Resolution for the Court and congratulated Mrs. Hackett on the appointment.

MOTION: Made by Commissioner White to APPROVE Resolution 2022-34.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

42. Discuss and take action on the American Rescue Plan Application received from the Walker County Senior Center.

Mrs. Loll spoke regarding the request and there was discussion among the Court. At this time the Court is still reviewing the requests that have been presented from many projects across the County.

ACTION: PASS at this time.

Judge Pierce deviated back to item 27.

Planning and Development

27. Public hearing concerning Plat # 2021-062, Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, A-22 - Winters Ranch Road - Pct. 4.

ACTION: Public hearing began at 9:58 a.m.

Andy Isbell presented information

ACTION: Public hearing closed at 9:59 a.m.

28. Discuss and take action on Plat # 2021-062, Re-Plat of Lot 1 of the Jeffrey W. Thornton 15.090 Acre Subdivision, J.M. De La Garza Survey, and A-22 - Winters Ranch Road - Pct. 4.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-062, Re-Plat.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

29. Discuss and take action on Harry & Roberta Sturgeon request for variance to On-Site Sewage Facility Regulations of Walker County in regards to permit application P # 2021-0511, Arizona Lane, Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE request for variance to On-Site Sewage Facility Regulations of Walker County in regards to permit application P # 2021-0511, with a contingency that a 20 foot casing be inserted where it crosses the creek.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

30. Discuss and take action on Right of Way Acquisition Report for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE the Right of Way Acquisition Report for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

31. Discuss and take action on Right of Way Easements for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey, A-22 - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE the Right of Way Easements for Frank E. Holliday on Mt. Zion Road out of various tracts in the Jose Maria De La Garza Survey
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

32. Discuss and take action on acceptance of the roads and associated infrastructure for public maintenance within Texas Grand Ranch Section 8, filed in Volume 6, Page 148 Walker County Plat Records] that are West of Dipping Vat Road, excluding the portion of Section 8 Texas Grand Ranch that is East of Dipping Vat Road that includes Ruger Road, Dewberry Lane, and Stillwater Road.
Andy Isbell presented information.

ACTION: PASS at this time.

33. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 10 as filed in Volume 6, Page 166 of the Walker County Plat Record for public maintenance.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 10 as filed in Volume 6, Page 166 of the Walker County Plat Record for public maintenance.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

34. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 11 as filed in Volume 6, Page 182 of the Walker County Plat Record for public maintenance.
Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch Section 11 as filed in Volume 6, Page 182 of the Walker County Plat Record for public maintenance.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Commissioners Court

35. Discuss and take action on the Tri-County Behavioral Health Rescue Fund Agreement.
Commissioner Daugeette presented information.

MOTION: Made by Commissioner Daugeette to APPROVE the Tri-County Behavioral Health Rescue Fund Agreement from American Rescue Funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

36. Discuss and take action on the Huntsville Memorial Hospital Rescue Fund agreement.
Commissioner Daugeette presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugeette to APPROVE Huntsville Memorial Hospital Rescue Fund agreement of \$ 364,000.00.
SECOND: Made by Commissioner Henry.
There was discussion among the Court and Commissioner Daugeette read a letter from Dr. Patrick Shannon, CEO of Huntsville Memorial Hospital.

RESCINDED: By Commissioner Daugeette to re-state.

MOTION: Made by Commissioner Daugeette to APPROVE Huntsville Memorial Hospital Rescue Fund agreement of \$ 364,000.00, to be paid from American Rescue Funds.
SECOND: Made by Commissioner Henry.
OPPOSED: Commissioner White.
VOTE: Motion carried unanimously.

37. Discuss and take action on transporting 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the new location of SAAFE House.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE transporting 9 yards of compost and bulk soils from the Nature's Way Resources soil yard to the new location of SAAFE House.
SECOND: Made by Commissioner White
VOTE: Motion carried unanimously.

38. Discuss and take action on Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County.
Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County.
SECOND: Made by Commissioner Daugeette.
VOTE: Motion carried unanimously.

RESCINDED: By Commissioner Henry to re-state to add funding source.

MOTION: Made by Commissioner Henry to APPROVE Memorandum of Agreement for Funding Zoll Equipment between Walker County ESD No. 2 and Walker County to be paid with American Rescue Funds.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

Judge Pierce deviated to item 40.

39. Discuss and take action on the Interlocal Agreement for the Lease of the Ernst Parking Lot.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugeette to APPROVE Interlocal Agreement for the Lease of the Ernst Parking Lot.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

*County Auditor Patricia Allen asked to go back to item 38 to add funding source.
Judge Pierce deviated back to item 38.*

40. Discuss and take action on Interlocal Agreement between Houston County and Walker County on the housing and care of inmates.

ACTION: PASS at this time.

43. Discuss and take action on Facility Request 2022-40, Fair on the Square, Thursday, September 29, 2022, at 6:00 p.m. thru Saturday, October 1, 2022 at 10:00 p.m.
Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE Facility Request 2022-40, Fair on the Square, Thursday, September 29, 2022, at 6:00 p.m. thru Saturday, October 1, 2022 at 10:00 p.m.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

44. Discuss and take action on Facility Request 2022-41, Huntsville Downtown Business Alliance for the use of the Courthouse lawn to display a banner during the month of February for the Crawfish Festival to be held February 26, 2022.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE Facility Request 2022-41, Huntsville Downtown Business Alliance for the use of the Courthouse lawn to display a banner during the month of February for the Crawfish Festival to be held February 26, 2022.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

45. Discuss and take action on purchasing a steel drum roll.
Commissioner White presented information.

MOTION: Made by Commissioner White to APPROVE Ritchie Brothers sale in an amount not to exceed \$80,000.00 to be paid out of Road & Bridge, Pct. 2 budgeted funds.

SECOND: Made by Commissioner Daugette

VOTE: Motion carried unanimously.

ACTION: *County Judge, Danny Pierce adjourned the meeting at 10:30 a.m.*

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 31, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, January 31, 2021, 10:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 10:31 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 Dauge	Present
Precinct 4, Commissioner	Jimmy D. Henry	Present

STATUTORY AGENDA

1. Discuss and take action on Order 2022-39 amending the budget for the fiscal year ending September 30, 2022.

Patricia Allen presented information. There was discussion among the Court.

MOTION: Made by Commissioner Dauge to APPROVE Order 2022-39.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:40 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 31, 2022.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court
SPECIAL SESSION
Monday, February 7, 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 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

STATUTORY AGENDA

Planning and Development

1. Discuss and take action related to the Certification of Streets and Roads Waverly Place Subdivision, Section One.
Andy Isbell presented information. There were conditions on the previous approval that have not been met as of today. The Developer, Mr. Hassell spoke to the Court on why the conditions have not completed due to the contractor who was supposed to do the work. Mr. Hassell spoke regarding the bond for the contractor that was put up to the County.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** at 9:11 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 9:45 a.m.

Commissioner Henry spoke regarding the certification of the roads was conditional upon them being fixed due to erosion. Mr. Hassell also spoke regarding the erosion problems and the amount of funds he has spent on this. There was discussion among the Court.

MOTION: Made by Commissioner Henry to **REVOKE** the Certification of Streets and Roads in Waverly Place Subdivision, Section One, due to the previous approval's conditions not being met.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

2. Discuss and take action related to the "Maintenance Bond" guaranteeing the "Paving improvements and related appurtenances, as performed, with plans issued by Ronald A Young, PE (dated 2/09/2021) for Waverly Place Section One an Addition in the ETJ of New Waverly, Texas.
Andy Isbell presented information. Commissioner Henry stated the bond is made out to Walker County and cannot be transferred to Mr. Hassell. Mr. Hassell stated what has been fixed and that the erosion is very had to stop. Commissioner Daugette spoke about what the bond is for and also discussed the issues between the contractor and the developer.

MOTION: Made by Commissioner Henry to **NOT** call the "Maintenance Bond" issued by Ronald A Young, PE (dated 2/09/2021).

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

3. Discuss and take action on variance(s) to the Walker County On-site Sewage Facility Regulations related to application # 2021-0543 Allen and Bobby Powell and existing OSSF located on or about 94 FM 2693.

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

MOTION: Made by Commissioner Henry to **APPROVE** variance(s) to the Walker County On-site Sewage Facility Regulations related to application #2021-0543, contingent upon Mammie Powell being the only person living in the residence.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

ACTION: County Judge, Danny Pierce adjourned the meeting at 10:07 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on January 31, 2022.

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.

WHEREAS, on January 3, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 18, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on January 31, 2022, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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 14th day of February, 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

Disbursement Report 01/26/2022-02/01/2022

Payment Journal DISB 02/01/2022	6,644.00
Payment Journal DISB 01/31/2022	653,795.08
Payment Journal DISB1 01/31/2022	548.25
DNP 01/31/2022	213,402.15
Payment Journal DISB 01/26/2022	7,520.00

ACH PAYMENTS

ACH 02/01/2022	54,429.56
ACH TOT 02/01/2022	55,682.02

Voided Checks:

Check register and eft/draft Total	992,021.06
Dynamics Total	(\$992,021.06)
- difference -**	-
Total Disbursement	\$ 992,021.06



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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30030-12th Judicial District Court

10004 - Mills, Jacqueline A

1/13/2022	J189	\$ 1,532.00	2/1/2022	000000000005306	Svc Rnd/COA#08-22-00008-CR/Case#29,452/Smith, M.
1/13/2022	J190	\$ 96.00	2/1/2022	000000000005305	Services Rendered/Cause #30,228/Matthews, T.

10343 - Office Depot Business Services Division

1/12/2022	208271269001	\$ 7.55	1/31/2022	244542	1378432 - Office Depot Brand File Cabinet Pockets,
1/12/2022	208271269001	\$ 188.32	1/31/2022	244542	348037 - Office Depot Brand Copy and Print Paper, 92
1/12/2022	208271269001	\$ 13.51	1/31/2022	244542	458914 - Duracell Coppertop AA Alkaline Batteries,
1/12/2022	208271269001	\$ 15.01	1/31/2022	244542	545469 - Duracell Coppertop AAA Alkaline Batteries,
1/12/2022	208271269001	\$ 15.22	1/31/2022	244542	683244 - Office Depot Brand 9" x 12" Manilla Catalog
1/12/2022	208271269001	\$ 5.39	1/31/2022	244542	810838 - Office Depot Brand File Folders, 1/3 cut,
	Invoice Total	\$ 245.00			
1/18/2022	209393770001	\$ 22.99	1/31/2022	244542	291608 - Office Depot Brand White Self-Seal Bubble

10513 - Law Office of Clint F. Sare

1/13/2022	29,293	\$ 846.00	1/31/2022	244528	Cause # 29,293
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10629 - Bennett Law Office PC

1/13/2022	28,952	\$ 500.00	1/31/2022	244482	Cause # 28,952
1/13/2022	J187	\$ 1,000.00	1/31/2022	244482	Cause # 29,618, 29,630, 29,968 Ct.1 Ct.2, Unfiled x 2


10661 - Susan A. Waldrip Court Reporting, LLC

1/13/2022	13105	\$ 1,482.00	1/31/2022	244565	Services Rendered - 11/15/21
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11066 - Canon Solutions America, Inc.



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
1/1/2022	577583	\$ 91.71	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>11872 - Zavala, Irma</u>					
1/13/2022	22/0102	\$ 490.00	1/31/2022	244586	Services Rendered - 1/10/2022
<u>13655 - Riley, Michael</u>					
1/13/2022	30,154	\$ 500.00	1/31/2022	244553	Cause # 30,154
12th Judicial District Court - Totals		\$ 6,805.70			
30040-278th Judicial District Court					
<u>10343 - Office Depot Business Services Division</u>					
1/18/2022	214393184001	\$ 104.98	1/31/2022	244542	6028288 - Office Depot Brand Business Copy and Print
1/18/2022	214393184001	\$ 13.11	1/31/2022	244542	6063199 - At-a-Glance Quicknotes Daily Loose-leaf
1/18/2022	214393184001	\$ 13.11	1/31/2022	244542	6063199 - At-a-Glance Quicknotes Daily Loose-leaf
	Invoice Total	\$ 131.20			
<u>11066 - Canon Solutions America, Inc.</u>					
1/3/2022	4038498160	\$ 20.39	1/31/2022	244488	Maintenance - Copier Usage - 12/03/21-01/02/22
278th Judicial District Court - Totals		\$ 151.59			
50130-Adult Basic Supervision					
<u>10227 - Verizon Wireless</u>					
1/10/2022	9897097456	\$ 444.70	1/31/2022	244577	Monthly Service-12/11/21-01/10/22
<u>10343 - Office Depot Business Services Division</u>					
1/24/2022	220730270001	\$ 7.99	1/31/2022	244542	Date Stamp Replacement Pad
<u>10455 - SuddenLink Communications</u>					



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/12/2022	7086315011.2201	\$ 264.00	1/31/2022	244563	Monthly Service-01/12/22-02/11/22
<u>10458 - Windstream</u>					
1/18/2022	536-2579.011822	\$ 54.72	1/31/2022	244584	Monthly Service-01/13/22-02/12/22
<u>12363 - Rollo Insurance Group, Inc.</u>					
1/5/2022	9156	\$ 336.00	1/31/2022	244557	Bond Renewal/12th & 278th, CSCD - 1/24/22-1/24/23
<u>13623 - AT&T Corp</u>					
1/11/2022	2356057602	\$ 872.22	1/31/2022	244475	Monthly Service - 01/07/22-02/06/22
1/11/2022	7143647608	\$ 529.58	1/31/2022	244475	Monthly Service - 01/11/22-02/10/22
1/11/2022	7405837608	\$ 508.22	1/31/2022	244475	Monthly Service - 01/11/22-02/10/22
Adult Basic Supervision - Totals		\$ 3,017.43			
50110-Adult Probation Support- General Fund					
<u>10036 - CenterPoint Energy</u>					
1/24/2022	27186451.2201	\$ 160.18	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 705 Fm 2821 Rd W
<u>11009 - City of Huntsville</u>					
1/20/2022	26234300.2201	\$ 195.02	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-705 FM 2821
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 146.82	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 276.80	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 423.62			
Adult Probation Support- General Fund - Totals		\$ 778.82			



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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50170-Adult Substance Abuse Services

11928 - U.S. Bank NA

1/24/2022	8693471792205.CSC	\$ 130.31	2/1/2022	000000000005324	Fuel thru 01/24/22
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Adult Substance Abuse Services - Totals **\$ 130.31**

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

1/27/2022	9797036-0127	\$ 255.10	1/31/2022	244494	January 2022 Premiums
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10171 - Nationwide Retirement Solutions

1/31/2022	pr11487	\$ 2,175.50	1/31/2022	244540	ppe 01/22/22 pd 02/04/22
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10270 - Texas Association of Counties HEBP

1/18/2022	1221BCBS	\$ 4,541.48	1/31/2022	244567	December - Employee Portion
1/18/2022	1221BCBS	\$ 63,662.60	1/31/2022	244567	December - Employee Portion
	Invoice Total	\$ 68,204.08			
1/18/2022	BCBS1221	\$ 265,491.88	1/31/2022	244567	December - County Portion

10303 - Internal Revenue Service

1/21/2022	pr11483	\$ 104,460.98	1/31/2022	ACH Payment	ppe 01/08/22 pd 01/21/22
1/21/2022	pr11483	\$ 24,430.48	1/31/2022	ACH Payment	ppe 01/08/22 pd 01/21/22
1/21/2022	pr11483	\$ 82,128.60	1/31/2022	ACH Payment	ppe 01/08/22 pd 01/21/22
	Invoice Total	\$ 211,020.06			

10376 - Texas Parks & Wildlife

1/13/2022	J192	\$ 68.85	1/31/2022	244593	JP3 Citation/#21-92453/Mills, H. - 1/6/22
1/13/2022	J193	\$ 133.45	1/31/2022	244594	JP4 Citation/#421-026476/Hernandez, L. - 12/27/21



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/13/2022	J194	\$ 133.45	1/31/2022	244595	JP4 Citation/#421-026568/Diaz, A. - 12/29/21
<u>10384 - Security Benefit Group</u>					
1/31/2022	pr11486	\$ 125.00	1/31/2022	244559	ppe 01/22/22 pd 02/04/22
<u>10542 - Perdue Brandon Fielder Collins & Mott LLP</u>					
1/4/2022	IVC00063235	\$ 211.50	1/31/2022	244546	JP 3 Fines and Fees - December 2021
1/4/2022	IVC00063236	\$ 1,250.10	1/31/2022	244546	JP 4 Fines and Fees - December 2021
<u>10900 - Aflac</u>					
1/12/2022	861924	\$ 11,425.14	1/31/2022	244471	January 2022 Monthly Premiums
<u>12006 - Texas State Disbursement Unit</u>					
1/21/2022	pr11482	\$ 2,382.09	1/31/2022	ACH Payment	ppe 01/08/22 pd 01/21/22
<u>12580 - A&M Forensics and Engineering, Inc.</u>					
1/20/2022	5825	\$ 6,581.50	1/31/2022	244469	Professional Services/Adamson, K. -9/27/19-5/5/20,
1/20/2022	6296	\$ 1,238.20	1/31/2022	244469	Professional Services/Adamson, K. -7/17/20-8/31/20,
<u>13661 - Transworld Systems Inc</u>					
1/31/2022	pr11488	\$ 166.25	1/31/2022	244573	ppe 01/22/22 pd 02/04/22
<u>13730 - Shadwick, Lana</u>					
1/18/2022	9176	\$ 5.00	1/31/2022	244560	Refund overage that was charged due to fee code
Balance Sheet Accounts - Totals		\$ 570,867.15			



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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62021-CDBG-WC SUD

11362 - Schaumburg & Polk, Inc.

1/6/2022	0000011534.00-4	\$ 6,110.00	1/26/2022	244468	Engineering Services, Project#0000011534.00 WCSUD -
12/20/2021	0000011534.00-5	\$ 1,410.00	1/26/2022	244468	Engineering Services, Project#7220490-08/30/21-

CDBG-WC SUD - Totals **\$ 7,520.00**

19010-Centralized Costs

10024 - Colonial Life & Accident Insurance Company

1/27/2022	9797036-0127	(\$ 0.03)	1/31/2022	244494	January 2022 Premiums
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10065 - The Huntsville Item

1/24/2022	239	\$ 745.04	1/31/2022	244570	Monthly Service - 12/14-21/21
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10180 - Texas Association of Counties

1/1/2022	75835	\$ 1,560.00	1/31/2022	244566	Annual County Membership Dues-1/1/22-12/31/22
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10269 - AT&T

1/9/2022	436-4900.010922	\$ 1,321.53	1/31/2022	244474	Monthly Service - 01/09/22-02/08/22
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10270 - Texas Association of Counties HEBP

1/18/2022	BCBS1221	\$ 15,506.40	1/31/2022	244567	December - County Portion
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10356 - Sam Houston Memorial Funeral Home

1/21/2022	21-0410	\$ 905.00	1/31/2022	244558	Transport/Case # 21-0410/Cole, M.
1/24/2022	21-0412	\$ 905.00	1/31/2022	244558	Transport/Case#21-0412/Ralston-Enoch, E.



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/13/2022	21-0413	\$ 905.00	1/31/2022	244558	Transport/Case#21-0413/Smith, D.
1/21/2022	22-0005	\$ 905.00	1/31/2022	244558	Transport/Case # 22-0005/Jones, T.
1/13/2022	22-0006	\$ 905.00	1/31/2022	244558	Transport/Case #22-0006/Thomas, T.
1/24/2022	22-0009	\$ 990.00	1/31/2022	244558	Transport/Case # 22-0009/Cory, K.
1/24/2022	22-0019	\$ 905.00	1/31/2022	244558	Transport/Case # 22-0019/Hopkins, D.
<u>10455 - SuddenLink Communications</u>					
1/12/2022	7086315011.2201	\$ 808.00	1/31/2022	244563	Monthly Service-01/12/22-02/11/22
<u>10668 - Houston-Galveston Area Council</u>					
1/20/2022	2022-11	\$ 3,056.00	1/31/2022	244517	H-GAC Membership Dues - 1/1/22-12/31/22
<u>10900 - Aflac</u>					
1/12/2022	861924	(\$ 0.02)	1/31/2022	244471	January 2022 Monthly Premiums
<u>10987 - Olson & Olson LLP</u>					
1/24/2022	11357	\$ 2,604.00	1/31/2022	244543	Svc Rendered - 10/1-29/2021
1/24/2022	11479	\$ 4,703.00	1/31/2022	244543	Svc Rendered - 11/1-10/2021
<u>11024 - Wage Works</u>					
1/18/2022	INV3336576	\$ 344.00	1/31/2022	244578	Acct#2053970/December 2021 Monthly Fees
<u>11866 - Guthrie, Regina</u>					
2/1/2022	G220201	\$ 500.00	2/1/2022	000000000005309	Parking Lot Rental - 2/22



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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11928 - U.S. Bank NA

1/24/2022	8693471792205.TO	\$ 43.61	2/1/2022	000000000005324	Fuel thru 01/24/22
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12203 - Frontier Communications of Texas

1/13/2022	344-2255.011322	\$ 126.47	1/31/2022	244506	Monthly Service - 01/13/22-02/12/22
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12363 - Rollo Insurance Group, Inc.

1/5/2022	9155	\$ 759.00	1/31/2022	244557	Crime Bond/County Clerk-1/1/22-1/1/23
1/5/2022	9157	\$ 146.00	1/31/2022	244557	Bond Renewal/Planning & Development-1/1/22-
1/7/2022	9158	\$ 93.00	1/31/2022	244557	Bond Renewal/Purchasing Dearwester, C. - 1/7/22-
1/6/2022	9159	\$ 875.00	1/31/2022	244557	Bond Renewal/Sheriff Office - 1/1/22-1/1/25
1/5/2022	9160	\$ 278.00	1/31/2022	244557	Bond/Crime Shield/Tax Asses.-Coll.-1/1/22-1/1/23
1/13/2022	9164	\$ 234.00	1/31/2022	244557	Bond Renewal/Juvenile Services - 2/13/22-2/13/23

13282 - Pattillo, Brown & Hill, L.L.P.

1/20/2022	442126	\$ 8,000.00	1/31/2022	244545	Interim billing for annual audit - 2021
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Centralized Costs - Totals **\$ 48,123.00**

44010-Constable Precinct 1

11171 - Advantage Specialties

1/24/2022	045023	\$ 46.17	1/31/2022	244470	Walker Co Constable Logo (x3), Embroider Name
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11928 - U.S. Bank NA

1/24/2022	8693471792205.C1	\$ 77.85	2/1/2022	000000000005324	Fuel thru 01/24/22
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Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
Constable Precinct 1 - Totals		\$ 124.02			
44020-Constable Precinct 2					
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.C2	\$ 164.07	2/1/2022	000000000005324	Fuel thru 01/24/22
Constable Precinct 2 - Totals		\$ 164.07			
44030-Constable Precinct 3					
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.C3	\$ 527.40	2/1/2022	000000000005324	Fuel thru 01/24/22
Constable Precinct 3 - Totals		\$ 527.40			
44040-Constable Precinct 4					
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.C4	\$ 1,695.11	2/1/2022	000000000005324	Fuel thru 01/24/22
<u>13370 - Walker County Transmissions/WC Auto</u>					
1/13/2022	17004	\$ 98.59	1/31/2022	244579	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/18/2022	17018	\$ 69.55	1/31/2022	244579	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
Constable Precinct 4 - Totals		\$ 1,863.25			
44001-Constables Central					
<u>10343 - Office Depot Business Services Division</u>					
1/3/2022	219260511001	\$ 24.79	1/31/2022	244542	Planner
1/3/2022	219260977001	\$ 25.75	1/31/2022	244542	Planner
<u>11066 - Canon Solutions America, Inc.</u>					



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/1/2022	577583	\$ 23.35	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Constables Central - Totals		\$ 73.89			
20010-County Auditor					
10343 - Office Depot Business Services Division					
1/24/2022	220555413001	\$ 134.97	1/31/2022	244542	1099-NEC Tax Forms Set with Envelopes x2, 1099-
1/24/2022	220558814001	\$ 17.29	1/31/2022	244542	Envelopes for Form 1099
11066 - Canon Solutions America, Inc.					
1/1/2022	577583	\$ 185.76	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 322.03	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 507.79			
County Auditor - Totals		\$ 660.05			
15050-County Clerk					
10284 - LexisNexis Risk Data Management, Inc.					
1/14/2022	1125970-20211231	\$ 1.75	1/31/2022	244529	Acct#1125970 - 12/1-31/21
10343 - Office Depot Business Services Division					
1/3/2022	219229298001	\$ 306.38	1/31/2022	244542	Copy Paper Ca (x5), Tape Pk (X2), Envelope Bx (x4)
1/24/2022	219229298002	\$ 32.98	1/31/2022	244542	Paper x2
1/21/2022	219231453001	\$ 39.26	1/31/2022	244542	Shredd Lubricant (x2)
11066 - Canon Solutions America, Inc.					
1/1/2022	577583	\$ 133.65	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>13669 - GovOS</u>					
1/24/2022	INV-KSW-002561	\$ 5,944.66	1/31/2022	244509	Monthly Service - December 2021
County Clerk - Totals		\$ 6,458.68			
30020-County Court at Law					
<u>10629 - Bennett Law Office PC</u>					
1/21/2022	20-0540	\$ 300.00	1/31/2022	244482	Cause # 20-0540
1/21/2022	21-0514	\$ 300.00	1/31/2022	244482	Cause # 21-0514
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 103.34	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>12531 - James, Reynolds & Spiegelhauer</u>					
1/21/2022	20-0594	\$ 300.00	1/31/2022	244522	Cause # 20-0594
<u>13346 - Texas Security Shredding</u>					
1/10/2022	0051032	\$ 25.00	1/31/2022	244568	Shredding Services- 10/1/21-09/30/22
1/26/2022	0051299	\$ 25.00	1/31/2022	244568	Shredding Services- 10/1/21-09/30/22
County Court at Law - Totals		\$ 1,053.34			
17010-County Facilities					
<u>10036 - CenterPoint Energy</u>					
1/14/2022	26067850.2201	\$ 134.36	1/31/2022	244489	Mo Svc 12/09/21-01/12/22 - 1301 Sam Houston Ave
1/24/2022	27186519.2201	\$ 50.43	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 717 Fm 2821 Rd W
1/24/2022	27237536.2201	\$ 99.51	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 344 Hwy 75 N 103



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/24/2022	27245364.2201	\$ 1,447.16	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 1101 Sam Houston Ave
1/24/2022	64024528222.2201	\$ 72.32	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 344 Hwy 75 N 1
1/14/2022	73707291.2201	\$ 77.21	1/31/2022	244489	Mo Svc 12/09/21-01/12/22 - 1313 University Ave
<u>10071 - Johnson Supply & Equipment Corp.</u>					
1/20/2022	11204275	\$ 38.95	1/31/2022	244525	Pleat Filter x8
1/20/2022	11204281	\$ 79.03	1/31/2022	244525	Pleat Filter x13, Disposable Filter x3
1/21/2022	11204301	\$ 139.65	1/31/2022	244525	Pleat Filter x24
1/21/2022	11204304	\$ 190.09	1/31/2022	244525	Pleat Filter x29, Disposable Filter x2
<u>10317 - Home Depot</u>					
1/18/2022	0524125	\$ 119.82	1/31/2022	244515	Door Mat x6
1/18/2022	4624898	\$ 9.94	1/31/2022	244515	GFCI Outlet, TM Runner-Utility Gray 26"x45' (x2)
1/18/2022	4624898	\$ 18.52	1/31/2022	244515	GFCI Outlet, TM Runner-Utility Gray 26"x45' (x2)
	Invoice Total	\$ 28.46			
1/21/2022	6031689	\$ 16.97	1/31/2022	244515	Operating Supplies: 15' Ext Cord/Building Repair: Led
1/21/2022	6031689	\$ 80.67	1/31/2022	244515	Operating Supplies: 15' Ext Cord/Building Repair: Led
	Invoice Total	\$ 97.64			
1/21/2022	7524346	\$ 87.37	1/31/2022	244515	Lysol Spray x3, Broom, Mop Bucket
1/20/2022	9625420	\$ 19.97	1/31/2022	244515	Ajax Dish Soap x2, Bleach x4, Mat 3'x5'
1/20/2022	9625420	\$ 36.46	1/31/2022	244515	Ajax Dish Soap x2, Bleach x4, Mat 3'x5'
	Invoice Total	\$ 56.43			
<u>11009 - City of Huntsville</u>					
1/20/2022	18035001.2201	\$ 55.42	2/1/2022	000000000005323	Mo Svc 12/08/21-01/14/22-1313 University
1/20/2022	18036001.2201	\$ 366.69	2/1/2022	000000000005323	Mo Svc 12/08/21-01/14/22-1301 Sam Houston



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/20/2022	18144000.2201	\$ 284.61	2/1/2022	000000000005323	Mo Svc 12/08/21-01/14/22-1100 University Ave
1/20/2022	26234500.2201	\$ 180.37	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-717 FM 2821
1/20/2022	26243000.2201	\$ 91.62	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-340 Hwy 75N A
1/20/2022	26247000.2201	\$ 481.80	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-340 Hwy 75N D
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 13.60	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.MA	\$ 336.37	2/1/2022	000000000005324	Fuel thru 01/24/22
<u>12746 - Extreme Signs and Lighting LLC</u>					
1/20/2022	220049-1	\$ 155.00	1/31/2022	244502	Sinage and Installation- EMS Central - 15.25"H x 16"W
<u>13639 - C&D Janitor Service, Inc.</u>					
1/20/2022	36284	\$ 1,250.00	1/31/2022	244487	Strip & Wax Floors, Courthouse
<u>13695 - Heathco Painting, LLC</u>					
1/13/2022	011222	\$ 3,900.00	1/31/2022	244512	Interior Painting, Courthouse
County Facilities - Totals		\$ 9,833.91			
50010-County Jail					
<u>10036 - CenterPoint Energy</u>					
1/24/2022	103014486.2201	\$ 2,343.85	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 655 Fm 2821 Rd W
<u>10143 - Walker County Hardware</u>					



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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1/18/2022	108585	\$ 33.37	2/1/2022	000000000005322	Acetone, Connector Wire Orange, PVC Nipple
1/18/2022	108673	\$ 8.37	2/1/2022	000000000005322	Flagging Tape Lime x3
1/18/2022	108675	\$ 13.98	2/1/2022	000000000005322	Paint Roller Cover, Roller Frame
1/18/2022	108684	\$ 99.96	2/1/2022	000000000005322	Hand Truck Tire x2, Hand Truck Tire Rubber x2 (Dolly

10343 - Office Depot Business Services Division

1/19/2022	214863519001	\$ 93.78	1/31/2022	244542	Office Supplies-10/1/21-9/30/22
1/19/2022	214874323001	\$ 32.99	1/31/2022	244542	Office Supplies-10/1/21-9/30/22
1/24/2022	218309066001	\$ 197.29	1/31/2022	244542	Office Supplies-10/1/21-9/30/22
1/24/2022	218353170001	\$ 23.96	1/31/2022	244542	Office Supplies-10/1/21-9/30/22

10344 - EcoLab, Inc.

1/5/2022	6266050060	\$ 2,277.64	1/31/2022	244498	Janitorial Supplies-10/1/21-9/30/22
1/6/2022	6266106904	\$ 333.28	1/31/2022	244498	Janitorial Supplies-10/1/21-9/30/22

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/17/2021	18764139	(\$ 169.61)	1/31/2022	244535	Cups 10 oz. Refund - Original Invoice # 18718345, PO
1/19/2022	18977647	\$ 256.20	1/31/2022	244535	Medical Supplies- 10/01/21-9/30/22

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 643.32	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 127.36	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 770.68			

11928 - U.S. Bank NA



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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1/24/2022	8693471792205.JAIL	\$ 1,586.74	2/1/2022	000000000005324	Fuel thru 01/24/22
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12164 - Owen, Christopher

1/13/2022	9162	\$ 70.00	1/31/2022	244544	Per Diem/Boonville, IN -1/12-13/22
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13096 - Tough Shirts

1/24/2022	13373	\$ 414.38	1/31/2022	244572	3 Part NCR 8.5x11 K/O Walker County Magistrate
1/24/2022	13373	\$ 159.38	1/31/2022	244572	3 Part NCR 9x6 K/O Walker County Jail Inmate Fee
1/24/2022	13373	\$ 590.63	1/31/2022	244572	4 Part NCR 8.5x11 K/O Walker County Court
1/24/2022	13373	\$ 590.63	1/31/2022	244572	4 Part NCR 8.5x11 K/O Walker County Personal Bond
	Invoice Total	\$ 1,755.02			

13258 - Summit Food Service, LLC

1/13/2022	INV2000132158.	\$ 6,391.48	2/1/2022	000000000005317	Inmate Meals - 1/1-7/22
1/18/2022	INV2000132796	\$ 6,422.45	2/1/2022	000000000005318	Inmate Meals - 1/8-14/22
1/24/2022	INV2000133353	\$ 6,367.35	2/1/2022	000000000005319	Inmate Meals - 1/15-21/22

13277 - Buckeye Cleaning Center - Houston

1/21/2022	90381971	\$ 710.37	1/31/2022	244485	Neutral Cleaner Cs x6, Acid Cleaner Cs x3
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13288 - Milstead Glass

1/18/2022	20220130	\$ 877.50	1/31/2022	244537	7/8 Lami Tempered 21 3/4 X 43 5/8 CLR - Cell window
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13346 - Texas Security Shredding

1/26/2022	0051299	\$ 37.00	1/31/2022	244568	Shredding Services-10/1/2021-9/30/2022
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13614 - Auto Parts of Huntsville, Inc



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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1/12/2022	447243	\$ 60.90	1/31/2022	244481	Battery Warranty Adjustment/Ref Inv # 283977, PO
1/12/2022	447243	(\$ 110.62)	1/31/2022	244481	Battery Warranty/Ref Inv # 283977, PO #28932
1/12/2022	447243	\$ 110.62	1/31/2022	244481	Battery Warranty/Ref Inv # 283977, PO #28932
	Invoice Total	\$ 60.90			

13729 - Weich, Timothy

1/13/2022	9163	\$ 70.00	1/31/2022	244583	Per Diem/Boonville IN - 1/12-13/22
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County Jail - Totals **\$ 30,664.55**

50020-County Jail Inmate Medical Cost Center

10434 - McKesson Medical-Surgical Government Solutions, LLC

12/9/2021	18843337	\$ 35.34	1/31/2022	244535	Medical Supplies- 10/01/21-9/30/22
1/19/2022	18977435	\$ 13.38	1/31/2022	244535	Medical Supplies- 10/01/21-9/30/22
1/19/2022	18977647	\$ 121.49	1/31/2022	244535	Medical Supplies- 10/01/21-9/30/22

10436 - Clinical Pathology Laboratories, Inc.

1/26/2022	78026-202112-0	\$ 22.46	1/31/2022	244493	CPL Labwork-11/29/21 - 12/27/21
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13237 - Huntsville Family Dental PLLC

1/12/2022	C0073	\$ 222.00	1/31/2022	244519	Dental Services - Melara-Mondragon, E. - 01/12/22
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County Jail Inmate Medical Cost Center - Totals **\$ 414.67**

15010-County Judge

10343 - Office Depot Business Services Division

1/4/2022	2546401695	\$ 195.05	1/31/2022	244542	Chair, Pen 4Pk (x2), Stapler, Ink Refill 2Pk ,Tape
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11066 - Canon Solutions America, Inc.




Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/1/2022	577583	\$ 92.20	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 70.91	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 163.11			
County Judge - Totals		\$ 358.16			
15030-County Judge - IT Hardware/Software					
<u>10243 - SHI Government Solutions</u>					
1/21/2022	GB00440801	\$ 778.99	1/31/2022	244561	AzureSQLDB ShrdSvr ALNG Fee - 11/1-30/21
County Judge - IT Hardware/Software - Totals		\$ 778.99			
20020-County Treasurer					
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 231.38	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 47.89	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 279.27			
<u>13096 - Tough Shirts</u>					
1/25/2022	13309	\$ 491.88	1/31/2022	244572	Envelopes, Treasurer - #10 Window 24#White
County Treasurer - Totals		\$ 771.15			
20030-County Treasurer - Collections					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
1/14/2022	1125970-20211231	\$ 148.55	1/31/2022	244529	Acct#1125970 - 12/1-31/21
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 52.00	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>13096 - Tough Shirts</u>					



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022



Invoice date	Invoice	Amount	Paid	Check #	Description
1/25/2022	13314	\$ 225.63	1/31/2022	244572	#10 Standard Envelope - Window 24# White
1/25/2022	13314	\$ 180.00	1/31/2022	244572	#6 Small Envelope - 3/4 Regular Blue Tint 3.625x6.5
1/25/2022	13314	\$ 143.13	1/31/2022	244572	#9 Standard Envelope - Regular, (Chip Box)
	Invoice Total	\$ 548.76			
County Treasurer - Collections - Totals		\$ 749.31			
20005-County Auditor-Financial Systems					
12819 - Mazik Global Inc.					
1/19/2022	Mazik-0000281	\$ 789.75	2/1/2022	000000000005316	Mazik Support for December 2021
County Auditor-Financial Systems - Totals		\$ 789.75			
30010-Courts-Central Costs					
11998 - Trust Account of the Regional Public Defender					
1/24/2022	30,242	\$ 11,500.00	1/31/2022	244574	Funding for Ex Parte/Expert A/Cause 30,242
12569 - Montgomery County Clerk					
1/12/2022	21-12690	\$ 425.00	1/31/2022	244538	Physician, Attorney Fees/Cause #21-12690
Courts-Central Costs - Totals		\$ 11,925.00			
32010-Criminal District Attorney					
11009 - City of Huntsville					
1/20/2022	18157500.2201	\$ 70.30	2/1/2022	000000000005323	Mo Svc 12/08/21-01/14/22-1036 11th Street
11066 - Canon Solutions America, Inc.					
1/1/2022	577583	\$ 182.96	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 418.22	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 601.18			



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11816 - Texas Department of Motor Vehicles</u>					
1/21/2022	11895.22	\$ 7.50	1/31/2022	244592	Alias Registration/1GNLC2EC8FR595999
<u>13096 - Tough Shirts</u>					
1/24/2022	13497	\$ 76.90	1/31/2022	244572	Business Cards, Lauren Fordyce Assistant District
<u>13382 - Appriss Safety</u>					
1/20/2022	INV104656	\$ 4,648.07	1/31/2022	244473	TX VINE Service Fee FY2022 Q1 - 9/1/21-11/30/21
Criminal District Attorney - Totals		\$ 5,403.95			
31010-District Clerk					
<u>10884 - Flowers, Robyn M</u>					
1/24/2022	9173	\$ 115.00	1/31/2022	244505	Reimbursement for 75-100 Cisco Phones (x11) Bought
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 313.12	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 160.31	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 473.43			
<u>13346 - Texas Security Shredding</u>					
1/10/2022	0051032	\$ 74.00	1/31/2022	244568	Shredding Services- 10/1/21-9/30/22
1/26/2022	0051299	\$ 74.00	1/31/2022	244568	Shredding Services- 10/1/21-9/30/22
District Clerk - Totals		\$ 736.43			
16020-Elections					
<u>10083 - Elections Systems & Software, Inc.</u>					
1/21/2022	CD2014693	\$ 1,066.00	1/31/2022	244499	Election programming and supplies - 10/1/21-



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>					
Elections - Totals		\$ 1,066.00			
46010-Emergency Operations					
<u>10098 - Reliable Parts Co.</u>					
1/24/2022	002024613	\$ 49.77	1/31/2022	244552	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10269 - AT&T</u>					
1/9/2022	436-4900.010922	\$ 100.95	1/31/2022	244474	Monthly Service - 01/09/22-02/08/22
<u>11009 - City of Huntsville</u>					
1/20/2022	26830000.2201	\$ 198.63	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-455 Hwy 75N
<u>11066 - Canon Solutions America, Inc.</u>					
1/16/2022	4038572580	\$ 13.43	1/31/2022	244488	Maintenance - Copier Usage - 12/16/21-01/15/22
1/1/2022	577583	\$ 66.05	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 200.37	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 266.42			
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.OE	\$ 332.03	2/1/2022	000000000005324	Fuel thru 01/24/22
<u>12514 - AT&T Mobility</u>					
1/21/2022	287246897025.0128	\$ 22.20	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
<u>12515 - AT&T Mobility</u>					
1/21/2022	287260447296.0128	\$ 37.00	1/31/2022	244477	Monthly Service - 12/21/21-01/21/22



Walker County Claims Paid Walker County Claims Paid
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	Invoice date	Invoice	Amount	Paid	Check #	Description
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<u>12516 - AT&T Mobility</u>						
	1/21/2022	287260518994.0128	\$ 37.00	1/31/2022	244478	Monthly Service - 12/22/21-01/21/22
Emergency Operations - Totals			\$ 1,057.43			
17020-Facilities-Justice Center Municipal Allocation						
<u>10036 - CenterPoint Energy</u>						
	1/24/2022	27186519.2201	\$ 12.27	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 717 Fm 2821 Rd W
<u>11009 - City of Huntsville</u>						
	1/20/2022	26234500.2201	\$ 43.87	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-717 FM 2821
Facilities-Justice Center Municipal Allocation -			\$ 56.14			
29990-Financial Projects						
<u>12351 - Net@Work, Inc.</u>						
	1/18/2022	SVU22-00761	\$ 225.00	1/31/2022	244541	SAGE HRMS Consulting-Retirement and
Financial Projects - Totals			\$ 225.00			
19990-General Government Projects						
<u>13586 - Facilities Mechanical, Inc.</u>						
	1/13/2022	33515	\$ 6,986.41	1/31/2022	244503	Pre heat coil for ahu#1 - Install pre heat coil on
General Government Projects - Totals			\$ 6,986.41			
69940-Health and Human Services - Governmental/Services Cont						
<u>10104 - Rita B Huff Humane Society</u>						
	1/11/2022	122021	\$ 1,075.00	1/31/2022	244555	SNAP Service for December 2021
	1/11/2022	202112	\$ 1,000.00	1/31/2022	244555	Service for December 2021



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10137 - Tri County MHMR

2/1/2022	TC220201	\$ 2,394.00	2/1/2022	244601	Service Contract - 2/22
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10225 - Senior Center of Walker County

2/1/2022	SC220201	\$ 1,040.00	2/1/2022	244599	Service Contract - 2/22
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Health and Human Services - **\$ 5,509.00**

70010-Historical Commission

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 10.21	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
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Historical Commission - Totals **\$ 10.21**

39990-Judicial Projects

11776 - GTS Technology Solutions, Inc.

1/19/2022	INV0055597	\$ 1,109.78	1/31/2022	244510	Microsoft surface 12.3 inch core i5-8gb ram - 1n9-
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Judicial Projects - Totals **\$ 1,109.78**

33010-Justice of Peace Precinct 1

10284 - LexisNexis Risk Data Management, Inc.

1/14/2022	1125970-20211231	\$ 9.00	1/31/2022	244529	Acct#1125970 - 12/1-31/21
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Justice of Peace Precinct 1 - Totals **\$ 9.00**

33020-Justice of Peace Precinct 2

10343 - Office Depot Business Services Division

1/18/2022	211829064001	\$ 443.41	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
1/18/2022	216133065001	\$ 166.02	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
1/18/2022	216137982001	\$ 5.99	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 23.02	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Justice of Peace Precinct 2 - Totals		\$ 638.44			
33030-Justice of Peace Precinct 3					
<u>10343 - Office Depot Business Services Division</u>					
1/24/2022	217290214001	\$ 89.80	1/31/2022	244542	Stapler, Note Pad, Batteries x2, Copy Paper
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 23.41	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>13563 - Piney Woods Sanitation, Inc.</u>					
1/15/2022	02/22 JP3	\$ 64.83	1/31/2022	244548	Quarterly Service - 02/01/22-04/30/22
Justice of Peace Precinct 3 - Totals		\$ 178.04			
33040-Justice of Peace Precinct 4					
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 20.42	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Justice of Peace Precinct 4 - Totals		\$ 20.42			
36070-Juvenile HGAC Services Grant					
<u>12699 - Cleveland, Mervin</u>					
1/18/2022	0000051	\$ 780.00	2/1/2022	000000000005325	Srv Rnd - 12/6-29/21, PID#3025, #3181, #3128,



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
Juvenile HGAC Services Grant - Totals		\$ 780.00			
36010-Juvenile Probation Support - General Fund					
<u>10036 - CenterPoint Energy</u>					
1/24/2022	31986581.2201	\$ 181.78	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 1021 University Ave
<u>11009 - City of Huntsville</u>					
1/20/2022	18154000.2201	\$ 239.30	2/1/2022	000000000005323	Mo Svc 12/08/21-01/14/22-1021 University Ave
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 75.32	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Juvenile Probation Support - General Fund - Totals		\$ 496.40			
36030-Juvenile Title IV-E					
<u>10455 - SuddenLink Communications</u>					
1/12/2022	7086315011.2201	\$ 72.00	1/31/2022	244563	Monthly Service-01/12/22-02/11/22
Juvenile Title IV-E - Totals		\$ 72.00			
61050-Litter Control - General Fund					
<u>11009 - City of Huntsville</u>					
1/20/2022	24411100.2201	\$ 632.85	2/1/2022	000000000005323	Mo Svc 12/08/21-01/08/22-Litter Control
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.LC	\$ 499.73	2/1/2022	000000000005324	Fuel thru 01/24/22
Litter Control - General Fund - Totals		\$ 1,132.58			
61020-Planning and Development					



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10098 - Reliable Parts Co.</u>					
1/14/2022	9557.1120	(\$ 31.14)	1/31/2022	244552	Credit on account #9557 account clean up with
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 258.36	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 422.05	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 680.41			
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.PD	\$ 593.89	2/1/2022	000000000005324	Fuel thru 01/24/22
<u>12281 - Bleyl Engineering</u>					
1/24/2022	48783	\$ 12,770.18	2/1/2022	000000000005310	Professional Services from 11/28/21-12/31/21
<u>12514 - AT&T Mobility</u>					
1/21/2022	287246897025.0128	\$ 64.40	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
Planning and Development - Totals		\$ 14,077.74			
49940-Public Safety Governmental/Services Contracts					
<u>10017 - Thomas Lake Road Volunteer Fire Department</u>					
2/1/2022	TL220201	\$ 600.00	2/1/2022	244600	Fire Protection - 2/22
<u>10020 - City of Huntsville</u>					
2/1/2022	CH220201	\$ 20,541.00	2/1/2022	000000000005320	Fire Protection - 2/22
<u>10029 - Crabbs Prairie Fire Department</u>					
2/1/2022	CP220201	\$ 1,000.00	2/1/2022	244596	Fire Protection - 2/22



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
2/1/2022	CPPP220201	\$ 1,000.00	2/1/2022	244596	Fire Protection - 2/22
<u>10068 - Riverside Volunteer Fire Department</u>					
2/1/2022	R220201	\$ 759.00	2/1/2022	000000000005307	Fire Protection - 2/22
2/1/2022	WC220201	\$ 600.00	2/1/2022	000000000005308	Fire Protection - 2/22
<u>10182 - Dodge Volunteer Fire Department</u>					
2/1/2022	D220201	\$ 600.00	2/1/2022	244597	Fire Protection - 2/22
Public Safety Governmental/Services Contracts -		\$ 25,100.00			
20040-Purchasing					
<u>10343 - Office Depot Business Services Division</u>					
1/6/2022	215180571001	\$ 76.65	1/31/2022	244542	Planner, Gel Pen DZ, Stamp (x7)
1/24/2022	215592512001	\$ 128.85	1/31/2022	244542	Jabra Speak 510+ MS Bluetooth Speakerphone
1/5/2022	215592528001	\$ 22.38	1/31/2022	244542	Preink Stamp (x2)
1/24/2022	215592680001	\$ 65.97	1/31/2022	244542	Self Inking Stamp x3
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 66.04	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 290.06	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 356.10			
Purchasing - Totals		\$ 649.95			
82200-Road and Bridge General					
<u>10052 - Entergy</u>					
1/13/2022	142697036.2112	\$ 427.98	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2986 Hwy 19 Emulsion



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10098 - Reliable Parts Co.

1/20/2022	002023964	\$ 318.84			Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	002023964	\$ 318.84	1/31/2022	244552	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	002023964	\$ 318.84	1/31/2022	244552	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	002023964	\$ 318.84	1/31/2022	244552	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,275.36			

10143 - Walker County Hardware

1/20/2022	108683	\$ 22.14			Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	108683	\$ 22.14	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	108683	\$ 22.14	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 66.42			

10594 - P2 Emulsions

12/15/2021	21634	\$ 14,701.10	1/4/2022	244276	Road Materials- 10/1/21-9/30/22.
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11446 - Johnson Wrecker Service

1/6/2022	010622-3	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
1/6/2022	010622-3	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
1/6/2022	010622-3	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 1,080.00			
1/13/2022	011322-2	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
1/13/2022	011322-2	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
1/13/2022	011322-2	\$ 360.00	1/31/2022	244526	Towing Service- 10/1/21-9/30/22.
	Invoice Total	\$ 1,080.00			

Road and Bridge General - Totals **\$ 18,630.86**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

1/24/2022	31986540.2201	\$ 109.99	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 358 Hwy 75 N
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10073 - Linde Gas & Equipment, Inc.

1/21/2022	68274389	\$ 116.02	1/31/2022	244531	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

1/21/2022	002023929	\$ 126.92	1/31/2022	244552	Equipment repairs, parts and supplies- 10/1/21-
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1/21/2022	002024354	\$ 4.97	1/31/2022	244552	Equipment repairs, parts and supplies- 10/1/21-
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10143 - Walker County Hardware

1/21/2022	108888	\$ 12.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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1/21/2022	108895	\$ 23.98	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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1/21/2022	108920	\$ 14.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

1/4/2022	PART5794317	\$ 665.28	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
1/4/2022	PART5794317	\$ 10.16	1/31/2022	244539	Seal (x4), Seal O Ring (x4)/Ref CM Inv #PART5795932,
	Invoice Total	\$ 675.44			

1/4/2022	PART5794318	\$ 60.34	1/31/2022	244539	Elbow (x4)/Ref CM Inv #PART5795932, PO #
1/4/2022	PART5794318	\$ 75.10	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 135.44			

1/5/2022	PART5795930	\$ 18.77	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
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1/5/2022	PART5795931	\$ 59.68	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
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1/5/2022	PART5795932	(\$ 70.58)	1/31/2022	244539	Elbow (x4), Seal (x4), Seal O Ring (x4)/CM Ref Inv
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11009 - City of Huntsville

1/20/2022	26241000.2201	\$ 197.16	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-340 Hwy 75N
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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11389 - Huntsville A-1 Tire Repair, LLC

1/21/2022	43581	\$ 1,272.50	1/31/2022	244518	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

1/26/2022	8561	\$ 5,826.59	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
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1/26/2022	8586	\$ 632.84	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

1/21/2022	287246897025.0128	\$ 22.20	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
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13614 - Auto Parts of Huntsville, Inc

1/21/2022	447312	\$ 329.00	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
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1/21/2022	447582	\$ 4.36	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
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1/21/2022	447599	\$ 4.36	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
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1/21/2022	448312	\$ 72.96	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 1 - Totals **\$ 9,590.58**

82220-Road and Bridge Precinct 2

10073 - Linde Gas & Equipment, Inc.

1/12/2022	68176070	\$ 300.47	1/31/2022	244531	Operating Supplies - 10/1/21-9/30/22.
1/12/2022	68176070	\$ 300.47	1/31/2022	244531	Operating Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 600.94			

10082 - Mid-South Synergy

1/16/2022	5006000.011622	\$ 212.00	1/31/2022	244536	Monthly Service - 12/16/21-01/16/22
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Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/16/2022	5006000.011622	\$ 212.00	1/31/2022	244536	Monthly Service - 12/16/21-01/16/22
	Invoice Total	\$ 424.00			
<u>10103 - Ringo Tire & Service Center</u>					
1/13/2022	165441	\$ 7.00	1/31/2022	244554	Vehicle Inspection/FAS#10346
1/13/2022	165441	\$ 7.00	1/31/2022	244554	Vehicle Inspection/FAS#10346
	Invoice Total	\$ 14.00			
1/20/2022	165543	\$ 14.00	1/31/2022	244554	Vehicle Inspection/FAS#10418, FAS#10380
1/20/2022	165543	\$ 14.00	1/31/2022	244554	Vehicle Inspection/FAS#10418, FAS#10380
	Invoice Total	\$ 28.00			
<u>10143 - Walker County Hardware</u>					
1/10/2022	108506	\$ 21.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/10/2022	108506	\$ 21.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 43.98			
1/20/2022	109019	\$ 27.98	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109019	\$ 27.98	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109019	\$ 16.99	2/1/2022	000000000005322	Torx Key 8Pc/Ref CM Inv #109023, PO #40060
1/20/2022	109019	\$ 16.99	2/1/2022	000000000005322	Torx Key 8Pc/Ref CM Inv #109023, PO #40060
	Invoice Total	\$ 89.94			
1/20/2022	109023	\$ 14.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109023	\$ 14.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109023	(\$ 16.99)	2/1/2022	000000000005322	Torx Key 8Pc/CM Ref Inv #109019, PO #40060
1/20/2022	109023	(\$ 16.99)	2/1/2022	000000000005322	Torx Key 8Pc/CM Ref Inv #109019, PO #40060
	Invoice Total	(\$ 4.00)			
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 43.44	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 43.44	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 41.02	1/31/2022	244488	Color 10/01/21-12/31/21
1/1/2022	577583	\$ 41.02	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 168.92			



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

1/20/2022	8616	\$ 361.62	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
1/20/2022	8616	\$ 361.62	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 723.24			

12499 - Vulcan Construction Materials, LLC

1/10/2022	62406750	\$ 367.58	2/1/2022	000000000005311	Road Materials- 10/1/21-9/30/22
1/10/2022	62406750	\$ 367.58	2/1/2022	000000000005311	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 735.16			

12514 - AT&T Mobility

1/21/2022	287246897025.0128	\$ 22.20	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
1/21/2022	287246897025.0128	\$ 22.20	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
	Invoice Total	\$ 44.40			

13156 - Ernst, Rhonda

2/1/2022	E220201	\$ 10.00	2/1/2022	244598	Parking Area Lease - 2/22
2/1/2022	E220201	\$ 10.00	2/1/2022	244598	Parking Area Lease - 2/22
	Invoice Total	\$ 20.00			

13563 - Piney Woods Sanitation, Inc.

1/15/2022	02/22 RB2	\$ 98.36	1/31/2022	244548	Monthly Service - 02/01/22-02/28/22
1/15/2022	02/22 RB2	\$ 98.36	1/31/2022	244548	Monthly Service - 02/01/22-02/28/22
	Invoice Total	\$ 196.72			

13614 - Auto Parts of Huntsville, Inc

1/19/2022	447346	\$ 12.44	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/19/2022	447346	\$ 12.44	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 24.88			
1/20/2022	448815	\$ 31.14	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/20/2022	448815	\$ 31.14	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 62.28			
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Road and Bridge Precinct 2 - Totals		\$ 3,172.46			
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82230-Road and Bridge Precinct 3

10036 - CenterPoint Energy

1/14/2022	31986573.2201	\$ 75.02	1/31/2022	244489	Mo Svc 12/09/21-01/12/22 - 2986 SH 19 B
1/14/2022	31986573.2201	\$ 75.02	1/31/2022	244489	Mo Svc 12/09/21-01/12/22 - 2986 SH 19 B
	Invoice Total	\$ 150.04			

10052 - Entergy

1/13/2022	137430310.2112	\$ 251.59	1/18/2022	244368	Mo Svc 11/29/21-12/30/21- 2986 B Hwy 19
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10073 - Linde Gas & Equipment, Inc.

1/6/2022	67864908	\$ 27.12	1/18/2022	244407	Operating Supplies - 10/1/21-9/30/22.
1/20/2022	68360381	\$ 24.94	1/31/2022	244531	Operating Supplies - 10/1/21-9/30/22.
1/20/2022	68360381	\$ 24.94	1/31/2022	244531	Operating Supplies - 10/1/21-9/30/22.
	Invoice Total	\$ 49.88			

10078 - McCoy's Building Supply Center

12/15/2021	4346996	\$ 11.68	1/4/2022	244266	Operating Supplies- 10/1/21-9/30/22
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10103 - Ringo Tire & Service Center

1/11/2022	165378	\$ 7.00	1/18/2022	244427	State Inspection/FAS#10331
1/20/2022	165539	\$ 7.00	1/31/2022	244554	Vehicle Inspection/FAS#10386
1/20/2022	165539	\$ 7.00	1/31/2022	244554	Vehicle Inspection/FAS#10386
	Invoice Total	\$ 14.00			

10105 - Riverside SUD



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Invoice date	Invoice	Amount	Paid	Check #	Description
12/27/2021	550.2112	\$ 57.22	1/4/2022	244290	Monthly Service Thru 12/17/21
1/26/2022	550.2201	\$ 42.81	1/31/2022	244556	Monthly Service Thru 01/18/22
1/26/2022	550.2201	\$ 42.81	1/31/2022	244556	Monthly Service Thru 01/18/22
	Invoice Total	\$ 85.62			
<u>10106 - S & S Pipe & Supply, Inc.</u>					
1/6/2022	25488	\$ 483.75	1/18/2022	244428	Steel Pipes & Culverts- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
12/13/2021	107363	\$ 76.40	1/4/2022	000000000005243	Operating Supplies- 10/1/21-9/30/22
12/20/2021	107735	\$ 34.57	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108145	\$ 55.94	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108171	\$ 66.58	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
1/5/2022	108173	\$ 21.99	1/19/2022	000000000005296	Vehicle parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 138.39	1/19/2022	000000000005296	Equipment parts and supplies- 10/1/21-9/30/22
1/4/2022	108201	\$ 37.47	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 175.86			
1/6/2022	108204	\$ 79.56	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
1/10/2022	108344	\$ 89.90	1/19/2022	000000000005296	Equipment parts and supplies- 10/1/21-9/30/22
1/10/2022	108353	\$ 31.99	1/19/2022	000000000005296	Operating Supplies- 10/1/21-9/30/22
1/10/2022	108483	\$ 91.11	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/11/2022	108548	\$ 9.99	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
1/11/2022	108548	\$ 89.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 99.98			
1/14/2022	108583	\$ 139.02	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/14/2022	108599	\$ 53.70	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
1/14/2022	108656	\$ 108.95	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/19/2022	108688	\$ 24.99	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/19/2022	108875	\$ 39.92	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
1/25/2022	108930	\$ 24.34	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/25/2022	108972	\$ 98.94	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
1/26/2022	109017	\$ 16.74	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
1/26/2022	109017	\$ 15.98	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 32.72			

10216 - Performance Truck

1/13/2022	R0010512811	\$ 150.00	1/31/2022	244547	Vehicle Repairs, FAS# 12397
1/13/2022	R0010512811	\$ 9,761.43	1/31/2022	244547	Vehicle Repairs, FAS# 12397
1/13/2022	R0010512811	\$ 150.00	1/31/2022	244547	Vehicle Repairs, FAS# 12397
1/13/2022	R0010512811	\$ 9,761.43	1/31/2022	244547	Vehicle Repairs, FAS# 12397
	Invoice Total	\$ 19,822.86			

10343 - Office Depot Business Services Division

1/4/2022	219395548001	\$ 96.81	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
1/4/2022	219395548001	\$ 96.81	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 193.62			
1/4/2022	219396907001	\$ 17.16	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
1/4/2022	219396907001	\$ 17.16	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 34.32			
1/4/2022	219396908001	\$ 47.17	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
1/4/2022	219396908001	\$ 47.17	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 94.34			
1/5/2022	219396911001	\$ 20.19	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
1/5/2022	219396911001	\$ 20.19	1/31/2022	244542	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 40.38			



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10496 - Burton Auto Supply

1/5/2022	801648	\$ 146.98	1/18/2022	244341	Equipment parts and supplies- 10/1/21-9/30/22
1/5/2022	801649	\$ 75.48	1/18/2022	244341	Operating Supplies- 10/1/21-9/30/22
1/20/2022	801892	\$ 61.46	1/31/2022	244486	Operating Supplies- 10/1/21-9/30/22
1/20/2022	801892	\$ 61.46	1/31/2022	244486	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 122.92			

10510 - H & H Oil, LP

12/8/2021	1192775	\$ 85.00	1/4/2022	244240	Collect Used Oil/220 Gal/PCT 3
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10547 - Mustang Cat

1/6/2022	PART5797399	\$ 158.42	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
1/6/2022	PART5797399	\$ 158.42	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 316.84			
1/10/2022	PART5800367	\$ 706.09	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
1/10/2022	PART5800367	\$ 706.09	1/31/2022	244539	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 1,412.18			

10636 - Citibank (South Dakota), NA

12/31/2021	01-22-5566	\$ 7.69	1/19/2022	000000000005297	WC Registration FAS 10345
12/31/2021	01-22-7379	\$ 244.17	1/19/2022	000000000005297	Daugette-Valve

10995 - Warren Power Attachments

1/4/2022	3464	\$ 412.90	1/31/2022	244581	Equipment parts and supplies- 10/1/21-9/30/22
1/4/2022	3464	\$ 412.90	1/31/2022	244581	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 825.80			

11389 - Huntsville A-1 Tire Repair, LLC



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Invoice date	Invoice	Amount	Paid	Check #	Description
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1/11/2022	43449	\$ 75.00	1/31/2022	244518	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/11/2022	43449	\$ 75.00	1/31/2022	244518	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 150.00			

11390 - Ellis D. Walker Trucking, LLC

12/6/2021	8455	\$ 2,020.27	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/7/2021	8468	\$ 1,342.85	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/9/2021	8492	\$ 2,749.39	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
12/13/2021	8504	\$ 674.49	1/4/2022	244227	Road Materials- 10/1/21-9/30/22
1/5/2022	8604	\$ 1,369.31	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
1/5/2022	8604	\$ 1,369.31	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,738.62			
1/6/2022	8611	\$ 1,689.77	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
1/6/2022	8611	\$ 1,689.77	1/31/2022	244500	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 3,379.54			

11427 - Husky Trailer & Parts Mfg.

12/9/2021	5939	\$ 211.92	1/4/2022	244250	Equipment parts and supplies- 10/1/21-9/30/22
1/6/2022	5974	\$ 19.99	1/18/2022	244392	Operating Supplies- 10/1/21-9/30/22

11446 - Johnson Wrecker Service

12/17/2021	111621	\$ 522.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.
12/17/2021	112221	\$ 260.00	1/4/2022	244254	Towing Service- 10/1/21-9/30/22.

11698 - Custom Products Corporation

12/14/2021	362671	\$ 79.82	1/4/2022	244219	Q1KFR - Freight
12/14/2021	362671	\$ 203.88	1/4/2022	244219	QFHINGE0035 - Add Hinges to Less than 36" wide sign



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Invoice date	Invoice	Amount	Paid	Check #	Description
12/14/2021	362671	\$ 263.52	1/4/2022	244219	S1824R163HA - 18x24 No Dumping Violators will Be
12/14/2021	362671	\$ 430.92	1/4/2022	244219	SCPC080HWH1824R - 18x24 Custom 1 Post Mount
	Invoice Total	\$ 978.14			
1/18/2022	364056	\$ 245.00	1/31/2022	244496	BA080HYE0408D - 04x08 DELINEATOR CENTERMOUNT
1/18/2022	364056	\$ 245.00	1/31/2022	244496	BA080HYE0408D - 04x08 DELINEATOR CENTERMOUNT
1/18/2022	364056	\$ 195.04	1/31/2022	244496	Q1KFR - FREIGHT
1/18/2022	364056	\$ 195.04	1/31/2022	244496	Q1KFR - FREIGHT
1/18/2022	364056	\$ 2,017.00	1/31/2022	244496	RPOCP102 - POST U CHANNEL PAINT GREEN 10FT 2LB
1/18/2022	364056	\$ 2,017.00	1/31/2022	244496	RPOCP102 - POST U CHANNEL PAINT GREEN 10FT 2LB
1/18/2022	364056	\$ 318.20	1/31/2022	244496	S2418I4AHA - 24X18 END COUNTY MAINTENANCE
1/18/2022	364056	\$ 318.20	1/31/2022	244496	S2418I4AHA - 24X18 END COUNTY MAINTENANCE
	Invoice Total	\$ 5,550.48			
<u>11776 - GTS Technology Solutions, Inc.</u>					
1/6/2022	INV0055141	\$ 2,189.66	1/18/2022	244383	210-AYVL - OptiPlex 7090 Small Form Factor
<u>12284 - Goodwin-Lasiter, Inc.</u>					
1/6/2022	0208	\$ 14,145.00	1/18/2022	244379	Professional Services-11/10-28/21
1/21/2022	0282	\$ 3,790.00	1/31/2022	244508	Professional Services Highland Dr Bridge Replacement-
1/21/2022	0282	\$ 3,790.00	1/31/2022	244508	Professional Services Highland Dr Bridge Replacement-
	Invoice Total	\$ 7,580.00			
<u>12490 - Cintas Corporation #2</u>					
1/6/2022	4099658885	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4099658885	\$ 131.69	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 136.90			
12/13/2021	4104448384	\$ 5.21	1/4/2022	244212	Miscellaneous repairs, parts and supplies- 10/1/21-
12/13/2021	4104448384	\$ 132.79	1/4/2022	244212	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 138.00			
12/20/2021	4105187093	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
12/20/2021	4105187093	\$ 132.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 138.00			



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Invoice date	Invoice	Amount	Paid	Check #	Description
12/27/2021	4105787636	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
12/27/2021	4105787636	\$ 132.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 138.00			
1/6/2022	4106422261	\$ 5.21	1/18/2022	244347	Miscellaneous repairs, parts and supplies- 10/1/21-
1/6/2022	4106422261	\$ 120.79	1/18/2022	244347	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 126.00			
1/19/2022	4107162680	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/19/2022	4107162680	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/19/2022	4107162680	\$ 308.17	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
1/19/2022	4107162680	\$ 308.17	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 626.76			
1/19/2022	4107790092	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/19/2022	4107790092	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/19/2022	4107790092	\$ 122.34	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
1/19/2022	4107790092	\$ 122.34	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 255.10			
1/24/2022	4108477667	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/24/2022	4108477667	\$ 5.21	1/31/2022	244492	Miscellaneous repairs, parts and supplies- 10/1/21-
1/24/2022	4108477667	\$ 120.79	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
1/24/2022	4108477667	\$ 120.79	1/31/2022	244492	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 252.00			
1/6/2022	9151091326	(\$ 187.38)	1/18/2022	244347	Uniform Credit - PO#40076

12499 - Vulcan Construction Materials, LLC

12/13/2021	62397068	\$ 15,010.56	1/4/2022	000000000005255	Road Materials- 10/1/21-9/30/22.
12/13/2021	62397069	\$ 371.71	1/4/2022	000000000005256	Road Materials- 10/1/21-9/30/22.
12/20/2021	62400270	\$ 360.00	1/4/2022	000000000005261	Road Materials- 10/1/21-9/30/22.
1/6/2022	62402894	\$ 855.84	1/19/2022	000000000005292	Road Materials- 10/1/21-9/30/22.
1/6/2022	62404689	\$ 1,375.20	1/19/2022	000000000005293	Road Materials- 10/1/21-9/30/22.
1/13/2022	62406751	\$ 1,412.16	2/1/2022	000000000005312	Road Materials- 10/1/21-9/30/22.



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Invoice date	Invoice	Amount	Paid	Check #	Description
1/21/2022	62409541	\$ 2,223.83	2/1/2022	000000000005315	Road Materials- 10/1/21-9/30/22.
<u>12514 - AT&T Mobility</u>					
1/21/2022	287246897025.0128	\$ 20.00	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
1/21/2022	287246897025.0128	\$ 20.00	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
	Invoice Total	\$ 40.00			
12/21/2021	287246897025.1228	\$ 20.00	1/4/2022	244195	Monthly Service - 11/22/21-12/21/21
<u>12771 - Texas Road & Sign Supply, LLC</u>					
12/13/2021	4154	\$ 10,556.25	1/4/2022	244302	Dust Control/Stabilizer : TXRDFORMULA XX & Service
<u>13563 - Piney Woods Sanitation, Inc.</u>					
12/15/2021	01/22 RB3	\$ 65.57	1/4/2022	244323	Monthly Service - 01/01/22-01/31/22
1/15/2022	02/22 RB3	\$ 65.57	1/31/2022	244548	Monthly Service - 02/01/22-02/28/22
1/15/2022	02/22 RB3	\$ 65.57	1/31/2022	244548	Monthly Service - 02/01/22-02/28/22
	Invoice Total	\$ 131.14			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
12/13/2021	442064	\$ 48.40	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22
1/6/2022	442066	(\$ 25.98)	1/6/2022		Oil Filter Plug (x2)/CM Ref Inv #442006, PO #70074
1/6/2022	442066	\$ 25.98	1/6/2022		Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 0.00			
1/11/2022	442066.	\$ 25.98	1/18/2022	244335	Oil Filter Plug (x2)/Ref PO # 40074
12/14/2021	442295	\$ 65.61	1/4/2022	244199	Operating Supplies- 10/1/21-9/30/22
1/5/2022	442426	\$ 5,912.45	1/18/2022	244335	Equipment Repairs, FAS# 12584 - Rebuild Engine, 13
1/5/2022	445494	\$ 75.86	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/5/2022	445501	\$ 36.49	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
1/5/2022	445652	\$ 40.69	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/4/2022	445801	\$ 284.03	1/18/2022	244335	Vehicle parts and supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 12.49	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
1/6/2022	446165	\$ 1,939.00	1/18/2022	244335	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 1,951.49			
1/19/2022	446796	\$ 205.57	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/19/2022	446796	\$ 205.57	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 411.14			
1/11/2022	447001	\$ 81.37	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/11/2022	447001	\$ 81.37	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 162.74			
1/19/2022	447274	\$ 353.86	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/19/2022	447274	\$ 353.86	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 707.72			
1/19/2022	447476	\$ 287.84	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/19/2022	447476	\$ 287.84	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 575.68			
1/19/2022	448103	\$ 89.86	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/19/2022	448103	\$ 89.86	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 179.72			
1/20/2022	448330	\$ 8.70	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448330	\$ 8.70	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448330	\$ 16.94	1/31/2022	244481	Exact Fit Wiper Blade x2 PO #40074, Ref. CM #448386
1/20/2022	448330	\$ 16.94	1/31/2022	244481	Exact Fit Wiper Blade x2 PO #40074, Ref. CM #448386
1/20/2022	448330	\$ 13.49	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/20/2022	448330	\$ 13.49	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.26			
1/20/2022	448386	\$ 104.07	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448386	\$ 104.07	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/20/2022	448386	(\$ 16.94)	1/31/2022	244481	Exact Fit Wiper Blades x2 from Invoice #448330 PO
1/20/2022	448386	(\$ 16.94)	1/31/2022	244481	Exact Fit Wiper Blades x2 from Invoice #448330 PO
	Invoice Total	\$ 174.26			



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
1/26/2022	448692	\$ 31.26	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/26/2022	448692	\$ 31.26	1/31/2022	244481	Equipment parts and supplies- 10/1/21-9/30/22
1/26/2022	448692	\$ 14.48	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
1/26/2022	448692	\$ 14.48	1/31/2022	244481	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 91.48			

Road and Bridge Precinct 3 - Totals **\$ 115,286.93**

82240-Road and Bridge Precinct 4

10092 - Powers Auto Supply

1/21/2022	109095	\$ 5.97	1/31/2022	244549	Regal Blue Tool
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10095 - RB Everett & Company

1/25/2022	CM08653	(\$ 124.53)	2/1/2022	000000000005321	O-Ring, TAR Tank O-Ring x3, Shipping, FAS#10195,
1/25/2022	SI113239	\$ 124.53	2/1/2022	000000000005321	O-Ring, Tar Tank O-Ring x3, Shipping, PO #40118
1/12/2022	SI113314	\$ 180.02	2/1/2022	000000000005321	Equipment repairs, part, and supplies- 10/1/21-
1/12/2022	SI113315	\$ 143.85	2/1/2022	000000000005321	Equipment repairs, part, and supplies- 10/1/21-

10098 - Reliable Parts Co.

1/11/2022	002023922	\$ 218.00	1/31/2022	244552	Barrell Dolly
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10510 - H & H Oil, LP

1/25/2022	1205003	\$ 85.00	1/31/2022	244511	Collect Used Oil/450 Gal/PCT 4, Transportation Fee
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10547 - Mustang Cat

1/25/2022	PART5794319	\$ 116.91	1/31/2022	244539	Equipment repairs, parts, and supplies- 10/1/21-
1/25/2022	PART5794320	\$ 2.54	1/31/2022	244539	Equipment repairs, parts, and supplies- 10/1/21-



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

1/13/2022	62406752	\$ 9,636.00	2/1/2022	000000000005313	Road Materials 10-1-21 to 9-30-22
1/18/2022	62409542	\$ 5,814.24	2/1/2022	000000000005314	Road Materials 10-1-21 to 9-30-22

12888 - Lonestar Truck Group

1/21/2022	X220101205-01	\$ 436.57	1/31/2022	244532	Parts and Repairs, FAS# 12600
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13257 - Sun Coast Resources, Inc.

1/4/2022	96321505	\$ 2,642.83	1/31/2022	244564	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

1/11/2022	844 0981587	\$ 127.41	1/31/2022	244576	Uniform Services- 10/1/21-9/30/22
1/11/2022	844 0981587	\$ 5.76	1/31/2022	244576	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 133.17			
1/21/2022	844 0982525	\$ 5.76	1/31/2022	244576	Uniform Services- 10/1/21-9/30/22
1/21/2022	844 0982525	\$ 127.61	1/31/2022	244576	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 133.37			

Road and Bridge Precinct 4 - Totals **\$ 19,548.47**

41010-Sheriff

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 34.83	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
1/1/2022	577583	\$ 97.48	1/31/2022	244488	Color 10/01/21-12/31/21
	Invoice Total	\$ 132.31			

11103 - Charlie's Used Cars, LLC

1/18/2022	102692	\$ 7.00	1/31/2022	244490	State Inspection/FAS#12626
1/19/2022	102701	\$ 7.00	1/31/2022	244490	State Inspection/FAS#11911



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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11816 - Texas Department of Motor Vehicles

1/14/2022	11897.22	\$ 7.50	1/31/2022	244588	Alais Registration/1GNSCBKC6FR550656
1/14/2022	11911.22	\$ 7.50	1/31/2022	244589	Alias Registration/3GCPCREC5FG242607
1/14/2022	12626.22	\$ 7.50	1/31/2022	244590	Alias Registration/3GCPCREC6JG208572

11928 - U.S. Bank NA

1/24/2022	8693471792205.SO	\$ 14,550.57	2/1/2022	000000000005324	Fuel thru 01/24/22
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13614 - Auto Parts of Huntsville, Inc

1/11/2022	447091	\$ 9.37	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/18/2022	448396	\$ 22.66	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/18/2022	448397	\$ 242.45	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/19/2022	448590	\$ 22.66	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/20/2022	448846	\$ 85.44	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
1/21/2022	449036	\$ 24.98	1/31/2022	244481	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Sheriff - Totals **\$ 15,126.94**

50040-Sheriff Commissary Operations

10069 - ICS Jail Supplies, Inc.

1/12/2022	W4950501	\$ 144.00	1/31/2022	244520	Operating Supplies- 10/1/2021-9/30/2022
1/20/2022	W5026900	\$ 437.20	1/31/2022	244520	Operating Supplies- 10/1/2021-9/30/2022

Sheriff Commissary Operations - Totals **\$ 581.20**

35020-SPU Criminal



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10270 - Texas Association of Counties HEBP

1/18/2022	BCBS1221	\$ 921.72	1/31/2022	244567	December - County Portion
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SPU Criminal - Totals

\$ 921.72

35030-SPU - State General Allocation

10212 - Thomson Reuters - West

1/24/2022	845646725	\$ 180.06	1/31/2022	244571	Acct # 1003634771 - 12/1-31/2021
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10269 - AT&T

1/21/2022	291-2369.012122	\$ 262.98	1/31/2022	244474	Monthly Service - 01/21/22-02/20/22
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10284 - LexisNexis Risk Data Management, Inc.

1/13/2022	1020409-20211231	\$ 150.00	1/31/2022	244529	Acct#1020409 - 12/1-31/21
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11009 - City of Huntsville

1/20/2022	26245000.2201	\$ 86.84	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-340 Hwy 75N
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11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 47.67	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
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11816 - Texas Department of Motor Vehicles

1/19/2022	12499.22	\$ 7.50	1/31/2022	244591	Alias Registration/4T1BF1FK8HU759808
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12183 - Choate, Jack

1/24/2022	9174	\$ 128.00	1/31/2022	244491	Per Diem/Austin - 1/19-20/22
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
<u>12517 - AT&T Mobility</u>					
1/21/2022	829534125.012822	\$ 51.77	1/31/2022	244479	Monthly Service - 12/22/21-01/21/22
<u>13346 - Texas Security Shredding</u>					
1/26/2022	0051299	\$ 37.00	1/31/2022	244568	Shredding Services-1/19/22
SPU - State General Allocation - Totals		\$ 951.82			
35040-SPU Civil Division					
<u>10192 - Gaines, MD, Sheri Cording</u>					
1/13/2022	J188	\$ 5,950.00	1/31/2022	244507	Svc Rendered/Cause #1571886-0101/Hale, S.
<u>10212 - Thomson Reuters - West</u>					
1/24/2022	845646725	\$ 180.06	1/31/2022	244571	Acct # 1003634771 - 12/1-31/2021
<u>10217 - Ample Computer Services, Inc.</u>					
1/24/2022	13079	\$ 729.99	1/31/2022	244472	Grandstream UCM6208 8 Port IP PBX Phone System
<u>10269 - AT&T</u>					
1/21/2022	291-2369.012122	\$ 262.98	1/31/2022	244474	Monthly Service - 01/21/22-02/20/22
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
1/13/2022	1474540-20211231	\$ 79.50	1/31/2022	244529	Acct#1474540 - 12/1-31/21
<u>10415 - McGarrahan PhD., Antoinette R.</u>					
1/24/2022	1884	\$ 4,987.50	1/31/2022	244534	Svc Rnd/Case TDCJ - ID #1165125/Fluke, R. -9/1/21-



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10483 - Jason Dunham PhD.

1/24/2022	J196	\$ 3,957.50	1/31/2022	244524	Svc Rendered/Baker, R. - 1/17-19/22
1/24/2022	J197	\$ 3,937.50	1/31/2022	244524	Svc Rendered/Connaly, C. 9/19/21-10/2/21

10552 - ZA & Associates

1/25/2022	J198	\$ 9,100.00	1/31/2022	244585	Svc Rendered/Inv #3/Salazar, J. -11/1/21-1/11/22
1/25/2022	J199	\$ 2,450.00	1/31/2022	244585	Svc Rendered/Inv #1/O'Quin, B. -12/14-16/21
1/25/2022	J200	\$ 575.00	1/31/2022	244585	Svc Rendered/Inv #5/Aguero, A. -11/3/21-12/10/21
1/25/2022	J201	\$ 350.00	1/31/2022	244585	Svc Rendered/Inv #2/Byrum, M. -11/5/21-1/5/22

10588 - Compass Reporting Group

1/13/2022	38481	\$ 380.00	1/31/2022	244495	Svc Rendered/Case#2020-1592-2/Fluke, R. -6/29/21
1/24/2022	41212	\$ 400.50	1/31/2022	244495	Svc Rend/Case #2021CI13023/Rivera, J -12/7/21
1/24/2022	41332	\$ 341.50	1/31/2022	244495	Svc Rnd/Case #21-06-08819/Tolbert Jr., G. -12/20/21

10795 - Faseler, Erin K

1/19/2022	9165	\$ 138.00	1/31/2022	244504	Per Diem/Shelby Co -1/9-11/22
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10800 - Janis, Jacklyn N

1/19/2022	9166	\$ 40.00	1/31/2022	244523	Per Diem/McLennan Co -1/9-10/22
1/20/2022	9172	\$ 25.66	1/31/2022	244523	Reimbursement charge on personal card for trip

11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 1,081.60	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
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Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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11317 - Matlak, Tara

1/19/2022	9169	\$ 40.00	1/31/2022	244533	Per Diem/McLennan Co - 1/9-10/22
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11540 - Turner, Darrel

1/24/2022	2022.10	\$ 3,375.00	1/31/2022	244575	Svc Rnd/Cause #324, 504-A/Nickerson, C. -10/19/21-
1/24/2022	2022.11	\$ 2,500.00	1/31/2022	244575	Svc Rnd/Cause #2019CI23476/Nolan, G. -9/25/21-
1/24/2022	2022.12	\$ 2,250.00	1/31/2022	244575	Svc Rnd/Cause #2020ci09131/Young, T. -11/15-30/21
1/24/2022	2022.13	\$ 4,000.00	1/31/2022	244575	Svc Rendered/Ramirez, J. - 11/13-15/21
1/24/2022	2022.14	\$ 2,300.00	1/31/2022	244575	Svc Rendered/Plyler, M. - 12/1-2/21
1/24/2022	2022.15	\$ 9,801.48	1/31/2022	244575	Svc Rnd/Cause #D372-S-14827-21/Torres, P. -
1/25/2022	2022.16	\$ 9,020.91	1/31/2022	244575	Svc Rnd/Cause #21CV35640/Auvil Jr., G. -12/8/21-
1/24/2022	2022.4	\$ 4,250.00	1/31/2022	244575	Svc Rnd/Cause #0551298-0101Z/Atchison, T. -
1/24/2022	2022.5	\$ 1,750.00	1/31/2022	244575	Svc Rnd/Cause #CV2070003/Brice, G. -8/26/21-
1/24/2022	2022.6	\$ 2,000.00	1/31/2022	244575	Svc Rnd/Cause #08-07-06907-CV/Bohannon, M. -
1/24/2022	2022.7	\$ 2,000.00	1/31/2022	244575	Svc Rnd/Cause #0749423-0101Z/Encalade, L. -9/20/21-
1/24/2022	2022.8	\$ 5,875.00	1/31/2022	244575	Svc Rnd/Cause #0860003-0101Z/Gutierrez, III L., -
1/24/2022	2022.9	\$ 2,750.00	1/31/2022	244575	Svc Rnd/Cause #0860003-0101Z/Howard, R. -12/2-

12171 - SLS Litigation Services, LLC

1/13/2022	18612	\$ 522.00	1/31/2022	244562	Svc Rendered/Case#2020CI07570/Davis, M. -12/28/21
1/25/2022	18665	\$ 1,285.40	1/31/2022	244562	Svc Rnd/Case #21-06-08819-CV/Tolbert Jr., G. -
1/25/2022	18675	\$ 165.00	1/31/2022	244562	Svc Rnd/Case #S-15001/Barnett, R. -12/17/21



Walker County Claims Paid Walker County Claims Paid
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Invoice date	Invoice	Amount	Paid	Check #	Description
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1/25/2022	18676	\$ 110.00	1/31/2022	244562	Svc Rnd/Case #S-15002/Mike, B. -12/17/21
1/25/2022	18677	\$ 110.00	1/31/2022	244562	Svc Rnd/Case #CVCN-21-0000396/Caraway, S. -
1/25/2022	18681	\$ 121.00	1/31/2022	244562	Svc Rnd/Case #05512980101Z/Atchison, T. -12/21/21
1/25/2022	18682	\$ 145.00	1/31/2022	244562	Svc Rnd/Case #CV2170010/Pendleton, G. -12/14/21
1/25/2022	18686	\$ 1,441.40	1/31/2022	244562	Svc Rnd/Case #2020CI07570/Davis, M. -1/14/22

12188 - Hickman, Kelly

1/19/2022	9167	\$ 138.00	1/31/2022	244514	Per Diem/Shelby Co -1/9-11/22
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12514 - AT&T Mobility

1/21/2022	287246897025.0128	\$ 103.99	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
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12644 - Waller, Sarah

1/19/2022	9170	\$ 89.00	1/31/2022	244580	Per Diem/Dallas -1/6-7/22
1/19/2022	9171	\$ 109.00	1/31/2022	244580	Per Diem/Dallas - 1/9-11/22

12906 - Thayer, Olivia

1/19/2022	9168	\$ 109.00	1/31/2022	244569	Per Diem/Dallas Co - 1/9-11/22
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13346 - Texas Security Shredding

1/26/2022	0051299	\$ 37.00	1/31/2022	244568	Shredding Services-1/19/22
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13682 - Price Proctor

1/13/2022	143	\$ 4,812.50	1/31/2022	244550	Svc Rendered/Davis, M. - 12/8-21/21
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Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13724 - Jacks, Tavis</u>					
1/13/2022	J191	\$ 752.00	1/31/2022	244521	Svc Rendered/Cause #09-10-09978-CV/Hitt, J.

SPU Civil Division - Totals **\$ 96,929.97**

35050-SPU Juvenile Division

10212 - Thomson Reuters - West

1/24/2022	845646725	\$ 180.08	1/31/2022	244571	Acct # 1003634771 - 12/1-31/2021
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10284 - LexisNexis Risk Data Management, Inc.

1/13/2022	1474450-20211231	\$ 50.00	1/31/2022	244529	Acct#1474450 - 12/1-31/21
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11009 - City of Huntsville

1/20/2022	26244000.2201	\$ 61.42	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-340 Hwy 75N C
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11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 61.91	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
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12514 - AT&T Mobility

1/21/2022	287246897025.0128	\$ 35.82	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22
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13672 - Ramirez, Laura

1/24/2022	9175	\$ 384.00	1/31/2022	244551	Per Diem/Austin - 1/9-14/22
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SPU Juvenile Division - Totals **\$ 773.23**

70020-Texas AgriLife Extension Service

10082 - Mid-South Synergy



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/16/2022	5006000.011622	\$ 453.00	1/31/2022	244536	Monthly Service - 12/16/21-01/16/22
<u>11009 - City of Huntsville</u>					
1/20/2022	24180000.2201	\$ 94.55	2/1/2022	000000000005323	Mo Svc 12/08/21-01/08/22-102 Tam Road
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 103.91	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Texas AgriLife Extension Service - Totals		\$ 651.46			
21010-Vehicle Registration					
<u>10130 - TAC</u>					
1/18/2022	J195	\$ 175.00	1/31/2022	244587	TACA Memb. Dues/McRae, D./Fannin, V./1/1/22-
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 255.83	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
Vehicle Registration - Totals		\$ 430.83			
16010-Voter Registration					
<u>10343 - Office Depot Business Services Division</u>					
1/25/2022	219572493001	\$ 313.07	1/31/2022	244542	Pen x2, Paper x5
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 62.87	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>12514 - AT&T Mobility</u>					
1/21/2022	287246897025.0128	\$ 22.20	1/31/2022	244476	Monthly Service - 12/22/21-01/21/22



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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Voter Registration - Totals \$ 398.14

46500-Walker County Central Dispatch Services

10036 - CenterPoint Energy

1/24/2022	27186519.2201	\$ 5.45	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 717 Fm 2821 Rd W
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10269 - AT&T

1/9/2022	436-4900.010922	\$ 39.65	1/31/2022	244474	Monthly Service - 01/09/22-02/08/22
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10270 - Texas Association of Counties HEBP

1/18/2022	BCBS1221	\$ 775.32	1/31/2022	244567	December - County Portion
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10343 - Office Depot Business Services Division

1/21/2022	214568592001	\$ 17.59	1/31/2022	244542	Tripp Lite
1/21/2022	214581490001	\$ 389.86	1/31/2022	244542	Stapler (x4), HP Toner (x2)

10455 - SuddenLink Communications

1/12/2022	7086315011.2201	\$ 895.00	1/31/2022	244563	Monthly Service-01/12/22-02/11/22
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11009 - City of Huntsville

1/20/2022	26234500.2201	\$ 19.50	2/1/2022	000000000005323	Mo Svc 12/11/21-01/12/22-717 FM 2821
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11066 - Canon Solutions America, Inc.

1/1/2022	577583	\$ 68.17	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
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12497 - Johnson, Darryl



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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1/20/2022	1409	\$ 200.00	1/31/2022	244527	Psychological Testing/Wilson, D. - 12/22/21
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1/20/2022	1410	\$ 200.00	1/31/2022	244527	Psychological Testing/Welch, T. - 12/22/21
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Walker County Central Dispatch Services - Totals **\$ 2,610.54**

46100-Walker County EMS - Emergency Services

10036 - CenterPoint Energy

1/24/2022	27630458.2201	\$ 75.10	1/31/2022	244489	Mo Svc 12/15/21-01/20/22- 230 State Highway 19
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10143 - Walker County Hardware

1/13/2022	108360	\$ 71.74	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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1/12/2022	108629	\$ 25.58	2/1/2022	000000000005322	Dust Mophead Refill, Plug Armored Vinyl 20A/Ref CM
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1/12/2022	108629	\$ 151.47	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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Invoice Total		\$ 177.05			
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1/12/2022	108639	(\$ 25.58)	2/1/2022	000000000005322	Dust Mophead Refill, Plug Armored Vinyl 20A/CM Ref
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1/12/2022	108639	\$ 39.57	2/1/2022	000000000005322	Operating Supplies- 10/1/21-9/30/22
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Invoice Total		\$ 13.99			
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10250 - AT&T Mobility

1/21/2022	829680746.012822	\$ 190.24	1/31/2022	244480	Monthly Service - 12/22/21-01/21/22
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10269 - AT&T

1/9/2022	436-4900.010922	\$ 33.65	1/31/2022	244474	Monthly Service - 01/09/22-02/08/22
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10343 - Office Depot Business Services Division

1/21/2022	219264276001	\$ 26.89	1/31/2022	244542	Laminate Pouch Pk
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1/3/2022	219264615001	\$ 385.07	1/31/2022	244542	Laminate Pouch Pk, Chair, Magazine Rack, Business
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Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/21/2022	219264617001	\$ 97.43	1/31/2022	244542	Laminator
1/4/2022	219264618001	\$ 151.99	1/31/2022	244542	Cork Board
<u>10345 - Bill Fick Ford</u>					
1/14/2022	FOCS344065	\$ 688.58	1/31/2022	244483	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
1/13/2022	84326885	\$ 455.10	1/31/2022	244484	Adrenalin 1Mg 25Ea/Pk
1/7/2022	84354208	\$ 2.38	1/31/2022	244484	IV Start Kit W/Flush Syringe
1/18/2022	84356094	\$ 4.00	1/31/2022	244484	Disposable Sterile Scalpel
1/13/2022	84356095	\$ 2,903.04	1/31/2022	244484	3250-11503 - Ferno® Pedi-Mate Plus Restraint System
1/11/2022	84358229	\$ 1,813.91	1/31/2022	244484	IV Starter Kit (x400), Extension Set (x6), Extrication
1/12/2022	84360294	\$ 19.19	1/31/2022	244484	Handwheel with Chain, Wrench Cylinder 10/Cs (x3)
1/14/2022	84363631	\$ 923.05	1/31/2022	244484	Naloxone 2Mg 10/Ea (x2), Thermometer Oral Probe
1/18/2022	84366377	\$ 3,220.15	1/31/2022	244484	Suction Unit S-Scort (x5)
1/18/2022	84366378	\$ 589.51	1/31/2022	244484	Traction Splint Pediatric (x5), Freight
1/19/2022	84368483	\$ 86.82	1/31/2022	244484	Converter AC/DC for S-Scort (x3)
1/19/2022	84368484	\$ 641.45	1/31/2022	244484	Traction Splint (x5)
1/21/2022	84372752	\$ 1,914.78	1/31/2022	244484	Syringe and Needle 100Ea/8Bx (x4), IV Solution
1/21/2022	84372753	\$ 751.50	1/31/2022	244484	Blood Set High Flow Connector 50/CS (25), IV Start Kit
1/24/2022	84374953	\$ 1,822.40	1/31/2022	244484	Epinephrine 1Mg 10Ea/Pk (x 20)
1/24/2022	84376996	\$ 104.22	1/31/2022	244484	Magnesium Sulfate 2Ml Vial 25Ea/Bx (x2)



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10455 - SuddenLink Communications</u>					
1/12/2022	7086315011.2201	\$ 646.00	1/31/2022	244563	Monthly Service-01/12/22-02/11/22
<u>11009 - City of Huntsville</u>					
1/20/2022	20404000.2201	\$ 70.16	2/1/2022	000000000005323	Mo Svc 12/14/21-01/18/22-230 Hwy 19
<u>11066 - Canon Solutions America, Inc.</u>					
1/1/2022	577583	\$ 47.17	1/31/2022	244488	Black & White 1st Qtr 10/01/21-12/31/21
<u>11928 - U.S. Bank NA</u>					
1/24/2022	8693471792205.EM	\$ 7,605.71	2/1/2022	000000000005324	Fuel thru 01/24/22
<u>13276 - Henry Schein, Inc.</u>					
1/13/2022	15144518	\$ 163.48	1/31/2022	244513	Nebulizer Kit, Nasopharyngeal Airway x5, Shipping
<u>13281 - Life-Assist, Inc</u>					
1/12/2022	1164804	\$ 225.00	1/31/2022	244530	Masimo Rainbow RC-4 20-pin Patient Cable, 4 foot
1/13/2022	1165704	\$ 375.84	1/31/2022	244530	i-gel O2 Resus Pack x3
1/13/2022	1166253	\$ 90.44	1/31/2022	244530	TMM-CR Tactical Medical Module x2
1/14/2022	1168013	\$ 161.18	1/31/2022	244530	One Step Pediatric CPR Electrode (x2)
<u>13416 - Emergicon, LLC</u>					
1/26/2022	13778	\$ 16,766.40	1/31/2022	244501	Monthly Commissions - November 2021
Walker County EMS - Emergency Services - Totals		\$ 43,314.61			

45020-Weigh Station Utilites and Services



Walker County Claims Paid Walker County Claims Paid
01/26/2022- 02/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10470 - Waste Management of Texas, Inc.

1/24/2022	5748557-1792-6	\$ 48.16	1/31/2022	244582	Monthly Service-1/1-31/22, 3179 I 45 S
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10718 - DISH Network Services, LLC

1/16/2022	84961429.011622	\$ 43.69	1/31/2022	244497	Monthly Service - 01/31/22-02/28/22
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13654 - Honey Bucket

1/13/2022	0552545308	\$ 60.00	1/31/2022	244516	Monthly Service - 1/13/22-02/09/22, 3179 I-45 S
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Weigh Station Utilites and Services - Totals **\$ 151.85**

Report Totals **\$ 1,098,990.72**

GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Jan-22

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	7/15/2022	No reportable income.
Precinct 2	Construction Notice to Proceed	Next Milestone: COCC (Construction Complete)	7/15/2022	No reportable income.
Precinct 3	Authority to Use Grant Funds	Next Milestone: Bid Advertised	3/30/2022	No reportable income.
Precinct 4	Authority to Use Grant Funds	Next Milestone: Bid Advertised	3/30/2022	No reportable income.

Overall Grant Status Summary

ADMINISTRATION:

- Construction NTP issued and Preconstruction meeting conducted for both Precinct 1 and Precinct 2 on January 31, 2022 at Walker County OEM Office. PCT 1 & 2 Commissioners and Staff in attendance along with Bleyl Engineering, GrantWorks and Knife River personnel.

ENVIRONMENTAL:

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

ENGINEERING:

- Bleyl Engineering conducted Preconstruction meeting on 1/31/2022 to address construction standards, schedule and the general plan of action.
- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
- Train traffic control will now be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION:

- Precinct 1 Construction Notice to Proceed: 3/14/2022
- Precinct 2 Construction Notice to Proceed: 2/22/2022
- Expected end date (both PCTS) on or about: 7/12/2022

POTENTIAL AMENDMENTS:

1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.
2) Due to Environmental review delays a 1 year state contract extension will be submitted to GLO. Amendment expected to be generated and submitted in February / March.

OTHER ITEMS of NOTE: Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4 Commissioners as we approach bid solicitation phase for these two precincts

Site-Level Budget Status					
Site	Total Budget	Total Expended	Balance	% Expended	
Administration	\$240,248.00	\$150,148.80	\$90,099.20	62%	
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%	
Engineering	\$543,348.00	\$353,176.20	\$190,171.80	65%	
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%	
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!	
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!	
TOTALS:	\$4,445,805.00	\$529,825.00	\$3,915,980.00	12%	

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	1/31/2022

[illegible]

*See Instructions tab for additional guidance on template elements.

Walker County

Financial Information

Posted as of February 9, 2022 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 February 9, 2022 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 February 09, 2022
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	\$ 13,711,503.99	\$ 18,530,833.60	\$ 8,039,528.22	\$ (57,855.00)	\$ 24,144,954.37
192 - Debt Service Fund	\$ 293,311.10	\$ 1,060,582.64	\$ 205,908.77	\$ -	\$ 1,147,984.97
220 - Road & Bridge	\$ 3,375,580.59	\$ 3,469,313.36	\$ 1,673,627.96	\$ -	\$ 5,171,265.99
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 1,664,299.60	\$ 1,453,416.01	\$ -	\$ 1,785,290.71
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 2.24	\$ 472.17	\$ -	\$ 19,100.39
	18,974,373.12	24,725,031.44	11,372,953.13	(57,855.00)	\$ 32,268,596.43
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 469.63	\$ 461,491.26	\$ -	\$ 2,497,777.44
119 - ARP Funds	\$ 1,642,053.29	\$ 1,258.34	\$ 4,440.16	\$ -	\$ 1,638,871.47
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 11,734.58	\$ 30,763.27	\$ -	\$ (19,028.69)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 19,940.79	\$ 13,114.00	\$ 5,073.64
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 7,520.00	\$ -	\$ -
511 - County Records Management and Preservation F	\$ 945.51	\$ 2,250.41	\$ -	\$ -	\$ 3,195.92
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 2,985.58	\$ -	\$ -	\$ 79,928.28
515 - County Clerk Records Management and Preserv	\$ 538,254.24	\$ 32,310.22	\$ -	\$ -	\$ 570,564.46
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 30,239.46	\$ -	\$ -	\$ 97,142.65
517 - Court Facilities Fund	\$ -	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 1,852.84	\$ -	\$ -	\$ 18,251.26
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 4,003.68	\$ 3,057.84	\$ -	\$ 33,835.38
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 468.64	\$ -	\$ -	\$ 5,654.68
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,873.66	\$ 2,734.00	\$ -	\$ 5,876.33
524 - County Jury Fund	\$ -	\$ 430.00	\$ -	\$ -	\$ 430.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 5,071.30	\$ 5,813.00	\$ -	\$ 12,521.02
526 - County Law Library Fund	\$ 24,564.96	\$ 10,293.89	\$ 5,725.17	\$ -	\$ 29,133.68
527 - Language Access Fund	\$ -	\$ 698.56	\$ -	\$ -	\$ 698.56
536 - Courthouse Security Fund	\$ 9,099.99	\$ 9,179.92	\$ 26,271.15	\$ 44,741.00	\$ 36,749.76
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 951.93	\$ -	\$ -	\$ 53,043.96
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 3,270.20	\$ -	\$ -	\$ 26,206.62
539 - County Speciality Court Programs	\$ 6,199.22	\$ 1,413.35	\$ -	\$ -	\$ 7,612.57
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 3,229.16	\$ 2,093.33	\$ -	\$ 85,662.54
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 365.76	\$ -	\$ -	\$ 2,390.99
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 200.99	\$ -	\$ -	\$ 1,555.51
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,408.11	\$ -	\$ 2,062.28
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 8,898.03	\$ 4,910.01	\$ -	\$ 119,911.29
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 20,479.35	\$ 494.28	\$ -	\$ 211,979.15
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 383.65	\$ 387.84	\$ -	\$ 3,274.20
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,039.49	\$ 31,712.87	\$ -	\$ 527,574.80
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,352.03	\$ -	\$ -	\$ 53,366.01
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 52.86	\$ -	\$ -	\$ 403,829.41
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ -	\$ -	\$ 67,756.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,746.53	\$ -	\$ -	\$ 67,072.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 817,917.30	\$ 1,659,931.14	\$ -	\$ (842,013.84)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 10.83	\$ 288.00	\$ -	\$ 96,065.92
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,888.00	\$ 68,009.92	\$ -	\$ 23,878.08
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 13,432.00	\$ 16,210.58	\$ -	\$ (2,778.58)
644 - Juvenile Medical Grant	\$ -	\$ 11,150.11	\$ 11,294.42	\$ -	\$ (144.31)
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ 780.00	\$ -	\$ (780.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,000.00	\$ 4,470.00	\$ -	\$ 4,530.00
647 - Juvenile Grant - Community Services	\$ -	\$ 42,413.28	\$ 33,910.04	\$ -	\$ 8,503.24
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 231,767.72	\$ 358,441.87	\$ -	\$ 290,421.67
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 58,233.78	\$ -	\$ 22,725.53
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,301.12	\$ 33,006.46	\$ -	\$ 18,294.66
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 11,117.59	\$ -	\$ 4,023.44
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 367.29	\$ -	\$ -	\$ 2,001,918.47
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 52,491.76	\$ 16,292.51	\$ -	\$ 289,731.53
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 633,389.65	\$ 461,715.26	\$ -	\$ 1,165,239.04
	6,081,299.20	2,353,490.60	2,883,533.23	57,855.00	5,609,111.57
	\$ 29,656,524.68	\$ 27,080,250.01	\$ 14,722,417.78	\$ -	\$ 42,014,356.91



Cash and Investments Report
Transactions Posted as of February 09, 2022
For the Fiscal Year Ending September 30, 2022

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<u>Operating</u>						
101 - General Fund	\$ 2,129,659.30	\$ 136,190.14	\$15,966,621.58	\$ 1,280,321.83	\$5,906,554.93	\$25,419,347.78
192 - Debt Service Fund	79.49	-	1,345,841.25	-	-	\$ 1,345,920.74
220 - Road & Bridge	660,298.41	-	4,583,178.14	-	-	\$ 5,243,476.55
301 - Walker County EMS Fund	905,938.94	1,567.12	1,463,530.07	60,609.97	161,263.01	\$ 2,592,909.11
180 - Public Safety Seized Money Fund	-	-	101,779.33	-	-	\$ 101,779.33
185 - General Fund - Healthy County Initiative Fu	1,216.49	-	17,883.90	-	-	\$ 19,100.39
	3,697,192.63	137,757.26	23,478,834.27	1,340,931.80	6,067,817.94	34,722,533.90
<u>Projects</u>						
105 - General Projects Fund	26,913.47	-	1,344,323.94	805,254.86	325,385.17	2,501,877.44
119- ARP Funds	-	2,610,253.39	-	-	-	\$ 2,610,253.39
<u>Grants/Other Funds</u>						
473- SO Auto Task Force Grant	(30,763.27)	-	-	-	-	\$ (30,763.27)
474 - CDA Victims Grant	(18,503.98)	-	-	-	-	\$ (18,503.98)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	3,195.92	-	-	-	-	3,195.92
512 - County Records Preservation II Fund	18,528.34	-	61,399.94	-	-	79,928.28
515 - County Clerk Records Management and Pr	75,989.24	-	428,195.72	66,379.50	-	570,564.46
516 - County Clerk Records Archive Fund	66,592.67	-	30,549.98	-	-	97,142.65
517 - Court Facilities Fund	1,120.00	-	-	-	-	1,120.00
518 - District Clerk Records Preservation	13,246.54	-	5,004.72	-	-	18,251.26
519 - District Clerk Rider Fund	4,460.62	-	29,374.76	-	-	33,835.38
520 - District Clerk Archive Fund	5,654.68	-	-	-	-	5,654.68
523 - County Jury Fee Fund	5,876.33	-	-	-	-	5,876.33
524 - County Jury Fund	430.00	-	-	-	-	430.00
525 - Court Reporter Services Fund	14,536.02	-	-	-	-	14,536.02
526 - County Law Library Fund	29,690.68	-	-	-	-	29,690.68
527 - Language Access Fund	698.56	-	-	-	-	698.56
536 - Courthouse Security Fund	36,749.76	-	-	-	-	36,749.76
537 - Justice Courts Security Fund	7,391.01	-	45,652.95	-	-	53,043.96
538 - JP Truancy Prevention and Diversion	22,259.37	-	3,947.25	-	-	26,206.62
539 - County Specialty Court Revenues Fund	6,817.27	-	795.30	-	-	7,612.57
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,788.58	-	74,667.40	-	-	87,455.98
551 - County and District Courts Technology Fun	1,369.63	-	1,021.36	-	-	2,390.99
552- Child AbusePrevention Fund	1,555.51	-	-	-	-	1,555.51
560 - District Attorney Prosecutors Supplement F	(5,437.72)	-	-	-	-	(5,437.72)
561 - Pretrial Intervention Program Fund	39,751.60	-	80,159.69	-	-	119,911.29
562 - District Attorney Forfeiture Fund	46,850.37	-	165,128.78	-	-	211,979.15
563 - District Attorney Hot Check Fee Fund	3,274.20	-	-	-	-	3,274.20
574 - Sheriff Forfeiture Fund	69,899.44	865.51	459,297.98	-	-	530,062.93
576 - Sheriff Inmate Medical Fund	8,037.90	-	45,328.11	-	-	53,366.01
577 - DOJ-Equitable Sharing Fund	0.00	-	379,847.13	23,982.28	-	403,829.41
583 - Elections Equipment Fund	67,756.84	-	-	-	-	67,756.84
584 - Tax Assessor Elections Service Contract Fur	31,048.52	-	36,024.34	-	-	67,072.86
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,176,114.86)	-	-	-	-	(1,176,114.86)
640 - Juvenile Grant Fund (Title IVE)	9,403.58	-	86,662.34	-	-	96,065.92
641 - Juvenile Grant State Aid Fund	23,878.08	-	-	-	-	23,878.08
643 - Juvenile Grant-Commitment Reduction Fui	(2,778.58)	-	-	-	-	(2,778.58)
644 - Juvenile Medical Fund Grant	(144.31)	-	-	-	-	(144.31)
645 - Juvenile Services- HGAC Grant	(780.00)	-	-	-	-	(780.00)
646 - Juvenile Grant - PrePost Adjudication	5,850.00	-	-	-	-	5,850.00
647 - Juvenile Grant - Community Programs	8,503.24	-	-	-	-	8,503.24
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,663.91	1,206,254.56	-	2,001,918.47
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	40,321.21	30.00	184,109.83	115,707.54	-	340,168.58
616 - Adult Probation-Court Services Fund	24,344.78	-	-	-	-	24,344.78
617 - Adult Probation-Substance Abuse Services I	20,588.14	-	-	-	-	20,588.14
618 -Pretrial Diversion	4,023.44	-	-	-	-	4,023.44
801 - Sheriff Commissary Fund	76,458.35	-	212,457.58	-	-	288,915.93
802 - Walker County Public Safety Communicati	332,345.41	-	832,532.93	-	-	1,164,878.34
810 - Agency Fund - LEOSE Training Funds	49,929.34	-	-	-	-	49,929.34
	(28,273.15)	895.51	3,975,192.83	1,412,323.88	0.00	5,360,139.07
	\$ 3,695,832.95	\$ 2,748,906.16	\$28,798,351.04	\$ 3,558,510.54	\$6,393,203.11	\$45,194,803.80



Cash and Investments Report
As of February 09, 2022
 Transactions Posted as of February 09, 2022

	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	\$ 33.44	\$ -	\$ -	\$ 33.44
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>\$ 4,940,426.13</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,429.02</u>

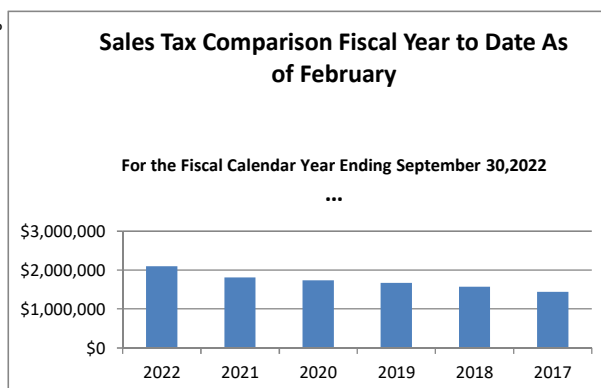


Sales Tax Revenue Comparison by Fiscal Year

		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	11.87%	\$ 386,864.04	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February	21.30%	\$ 488,772.53	\$ 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
		\$ 2,092,986.31	\$ 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>			
				\$1,806,536.52			
				15.86%			

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	\$ 2,092,986.31	\$ 1,806,536.52	\$ 1,733,289.07	\$ 1,670,048.56	\$ 1,572,688.69	\$ 1,439,764.65
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	51.1%					





Weigh Station Revenue Comparison by Fiscal Year

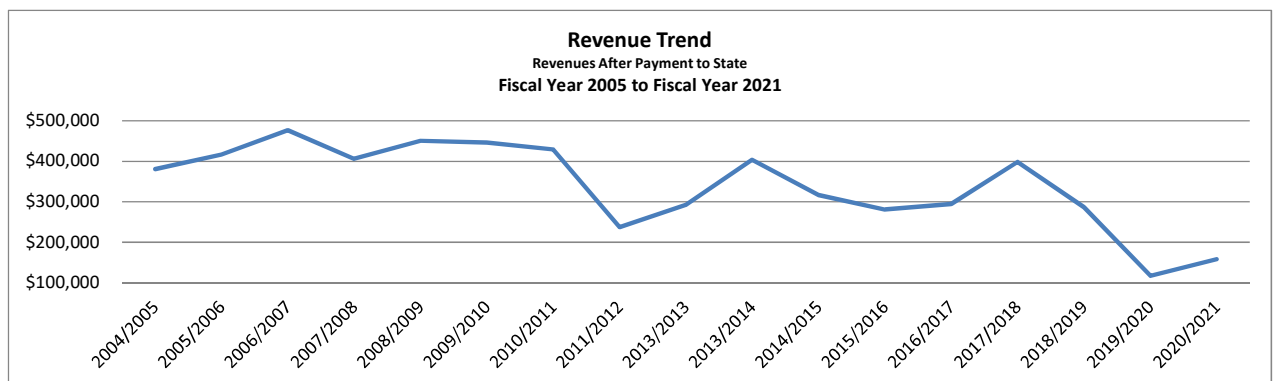
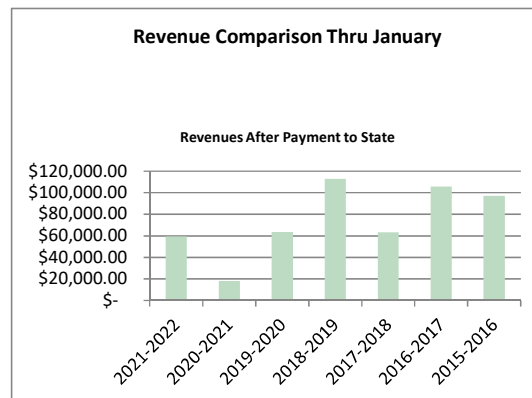
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 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	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 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
	\$ 67,474.80	\$ (8,277.50)	\$ 59,197.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 59,197.30

This time last year \$18,122.80
% Change 226.60%

Fiscal Year to Date \$ 67,474.80 \$ (8,277.50) \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$ 112,824.35 \$ 63,313.10 \$ 105,755.70 \$ 96,993.40



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 December 31, 2021
Posted Transactions as of February 8, 2022*

Prepared by:
County Auditor Department

Patricia Allen, County Auditor

Information is presented based on ledger balances and entries posted thru February 8, 2022 for the month ended December 31, 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 December 31, 2021
Transactions Posted As of February 08, 2022
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	\$ 13,711,503.99	\$ 7,367,357.53	\$ 5,928,345.74	\$ (13,114.00)	\$ 15,137,401.78
192 - Debt Service Fund	\$ 293,311.10	\$ 380,298.04	\$ -	\$ -	\$ 673,609.14
220 - Road & Bridge	\$ 3,375,580.59	\$ 1,378,586.15	\$ 1,247,432.61	\$ -	\$ 3,506,734.13
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 757,312.97	\$ 1,043,850.13	\$ -	\$ 1,287,869.96
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 1.67	\$ 472.17	\$ -	\$ 19,099.82
	18,974,373.12	9,883,556.36	8,220,100.65	(13,114.00)	20,624,714.83
<u>Projects</u>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 332.06	\$ 449,570.07	\$ -	\$ 2,509,561.06
119 - ARP Funds	\$ 1,642,053.29	\$ 893.56	\$ -	\$ -	\$ 1,642,946.85
<u>Grants/Other Funds</u>					
473 - SO Auto Task Force Grant	\$ -	\$ 11,734.58	\$ 23,156.78	\$ -	\$ (11,422.20)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 14,979.36	\$ 13,114.00	\$ 10,035.07
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	\$ 2,074.03	\$ -	\$ -	\$ 3,019.54
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 2,648.83	\$ -	\$ -	\$ 79,591.53
515 - County Clerk Records Management and Preservation	\$ 538,254.24	\$ 31,916.76	\$ -	\$ -	\$ 570,171.00
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 30,198.49	\$ -	\$ -	\$ 97,101.68
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 980.39	\$ -	\$ -	\$ 17,378.81
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 3,002.74	\$ 1,697.99	\$ -	\$ 34,194.29
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 428.51	\$ -	\$ -	\$ 5,614.55
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,643.85	\$ -	\$ -	\$ 8,380.52
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 3,589.73	\$ 150.00	\$ -	\$ 16,702.45
526 - County Law Library Fund	\$ 24,564.96	\$ 8,157.62	\$ 3,645.81	\$ -	\$ 29,076.77
536 - Courthouse Security Fund	\$ 9,099.99	\$ 7,222.60	\$ 19,782.14	\$ -	\$ (3,459.55)
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 717.30	\$ -	\$ -	\$ 52,809.33
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 2,398.90	\$ -	\$ -	\$ 25,335.32
539 - County Speciality Court Programs	\$ 6,199.22	\$ 1,312.48	\$ -	\$ -	\$ 7,511.70
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 2,446.13	\$ 299.89	\$ -	\$ 86,672.95
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 332.75	\$ -	\$ -	\$ 2,357.98
552 - Child Abuse Prevention Fund	\$ 1,354.52	\$ 172.36	\$ -	\$ -	\$ 1,526.88
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 8,361.94	\$ -	\$ 2,108.45
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 8,895.47	\$ 3,281.64	\$ -	\$ 121,537.10
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 18,986.16	\$ 494.28	\$ -	\$ 210,485.96
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 342.62	\$ 670.34	\$ -	\$ 2,950.67
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 42,534.28	\$ 20,887.87	\$ -	\$ 528,894.59
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,041.34	\$ -	\$ -	\$ 53,055.32
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 38.77	\$ -	\$ -	\$ 403,815.32
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 3.36	\$ -	\$ -	\$ 60,329.69
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 817,917.30	\$ 1,221,543.70	\$ -	\$ (403,626.40)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 8.07	\$ 216.00	\$ -	\$ 96,135.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 73,518.00	\$ 51,309.22	\$ -	\$ 22,208.78
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 11,193.00	\$ 12,059.09	\$ -	\$ (866.09)
644 - Juvenile Medical Grant	\$ -	\$ 8,790.11	\$ 8,499.82	\$ -	\$ 290.29
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,500.00	\$ 1,500.00	\$ -	\$ 6,000.00
647 - Juvenile Grant - Community Services	\$ -	\$ 33,830.28	\$ 25,514.29	\$ -	\$ 8,315.99
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 267,197.82	\$ 270,374.05	\$ -	\$ 413,919.59
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 43,080.91	\$ -	\$ 37,878.40
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 51,301.12	\$ 23,090.81	\$ -	\$ 28,210.31
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 7,918.03	\$ -	\$ 7,223.00
621 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 243.05	\$ -	\$ -	\$ 2,001,794.23
622 - Sheriff Commissary Fund	\$ 253,532.28	\$ 45,970.07	\$ 13,051.80	\$ -	\$ 286,450.55
622 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 380,049.09	\$ 377,397.49	\$ -	\$ 996,216.25
	6,081,299.20	2,015,173.36	2,154,373.25	13,114.00	5,955,213.31
	\$ 29,656,524.68	\$ 11,899,955.34	\$ 10,824,043.97	\$ -	\$ 30,732,436.05

Cash and Investments Report
For the Month Ended December 31, 2021
Transactions Posted as of February 08, 2022
For the Fiscal Year Ending September 30, 2022

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 4,283,022.56	\$ 146,498.66	\$ 3,746,399.43	\$ 1,280,216.89	\$ 5,905,802.55	\$ 15,361,940.09
192 - Debt Service Fund	399,803.37	-	265,832.77	-	-	\$ 665,636.14
220 - Road & Bridge	566,784.00	-	3,083,079.77	-	-	\$ 3,649,863.77
301 - Walker County EMS Fund	48,632.68	38,056.39	663,508.90	60,605.00	161,242.47	\$ 972,045.44
180 - Public Safety Seized Money Fund	-	-	101,776.08	-	-	\$ 101,776.08
185 - General Fund - Healthy County Initiative Fu	1,216.49	-	17,883.33	-	-	\$ 19,099.82
	5,299,459.10	184,555.05	7,878,480.28	1,340,821.89	6,067,045.02	20,770,361.34
Projects						
105 - General Projects Fund	447,855.66	-	944,293.82	805,188.86	325,343.72	2,522,682.06
119- ARP Funds	-	7,087,774.06	-	-	-	\$ 7,087,774.06
Grants/Other Funds						
473- SO Auto Task Force Grant	(23,156.78)	-	-	-	-	\$ (23,156.78)
474 - CDA Victims Grant	(13,542.55)	-	-	-	-	\$ (13,542.55)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserve	3,019.54	-	-	-	-	3,019.54
512 - County Records Preservation II Fund	18,193.55	-	61,397.98	-	-	79,591.53
515 - County Clerk Records Management and Pre	75,614.88	-	428,182.06	66,374.06	-	570,171.00
516 - County Clerk Records Archive Fund	66,552.67	-	30,549.01	-	-	97,101.68
518 - District Clerk Records Preservation	12,374.25	-	5,004.56	-	-	17,378.81
519 - District Clerk Rider Fund	4,820.47	-	29,373.82	-	-	34,194.29
520 - District Clerk Archive Fund	5,614.55	-	-	-	-	5,614.55
523 - County Jury Fee Fund	8,380.52	-	-	-	-	8,380.52
525 - Court Reporter Services Fund	16,702.45	-	-	-	-	16,702.45
526 - County Law Library Fund	29,076.77	-	-	-	-	29,076.77
536 - Courthouse Security Fund	(3,459.55)	-	-	-	-	(3,459.55)
537 - Justice Courts Security Fund	7,157.84	-	45,651.49	-	-	52,809.33
538 - JP Truancy Prevention and Diversion	21,388.20	-	3,947.12	-	-	25,335.32
539 - County Specialty Court Revenues Fund	6,716.43	-	795.27	-	-	7,511.70
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,007.93	-	74,665.02	-	-	86,672.95
551 - County and District Courts Technology Fun	1,336.65	-	1,021.33	-	-	2,357.98
552- Child Abuse Prevention Fund	1,526.88	-	-	-	-	1,526.88
560 - District Attorney Prosecutors Supplement F	(5,248.81)	-	-	-	-	(5,248.81)
561 - Pretrial Intervention Program Fund	41,379.97	-	80,157.13	-	-	121,537.10
562 - District Attorney Forfeiture Fund	45,516.73	-	165,123.51	-	-	210,640.24
563 - District Attorney Hot Check Fee Fund	3,540.58	-	-	-	-	3,540.58
574 - Sheriff Forfeiture Fund	88,758.92	865.47	459,283.33	-	-	548,907.72
576 - Sheriff Inmate Medical Fund	7,728.66	-	45,326.66	-	-	53,055.32
577 - DOJ-Equitable Sharing Fund	0.00	-	379,835.01	23,980.31	-	403,815.32
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,023.19	-	-	60,329.69
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(965,083.65)	-	-	-	-	(965,083.65)
640 - Juvenile Grant Fund (Title IV E)	9,547.58	-	86,659.58	-	-	96,207.16
641 - Juvenile Grant State Aid Fund	22,208.78	-	-	-	-	22,208.78
643 - Juvenile Grant-Commitment Reduction Fun	(866.09)	-	-	-	-	(866.09)
644 - Juvenile Medical Fund Grant	290.29	-	-	-	-	290.29
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	6,000.00	-	-	-	-	6,000.00
647 - Juvenile Grant - Community Programs	8,315.99	-	-	-	-	8,315.99
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,638.53	1,206,155.70	-	2,001,794.23
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	126,961.17	30.00	184,103.96	115,698.06	-	426,793.19
616 - Adult Probation-Court Services Fund	37,878.40	-	-	-	-	37,878.40
617 - Adult Probation-Substance Abuse Services	28,277.77	-	-	-	-	28,277.77
618 - Pretrial Diversion	7,223.00	-	-	-	-	7,223.00
701 - Sheriff Commissary Fund	71,311.87	-	212,450.80	-	-	283,762.67
701 - Walker County Public Safety Communicatic	164,175.95	-	832,506.37	-	-	996,682.32
701 - Agency Fund - LEOSE Training Funds	53,055.34	-	-	-	-	53,055.34
	64,874.82	895.47	3,975,066.56	1,412,208.13	0.00	5,453,044.98
	\$ 5,812,189.58	\$ 7,273,224.58	\$ 12,797,840.66	\$ 3,558,218.88	\$ 6,392,388.74	\$ 35,833,862.44



Cash and Investments Report
As of December 31, 2021
Transactions Posted as of February 08, 2022

	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	\$ 33.08	\$ -	\$ -	\$ 33.08
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
	\$ 4,940,425.77	\$ 518,653.45	\$ 623,349.44	\$ 6,082,428.66



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
As of the Month Ended December 31, 2021
For the Fiscal Year Ending September 30, 2022

Posted as of February 08, 2022

	101	180	192
	General Fund	Seizure Fund	Debt Service
Assets			
Cash Disbursement Accounts	4,283,022.56	\$ -	\$ 399,803.37
Cash in Bank - Other than Disbursement Accounts	146,498.66	\$ -	\$ -
Cash Equivalent Texpool	3,746,399.43	101,776.08	265,832.77
Cash Equivalent MBIA	1,280,216.89	-	-
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	5,905,802.55	-	-
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59
Accounts Receivable/Billings to Others	54,364.14	-	-
Accounts Receivable - EMS Billings	-	-	-
Due from Other Funds	1,135,169.00	-	-
Due from Others	49,587.28	-	-
Due from Other Governments	834,974.32	-	-
Prepaid Expenditures	45,753.00	-	-
Total Assets	18,520,645.67	101,776.08	737,855.73
Liabilities			
Accounts Payable	313,914.39	-	-
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	142,724.48	-	-
Due to Other Funds	-	-	-
Due to Others	32,939.19	101,776.08	-
Payroll, Accrued Payroll and Employee Benefits Payable	1,964,690.99	-	-
Deferred Revenues	928,974.84	-	64,246.59
Agency Accounts Due to Others	-	-	-
Total Liabilities	3,383,243.89	101,776.08	64,246.59
Fund Balance Information			
Total Revenues-Fiscal Year to date	7,367,357.53	-	380,298.04
Total Expenses-Fiscal Year to date	(5,928,345.74)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,439,011.79	-	380,298.04
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(13,114.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(13,114.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	1,425,897.79	-	380,298.04
Fund Balance at Beginning of Year	13,711,503.99	-	293,311.10
Fund Balance End of Reporting Period	15,137,401.78	-	673,609.14
Total Liabilities and Fund Balance	\$ 18,520,645.67	\$ 101,776.08	\$ 737,855.73

Posted as of February 08, 2022

	220 Road and Bridge	301 EMS	105 General Projects
Assets			
Cash Disbursement Accounts	\$ 566,784.00	\$ 48,632.68	\$ 447,855.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 38,056.39	\$ -
Cash Equivalent Texpool	3,083,079.77	663,508.90	944,293.82
Cash Equivalent MBIA	-	60,605.00	805,188.86
Cash Equivalent DWS	-	-	-
Cash Equivalent - Wells Fargo	-	161,242.47	325,343.72
Cash Equivalent Deferred Revenue	-	-	-
Certificate of Deposit	-	-	-
Cash Other	-	-	-
Taxes Receivable	-	-	-
Accounts Receivable/Billings to Others	-	-	-
Accounts Receivable - EMS Billings	-	916,086.48	-
Due from Other Funds	-	1,135,168.75	-
Due from Others	30.35	-	-
Due from Other Governments	-	-	-
Prepaid Expenditures	-	-	-
Total Assets	3,649,894.12	3,023,300.67	2,522,682.06
Liabilities			
Accounts Payable	124,672.93	20,713.19	13,121.00
Retainage Payable	-	-	-
Due to Other Governments/State Agencies	-	-	-
Due to Other Funds	-	1,135,169.00	-
Due to Others	0.01	31,359.52	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-
Deferred Revenues	18,487.05	548,189.00	-
Agency Accounts Due to Others	-	-	-
Total Liabilities	143,159.99	1,735,430.71	13,121.00
Fund Balance Information			
Total Revenues-Fiscal Year to date	1,378,586.15	757,312.97	332.06
Total Expenses-Fiscal Year to date	(1,247,432.61)	(1,043,850.13)	(449,570.07)
Excess (Deficit) of Revenues Over (Under) Expenditures	131,153.54	(286,537.16)	(449,238.01)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	131,153.54	(286,537.16)	(449,238.01)
Fund Balance at Beginning of Year	3,375,580.59	1,574,407.12	2,958,799.07
Fund Balance End of Reporting Period	3,506,734.13	1,287,869.96	2,509,561.06
Total Liabilities and Fund Balance	\$ 3,649,894.12	\$ 3,023,300.67	\$ 2,522,682.06

Posted as of February 08, 2022

	119 Covid 19 Relief Fund	756 Jail Project	511 County Records	512 County Records II -Digitize
Assets				
Cash Disbursement Accounts	\$ -	\$ -	\$ 3,019.54	\$ 18,193.55
Cash in Bank - Other than Disbursement Accounts	\$ 7,087,774.06	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	61,397.98
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	7,087,774.06	-	3,019.54	79,591.53
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,168.75	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	4,309,658.46	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	5,444,827.21	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	893.56	-	2,074.03	2,648.83
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures		-	2,074.03	2,648.83
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	-	-	2,074.03	2,648.83
Fund Balance at Beginning of Year	1,642,053.29	-	945.51	76,942.70
Fund Balance End of Reporting Period	1,642,053.29	-	3,019.54	79,591.53
Total Liabilities and Fund Balance	\$ 7,086,880.50	\$ -	\$ 3,019.54	\$ 79,591.53

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	515 County Clerk Records	516 County Clerk Archive Fund	518 District Clerk Records	519 District Clerk Rider Fund
Assets				
Cash Disbursement Accounts	\$ 75,614.88	\$ 66,552.67	\$ 12,374.25	\$ 4,820.47
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	428,182.06	30,549.01	5,004.56	29,373.82
Cash Equivalent MBIA	66,374.06	-	-	-
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	570,171.00	97,101.68	17,378.81	34,194.29
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	31,916.76	30,198.49	980.39	3,002.74
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(1,697.99)
Excess (Deficit) of Revenues Over (Under) Expenditures	31,916.76	30,198.49	980.39	1,304.75
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	31,916.76	30,198.49	980.39	1,304.75
Fund Balance at Beginning of Year	538,254.24	66,903.19	16,398.42	32,889.54
Fund Balance End of Reporting Period	570,171.00	97,101.68	17,378.81	34,194.29
Total Liabilities and Fund Balance	\$ 570,171.00	\$ 97,101.68	\$ 17,378.81	\$ 34,194.29

Posted as of February 08, 2022

	520 District Clerk Archive Fund	523 Jury Fund	525 Court Reporter Service Fund	526 Law Library
Assets				
Cash Disbursement Accounts	\$ 5,614.55	\$ 8,380.52	\$ 16,702.45	\$ 29,076.77
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	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,614.55	8,380.52	16,702.45	29,076.77
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	428.51	1,643.85	3,589.73	8,157.62
Total Expenses-Fiscal Year to date	(.00)	(.00)	(150.00)	(3,645.81)
Excess (Deficit) of Revenues Over (Under) Expenditures	428.51	1,643.85	3,439.73	4,511.81
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	428.51	1,643.85	3,439.73	4,511.81
Fund Balance at Beginning of Year	5,186.04	6,736.67	13,262.72	24,564.96
Fund Balance End of Reporting Period	5,614.55	8,380.52	16,702.45	29,076.77
Total Liabilities and Fund Balance	\$ 5,614.55	\$ 8,380.52	\$ 16,702.45	\$ 29,076.77

Posted as of February 08, 2022

	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
Assets			
Cash Disbursement Accounts	\$ (3,459.55)	\$ 7,157.84	\$ 21,388.20
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	45,651.49	3,947.12
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	(3,459.55)	52,809.33	25,335.32
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	7,222.60	717.30	2,398.90
Total Expenses-Fiscal Year to date	(19,782.14)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(12,559.54)	717.30	2,398.90
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(12,559.54)	717.30	2,398.90
Fund Balance at Beginning of Year	9,099.99	52,092.03	22,936.42
Fund Balance End of Reporting Period	(3,459.55)	52,809.33	25,335.32
Total Liabilities and Fund Balance	\$ (3,459.55)	\$ 52,809.33	\$ 25,335.32

Posted as of February 08, 2022

	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
Assets				
Cash Disbursement Accounts	\$ 6,716.43	\$ -	\$ 12,007.93	\$ 1,336.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.27	17,354.47	74,665.02	1,021.33
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	7,511.70	17,354.47	86,672.95	2,357.98
Liabilities				
Accounts Payable	-	17,354.47	-	-
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	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,312.48	-	2,446.13	332.75
Total Expenses-Fiscal Year to date	(.00)	(.00)	(299.89)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,312.48	-	2,146.24	332.75
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	1,312.48	-	2,146.24	332.75
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
Fund Balance End of Reporting Period	7,511.70	-	86,672.95	2,357.98
Total Liabilities and Fund Balance	\$ 7,511.70	\$ 17,354.47	\$ 86,672.95	\$ 2,357.98

Posted as of February 08, 2022

	552	560	561	562
	Child Abuse	Prosecutor	Diversion	District Attorney
	Prevention Fund	Supplement	Fund	Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,526.88	\$ (5,248.81)	\$ 41,379.97	\$ 45,516.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,157.13	165,123.51
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	1,526.88	2,251.19	121,537.10	210,640.24
Liabilities				
Accounts Payable	-	142.74	-	154.28
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	-	142.74	-	154.28
Fund Balance Information				
Total Revenues-Fiscal Year to date	172.36	10,470.39	8,895.47	18,986.16
Total Expenses-Fiscal Year to date	(.00)	(8,361.94)	(3,281.64)	(494.28)
Excess (Deficit) of Revenues Over (Under) Expenditures	172.36	2,108.45	5,613.83	18,491.88
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	172.36	2,108.45	5,613.83	18,491.88
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
Fund Balance End of Reporting Period	1,526.88	2,108.45	121,537.10	210,485.96
Total Liabilities and Fund Balance	\$ 1,526.88	\$ 2,251.19	\$ 121,537.10	\$ 210,640.24

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
Assets				
Cash Disbursement Accounts	\$ 3,540.58	\$ 88,758.92	\$ 7,728.66	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 865.47	\$ -	\$ -
Cash Equivalent Texpool	-	459,283.33	45,326.66	379,835.01
Cash Equivalent MBIA	-	-	-	23,980.31
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	3,540.58	548,907.72	53,055.32	403,815.32
Liabilities				
Accounts Payable	589.91	20,013.13	-	-
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	589.91	20,013.13	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	342.62	42,534.28	1,041.34	38.77
Total Expenses-Fiscal Year to date	(670.34)	(20,887.87)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(327.72)	21,646.41	1,041.34	38.77
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	(327.72)	21,646.41	1,041.34	38.77
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
Fund Balance End of Reporting Period	2,950.67	528,894.59	53,055.32	403,815.32
Total Liabilities and Fund Balance	\$ 3,540.58	\$ 548,907.72	\$ 53,055.32	\$ 403,815.32

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
Assets				
Cash Disbursement Accounts	\$ 24,236.77	\$ 24,306.50	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,023.19	16.36	-
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	24,236.77	60,329.69	96.52	-
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	-	3.36	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	3.36	-	-
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	-	3.36	-	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
Fund Balance End of Reporting Period	24,236.77	60,329.69	96.52	-
Total Liabilities and Fund Balance	\$ 24,236.77	\$ 60,329.69	\$ 96.52	\$ -

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	185 Healthy County Initiative	471,472,482 HGAC Grants	486,487,488 CDBG Grants	489 Fire Protection Grant
Assets				
Cash Disbursement Accounts	\$ 1,216.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,883.33	-	-	-
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	-	-	1,410.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,099.82	-	1,410.00	-
Liabilities				
Accounts Payable	-	-	1,410.00	-
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	-	-	1,410.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1.67	-	1,410.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(1,410.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(470.50)	-	-	-
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	(470.50)	-	-	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
Fund Balance End of Reporting Period	19,099.82	-	-	-
Total Liabilities and Fund Balance	\$ 19,099.82	\$ -	\$ 1,410.00	\$ -

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
Assets				
Cash Disbursement Accounts	\$ (21,745.09)	\$ -	\$ (965,083.65)	\$ 45,496.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,659.58
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	35,312.20	-	609,706.05	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	96.97	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	13,567.11	-	(355,280.63)	132,156.13
Liabilities				
Accounts Payable	-	-	48,345.77	72.00
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	-	-	48,345.77	72.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	38,589.25	-	817,917.30	134,839.46
Total Expenses-Fiscal Year to date	(38,136.14)	(.00)	(1,221,543.70)	(99,098.42)
Excess (Deficit) of Revenues Over (Under) Expenditures	453.11	-	(403,626.40)	35,741.04
Other Sources (Uses) of Funds				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	13,114.00	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,567.11	-	(403,626.40)	35,741.04
Fund Balance at Beginning of Year	-	-	-	96,343.09
Fund Balance End of Reporting Period	13,567.11	-	(403,626.40)	132,084.13
Total Liabilities and Fund Balance	\$ 13,567.11	\$ -	\$ (355,280.63)	\$ 132,156.13

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation
Assets			
Cash Disbursement Accounts	\$ -	\$ 5,323,306.08	\$ 200,340.34
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 7,273,194.58	\$ 30.00
Cash Equivalent Texpool	795,638.53	\$ 11,568,779.53	184,103.96
Cash Equivalent MBIA	1,206,155.70	\$ 3,442,520.82	115,698.06
Cash Equivalent DWS	-	\$ -	-
Cash Equivalent - Wells Fargo	-	\$ 6,392,388.74	-
Cash Equivalent Deferred Revenue	-	\$ -	-
Certificate of Deposit	-	\$ -	-
Cash Other	-	\$ -	-
Taxes Receivable	-	\$ 1,111,077.43	-
Accounts Receivable/Billings to Others	-	\$ 708,292.39	-
Accounts Receivable - EMS Billings	-	\$ 916,086.48	-
Due from Other Funds	-	\$ 2,270,337.75	-
Due from Others	-	\$ 49,714.60	539.28
Due from Other Governments	-	\$ 834,974.32	-
Prepaid Expenditures	-	\$ 45,753.00	-
Total Assets	2,001,794.23	39,936,425.72	500,711.64
Liabilities			
Accounts Payable	-	\$ 560,503.81	13,480.34
Retainage Payable	-	\$ -	-
Due to Other Governments/State Agencies	-	\$ 142,724.48	-
Due to Other Funds	-	\$ 2,270,337.75	-
Due to Others	-	\$ 166,074.80	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,964,690.99	-
Deferred Revenues	-	\$ 5,869,555.94	-
Agency Accounts Due to Others	-	\$ -	-
Total Liabilities	-	10,973,887.77	13,480.34
Fund Balance Information			
Total Revenues-Fiscal Year to date	243.05	\$ 11,059,336.90	414,599.28
Total Expenses-Fiscal Year to date	(.00)	\$ 10,089,130.88	(344,463.80)
Excess (Deficit) of Revenues Over (Under) Expenditures	243.05	970,206.02	70,135.48
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	\$ 13,114.00	-
Transfers to Other Funds	(.00)	\$ 13,114.00	(.00)
Issue of Certificates of Obligation	-	\$ -	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	243.05	970,206.02	70,135.48
	\$	-	-
Fund Balance at Beginning of Year	2,001,551.18	\$ 27,992,331.93	417,095.82
	\$	-	-
Fund Balance End of Reporting Period	2,001,794.23	28,962,537.95	487,231.30
Total Liabilities and Fund Balance	\$ 2,001,794.23	\$ 39,936,425.72	\$ 500,711.64

Posted as of February 08, 2022

	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training	CERTZ
Assets				
Cash Disbursement Accounts	\$ 71,311.87	\$ 164,175.95	\$ 53,055.34	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	212,450.80	832,506.37	-	-
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	10,000.00	360.70	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	293,762.67	997,043.02	53,055.34	-
Liabilities				
Accounts Payable	7,452.12	826.77	-	-
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	7,312.12	826.77	53,055.34	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	45,970.07	380,049.09	-	-
Total Expenses-Fiscal Year to date	(13,051.80)	(377,397.49)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	32,918.27	2,651.60	-	-
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	32,918.27	2,651.60	-	-
Fund Balance at Beginning of Year	253,532.28	993,564.65	-	-
Fund Balance End of Reporting Period	286,450.55	996,216.25	-	-
Total Liabilities and Fund Balance	\$ 293,762.67	\$ 997,043.02	\$ 53,055.34	\$ -

**WALKER COUNTY
TEXAS**

Posted as of February 08, 2022

	Total All Funds
Assets	
Cash Disbursement Accounts	\$ 5,812,189.58
Cash in Bank - Other than Disbursement Accounts	\$ 7,273,224.58
Cash Equivalent Texpool	\$ 12,797,840.66
Cash Equivalent MBIA	\$ 3,558,218.88
Cash Equivalent DWS	\$ -
Cash Equivalent - Wells Fargo	\$ 6,392,388.74
Cash Equivalent Deferred Revenue	\$ -
Certificate of Deposit	\$ -
Cash Other	\$ -
Taxes Receivable	\$ 1,111,077.43
Accounts Receivable/Billings to Others	\$ 718,653.09
Accounts Receivable - EMS Billings	\$ 916,086.48
Due from Other Funds	\$ 2,270,337.75
Due from Others	\$ 50,253.88
Due from Other Governments	\$ 834,974.32
Prepaid Expenditures	\$ 45,753.00
Total Assets	41,780,998.39
Liabilities	
Accounts Payable	\$ 582,263.04
Retainage Payable	\$ -
Due to Other Governments/State Agencies	\$ 142,724.48
Due to Other Funds	\$ 2,270,337.75
Due to Others	\$ 166,074.80
Payroll, Accrued Payroll and Employee Benefits Payable	\$ 1,964,690.99
Deferred Revenues	\$ 5,869,555.94
Agency Accounts Due to Others	\$ 52,915.34
Total Liabilities	11,048,562.34
Fund Balance Information	
Total Revenues-Fiscal Year to date	\$ 11,899,955.34
Total Expenses-Fiscal Year to date	\$ 10,824,043.97
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ 1,075,911.37
Other Sources (Uses) of Funds	
Transfers In From Other Funds	\$ 13,114.00
Transfers to Other Funds	\$ 13,114.00
Issue of Certificates of Obligation	\$ -
Total Other Financing Sources (Uses)	-
Net Change in Fund Balance-Fiscal Year to Date	\$ 1,075,911.37
	\$ -
Fund Balance at Beginning of Year	\$ 29,656,524.68
	\$ -
Fund Balance End of Reporting Period	30,732,436.05
Total Liabilities and Fund Balance	\$ 41,780,998.39

Weigh Station Revenue Comparison by Fiscal Year

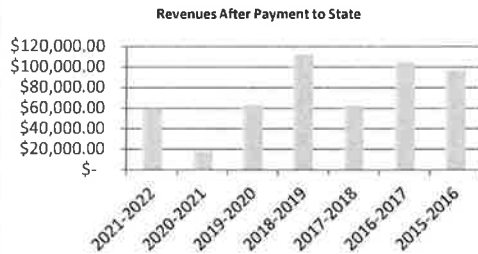
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2021-2022	Pd to State	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	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	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 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
	\$ 67,474.80	\$ (8,277.50)	\$ 59,197.30	\$ 157,712.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50

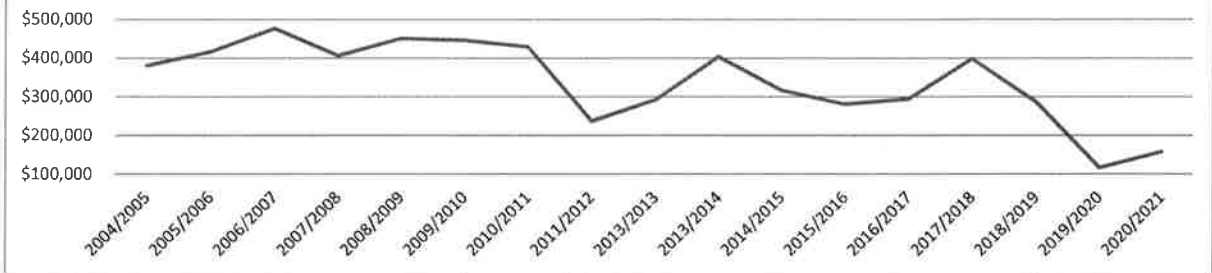
Allocated to Weigh Station Improv.	\$ -	This time last year	\$18,122.80
Allocated to Road and Bridge	\$ 59,197.30	% Change	226.60%

Fiscal Year to Date \$ 67,474.80 \$ (8,277.50) \$ 59,197.30 \$ 18,122.80 \$ 63,550.55 \$112,824.35 \$ 63,313.10 \$105,755.70 \$ 96,993.40

Revenue Comparison Thru January



Revenue Trend
Revenues After Payment to State
Fiscal Year 2005 to Fiscal Year 2021



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 12/31/2021
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 3:56 PM

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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)	(5,221,417.79)	0.00	(13,346,460.21)	28.12 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(5,221,417.79)	0.00	(13,346,460.21)	28.12 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(22,525.57)	0.00	(417,474.43)	5.12 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(22,525.57)	0.00	(417,474.43)	5.12 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(40,115.22)	0.00	(279,884.78)	12.54 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(40,115.22)	0.00	(279,884.78)	12.54 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(1,217,349.74)	0.00	(2,882,650.26)	29.69 %
Total Sales Tax	(4,100,000)	(4,100,000)	(1,217,349.74)	0.00	(2,882,650.26)	29.69 %
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)	(30,223.12)	0.00	(72,776.88)	29.34 %
Total Other Taxes	(156,600)	(156,600)	(36,143.83)	0.00	(120,456.17)	23.08 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Loca	(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)	(6,342.59)	0.00	(50,657.41)	11.13 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(6,342.59)	0.00	(50,657.41)	11.13 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(12,003.50)	0.00	(3,996.50)	75.02 %
101.48200.11101-Insurance Refunds/Credits	0	0	(1,075.00)	0.00	1,075.00	0.00 %
Total Other Revenue	(16,000)	(16,000)	(13,078.50)	0.00	(2,921.50)	81.74 %
Department 11101 Totals	(23,819,478)	(23,819,478)	(6,715,690.24)	0.00	(17,103,787.76)	28.19 %
15010-County Judge						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %
Department 15010 Totals	(25,000)	(25,000)	(10,050.00)	0.00	(14,950.00)	40.20 %
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)	(98,782.70)	0.00	(279,217.30)	26.13 %



Walker County Budget vs Actual Report
As of the Month Ended 12/31/2021
For the Fiscal Year Ending September 30, 2022
Transactions Posted as of 3:56 PM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
101.43700.15050-Supplemental Guardianship Fe	0	0	(1,080.00)	0.00	1,080.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(99,862.70)	0.00	(278,137.30)	26.42 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(405.95)	0.00	205.95	202.98 %
Total Courts Costs	(200)	(200)	(405.95)	0.00	205.95	202.98 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(6.73)	0.00	6.73	0.00 %
Total Other Revenue	0	0	(6.73)	0.00	6.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(100,275.38)	0.00	(277,924.62)	26.51 %
16010-Voter Registration						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(105.00)	0.00	(595.00)	15.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(105.00)	0.00	(595.00)	15.00 %
Department 16010 Totals	(700)	(700)	(105.00)	0.00	(595.00)	15.00 %
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)	(1,000.00)	0.00	(5,000.00)	16.67 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
Department 17010 Totals	(6,000)	(6,000)	(1,000.00)	0.00	(5,000.00)	16.67 %
17020-Facilities-Justice Center Municipal Allocation						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loa	(10,983)	(10,983)	(893.27)	0.00	(10,089.73)	8.13 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(893.27)	0.00	(10,089.73)	8.13 %
Department 17020 Totals	(10,983)	(10,983)	(893.27)	0.00	(10,089.73)	8.13 %
20010-County Auditor						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(1,239.91)	0.00	(40,912.09)	2.94 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(1,239.91)	0.00	(40,912.09)	2.94 %
Department 20010 Totals	(42,152)	(42,152)	(1,239.91)	0.00	(40,912.09)	2.94 %
20020-County Treasurer						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(3,259.74)	0.00	(46,740.26)	6.52 %
Total Interest Income	(50,000)	(50,000)	(3,259.74)	0.00	(46,740.26)	6.52 %



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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)	(3,367.34)	0.00	(46,632.66)	6.73 %
20030-County Treasurer - Collections						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(734.18)	0.00	(2,765.82)	20.98 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(734.18)	0.00	(2,765.82)	20.98 %
Department 20030 Totals	(3,500)	(3,500)	(734.18)	0.00	(2,765.82)	20.98 %
21010-Vehicle Registration						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(856.00)	0.00	(11,144.00)	7.13 %
Total Other Taxes	(12,000)	(12,000)	(856.00)	0.00	(11,144.00)	7.13 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(108.04)	0.00	(391.96)	21.61 %
Total Fees of Office/Charges for Service	(500)	(500)	(108.04)	0.00	(391.96)	21.61 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(37,493.65)	0.00	(642,506.35)	5.51 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(17,470.00)	0.00	(58,530.00)	22.99 %
Total Vehicle Registration	(756,000)	(756,000)	(54,963.65)	0.00	(701,036.35)	7.27 %
Department 21010 Totals	(768,500)	(768,500)	(55,927.69)	0.00	(712,572.31)	7.28 %
30010-Courts-Central Costs						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(1,870.00)	0.00	(10,130.00)	15.58 %
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)	(14,907.75)	0.00	(50,016.25)	22.96 %
Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(6.99)	0.00	(93.01)	6.99 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(0.45)	0.00	(49.55)	0.90 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(68.69)	0.00	(3,231.31)	2.08 %
Total Courts Costs	(3,450)	(3,450)	(76.13)	0.00	(3,373.87)	2.21 %
Department 30010 Totals	(68,874)	(68,874)	(17,983.88)	0.00	(50,890.12)	26.11 %
30020-County Court at Law						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %



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Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(7,470.49)	0.00	(15,529.51)	32.48 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(7,470.49)	0.00	(15,529.51)	32.48 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(1,216.68)	0.00	(6,783.32)	15.21 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(3,796.53)	0.00	(17,203.47)	18.08 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(327.16)	0.00	7.16	102.24 %
Total Courts Costs	(29,320)	(29,320)	(5,340.37)	0.00	(23,979.63)	18.21 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(21,762.96)	0.00	21,762.96	0.00 %
Total Fines and Forfeitures	0	0	(21,762.96)	0.00	21,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(55,573.82)	0.00	(80,746.18)	40.77 %
30030-12th Judicial District Court						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(13,383.79)	0.00	(56,225.21)	19.23 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(13,383.79)	0.00	(56,225.21)	19.23 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(452.29)	0.00	(947.71)	32.31 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(452.29)	0.00	(947.71)	32.31 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(382.81)	0.00	(1,717.19)	18.23 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(2,067.50)	0.00	(7,932.50)	20.68 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(58.49)	0.00	(16.51)	77.99 %
Total Courts Costs	(12,175)	(12,175)	(2,508.80)	0.00	(9,666.20)	20.61 %
Department 30030 Totals	(83,184)	(83,184)	(16,344.88)	0.00	(66,839.12)	19.65 %
30040-278th Judicial District Court						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(10,786.31)	0.00	(45,560.69)	19.14 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(10,786.31)	0.00	(45,560.69)	19.14 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(177.70)	0.00	(1,322.30)	11.85 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(177.70)	0.00	(1,322.30)	11.85 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(184.95)	0.00	(1,815.05)	9.25 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(817.57)	0.00	(8,182.43)	9.08 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(30.00)	0.00	15.00	200.00 %
Total Courts Costs	(11,015)	(11,015)	(1,032.52)	0.00	(9,982.48)	9.37 %
Department 30040 Totals	(68,862)	(68,862)	(11,996.53)	0.00	(56,865.47)	17.42 %



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30050-Courts-Pretrial Bond Supervision						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(498.00)	0.00	(3,002.00)	14.23 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(498.00)	0.00	(3,002.00)	14.23 %
Department 30050 Totals	(3,500)	(3,500)	(498.00)	0.00	(3,002.00)	14.23 %
31010-District Clerk						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(23,649.62)	0.00	(86,350.38)	21.50 %
101.43710.31010-Family Protection Fee	0	0	(555.00)	0.00	555.00	0.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(24,204.62)	0.00	(85,795.38)	22.00 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(15.01)	0.00	(109.99)	12.01 %
Total Courts Costs	(125)	(125)	(15.01)	0.00	(109.99)	12.01 %
Department 31010 Totals	(110,125)	(110,125)	(24,219.63)	0.00	(85,905.37)	21.99 %
32010-Criminal District Attorney						
Intergovernmental Revenues						
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 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(105.00)	0.00	105.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(534.10)	0.00	534.10	0.00 %
Total Fees of Office/Charges for Service	0	0	(639.10)	0.00	639.10	-∞
Other Revenue						
101.48110.32010-Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Total Other Revenue	0	(180)	(1,017.79)	0.00	837.79	565.44 %
Department 32010 Totals	(5,300)	(5,480)	(3,641.87)	0.00	(1,838.13)	66.46 %
33010-Justice of Peace Precinct 1						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(10,169.47)	0.00	(59,830.53)	14.53 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(10,169.47)	0.00	(59,830.53)	14.53 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(321.10)	0.00	(298.90)	51.79 %
Total Courts Costs	(620)	(620)	(321.10)	0.00	(298.90)	51.79 %
Department 33010 Totals	(70,620)	(70,620)	(10,490.57)	0.00	(60,129.43)	14.85 %
33020-Justice of Peace Precinct 2						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(3,683.81)	0.00	(12,316.19)	23.02 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(3,683.81)	0.00	(12,316.19)	23.02 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(41.00)	0.00	(109.00)	27.33 %
Total Courts Costs	(150)	(150)	(41.00)	0.00	(109.00)	27.33 %
Department 33020 Totals	(16,150)	(16,150)	(3,724.81)	0.00	(12,425.19)	23.06 %



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33030-Justice of Peace Precinct 3						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(3,226.73)	0.00	(15,773.27)	16.98 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(3,226.73)	0.00	(15,773.27)	16.98 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(81.40)	0.00	(68.60)	54.27 %
Total Courts Costs	(150)	(150)	(81.40)	0.00	(68.60)	54.27 %
Department 33030 Totals	(19,150)	(19,150)	(3,308.13)	0.00	(15,841.87)	17.27 %
33040-Justice of Peace Precinct 4						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(13,405.47)	0.00	(56,594.53)	19.15 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(13,405.47)	0.00	(56,594.53)	19.15 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(320.90)	0.00	(129.10)	71.31 %
Total Courts Costs	(450)	(450)	(320.90)	0.00	(129.10)	71.31 %
Department 33040 Totals	(70,450)	(70,450)	(13,726.37)	0.00	(56,723.63)	19.48 %
36010-Juvenile Probation Support - General Fund						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(1,265.30)	0.00	(2,534.70)	33.30 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(1,265.30)	0.00	(2,534.70)	33.30 %
Department 36010 Totals	(3,800)	(3,800)	(1,265.30)	0.00	(2,534.70)	33.30 %
41010-Sheriff						
Intergovernment Revenues-Federal						
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)	(321.85)	0.00	(33,078.15)	0.96 %
Total Intergovernment Revenues-Federal	(33,400)	(33,400)	(16,381.39)	0.00	(17,018.61)	49.05 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(2,364.46)	0.00	364.46	118.22 %
101.43050.41010-Copies	0	0	(16.00)	0.00	16.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(622.50)	0.00	(1,277.50)	32.76 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(3,002.96)	0.00	(897.04)	77.00 %
Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Total Other Revenue	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Department 41010 Totals	(37,300)	(53,089)	(35,174.19)	0.00	(17,914.81)	66.26 %
41030-Sheriff Estray						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Department 41030 Totals	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %



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44001-Constables Central						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(32,226.59)	0.00	(142,773.41)	18.42 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(32,226.59)	0.00	(142,773.41)	18.42 %
Department 44001 Totals	(175,000)	(175,000)	(32,226.59)	0.00	(142,773.41)	18.42 %
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	(110.00)	0.00	110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(120.00)	0.00	120.00	-∞
Department 44010 Totals	0	0	(120.00)	0.00	120.00	-∞
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	(900.00)	0.00	900.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(905.00)	0.00	905.00	-∞
Department 44030 Totals	0	0	(905.00)	0.00	905.00	-∞
44040-Constable Precinct 4						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(57.17)	0.00	57.17	0.00 %
101.43020.44040-Serving Papers	0	0	(605.00)	0.00	605.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(662.17)	0.00	662.17	-∞
Department 44040 Totals	0	0	(662.17)	0.00	662.17	-∞
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)	(12,441.00)	0.00	(27,559.00)	31.10 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(12,441.00)	0.00	(27,559.00)	31.10 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(30,967.80)	0.00	(69,032.20)	30.97 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(30,967.80)	0.00	(69,032.20)	30.97 %
Department 50010 Totals	(140,000)	(140,000)	(43,408.80)	0.00	(96,591.20)	31.01 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
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)	(17,355.00)	0.00	(52,065.00)	25.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(660.00)	0.00	(9,340.00)	6.60 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(18,015.00)	0.00	(130,825.00)	12.10 %
Department 50020 Totals	(148,840)	(148,840)	(18,015.00)	0.00	(130,825.00)	12.10 %
50110-Adult Probation Support- General Fund						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(4,914.00)	0.00	4,914.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,914.00)	0.00	4,914.00	-∞
Department 50110 Totals	0	0	(4,914.00)	0.00	4,914.00	-∞
61020-Planning and Development						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(166,542.03)	0.00	(173,457.97)	48.98 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(11,285.00)	0.00	(48,715.00)	18.81 %
Total Licenses and Permits	(400,000)	(400,000)	(177,827.03)	0.00	(222,172.97)	44.46 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(25.00)	0.00	25.00	-∞
Other Revenue						
101.48110.61020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(177,882.03)	0.00	(222,117.97)	44.47 %
70010-Historical Commission						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(32.40)	0.00	32.40	0.00 %
Total Other Revenue	0	0	(32.40)	0.00	32.40	-∞
Department 70010 Totals	0	0	(32.40)	0.00	32.40	-∞
Fund 101 Totals	(26,707,188)	(26,723,157)	(7,367,357.53)	0.00	(19,355,799.47)	27.57 %
105-General Projects Fun						
11105-Revenues-General Projects Fund						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(332.06)	0.00	(1,267.94)	20.75 %
Total Interest Income	(1,600)	(1,600)	(332.06)	0.00	(1,267.94)	20.75 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
105.49930.11105-Transfers from Other Funds	0	(150,000)	0.00	0.00	(150,000.00)	0.00 %
Total Tranfers In	(315,000)	(465,000)	0.00	0.00	(465,000.00)	0.00 %
Department 11105 Totals	(316,600)	(466,600)	(332.06)	0.00	(466,267.94)	0.07 %
Fund 105 Totals	(316,600)	(466,600)	(332.06)	0.00	(466,267.94)	0.07 %



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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)	(375,632.26)	0.00	(781,870.74)	32.45 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(375,632.26)	0.00	(781,870.74)	32.45 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(1,642.52)	0.00	(38,357.48)	4.11 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(1,642.52)	0.00	(38,357.48)	4.11 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(2,998.49)	0.00	(22,001.51)	11.99 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(2,998.49)	0.00	(22,001.51)	11.99 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(24.77)	0.00	(275.23)	8.26 %
Total Interest Income	(300)	(300)	(24.77)	0.00	(275.23)	8.26 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(380,298.04)	0.00	(842,504.96)	31.10 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(380,298.04)	0.00	(842,504.96)	31.10 %
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)	(1,021,310.31)	0.00	(2,610,827.69)	28.12 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(1,021,310.31)	0.00	(2,610,827.69)	28.12 %
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)	(118,840.00)	0.00	(411,410.00)	22.41 %
Total Road and Bridge Fees	(530,250)	(530,250)	(118,840.00)	0.00	(411,410.00)	22.41 %
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)	(22,327.30)	0.00	(177,672.70)	11.16 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(7,162.55)	0.00	(32,837.45)	17.91 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(5,363.75)	0.00	(25,636.25)	17.30 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(9,248.45)	0.00	(65,751.55)	12.33 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(44,237.30)	0.00	(135,762.70)	24.58 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(35,721.63)	0.00	(49,278.37)	42.03 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(15,804.23)	0.00	(79,195.77)	16.64 %
Total Fines and Forfeitures	(706,000)	(706,000)	(139,865.21)	0.00	(566,134.79)	19.81 %



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Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(287.29)	0.00	(2,712.71)	9.58 %
Total Interest Income	(3,000)	(3,000)	(287.29)	0.00	(2,712.71)	9.58 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(600,000)	0.00	0.00	(600,000.00)	0.00 %
220.49940.11220-Transfer from General Fund-S	(194,700)	(194,700)	0.00	0.00	(194,700.00)	0.00 %
Total Tranfers In	(794,700)	(794,700)	0.00	0.00	(794,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(6,249,853)	(1,378,280.13)	0.00	(4,871,572.87)	22.05 %
82210-Road and Bridge Precinct 1						
Intergovernment Revenues-Federal						
220.42620.82210-Federal Funds	0	0	(41.02)	0.00	41.02	0.00 %
Total Intergovernment Revenues-Federal	0	0	(41.02)	0.00	41.02	-∞
Department 82210 Totals	0	0	(41.02)	0.00	41.02	-∞
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)	(1,378,586.15)	0.00	(4,871,266.85)	22.06 %
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)	(250.00)	0.00	(4,750.00)	5.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(250.00)	0.00	(4,750.00)	5.00 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(747,712.83)	0.00	(1,752,287.17)	29.91 %
301.43997.11301-WriteOffs Collected	0	0	(5,817.56)	0.00	5,817.56	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(753,530.39)	0.00	(1,746,469.61)	30.14 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(140.25)	0.00	(859.75)	14.03 %
Total Interest Income	(1,000)	(1,000)	(140.25)	0.00	(859.75)	14.03 %
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	-∞
Tranfers 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 Tranfers 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)	(757,312.97)	0.00	(3,659,808.03)	17.14 %
Fund 301 Totals	(4,417,121)	(4,417,121)	(757,312.97)	0.00	(3,659,808.03)	17.14 %



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474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(11,900.43)	0.00	(40,555.57)	22.69 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(11,900.43)	0.00	(40,555.57)	22.69 %
Tranfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Tranfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(25,014.43)	0.00	(40,555.57)	38.15 %
Fund 474 Totals	(65,570)	(65,570)	(25,014.43)	0.00	(40,555.57)	38.15 %
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)	(2,643.11)	0.00	(9,856.89)	21.14 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(2,643.11)	0.00	(9,856.89)	21.14 %
Interest Income						
512.48010.11512-Interest	0	0	(5.72)	0.00	5.72	0.00 %
Total Interest Income	0	0	(5.72)	0.00	5.72	-∞ %
Department 11512 Totals	(12,500)	(12,500)	(2,648.83)	0.00	(9,851.17)	21.19 %
Fund 512 Totals	(12,500)	(12,500)	(2,648.83)	0.00	(9,851.17)	21.19 %
515-County Clerk Records						
11515-Revenues-County Clerk Records Managment and Preservation Fun						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(31,867.57)	0.00	(96,132.43)	24.90 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(31,867.57)	0.00	(96,132.43)	24.90 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(49.19)	0.00	(250.81)	16.40 %
Total Interest Income	(300)	(300)	(49.19)	0.00	(250.81)	16.40 %
Department 11515 Totals	(128,300)	(128,300)	(31,916.76)	0.00	(96,383.24)	24.88 %
Fund 515 Totals	(128,300)	(128,300)	(31,916.76)	0.00	(96,383.24)	24.88 %
516-County Clerk Records						
11516-Revenues-County Clerk Records Archive Fund						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(30,195.65)	0.00	(90,804.35)	24.96 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(30,195.65)	0.00	(90,804.35)	24.96 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(2.84)	0.00	(997.16)	0.28 %
Total Interest Income	(1,000)	(1,000)	(2.84)	0.00	(997.16)	0.28 %
Department 11516 Totals	(122,000)	(122,000)	(30,198.49)	0.00	(91,801.51)	24.75 %
Fund 516 Totals	(122,000)	(122,000)	(30,198.49)	0.00	(91,801.51)	24.75 %



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518-District Clerk Recor						
11518-Revenues-District Clerk Records Management and Preservation						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(979.92)	0.00	(3,620.08)	21.30 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(979.92)	0.00	(3,620.08)	21.30 %
Interest Income						
518.48010.11518-Interest	0	0	(0.47)	0.00	0.47	0.00 %
Total Interest Income	0	0	(0.47)	0.00	0.47	-∞
Department 11518 Totals	(4,600)	(4,600)	(980.39)	0.00	(3,619.61)	21.31 %
Fund 518 Totals	(4,600)	(4,600)	(980.39)	0.00	(3,619.61)	21.31 %
519-District Clerk Rider						
11519-Revenues-District Clerk Rider Fund						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(3,000.00)	0.00	(9,000.00)	25.00 %
Interest Income						
519.48010.11519-Interest	0	0	(2.74)	0.00	2.74	0.00 %
Total Interest Income	0	0	(2.74)	0.00	2.74	-∞
Department 11519 Totals	(12,000)	(12,000)	(3,002.74)	0.00	(8,997.26)	25.02 %
Fund 519 Totals	(12,000)	(12,000)	(3,002.74)	0.00	(8,997.26)	25.02 %
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	(84.86)	0.00	84.86	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(1,558.99)	0.00	(5,341.01)	22.59 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(1,643.85)	0.00	(5,256.15)	23.82 %
Department 11523 Totals	(6,900)	(6,900)	(1,643.85)	0.00	(5,256.15)	23.82 %
Fund 523 Totals	(6,900)	(6,900)	(1,643.85)	0.00	(5,256.15)	23.82 %
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	(93.56)	0.00	93.56	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(3,496.17)	0.00	(14,103.83)	19.86 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(3,589.73)	0.00	(14,010.27)	20.40 %
Department 11525 Totals	(17,600)	(17,600)	(3,589.73)	0.00	(14,010.27)	20.40 %
Fund 525 Totals	(17,600)	(17,600)	(3,589.73)	0.00	(14,010.27)	20.40 %
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)	(7,222.60)	0.00	(27,777.40)	20.64 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(7,222.60)	0.00	(27,777.40)	20.64 %



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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)	(7,222.60)	0.00	(72,518.40)	9.06 %
Fund 536 Totals	(79,741)	(79,741)	(7,222.60)	0.00	(72,518.40)	9.06 %
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)	(713.05)	0.00	(3,786.95)	15.85 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(713.05)	0.00	(3,786.95)	15.85 %
Interest Income						
537.48010.11537-Interest	0	0	(4.25)	0.00	4.25	0.00 %
Total Interest Income	0	0	(4.25)	0.00	4.25	-∞
Department 11537 Totals	(4,500)	(4,500)	(717.30)	0.00	(3,782.70)	15.94 %
Fund 537 Totals	(4,500)	(4,500)	(717.30)	0.00	(3,782.70)	15.94 %
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)	(2,398.53)	0.00	(12,601.47)	15.99 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(2,398.53)	0.00	(12,601.47)	15.99 %
Interest Income						
538.48010.11538-Interest	0	0	(0.37)	0.00	0.37	0.00 %
Total Interest Income	0	0	(0.37)	0.00	0.37	-∞
Department 11538 Totals	(15,000)	(15,000)	(2,398.90)	0.00	(12,601.10)	15.99 %
Fund 538 Totals	(15,000)	(15,000)	(2,398.90)	0.00	(12,601.10)	15.99 %
539-County Speciality C						
11539-County Speciality Court Programs						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(1,312.41)	0.00	(2,187.59)	37.50 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,312.41)	0.00	(2,187.59)	37.50 %
Interest Income						
539.48010.11539-Interest	0	0	(0.07)	0.00	0.07	0.00 %
Total Interest Income	0	0	(0.07)	0.00	0.07	-∞
Department 11539 Totals	(3,500)	(3,500)	(1,312.48)	0.00	(2,187.52)	37.50 %
Fund 539 Totals	(3,500)	(3,500)	(1,312.48)	0.00	(2,187.52)	37.50 %



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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)	(2,439.18)	0.00	(13,560.82)	15.24 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(2,439.18)	0.00	(13,560.82)	15.24 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(6.95)	0.00	(33.05)	17.38 %
Total Interest Income	(40)	(40)	(6.95)	0.00	(33.05)	17.38 %
Department 11550 Totals	(16,040)	(16,040)	(2,446.13)	0.00	(13,593.87)	15.25 %
Fund 550 Totals	(16,040)	(16,040)	(2,446.13)	0.00	(13,593.87)	15.25 %
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)	(332.66)	0.00	(1,167.34)	22.18 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(332.66)	0.00	(1,167.34)	22.18 %
Interest Income						
551.48010.11551-Interest	0	0	(0.09)	0.00	0.09	0.00 %
Total Interest Income	0	0	(0.09)	0.00	0.09	-∞
Department 11551 Totals	(1,500)	(1,500)	(332.75)	0.00	(1,167.25)	22.18 %
Fund 551 Totals	(1,500)	(1,500)	(332.75)	0.00	(1,167.25)	22.18 %
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)	(8,888.00)	0.00	(21,112.00)	29.63 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(8,888.00)	0.00	(21,112.00)	29.63 %
Interest Income						
561.48010.11561-Interest	0	0	(7.47)	0.00	7.47	0.00 %
Total Interest Income	0	0	(7.47)	0.00	7.47	-∞
Department 11561 Totals	(30,000)	(30,000)	(8,895.47)	0.00	(21,104.53)	29.65 %
Fund 561 Totals	(30,000)	(30,000)	(8,895.47)	0.00	(21,104.53)	29.65 %
562-District Attorney Fo						
11562-Revenues-District Attorney Forfeiture Fund						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(18,970.77)	0.00	18,970.77	0.00 %
Total Fines and Forfeitures	0	0	(18,970.77)	0.00	18,970.77	-∞
Interest Income						
562.48010.11562-Interest	0	0	(15.39)	0.00	15.39	0.00 %
Total Interest Income	0	0	(15.39)	0.00	15.39	-∞
Department 11562 Totals	0	0	(18,986.16)	0.00	18,986.16	-∞
Fund 562 Totals	0	0	(18,986.16)	0.00	18,986.16	-∞



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574-Sheriff Forfeiture F						
11574-Revenues-Sheriff Forfeiture Fund						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(42,491.38)	0.00	42,491.38	0.00 %
Total Fines and Forfeitures	0	0	(42,491.38)	0.00	42,491.38	-∞
Interest Income						
574.48010.11574-Interest	0	0	(42.90)	0.00	42.90	0.00 %
Total Interest Income	0	0	(42.90)	0.00	42.90	-∞
Department 11574 Totals	0	0	(42,534.28)	0.00	42,534.28	-∞
Fund 574 Totals	0	0	(42,534.28)	0.00	42,534.28	-∞
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)	(1,037.11)	0.00	(2,962.89)	25.93 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(1,037.11)	0.00	(2,962.89)	25.93 %
Interest Income						
576.48010.11576-Interest	0	0	(4.23)	0.00	4.23	0.00 %
Total Interest Income	0	0	(4.23)	0.00	4.23	-∞
Department 11576 Totals	(4,000)	(4,000)	(1,041.34)	0.00	(2,958.66)	26.03 %
Fund 576 Totals	(4,000)	(4,000)	(1,041.34)	0.00	(2,958.66)	26.03 %
584-Tax Assessor Electio						
11584-Revenues-Tax Assessor Election Service Contract Fund						
Fees of Office/Charges for Service						
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 %
Interest Income						
584.48010.11584-Interest	0	0	(3.36)	0.00	3.36	0.00 %
Total Interest Income	0	0	(3.36)	0.00	3.36	-∞
Department 11584 Totals	(15,000)	(15,000)	(3.36)	0.00	(14,996.64)	0.02 %
Fund 584 Totals	(15,000)	(15,000)	(3.36)	0.00	(14,996.64)	0.02 %
601-Special Prosecution/						
35020-SPU Criminal						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(237,899.72)	0.00	(1,282,023.28)	15.65 %
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)	(246,103.72)	0.00	(1,273,819.28)	16.19 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(246,103.72)	0.00	(1,273,819.28)	16.19 %
35030-SPU - State General Allocation						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(44,390.59)	0.00	(395,987.41)	10.08 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(44,390.59)	0.00	(395,987.41)	10.08 %
Department 35030 Totals	(440,378)	(440,378)	(44,390.59)	0.00	(395,987.41)	10.08 %



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35040-SPU Civil Division						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(384,379.00)	0.00	(2,240,173.00)	14.65 %
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)	(387,439.00)	0.00	(2,237,113.00)	14.76 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(387,439.00)	0.00	(2,237,113.00)	14.76 %
35050-SPU Juvenile Division						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(139,068.99)	0.00	(833,015.01)	14.31 %
601.42020.35050-State Longevity Pay	0	0	(915.00)	0.00	915.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(139,983.99)	0.00	(832,100.01)	14.40 %
Department 35050 Totals	(972,084)	(972,084)	(139,983.99)	0.00	(832,100.01)	14.40 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(817,917.30)	0.00	(4,739,019.70)	14.72 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(80,283.00)	0.00	(240,849.00)	25.00 %
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)	(80,283.00)	0.00	(258,849.00)	23.67 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(157,873.51)	0.00	(642,126.49)	19.73 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(2,899.45)	0.00	(11,100.55)	20.71 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(4,677.41)	0.00	(15,322.59)	23.39 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(630.00)	0.00	(4,870.00)	11.45 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(480.00)	0.00	(6,020.00)	7.38 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(375.00)	0.00	(1,425.00)	20.83 %
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)	(4,806.00)	0.00	(15,194.00)	24.03 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(150.00)	0.00	(850.00)	15.00 %
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)	(14,859.00)	0.00	(35,141.00)	29.72 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(186,793.37)	0.00	(972,006.63)	16.12 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(94.06)	0.00	(905.94)	9.41 %
Total Interest Income	(1,000)	(1,000)	(94.06)	0.00	(905.94)	9.41 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(27.39)	0.00	27.39	0.00 %
Total Other Revenue	0	0	(27.39)	0.00	27.39	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(267,197.82)	0.00	(1,231,734.18)	17.83 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(267,197.82)	0.00	(1,231,734.18)	17.83 %



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801-Sheriff Commissary F						
11801-Revenues-Sheriff Commissary						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(28,374.88)	0.00	28,374.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(28,374.88)	0.00	28,374.88	-∞
Interest Income						
801.48010.11801-Interest	0	0	(19.80)	0.00	19.80	0.00 %
Total Interest Income	0	0	(19.80)	0.00	19.80	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	(159.02)	0.00	159.02	0.00 %
801.48140.11801-Sales-Commissary	0	0	(17,416.37)	0.00	17,416.37	0.00 %
Total Other Revenue	0	0	(17,575.39)	0.00	17,575.39	-∞
Department 11801 Totals	0	0	(45,970.07)	0.00	45,970.07	-∞
Fund 801 Totals	0	0	(45,970.07)	0.00	45,970.07	-∞
802-Walker County Public						
11802-Revenues-Central Dispatch						
Intergovernmental Revenues						
802.42420.11802-Walker County	(817,788)	(817,788)	(204,447.00)	0.00	(613,341.00)	25.00 %
802.42450.11802-City of Huntsville	(817,788)	(817,788)	(175,489.50)	0.00	(642,298.50)	21.46 %
Total Intergovernmental Revenues	(1,635,576)	(1,635,576)	(379,936.50)	0.00	(1,255,639.50)	23.23 %
Interest Income						
802.48010.11802-Interest	0	0	(77.59)	0.00	77.59	0.00 %
Total Interest Income	0	0	(77.59)	0.00	77.59	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(35.00)	0.00	35.00	0.00 %
Total Other Revenue	0	0	(35.00)	0.00	35.00	-∞
Department 11802 Totals	(1,635,576)	(1,635,576)	(380,049.09)	0.00	(1,255,526.91)	23.24 %
Fund 802 Totals	(1,635,576)	(1,635,576)	(380,049.09)	0.00	(1,255,526.91)	23.24 %
Report Totals	(49,071,198)	(49,237,167)	(11,913,069.34)	0.00	(37,324,097.66)	24.20 %



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101-General Fund						
15010-County Judge						
Salaries/Other Pay/Benefits	286,680	286,680	54,712.10	0.00	231,967.90	19.08 %
Operations	11,135	11,135	445.23	0.00	10,689.77	4.00 %
Department 15010 Totals	297,815	297,815	55,157.33	0.00	242,657.67	18.52 %
15020-County Judge - IT Operations						
Salaries/Other Pay/Benefits	302,390	302,390	46,297.79	0.00	256,092.21	15.31 %
Operations	9,530	9,530	461.87	0.00	9,068.13	4.85 %
Department 15020 Totals	311,920	311,920	46,759.66	0.00	265,160.34	14.99 %
15030-County Judge - IT Hardware/Software						
Operations	384,621	384,621	293,732.98	0.00	90,888.02	76.37 %
Department 15030 Totals	384,621	384,621	293,732.98	0.00	90,888.02	76.37 %
15050-County Clerk						
Salaries/Other Pay/Benefits	637,763	637,763	149,826.91	0.00	487,936.09	23.49 %
Operations	108,201	108,201	4,954.88	0.00	103,246.12	4.58 %
Department 15050 Totals	745,964	745,964	154,781.79	0.00	591,182.21	20.75 %
16010-Voter Registration						
Salaries/Other Pay/Benefits	61,524	61,524	14,457.50	0.00	47,066.50	23.50 %
Operations	25,500	25,500	14,160.74	3,819.53	7,519.73	70.51 %
Department 16010 Totals	87,024	87,024	28,618.24	3,819.53	54,586.23	37.27 %
16020-Elections						
Salaries/Other Pay/Benefits	136,245	136,245	40,648.53	0.00	95,596.47	29.83 %
Operations	72,878	72,878	7,324.76	10,428.00	55,125.24	24.36 %
Department 16020 Totals	209,123	209,123	47,973.29	10,428.00	150,721.71	27.93 %
17010-County Facilities						
Salaries/Other Pay/Benefits	548,890	548,890	110,806.22	0.00	438,083.78	20.19 %
Operations	359,944	374,944	57,681.77	64,579.64	252,682.59	32.61 %
Department 17010 Totals	908,834	923,834	168,487.99	64,579.64	690,766.37	25.23 %
17020-Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	893.27	0.00	10,089.73	8.13 %
Department 17020 Totals	10,983	10,983	893.27	0.00	10,089.73	8.13 %
19010-Centralized Costs						
Salaries/Other Pay/Benefits	615,928	615,928	65,193.57	0.00	550,734.43	10.58 %
Operations	673,263	673,263	185,742.64	2,054.29	485,466.07	27.89 %
Department 19010 Totals	1,289,191	1,289,191	250,936.21	2,054.29	1,036,200.50	19.62 %
19200-Contingency						
Contingency	918,500	848,590	0.00	0.00	848,590.00	0.00 %
Department 19200 Totals	918,500	848,590	0.00	0.00	848,590.00	0.00 %
20005-County Auditor-Financial Systems						
Operations	149,833	149,833	10,101.62	0.00	139,731.38	6.74 %
Department 20005 Totals	149,833	149,833	10,101.62	0.00	139,731.38	6.74 %



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20010-County Auditor						
Salaries/Other Pay/Benefits	785,307	785,307	175,827.33	0.00	609,479.67	22.39 %
Operations	61,275	61,275	12,361.38	200.00	48,713.62	20.50 %
Department 20010 Totals	846,582	846,582	188,188.71	200.00	658,193.29	22.25 %
20020-County Treasurer						
Salaries/Other Pay/Benefits	383,797	383,797	89,173.11	0.00	294,623.89	23.23 %
Operations	23,579	23,579	6,534.44	0.00	17,044.56	27.71 %
Department 20020 Totals	407,376	407,376	95,707.55	0.00	311,668.45	23.49 %
20030-County Treasurer - Collections						
Salaries/Other Pay/Benefits	132,060	132,060	30,223.87	0.00	101,836.13	22.89 %
Operations	21,820	21,820	1,603.90	0.00	20,216.10	7.35 %
Department 20030 Totals	153,880	153,880	31,827.77	0.00	122,052.23	20.68 %
20040-Purchasing						
Salaries/Other Pay/Benefits	273,288	295,036	66,508.20	0.00	228,527.80	22.54 %
Operations	13,517	13,517	1,641.08	200.00	11,675.92	13.62 %
Department 20040 Totals	286,805	308,553	68,149.28	200.00	240,203.72	22.15 %
21010-Vehicle Registration						
Salaries/Other Pay/Benefits	524,997	524,997	109,570.18	0.00	415,426.82	20.87 %
Operations	14,402	14,402	1,758.54	0.00	12,643.46	12.21 %
Department 21010 Totals	539,399	539,399	111,328.72	0.00	428,070.28	20.64 %
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	10,514.24	0.00	31,985.76	24.74 %
Operations	222,665	222,665	35,284.00	2,530.00	184,851.00	16.98 %
Department 30010 Totals	265,165	265,165	45,798.24	2,530.00	216,836.76	18.23 %
30020-County Court at Law						
Salaries/Other Pay/Benefits	488,229	493,141	115,047.88	0.00	378,093.12	23.33 %
Operations	183,544	183,544	49,984.90	1,575.00	131,984.10	28.09 %
Department 30020 Totals	671,773	676,685	165,032.78	1,575.00	510,077.22	24.62 %
30030-12th Judicial District Court						
Salaries/Other Pay/Benefits	246,623	262,435	56,880.90	0.00	205,554.10	21.67 %
Operations	154,806	154,806	40,807.17	0.00	113,998.83	26.36 %
Department 30030 Totals	401,429	417,241	97,688.07	0.00	319,552.93	23.41 %
30040-278th Judicial District Court						
Salaries/Other Pay/Benefits	253,830	257,256	59,075.45	0.00	198,180.55	22.96 %
Operations	154,623	154,623	37,612.13	0.00	117,010.87	24.33 %
Department 30040 Totals	408,453	411,879	96,687.58	0.00	315,191.42	23.47 %
30050-Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	63,524	63,524	14,028.60	0.00	49,495.40	22.08 %



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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	14,028.60	0.00	56,795.40	19.81 %
31010-District Clerk						
Salaries/Other Pay/Benefits	556,165	556,165	129,873.87	0.00	426,291.13	23.35 %
Operations	33,639	33,639	4,159.91	703.00	28,776.09	14.46 %
Department 31010 Totals	589,804	589,804	134,033.78	703.00	455,067.22	22.84 %
32010-Criminal District Attorney						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	437,203.26	0.00	1,443,268.74	23.25 %
Operations	70,333	70,513	9,393.96	2,417.50	58,701.54	16.75 %
Department 32010 Totals	1,950,693	1,950,985	446,597.22	2,417.50	1,501,970.28	23.01 %
33010-Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	296,549	296,549	68,445.89	0.00	228,103.11	23.08 %
Operations	13,574	13,574	1,184.96	1,628.26	10,760.78	20.73 %
Department 33010 Totals	310,123	310,123	69,630.85	1,628.26	238,863.89	22.98 %
33020-Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	232,424	232,424	54,056.26	0.00	178,367.74	23.26 %
Operations	10,295	10,295	1,422.17	184.58	8,688.25	15.61 %
Department 33020 Totals	242,719	242,719	55,478.43	184.58	187,055.99	22.93 %
33030-Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	234,768	234,768	53,466.04	0.00	181,301.96	22.77 %
Operations	11,904	11,904	2,111.57	0.00	9,792.43	17.74 %
Department 33030 Totals	246,672	246,672	55,577.61	0.00	191,094.39	22.53 %
33040-Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	296,394	296,394	54,832.26	0.00	241,561.74	18.50 %
Operations	17,237	17,237	1,791.46	0.00	15,445.54	10.39 %
Department 33040 Totals	313,631	313,631	56,623.72	0.00	257,007.28	18.05 %
36010-Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	79,030	79,030	17,061.83	0.00	61,968.17	21.59 %
Operations	71,406	71,406	5,738.31	0.00	65,667.69	8.04 %
Department 36010 Totals	150,436	150,436	22,800.14	0.00	127,635.86	15.16 %
41010-Sheriff						
Salaries/Other Pay/Benefits	3,683,759	3,689,659	804,657.78	0.00	2,885,001.22	21.81 %
Operations	303,539	319,328	80,190.86	32,348.67	206,788.47	35.24 %
Capital	350,365	350,365	0.00	257,301.12	93,063.88	73.44 %
Department 41010 Totals	4,337,663	4,359,352	884,848.64	289,649.79	3,184,853.57	26.94 %
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 %
43010-Courthouse Security General Fund						
Salaries/Other Pay/Benefits	309,271	309,271	71,736.32	0.00	237,534.68	23.20 %
Department 43010 Totals	309,271	309,271	71,736.32	0.00	237,534.68	23.20 %



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44001-Constables Central						
Salaries/Other Pay/Benefits	62,926	62,926	13,842.78	0.00	49,083.22	22.00 %
Operations	5,419	5,419	199.41	900.00	4,319.59	20.29 %
Department 44001 Totals	68,345	68,345	14,042.19	900.00	53,402.81	21.86 %
44010-Constable Precinct 1						
Salaries/Other Pay/Benefits	85,058	85,058	19,977.84	0.00	65,080.16	23.49 %
Operations	8,740	8,740	1,578.41	630.60	6,530.99	25.27 %
Department 44010 Totals	93,798	93,798	21,556.25	630.60	71,611.15	23.65 %
44020-Constable Precinct 2						
Salaries/Other Pay/Benefits	85,058	85,058	19,882.27	0.00	65,175.73	23.37 %
Operations	9,223	9,223	2,412.43	0.00	6,810.57	26.16 %
Department 44020 Totals	94,281	94,281	22,294.70	0.00	71,986.30	23.65 %
44030-Constable Precinct 3						
Salaries/Other Pay/Benefits	162,723	162,723	38,964.98	0.00	123,758.02	23.95 %
Operations	17,664	17,664	3,412.82	150.00	14,101.18	20.17 %
Capital	66,684	66,684	0.00	98,191.44	(31,507.44)	147.25 %
Department 44030 Totals	247,071	247,071	42,377.80	98,341.44	106,351.76	56.95 %
44040-Constable Precinct 4						
Salaries/Other Pay/Benefits	402,553	402,553	95,211.87	0.00	307,341.13	23.65 %
Operations	46,317	46,317	8,915.95	710.22	36,690.83	20.78 %
Department 44040 Totals	448,870	448,870	104,127.82	710.22	344,031.96	23.36 %
45010-Support Personnel -DPS						
Salaries/Other Pay/Benefits	68,196	68,196	15,814.59	0.00	52,381.41	23.19 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	15,814.59	0.00	54,596.41	22.46 %
45020-Weigh Station Utilites and Services						
Operations	35,187	35,187	3,816.67	0.00	31,370.33	10.85 %
Department 45020 Totals	35,187	35,187	3,816.67	0.00	31,370.33	10.85 %
46010-Emergency Operations						
Salaries/Other Pay/Benefits	309,327	309,327	70,185.90	0.00	239,141.10	22.69 %
Operations	130,767	130,767	26,421.25	467.52	103,878.23	20.56 %
Capital	44,430	47,430	0.00	44,074.44	3,355.56	92.93 %
Department 46010 Totals	484,524	487,524	96,607.15	44,541.96	346,374.89	28.95 %
49940-Public Safety Governmental/Services Contracts						
Intergovernmental/Contracts	1,010,591	1,010,591	279,747.00	0.00	730,844.00	27.68 %
Department 49940 Totals	1,010,591	1,010,591	279,747.00	0.00	730,844.00	27.68 %
50010-County Jail						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	631,125.85	0.00	1,980,377.15	24.17 %
Operations	643,109	643,109	151,449.64	62,716.07	428,943.29	33.30 %
Department 50010 Totals	3,254,612	3,254,612	782,575.49	62,716.07	2,409,320.44	25.97 %
50020-County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	194,455	194,455	32,746.01	0.00	161,708.99	16.84 %



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Operations	169,478	169,478	60,529.74	1,783.96	107,164.30	36.77 %
Department 50020 Totals	363,933	363,933	93,275.75	1,783.96	268,873.29	26.12 %
50110-Adult Probation Support- General Fund						
Operations	56,498	56,498	9,069.02	0.00	47,428.98	16.05 %
Department 50110 Totals	56,498	56,498	9,069.02	0.00	47,428.98	16.05 %
50120-Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	62,196	62,196	14,495.13	0.00	47,700.87	23.31 %
Operations	850	850	391.88	0.00	458.12	46.10 %
Department 50120 Totals	63,046	63,046	14,887.01	0.00	48,158.99	23.61 %
60010-Veterans Services						
Salaries/Other Pay/Benefits	35,395	35,395	1,812.40	0.00	33,582.60	5.12 %
Operations	2,137	2,137	0.00	0.00	2,137.00	0.00 %
Department 60010 Totals	37,532	37,532	1,812.40	0.00	35,719.60	4.83 %
60020-Social Services						
Operations	23,800	23,800	600.00	0.00	23,200.00	2.52 %
Department 60020 Totals	23,800	23,800	600.00	0.00	23,200.00	2.52 %
61020-Planning and Development						
Salaries/Other Pay/Benefits	593,095	593,095	120,481.91	0.00	472,613.09	20.31 %
Operations	160,063	160,063	27,376.59	3,839.18	128,847.23	19.50 %
Department 61020 Totals	753,158	753,158	147,858.50	3,839.18	601,460.32	20.14 %
61050-Litter Control - General Fund						
Operations	44,476	44,476	3,186.36	500.00	40,789.64	8.29 %
Department 61050 Totals	44,476	44,476	3,186.36	500.00	40,789.64	8.29 %
69940-Health and Human Services - Governmental/Services Contracts						
Intergovernmental/Contracts	115,730	115,730	64,147.00	0.00	51,583.00	55.43 %
Department 69940 Totals	115,730	115,730	64,147.00	0.00	51,583.00	55.43 %
70010-Historical Commission						
Salaries/Other Pay/Benefits	16,581	16,581	3,905.50	0.00	12,675.50	23.55 %
Operations	5,780	5,780	133.34	501.11	5,145.55	10.98 %
Department 70010 Totals	22,361	22,361	4,038.84	501.11	17,821.05	20.30 %
70020-Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	241,027	241,027	51,609.48	0.00	189,417.52	21.41 %
Operations	33,412	33,412	4,655.39	0.00	28,756.61	13.93 %
Department 70020 Totals	274,439	274,439	56,264.87	0.00	218,174.13	20.50 %
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	13,114.00	0.00	3,052,448.00	0.43 %
Department 93000 Totals	3,065,562	3,065,562	13,114.00	0.00	3,052,448.00	0.43 %
101-General Fund Totals	29,290,150	29,306,119	5,941,459.74	594,434.13	22,770,225.13	22.30 %



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105-General Projects Fun						
19990-General Government Projects						
Projects	2,476,890	2,412,242	7,900.00	9,200.00	2,395,142.00	0.71 %
Department 19990 Totals	2,476,890	2,412,242	7,900.00	9,200.00	2,395,142.00	0.71 %
29990-Financial Projects						
Projects	283,430	283,430	11,737.50	0.00	271,692.50	4.14 %
Department 29990 Totals	283,430	283,430	11,737.50	0.00	271,692.50	4.14 %
39990-Judicial Projects						
Projects	14,867	14,867	11,298.93	0.00	3,568.07	76.00 %
Department 39990 Totals	14,867	14,867	11,298.93	0.00	3,568.07	76.00 %
49990-Public Safety Projects						
Projects	887,478	1,093,326	416,961.64	360.00	676,004.36	38.17 %
Department 49990 Totals	887,478	1,093,326	416,961.64	360.00	676,004.36	38.17 %
69990-Health and Human Services Projects						
Projects	23,216	35,216	0.00	0.00	35,216.00	0.00 %
Department 69990 Totals	23,216	35,216	0.00	0.00	35,216.00	0.00 %
79990-Projects-70000 Series						
Projects	1,672	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	1,672	1,672	1,672.00	0.00	0.00	100.00 %
105-General Projects Fun Totals	3,687,553	3,840,753	449,570.07	9,560.00	3,381,622.93	11.95 %
119-ARP Relief/Recovery						
18119-ARP-General Government						
ARP Funds	7,086,880	5,579,058	0.00	0.00	5,579,058.00	0.00 %
Department 18119 Totals	7,086,880	5,579,058	0.00	0.00	5,579,058.00	0.00 %
32050-ARP Prosecutor Funded Position						
Salaries/Other Pay/Benefits	0	98,633	0.00	0.00	98,633.00	0.00 %
Department 32050 Totals	0	98,633	0.00	0.00	98,633.00	0.00 %
38119-ARP-Judicial						
ARP Funds	0	271,242	0.00	0.00	271,242.00	0.00 %
Department 38119 Totals	0	271,242	0.00	0.00	271,242.00	0.00 %
48119-ARP-Public Safety						
Operations	0	18,806	0.00	86,801.25	(67,995.25)	461.56 %
ARP Funds	0	250,416	0.00	120,416.00	130,000.00	48.09 %
Capital	0	68,725	0.00	111,003.00	(42,278.00)	161.52 %
Department 48119 Totals	0	337,947	0.00	318,220.25	19,726.75	94.16 %
79990-Projects-70000 Series						
Operations	0	0	0.00	124,237.95	(124,237.95)	∞
Capital	0	0	0.00	118,177.05	(118,177.05)	∞
Department 79990 Totals	0	0	0.00	242,415.00	(242,415.00)	∞



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88119-ARP-Road & Bridge						
ARP Funds	0	800,000	0.00	0.00	800,000.00	0.00 %
Department 88119 Totals	0	800,000	0.00	0.00	800,000.00	0.00 %
119-ARP Relief/Recovery Totals	7,086,880	7,086,880	0.00	560,635.25	6,526,244.75	7.91 %
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	17,685.33	70,956.75	88,605.92	50.01 %
Department 82200 Totals	70,000	177,248	17,685.33	70,956.75	88,605.92	50.01 %
82210-Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	661,351	661,351	147,751.66	0.00	513,599.34	22.34 %
Operations	651,194	1,343,819	67,305.30	173,805.35	1,102,708.35	17.94 %
Department 82210 Totals	1,312,545	2,005,170	215,056.96	173,805.35	1,616,307.69	19.39 %
82220-Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	814,695	814,695	173,466.38	0.00	641,228.62	21.29 %
Operations	905,573	1,770,968	115,252.70	262,498.88	1,393,216.42	21.33 %
Department 82220 Totals	1,720,268	2,585,663	288,719.08	262,498.88	2,034,445.04	21.32 %
82230-Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	833,366	833,366	193,643.97	0.00	639,722.03	23.24 %
Operations	755,132	1,471,017	200,721.77	289,555.41	980,739.82	33.33 %
Capital	0	0	8,244.66	0.00	(8,244.66)	∞
Department 82230 Totals	1,588,498	2,304,383	402,610.40	289,555.41	1,612,217.19	30.04 %
82240-Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	815,965	815,965	168,620.65	0.00	647,344.35	20.67 %
Operations	802,551	1,259,352	149,686.38	532,825.16	576,840.46	54.20 %
Department 82240 Totals	1,618,516	2,075,317	318,307.03	532,825.16	1,224,184.81	41.01 %
88010-Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	23,325	23,325	5,053.81	0.00	18,271.19	21.67 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	5,053.81	0.00	126,580.19	3.84 %
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 %



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93010-Transfers Out from Road and Bridge Fund						
Transfers to Other Funds	0	150,000	0.00	0.00	150,000.00	0.00 %
Department 93010 Totals	0	150,000	0.00	0.00	150,000.00	0.00 %
220-Road and Bridge Fund Totals	6,367,933	9,485,793	1,247,432.61	1,329,641.55	6,908,718.84	27.17 %
301-Walker County EMS Fu						
46099-Walker County EMS - Contingency						
Operations	200,000	92,836	0.00	0.00	92,836.00	0.00 %
Department 46099 Totals	200,000	92,836	0.00	0.00	92,836.00	0.00 %
46100-Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,477,209	3,584,373	810,757.07	0.00	2,773,615.93	22.62 %
Operations	762,728	762,728	233,093.06	92,846.04	436,788.90	42.73 %
Capital	270,000	270,000	0.00	0.00	270,000.00	0.00 %
Department 46100 Totals	4,509,937	4,617,101	1,043,850.13	92,846.04	3,480,404.83	24.62 %
301-Walker County EMS Fu Totals	4,709,937	4,709,937	1,043,850.13	92,846.04	3,573,240.83	24.13 %
473-AutoTheft Task Force						
42080-AutoTheft Task Force						
Salaries/Other Pay/Benefits	98,629	98,629	23,156.78	0.00	75,472.22	23.48 %
Department 42080 Totals	98,629	98,629	23,156.78	0.00	75,472.22	23.48 %
473-AutoTheft Task Force Totals	98,629	98,629	23,156.78	0.00	75,472.22	23.48 %
474-District Attorney Vi						
32091-District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	63,590	63,590	14,979.36	0.00	48,610.64	23.56 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	14,979.36	0.00	50,590.64	22.84 %
474-District Attorney Vi Totals	65,570	65,570	14,979.36	0.00	50,590.64	22.84 %
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	1,697.99	0.00	5,671.01	23.04 %
Operations	30,975	30,975	0.00	0.00	30,975.00	0.00 %
Department 31030 Totals	38,344	38,344	1,697.99	0.00	36,646.01	4.43 %
519-District Clerk Rider Totals	38,344	38,344	1,697.99	0.00	36,646.01	4.43 %
526-County Law Library F						
34030-Law Library						
Salaries/Other Pay/Benefits	9,580	9,580	2,016.71	0.00	7,563.29	21.05 %



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Operations	23,855	23,855	1,629.10	0.00	22,225.90	6.83 %
Department 34030 Totals	33,435	33,435	3,645.81	0.00	29,789.19	10.90 %
526-County Law Library F Totals	33,435	33,435	3,645.81	0.00	29,789.19	10.90 %
536-Courthouse Security						
43020-Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	84,312	84,312	19,782.14	0.00	64,529.86	23.46 %
Department 43020 Totals	84,312	84,312	19,782.14	0.00	64,529.86	23.46 %
536-Courthouse Security Totals	84,312	84,312	19,782.14	0.00	64,529.86	23.46 %
550-Justice Courts Techn						
34010-Justice Court Technology						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Operations	19,701	19,701	299.89	149.00	19,252.11	2.28 %
Department 34010 Totals	24,701	24,701	299.89	149.00	24,252.11	1.82 %
550-Justice Courts Techn Totals	24,701	24,701	299.89	149.00	24,252.11	1.82 %
560-District Attorney Pr						
32040-District Attorney Supplement						
Operations	22,500	22,500	8,361.94	1,200.00	12,938.06	42.50 %
Department 32040 Totals	22,500	22,500	8,361.94	1,200.00	12,938.06	42.50 %
560-District Attorney Pr Totals	22,500	22,500	8,361.94	1,200.00	12,938.06	42.50 %
561-Pretrial Interventio						
34050-Pretrial Invention						
Salaries/Other Pay/Benefits	30,706	30,706	3,281.64	0.00	27,424.36	10.69 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	3,281.64	0.00	71,492.36	4.39 %
561-Pretrial Interventio Totals	74,774	74,774	3,281.64	0.00	71,492.36	4.39 %
562-District Attorney Fo						
32020-District Attorney Forfeiture						
Operations	24,000	24,000	494.28	0.00	23,505.72	2.06 %
Department 32020 Totals	24,000	24,000	494.28	0.00	23,505.72	2.06 %
562-District Attorney Fo Totals	24,000	24,000	494.28	0.00	23,505.72	2.06 %
563-District Attorney Ho						
32030-District Attorney Hot Check Fees						
Operations	2,996	2,996	670.34	0.00	2,325.66	22.37 %
Department 32030 Totals	2,996	2,996	670.34	0.00	2,325.66	22.37 %
563-District Attorney Ho Totals	2,996	2,996	670.34	0.00	2,325.66	22.37 %
574-Sheriff Forfeiture F						
41020-Sheriff Forfeiture						
Operations	20,000	20,000	962.87	0.00	19,037.13	4.81 %
Capital	0	0	19,925.00	0.00	(19,925.00)	∞



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	20,887.87	0.00	19,112.13	52.22 %
574-Sheriff Forfeiture F Totals	40,000	40,000	20,887.87	0.00	19,112.13	52.22 %
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/						
32030-District Attorney Hot Check Fees						
Operations	0	0	7.69	0.00	(7.69)	∞
Department 32030 Totals	0	0	7.69	0.00	(7.69)	∞
35020-SPU Criminal						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	359,849.85	0.00	1,160,074.15	23.68 %
Department 35020 Totals	1,519,924	1,519,924	359,849.85	0.00	1,160,074.15	23.68 %
35030-SPU - State General Allocation						
Salaries/Other Pay/Benefits	203,333	203,333	38,505.81	0.00	164,827.19	18.94 %
Operations	217,044	217,044	33,216.92	0.00	183,827.08	15.30 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 35030 Totals	440,377	440,377	71,722.73	0.00	368,654.27	16.29 %
35040-SPU Civil Division						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	379,818.93	0.00	1,231,897.07	23.57 %
Operations	1,012,836	1,012,836	202,864.78	5,089.85	804,881.37	20.53 %
Department 35040 Totals	2,624,552	2,624,552	582,683.71	5,089.85	2,036,778.44	22.40 %
35050-SPU Juvenile Division						
Salaries/Other Pay/Benefits	845,297	845,297	189,565.59	0.00	655,731.41	22.43 %
Operations	126,787	126,787	17,714.13	580.00	108,492.87	14.43 %
Department 35050 Totals	972,084	972,084	207,279.72	580.00	764,224.28	21.38 %
601-Special Prosecution/ Totals	5,556,937	5,556,937	1,221,543.70	5,669.85	4,329,723.45	22.08 %
615-Adult Probation-Basi						
50130-Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	249,603.05	0.00	1,020,231.95	19.66 %
Operations	142,098	142,098	20,771.00	2,136.35	119,190.65	16.12 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	270,374.05	2,136.35	1,226,421.60	18.18 %
615-Adult Probation-Basi Totals	1,498,932	1,498,932	270,374.05	2,136.35	1,226,421.60	18.18 %
616-Adult Probation - Co						
50150-Adult Court Services						
Salaries/Other Pay/Benefits	170,851	170,851	42,729.17	0.00	128,121.83	25.01 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Operations	16,758	16,758	351.74	0.00	16,406.26	2.10 %
Department 50150 Totals	187,609	187,609	43,080.91	0.00	144,528.09	22.96 %
616-Adult Probation - Co Totals	187,609	187,609	43,080.91	0.00	144,528.09	22.96 %
617-Adult Probation-Subs						
50170-Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	62,153	62,153	14,465.11	0.00	47,687.89	23.27 %
Operations	54,533	54,533	8,625.70	0.00	45,907.30	15.82 %
Department 50170 Totals	116,686	116,686	23,090.81	0.00	93,595.19	19.79 %
617-Adult Probation-Subs Totals	116,686	116,686	23,090.81	0.00	93,595.19	19.79 %
618-Adult Probation-Pret						
50190-Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	34,780	34,780	7,850.53	0.00	26,929.47	22.57 %
Operations	1,170	1,170	67.50	0.00	1,102.50	5.77 %
Department 50190 Totals	35,950	35,950	7,918.03	0.00	28,031.97	22.03 %
618-Adult Probation-Pret Totals	35,950	35,950	7,918.03	0.00	28,031.97	22.03 %
641-Juvenile Grant-State						
36040-Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	220,435	220,435	51,309.22	0.00	169,125.78	23.28 %
Department 36040 Totals	220,435	220,435	51,309.22	0.00	169,125.78	23.28 %
641-Juvenile Grant-State Totals	220,435	220,435	51,309.22	0.00	169,125.78	23.28 %
644-Juvenile Grant-Medic						
36060-Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	28,317	28,317	8,499.82	0.00	19,817.18	30.02 %
Department 36060 Totals	28,317	28,317	8,499.82	0.00	19,817.18	30.02 %
644-Juvenile Grant-Medic Totals	28,317	28,317	8,499.82	0.00	19,817.18	30.02 %
647-Juvenile Grant-Comm						
36090-Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	102,998	102,998	25,514.29	0.00	77,483.71	24.77 %
Department 36090 Totals	102,998	102,998	25,514.29	0.00	77,483.71	24.77 %
647-Juvenile Grant-Comm Totals	102,998	102,998	25,514.29	0.00	77,483.71	24.77 %
801-Sheriff Commissary F						
50040-Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	753.08	0.00	(753.08)	∞
Operations	0	0	12,298.72	7,196.92	(19,495.64)	∞
Department 50040 Totals	0	0	13,051.80	7,196.92	(20,248.72)	∞
801-Sheriff Commissary F Totals	0	0	13,051.80	7,196.92	(20,248.72)	∞
802-Walker County Public						
46500-Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,194,840	1,194,840	249,349.92	0.00	945,490.08	20.87 %
Operations	245,343	245,343	128,047.57	0.00	117,295.43	52.19 %



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,503,062	1,503,062	377,397.49	0.00	1,125,664.51	25.11 %
802-Walker County Public Totals	1,503,062	1,503,062	377,397.49	0.00	1,125,664.51	25.11 %
Report Totals	63,145,010	66,432,039	10,837,157.97	2,603,469.09	52,991,411.94	20.23 %

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%



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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82200-Road and Bridge General

10098 - Reliable Parts Co.

2/2/2022	002024074	\$ 114.20	2/13/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

2/1/2022	109235	\$ 203.54	2/13/2022		Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized Square Plug Ref CM #109236 PO#40069
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2/1/2022	109236	(\$ 203.54)	2/13/2022		Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized Square Plug Ref INV #109235 PO#40069
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11389 - Huntsville A-1 Tire Repair, LLC

2/8/2022	43827	\$ 30.00	2/13/2022	PO - 40064	Vehicle parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

1/6/2022	010622-1	\$ 200.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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1/6/2022	010622-2	\$ 260.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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1/13/2022	011322-1	\$ 200.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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13614 - Auto Parts of Huntsville, Inc

2/8/2022	452053	\$ 7.94	2/13/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals

\$ 812.14

Report Totals		\$ 812.14			
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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30030-12th Judicial District Court

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 75.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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10629 - Bennett Law Office PC

1/28/2022	28,974	\$ 6,082.50	2/13/2022		Cause# 28,974 CT I, CT II, CT III, CT IV
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1/25/2022	J202	\$ 600.00	2/13/2022		Unindicted, Unindicted, Davis, L.
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10711 - The Law Office of John C. Hafley, PLLC

2/3/2022	J213	\$ 800.00	2/13/2022		Cause# 29,178, 30,272, 28,622, Unfiled
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11811 - Law Office of Joseph W Krippel

1/25/2022	30,282	\$ 500.00	2/13/2022		Cause #30,282
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1/31/2022	J10	\$ 500.00	2/13/2022		Cause# Unfiled/Holmes, M.
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12th Judicial District Court - Totals

\$ 8,558.48

30040-278th Judicial District Court

10232 - Psychological Services Center

1/28/2022	21037	\$ 450.00	2/13/2022		Cause# 29,229, 28,705, 29,711/Yeley, L.
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10513 - Law Office of Clint F. Sare

2/3/2022	19-29,301	\$ 1,046.36	2/13/2022		Cause #19-29,301
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2/3/2022	28,827	\$ 927.00	2/13/2022		Cause #28,827
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10661 - Susan A. Waldrip Court Reporting, LLC

2/1/2022	12924	\$ 2,166.00	2/13/2022		Services Rendered - 8/5/21
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11811 - Law Office of Joseph W Krippel

2/1/2022	29,139	\$ 500.00	2/13/2022		Cause #29,139
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2/1/2022	30,283	\$ 500.00	2/13/2022		Cause #30,283
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12922 - Grier, Christopher



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1/27/2022	J205	\$ 1,300.00	2/13/2022		Cause# 29,235-MTR, 30,285, 30,287, Unindicted x6
<u>Cain Law, PLLC</u>					
1/27/2022	29,429	\$ 500.00	2/13/2022		Cause #29,429
1/27/2022	30,249	\$ 600.00	2/13/2022		Cause #30,249
1/27/2022	30,291	\$ 500.00	2/13/2022		Cause #30,291
<u>Pressley, Michael</u>					
1/27/2022	29,895	\$ 600.00	2/13/2022		Cause #29,895
1/27/2022	30,147	\$ 500.00	2/13/2022		Cause #30,147
1/27/2022	J207	\$ 500.00	2/13/2022		Cause# Unfiled, Pressley, M.
1/28/2022	J209	\$ 600.00	2/13/2022		Cause# 30,241, 30,243
278th Judicial District Court - Totals		\$ 10,689.36			
50130-Adult Basic Supervision					
<u>10103 - Ringo Tire & Service Center</u>					
2/1/2022	165616	\$ 27.00	2/13/2022	PO - 40256	Vehicle repairs, parts and supplies- 10/1/21-8/31/22
<u>10212 - Thomson Reuters - West</u>					
2/7/2022	845845052	\$ 95.86	2/13/2022		Acct #1003932603 - 1/1-31/22
<u>10245 - Corrections Software Solutions, LP</u>					
2/2/2022	51404	\$ 750.00	2/13/2022		Computer Services - March 2022
<u>10343 - Office Depot Business Services Division</u>					
1/28/2022	220726234001	\$ 1,096.77	2/13/2022	PA - 2081	Pens x5, Paper Clip x2, Rubber Bands, Vertical File x2, Key Tag, Sheet Protector x2, Battery x2, Dry Erase Board, Dry Markers, Toner x11, Divider x2, Web Cam x5, Document Frame, Paper Case x5
1/28/2022	220730267001	\$ 13.98	2/13/2022	PA - 2081	Ink Refill, x2
1/28/2022	220730271001	\$ 22.29	2/13/2022	PA - 2081	Flash Drive



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10831 - Cross, Shellie M

1/31/2022	9195	\$ 35.10	2/13/2022		Mileage/60.0 - 1/3-31/22
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10839 - Hugo, Sheila

1/28/2022	J208	\$ 278.85	2/13/2022		Per Diem/Miles-357.0-San Marcos- 1/26-27/22
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10841 - Hunter, Kristin N

1/28/2022	J206	\$ 70.00	2/13/2022		Per Diem/San Marcus, TX - 1/26-27/22
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11015 - Porterfield, Elizabeth

1/31/2022	9188	\$ 252.72	2/13/2022		Miles - 432.0 -1/3-31/22
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11019 - TDCJ-CJAD

2/7/2022	C0074	\$ 35,445.45	2/13/2022		FY21 Basic Supervision Refund-Walker County CSCD
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11518 - Tipton, Jeremy

1/28/2022	277	\$ 250.00	2/13/2022		CSTS Contract Services - January 2022
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12032 - Smartox

2/3/2022	22008	\$ 70.00	2/13/2022		Drug Screen x7
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Adult Basic Supervision - Totals **\$ 38,408.02**

50150-Adult Court Services

12032 - Smartox

1/31/2022	21955	\$ 1,381.25	2/13/2022	PO - 40445	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC, PCP, MDMA, MOP300,BZO, BAR, MTD, mAMP1000, BUP+(OX, SG, pH) \$3.25 per cup 25 cups per box
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12086 - Johnston, Carol

2/7/2022	J214	\$ 238.00	2/13/2022		Employee License Renewal Reimbursement - Johnston C.
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Adult Court Services - Totals **\$ 1,619.25**

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

10245 - Corrections Software Solutions, LP



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/2/2022	51404	\$ 2,235.00	2/13/2022		Computer Services - March 2022
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10343 - Office Depot Business Services Division

1/28/2022	221869543001	\$ 1,649.95	2/13/2022	PO - 40432	8545652 - Epson WorkForce ES-400 II Duplex Desktop Color Document Scanner with Auto Document Feeder
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Adult Probation Support- General Fund - Totals \$ 3,884.95

50170-Adult Substance Abuse Services

12996 - Gifaldi, Heather

2/1/2022	J211	\$ 168.48	2/13/2022		Miles/288.0 - 1/13-28/22
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13299 - D. Scott Hughes

2/2/2022	0000527	\$ 2,125.00	2/13/2022		Counseling 1/12-26/22
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Adult Substance Abuse Services - Totals \$ 2,293.48

10000-Balance Sheet Accounts

10313 - Legal Shield

2/1/2022	0122LS	\$ 206.26	2/13/2022		January 2022 Premiums
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10376 - Texas Parks & Wildlife

1/27/2022	9192	\$ 133.45	2/13/2022		JP4 Citations/422-026693/Kapalski, Z. - 1/27/22
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10383 - OmniBase Services of Texas

1/3/2022	421-001236	\$ 487.95	2/13/2022		JP1 Failure to Appear - 10/01/21-12/31/21
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1/3/2022	421-002236	\$ 200.88	2/13/2022		JP2 Failure to Appear - 10/1/21-12/31/21
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1/3/2022	421-003236	\$ 114.96	2/13/2022		JP3 Failure to Appear - 10/1/21-12/31/21
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1/3/2022	421-004236	\$ 360.96	2/13/2022		JP4 Failure to Appear -10/1/21-12/31/21
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13734 - Lighting Logistics, LOC

1/28/2022	9190	\$ 1,200.00	2/13/2022		Over Payment for Service Fee 421-026612, Online payment was not returned in time to defendants company. Difference in payment.
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13737 - Gonzalez, Isaac



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2/1/2022	9194	\$ 60.00	2/13/2022		Overpayment Case #1220086
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Balance Sheet Accounts - Totals **\$ 2,764.46**

19010-Centralized Costs

10269 - AT&T

2/1/2022	435-2474.020122	\$ 828.98	2/13/2022		Monthly Service - 02/01/22-02/28/22
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2/1/2022	435-8700.020122	\$ 1,008.07	2/13/2022		Monthly Service - 02/01/22-02/28/22
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10313 - Legal Shield

2/1/2022	0122LS	(\$ 0.01)	2/13/2022		January 2022 Premiums
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10356 - Sam Houston Memorial Funeral Home

2/7/2022	22-0018	\$ 905.00	2/13/2022		Transport/Case #22-0018/Mullins, J.
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1/29/2022	22-0043	\$ 905.00	2/13/2022		Transport/Case#22-0043/Arenas, J.
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10621 - TAC Risk Management Pool

2/1/2022	NRDD-0007494	\$ 1,076.50	2/13/2022		Deductible/Claim LE20210080-1
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10732 - Quadient Leasing USA, Inc.

1/17/2022	N9230981	\$ 568.38	2/13/2022		Postage Machine Lease - 1/19/22-2/18/22
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10987 - Olson & Olson LLP

2/2/2022	11696	\$ 1,085.00	2/13/2022		Svc Rendered Thru 1/31/22
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12284 - Goodwin-Lasiter, Inc.

1/21/2022	0281	\$ 352.25	2/13/2022		Plan Review - Cody Hill RV Park
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13662 - Fort Bend Medical Examiner

2/3/2022	1080	\$ 5,200.00	2/13/2022		Autopsy/Case#21-01873WK, Huckaba, K.-8/26/21 /Case#21-02873WK, Cole, M. -12/27/21
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Centralized Costs - Totals **\$ 11,929.17**

44010-Constable Precinct 1

10227 - Verizon Wireless



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1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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11171 - Advantage Specialties

2/2/2022	045456	\$ 44.31	2/13/2022	PO - 40378	J317 - Walker County Constable Uniform Logo 8655 STS Round Logo on Left Chest Add Name on Right Chest
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Constable Precinct 1 - Totals **\$ 82.30**

44020-Constable Precinct 2

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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10408 - Galls, LLC

1/28/2022	019723748	\$ 23.64	2/13/2022	PO - 40324	AU065 - CODE RED SEMI-CUSTOM EAR INSERT EARMOLD (single) LEFT SIDE
1/28/2022	019723748	\$ 17.00	2/13/2022	PO - 40324	BU199 - SUREFIRE P60 LAMP ASSEMBLY FOR 6P AND G2 AND G2Z AND Z2FLASHLIGHTS
1/28/2022	019723748	\$ 17.00	2/13/2022	PO - 40324	FL771 - SUREFIRE SPARE CARRIER, 1 LAMP AND 6 BATTERIES
1/28/2022	019723748	\$ 50.52	2/13/2022	PO - 40324	FL774 - SUREFIRE 123A LITHIUM BATTERIES
1/28/2022	019723748	\$ 58.23	2/13/2022	PO - 40324	MP194 - CAMMENGA PHOSPHORESCENT LENSATIC COMPASS, OLIVE DRAB

Invoice Total **\$ 166.39**

Constable Precinct 2 - Totals **\$ 204.38**

44030-Constable Precinct 3

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 75.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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Constable Precinct 3 - Totals **\$ 75.98**

44040-Constable Precinct 4

10092 - Powers Auto Supply

2/2/2022	105815	\$ 8.38	2/13/2022	PA - 2112	Black Cable Tie, Bolt, Locknut, Quick Link x6, PLTED Spring FAS#12773, FAS#12958, FAS#11715
2/2/2022	105815	\$ 17.89	2/13/2022	PA - 2112	Black Cable Tie, Bolt, Locknut, Quick Link x6, PLTED Spring FAS#12773, FAS#12958, FAS#11715

Invoice Total **\$ 26.27**

2/7/2022	109798	\$ 27.96	2/13/2022	PA - 2112	Wiper Blades x2 FAS#11715
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10227 - Verizon Wireless

1/25/2022	9898147121	\$ 227.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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10311 - The Productivity Center, Inc.

2/2/2022	WCC01012422	\$ 330.00	2/13/2022		TCLEDDS Subscription Renewal Jan 2022-Jan 2023 CAT C
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Constable Precinct 4 - Totals **\$ 612.21**

44001-Constables Central

13614 - Auto Parts of Huntsville, Inc

2/8/2022	450423	\$ 22.66	2/13/2022	PO - 40295	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Constables Central - Totals **\$ 22.66**

20010-County Auditor

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 113.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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County Auditor - Totals **\$ 113.99**

15050-County Clerk

10343 - Office Depot Business Services Division

1/27/2022	220486928001	\$ 52.20	2/13/2022	PA - 2103	Thermal Paper Roll x15
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County Clerk - Totals **\$ 52.20**

30020-County Court at Law

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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10629 - Bennett Law Office PC

2/3/2022	21-0580	\$ 300.00	2/13/2022		Cause #21-0580
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2/3/2022	21-0726	\$ 300.00	2/13/2022		Cause #21-0726
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1/25/2022	J204	\$ 400.00	2/13/2022		Unindicted, Unindicted, Davis, L.
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10693 - Law Office of Patti J. Hightower

2/3/2022	21-0439	\$ 300.00	2/13/2022		Cause #21-0439
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2/3/2022	J20-33	\$ 300.00	2/13/2022		Cause #J20-33
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2/3/2022	J21-20	\$ 400.00	2/13/2022		Cause #J21-20
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10711 - The Law Office of John C. Hafley, PLLC

2/3/2022	21-0155	\$ 300.00	2/13/2022		Cause #21-0155
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2/3/2022	21-0318	\$ 300.00	2/13/2022		Cause #21-0318
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2/3/2022	21-0461.	\$ 300.00	2/13/2022		Cause #21-0461
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11811 - Law Office of Joseph W Krippel

1/25/2022	19-0747	\$ 300.00	2/13/2022		Cause #19-0747
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1/25/2022	21-0625	\$ 300.00	2/13/2022		Cause #21-0625
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2/3/2022	21-0765	\$ 300.00	2/13/2022		Cause #21-0765
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1/25/2022	21-0838	\$ 300.00	2/13/2022		Cause #21-0838
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1/25/2022	22-0038	\$ 300.00	2/13/2022		Cause #22-0038
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1/25/2022	J203	\$ 300.00	2/13/2022		Unfiled, Baliukonis, W.
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2/3/2022	J21-18	\$ 300.00	2/13/2022		Cause #J21-18
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11889 - Hughes & Leissner, PLLC

2/2/2022	20-18,178	\$ 1,200.00	2/13/2022		Svc Rnd/Cause#20-18,178 - 10/4/21-11/1/21
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12531 - James, Reynolds & Spiegelhauer

2/3/2022	20-0191	\$ 300.00	2/13/2022		Cause #20-0191
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1/25/2022	20-0658	\$ 300.00	2/13/2022		Cause #20-0658
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2/3/2022	21-0340	\$ 1,100.00	2/13/2022		Cause #21-0340
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2/3/2022	21-0443	\$ 300.00	2/13/2022		Cause #21-0443
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1/25/2022	21-0796	\$ 300.00	2/13/2022		Cause #21-0796
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13289 - Cain Law, PLLC

1/26/2022	21-0500	\$ 300.00	2/13/2022		Cause #21-0500
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1/26/2022	21-0569	\$ 300.00	2/13/2022		Cause #21-0569
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1/26/2022	21-0752	\$ 300.00	2/13/2022		Cause #21-0752
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13655 - Riley, Michael

1/25/2022	22-0043	\$ 300.00	2/13/2022		Cause #22-0043
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1/26/2022	22-0044	\$ 300.00	2/13/2022		Cause #22-0044
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County Court at Law - Totals

\$ 10,037.99

17010-County Facilities

10023 - Coburn's Huntsville # 15

1/26/2022	155244682	\$ 105.65	2/13/2022	PA - 2001	Closet Bolt, Wax Bowl Ring, Closet Flush Valve w/Sweat Kit
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2/1/2022	155251597	\$ 56.99	2/13/2022	PA - 2001	Duct Sealant (Gal), Duct Board Start Collar, Dual-Flute Step Drill Bit
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2/1/2022	155251597	\$ 15.44	2/13/2022	PA - 2001	Duct Sealant (Gal), Duct Board Start Collar, Dual-Flute Step Drill Bit
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Invoice Total \$ 72.43

10143 - Walker County Hardware

1/26/2022	109231	\$ 27.98	2/13/2022	PA - 2051	Door Sweep x2
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2/1/2022	109497	\$ 9.59	2/13/2022	PA - 2051	Mice and Insect Glue Boards
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2/7/2022	109521	\$ 9.59	2/13/2022	PA - 2051	AA Batteries
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2/3/2022	109684	\$ 7.98	2/13/2022	PA - 2051	Krazy Glue (x2)
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10317 - Home Depot

1/28/2022	0025662	\$ 452.91	2/13/2022	PA - 2038	Base Cabinet x2, Screws, Supply Line x2, Gauge Framing Angle x6, Kitchen Faucet, Fill Strip, 2x4 Lumber x3, Plywood x2
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1/26/2022	2513929	\$ 47.49	2/13/2022	PA - 2038	1x2x12 Plank x2, Loctite Clear Adhesive, Foam Weather-strip Tape x3
1/24/2022	3513872	\$ 46.96	2/13/2022	PA - 2038	Plank (x2), Door Sweep (x2), White Sealant
2/3/2022	3514586	\$ 3.27	2/13/2022	PA - 2038	Operating Supplies: Mounting Cable Ties 10Pk/Building Repair: T-Fitting
2/3/2022	3514586	\$ 6.48	2/13/2022	PA - 2038	Operating Supplies: Mounting Cable Ties 10Pk/Building Repair: T-Fitting
Invoice Total		\$ 9.75			
2/1/2022	6615048	\$ 308.38	2/13/2022	PA - 2038	Interior Paint (5-Gal Pail), Quick Dam Flood Barrier x4, Spackling, Paint Roller Covers, Paint Corner Roller, 3" Paint Roller
2/1/2022	6615048	\$ 6.75	2/13/2022	PA - 2038	Interior Paint (5-Gal Pail), Quick Dam Flood Barrier x4, Spackling, Paint Roller Covers, Paint Corner Roller, 3" Paint Roller
Invoice Total		\$ 315.13			
2/1/2022	6615052	\$ 159.00	2/13/2022	PA - 2038	Interior Paint (5 Gal Pail)
2/1/2022	9614832	\$ 89.23	2/13/2022	PA - 2038	Floor Molding, Stop Molding x2, Super Glue x2, Vinyl Tile (Case)
<u>12085 - Staples Advantage</u>					
1/22/2022	3498034613	\$ 193.34	2/13/2022	PA - 2002	Air Freshener Ct(x2), Spectrum Bowl Cleaner 12Ct (x2), Foam Cup 1000Ct (x2)
<u>13581 - Lone Star AC & Refrigeration LLC</u>					
1/25/2022	949	\$ 2,643.75	2/13/2022	PO - 40401	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22.
<u>13693 - Genserve, LLC</u>					
1/28/2022	0271294-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/28/2022	0271297-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/28/2022	0271298-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/28/2022	0271299-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
2/8/2022	0271365-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22



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2/8/2022	0271372-IN	\$ 105.00	2/13/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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County Facilities - Totals

\$ 4,820.78

50010-County Jail

10069 - ICS Jail Supplies, Inc.

1/25/2022	W4907801	\$ 319.20	2/13/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10143 - Walker County Hardware

1/27/2022	109293	\$ 53.52	2/13/2022	PA - 2012	Lithium Grease x6, Grease Hose, Cleaning Towels Bx
2/1/2022	109540	\$ 19.95	2/13/2022	PA - 2012	Bulb TS A19 (x5)
2/2/2022	109645	\$ 50.61	2/13/2022		BRS Nipple (x3), Reduce Coupling (x6)/Ref CM Inv # 109654, PA #2012
2/2/2022	109645	\$ 6.72	2/13/2022	PA - 2012	Fasteners (x12)
	Invoice Total	\$ 57.33			
2/2/2022	109654	(\$ 50.61)	2/13/2022		Brs Nipple (x3), Reduce Coupling (x6)/CM Ref Inv #109645, PA #2012
2/2/2022	109654	\$ 23.96	2/13/2022	PA - 2012	Com Connect Brll (x4)
	Invoice Total	(\$ 26.65)			

2/4/2022	109765	\$ 23.17	2/13/2022	PA - 2012	Vinegar Gal (x2), Silicone Food Grade
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10227 - Verizon Wireless

1/25/2022	9898147121	\$ 75.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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10442 - City Electric Supply

2/8/2022	HUN/059793	\$ 69.96	2/13/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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12930 - Idemia Identity & Security USA LLC

2/1/2022	144703	\$ 3,502.00	2/13/2022	PO - 40453	Maintenance and Support Agreement No. SA #006232-001 - Products Under Maintenance Coverage- 10/1/21-9/30/22 HCSOLSS06A- Livescan- LSS-R WCSOPRT002- Printer- Lexmark
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13258 - Summit Food Service, LLC



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1/3/2022	INV2000131607	\$ 6,405.98	2/13/2022		Inmate Meals -12/25-31/21
1/3/2022	INV2000131607	\$ 277.68	2/13/2022		Inmate Meals -12/25-31/21
	Invoice Total	\$ 6,683.66			
1/31/2022	INV2000133901	\$ 6,435.00	2/13/2022		Inmate Meals - 1/22-28/22
County Jail - Totals		\$ 17,213.12			
50020-County Jail Inmate Medical Cost Center					
<u>13502 - Antwi, Stephen</u>					
1/31/2022	01-2022	\$ 8,500.00	2/13/2022		Physician Services/Jail - 1/1-31/22
County Jail Inmate Medical Cost Center - Totals		\$ 8,500.00			
15010-County Judge					
<u>10132 - Texas College of Probate Judges</u>					
2/7/2022	9196	\$ 395.00	2/13/2022		Registration Fee/Austin/Pierce, D.-3/9-11/22
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
<u>10253 - North & East TX Co Judge & Com Assoc</u>					
2/8/2022	77046	\$ 175.00	2/13/2022		NETCJCA Membership Dues - Judge Danny Pierce, 1/1/22-12/31/22
County Judge - Totals		\$ 607.99			
15020-County Judge - IT Operations					
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
County Judge - IT Operations - Totals		\$ 37.99			
20020-County Treasurer					
<u>10760 - Walker County Clerk Trust Account</u>					
1/21/2022	9189	\$ 349.26	2/13/2022		Replacement checks to open new bond account due to fraud #85852, new account 700151202
<u>12085 - Staples Advantage</u>					
2/8/2022	3498722445	(\$ 114.95)	2/13/2022		CR W2 Set 4P x5/Ref CMV #3493684603/PA #2115



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2/8/2022	3498722446	\$ 196.97	2/13/2022	PA - 2115	Rubber Bands x2, Sharpie Assorted, Paper (Case) x4
2/9/2022	3499541152	\$ 65.74	2/13/2022	PA - 2115	Expansion Folder (Bx)
<u>Pursley, Kayleigh</u>					
1/27/2022	9180	\$ 220.26	2/13/2022		Refund for Purchase of W2 Forms on Amazon
County Treasurer - Totals		\$ 717.28			
<u>20005-County Auditor-Financial Systems</u>					
<u>12053 - Datacuity, LLC</u>					
2/9/2022	1503	\$ 2,500.00	2/13/2022		Annual Licensing and Support - March 2022-February 2023
County Auditor-Financial Systems - Totals		\$ 2,500.00			
<u>34020-Court Reporter Fees</u>					
<u>11323 - Stephens, Sherry</u>					
2/1/2022	29,957	\$ 2,015.00	2/13/2022		Srv Rend/Cause#29,957/Appeals#10-21-00264-CR, Archie, C., 9/7-8/21
Court Reporter Fees - Totals		\$ 2,015.00			
<u>30010-Courts-Central Costs</u>					
<u>10487 - Hardy Law Firm, PC</u>					
2/3/2022	21-18,429	\$ 587.50	2/13/2022		Cause #21-18,429
2/3/2022	21-18,440	\$ 570.00	2/13/2022		Cause #21-18,440
<u>10693 - Law Office of Patti J. Hightower</u>					
2/3/2022	13-26,358.	\$ 81.00	2/13/2022		Cause #13-26,358
2/3/2022	20-18,178	\$ 763.00	2/13/2022		Cause #20-18,178
<u>12569 - Montgomery County Clerk</u>					
2/3/2022	22-12767	\$ 425.00	2/13/2022		Physician, Attorney Fees/Cause #22-12767
2/7/2022	22-12804	\$ 425.00	2/13/2022		Physician, Attorney Fees/Cause #22-12804
1/24/2022	22-12818	\$ 425.00	2/13/2022		Physician, Attorney Fees/Cause #22-12818



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Courts-Central Costs - Totals **\$ 3,276.50**

32010-Criminal District Attorney

10077 - Lexis-Nexis

2/2/2022	3093708217	\$ 855.00	2/13/2022		Acct#4254HQXM9 Online Searches -1/1-31/22
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10343 - Office Depot Business Services Division

1/26/2022	216371715001	\$ 143.13	2/13/2022	PA - 2055	Pen 24Pk, File Folder 100/Ct Bx, HP Toner (x2), Calendar
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1/26/2022	216438180001	\$ 13.99	2/13/2022	PA - 2055	Wall Sign
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1/26/2022	216867729001	\$ 27.78	2/13/2022	PA - 2055	Paper Rm, Delivery
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1/26/2022	216876855001	\$ 5.54	2/13/2022	PA - 2055	Picture Strips Pk
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1/26/2022	217191671002	\$ 599.98	2/13/2022	PA - 2055	HP Printer M404N Laserjet (x2)
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11872 - Zavala, Irma

1/26/2022	22-0103	\$ 490.00	2/13/2022		Services Rendered - 12/16/21
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1/26/2022	22-0104	\$ 490.00	2/13/2022		Services Rendered - 1/5/22
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Criminal District Attorney - Totals **\$ 2,625.42**

**32040-District Attorney
Supplement**

10739 - Entersect

1/31/2022	122EP31267	\$ 2,000.00	2/13/2022		EPO Annual Contract - 1/31/22-1/30/23
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District Attorney Supplement - Totals **\$ 2,000.00**

31010-District Clerk

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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10343 - Office Depot Business Services Division

1/12/2022	220742272001	\$ 308.02	2/13/2022	PA - 2025	Lifesaver Candy, (x3), Lifesaver Mint Pk, (x2), Dum Dum Pops Pk, Coffee Filter Ca (x3), Water 24Pk Ca (x10)
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1/28/2022	220742272002	\$ 3.12	2/13/2022	PA - 2025	Tape Dispenser x2
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1/11/2022	220755734001	\$ 4.19	2/13/2022	PA - 2025	Office Supplies: Label Pk/Juror Supplies: Lifesaver Pepomint (x3)
1/11/2022	220755734001	\$ 53.37	2/13/2022	PA - 2025	Office Supplies: Label Pk/Juror Supplies: Lifesaver Pepomint (x3)
Invoice Total		\$ 57.56			
District Clerk - Totals		\$ 406.69			
16020-Elections					
<u>10083 - Elections Systems & Software, Inc.</u>					
1/13/2022	CD2014843	\$ 285.32	2/13/2022	PO - 40261	Election programming and supplies - 10/1/21-09/30/22
Elections - Totals		\$ 285.32			
46010-Emergency Operations					
<u>10098 - Reliable Parts Co.</u>					
1/27/2022	002024885	\$ 264.94	2/13/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10103 - Ringo Tire & Service Center</u>					
1/28/2022	165599	\$ 7.00	2/13/2022		Vehicle Inspection/FAS#11255
<u>10143 - Walker County Hardware</u>					
2/1/2022	109577	\$ 5.99	2/13/2022	PO - 40227	Operating Supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 112.74	2/13/2022		Monthly Service-12/26/21-01/25/22
<u>10269 - AT&T</u>					
2/1/2022	435-2474.020122	\$ 357.93	2/13/2022		Monthly Service - 02/01/22-02/28/22
<u>11780 - NI Government Services, Inc.</u>					
2/2/2022	22013229681	\$ 73.73	2/13/2022		Satellite Phone Service - 1/1-31/22
Emergency Operations - Totals		\$ 822.33			
29990-Financial Projects					
<u>11694 - Brown, William</u>					
2/9/2022	C0000250	\$ 225.00	2/13/2022		Debugging issue with fee distribution - 2/7/22
Financial Projects - Totals		\$ 225.00			



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34010-Justice Court Technology

11776 - GTS Technology Solutions, Inc.

1/31/2022	INV0055905	\$ 1,618.44	2/13/2022		210-AYNN: Dell Latitude 5520 XCTO Base/Ref PO #31539, FAS#13151
1/31/2022	INV0055905	\$ 175.00	2/13/2022		210-AZBG: Dell WD19S dock/Ref PO #31539, FAS#13151
	Invoice Total	\$ 1,793.44			

Justice Court Technology - Totals **\$ 1,793.44**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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Justice of Peace Precinct 2 - Totals **\$ 37.99**

33040-Justice of Peace Precinct 4

10021 - City of New Waverly

1/26/2022	19.2201	\$ 99.14	2/13/2022		Monthly Service/JP4 - 12/20/21-01/26/22
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10036 - CenterPoint Energy

2/1/2022	46062469.2201	\$ 50.12	2/13/2022		Mo Svc 12/21/21-01/25/22- 9360 State Hwy 75 S
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Justice of Peace Precinct 4 - Totals **\$ 149.26**

**36080-Juvenile Grant PrePost
Adjudication**

13606 - Fort Bend County

2/2/2022	J212	\$ 1,320.00	2/13/2022		Detention/PID#3161, #3084, 1/1/22-1/31/22
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Juvenile Grant PrePost Adjudication - Totals **\$ 1,320.00**

**36010-Juvenile Probation Support
- General Fund**

10269 - AT&T

2/1/2022	435-2474.020122	\$ 79.54	2/13/2022		Monthly Service - 02/01/22-02/28/22
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10812 - Arredondo, Jessica M

1/14/2022	9177	\$ 163.68	2/13/2022		Miles 279.8/Galveston - 1/11-14/22
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13735 - Cannon CPR Training and Services



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1/28/2022	AHA 01282022	\$ 330.00	2/13/2022		American Heart Association BLS Certification: 5 Hours/Juvenile (x6)
on Support - General Fund -		\$ 573.22			
is-Nexis					
2/7/2022	3093684794	\$ 417.00	2/13/2022		Acct#4254LKZT3 Online Searches - 1/1-31/22
2/7/2022	3093691283	\$ 140.00	2/13/2022		Acct#4254NTQMV Online Searches - 1/1-31/22
tals		\$ 557.00			
d Development					
liable Parts Co.					
2/9/2022	002024562	\$ 237.89	2/13/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
2/9/2022	002025244	\$ 147.90	2/13/2022	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
velopment - Totals		\$ 385.79			
y Projects					
stex Trailers					
1/19/2022	1818	\$ 4,100.00	2/13/2022	PO - 40438	East Texas Longhorn 16' Utility Trailer - VIN# 5J2US1622NE025434 Trailer Dimensions: (83'x16') 2" Bulldog Coupler, 2-3/8" Pipe Top, 48" Rear Gate, 6 Stake Pocket, Fold Up Jack, Spare Tire Rack with spare included Color: Black Carrying Capacity: 5,400 Gros
ojects - Totals		\$ 4,100.00			
rizon Wireless					
1/25/2022	9898147121	\$ 148.96	2/13/2022		Monthly Service-12/26/21-01/25/22
tals		\$ 148.96			
heriff					
IC Inmate Communications					
2/2/2022	0018876-IN	\$ 2,757.72	2/13/2022		Commissary Sales/Oct 2021-Debit Time/Video/Messaging-10/1-31/21



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2/7/2022	0019393-IN	\$ 3,046.68	2/13/2022		Commissary Sales/Debit Time/Video/Messaging-12/1-31/21
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Revenues-Sheriff Commissary - Totals **\$ 5,804.40**

11301-Revenues-Walker County
EMS Fund

11834 - Walker County Tax Assessor Collector

2/1/2022	BG997182	\$ 175.00	2/13/2022		Check from HEB for "Renewal of Wine & Malt Beverage retailer's on premise permit -Malt" deposited by Emergicon in Veritex Bank INV# BG997182 10/13/21-10/12/23
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Revenues-Walker County EMS Fund - Totals **\$ 175.00**

82200-Road and Bridge General

10098 - Reliable Parts Co.

2/2/2022	002024074	\$ 114.20	2/13/2022	PO - 40068	Equipment parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

2/1/2022	109235	\$ 203.54	2/13/2022		Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized Square Plug Ref CM #109236 PO#40069
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2/1/2022	109236	(\$ 203.54)	2/13/2022		Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized Square Plug Ref INV #109235 PO#40069
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11389 - Huntsville A-1 Tire Repair, LLC

2/8/2022	43827	\$ 30.00	2/13/2022	PO - 40064	Vehicle parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

1/6/2022	010622-1	\$ 200.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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1/6/2022	010622-2	\$ 260.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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1/13/2022	011322-1	\$ 200.00	2/13/2022	PO - 40065	Towing Service- 10/1/21-9/30/22.
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13614 - Auto Parts of Huntsville, Inc

2/8/2022	452053	\$ 7.94	2/13/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals **\$ 812.14**

82210-Road and Bridge Precinct 1



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10073 - Linde Gas & Equipment, Inc.

1/27/2022	68512034	\$ 29.65	2/13/2022	PO - 40207	Operating Supplies- 10/1/21-9/30/22.
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10454 - Southern Tire Mart, LLC

1/28/2022	4590066802	\$ 548.00	2/13/2022	PO - 40387	BKT94028382 - 14.9-26/8 BKT TR135 R1 125A8 TT, FAS# 10283
1/28/2022	4590066802	\$ 357.00	2/13/2022	PO - 40387	F248375 BUYBOARD# 553-18 - 11R24.5/16 FS561 AP, FAS #'s 10303, 10304, 10326 or 10344
1/28/2022	4590066802	\$ 276.13	2/13/2022	PO - 40387	F248426 BUYBOARD# 553-18 - 225/70R19.5/14 FS561 AP, FAS # 12290
1/28/2022	4590066802	\$ 1,400.00	2/13/2022	PO - 40387	F293733 BUYBOARD# 553-18 - 11/R24.5/16 FD663 OSD, FAS #'s 10303, 10304, 10326 or 10344.
1/28/2022	4590066802	\$ 803.16	2/13/2022	PO - 40387	F429209 BUYBOARD# 553-18 - 13.00-24/12 SGG G2/L2 MH TL, FAS # 10173

Invoice Total \$ 3,384.29

11390 - Ellis D. Walker Trucking, LLC

1/28/2022	8578	\$ 4,790.00	2/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
1/26/2022	8646	\$ 1,389.40	2/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
2/9/2022	8667	\$ 5,365.99	2/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22

Road and Bridge Precinct 1 - Totals \$ 14,959.33

82220-Road and Bridge Precinct 2

10090 - Walker County Special Utility District

1/31/2022	280.2201	\$ 38.02	2/13/2022		Monthly Service Thru 01/11/22
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10098 - Reliable Parts Co.

1/26/2022	002024724	\$ 69.95	2/13/2022	PO - 40121	Equipment repairs, parts and supplies- 10/1/21-9/30/22
2/8/2022	002025179	\$ 159.74	2/13/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
2/8/2022	002025179	\$ 71.36	2/13/2022	PO - 40121	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 231.10			
2/8/2022	002025207	\$ 27.90	2/13/2022	PO - 40121	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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2/8/2022	002025212	\$ 7.97	2/13/2022	PO - 40121	Operating Supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
1/26/2022	108501	\$ 15.18	2/13/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
1/20/2022	109034	\$ 14.97	2/13/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
1/26/2022	109212	\$ 41.78	2/13/2022	PO - 40060	Operating Supplies- 10/1/21-9/30/22
<u>10151 - Woods Welding, Inc.</u>					
1/31/2022	0544	\$ 92.29	2/13/2022	PO - 40058	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 38.03	2/13/2022		Monthly Service-12/26/21-01/25/22
<u>10547 - Mustang Cat</u>					
2/8/2022	PART5824560	\$ 212.06	2/13/2022	PO - 40045	Oil, lubricants and fluids- 10/1/21-9/30/22
<u>10614 - Doggett Machinery Services</u>					
1/31/2022	X40332	\$ 481.60	2/13/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
1/31/2022	X40333	\$ 518.05	2/13/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
2/8/2022	X40396	\$ 520.21	2/13/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
2/8/2022	X40398	\$ 85.44	2/13/2022	PO - 40035	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/27/2022	139971	\$ 122.95	2/13/2022	PO - 40039	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
1/27/2022	8603	\$ 1,355.34	2/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/27/2022	8612	\$ 2,004.10	2/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
1/28/2022	8624	\$ 3,525.06	2/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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2/7/2022	8659	\$ 1,049.34	2/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
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2/8/2022	8666	\$ 4,706.70	2/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
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11453 - Royal Oil Company

2/1/2022	214295	\$ 1,323.39	2/13/2022	PO - 40052	Oil, lubricants and fluids- 10/1/21-9/30/22
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12499 - Vulcan Construction Materials, LLC

2/7/2022	62409540	\$ 1,760.98	2/13/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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1/27/2022	62412471	\$ 2,955.00	2/13/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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2/8/2022	62415222	\$ 2,205.19	2/13/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
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13285 - W.T. Porter Co.

2/8/2022	35131	\$ 1,600.73	2/13/2022	PO - 40123	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

1/26/2022	446833	\$ 23.67	2/13/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
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1/26/2022	447273	\$ 146.06	2/13/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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1/26/2022	448699	\$ 16.02	2/13/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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1/26/2022	449508	\$ 30.30	2/13/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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2/8/2022	451057	\$ 88.47	2/13/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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Road and Bridge Precinct 2 - Totals \$ 25,307.85

82230-Road and Bridge Precinct 3

10073 - Linde Gas & Equipment, Inc.

1/26/2022	68420513	\$ 27.86	2/13/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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2/7/2022	68729421	\$ 59.08	2/13/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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2/4/2022	68768727	\$ 61.49	2/13/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10078 - McCoy's Building Supply Center



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/3/2022	4350613	\$ 66.61	2/13/2022	PO - 40356	Operating Supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
2/7/2022	002025394	\$ 364.50	2/13/2022	PO - 40090	Oil, lubricants and fluids- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
1/24/2022	109165	\$ 79.12	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109204	\$ 121.54	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109237	\$ 203.54	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109241	\$ 20.99	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109285	\$ 35.34	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109325	\$ 13.17	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109357	\$ 71.98	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109465	\$ 35.55	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/7/2022	109486	\$ 57.97	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109512	\$ 83.55	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/7/2022	109599	\$ 54.48	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109637	\$ 245.11	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
2/3/2022	109682	\$ 36.88	2/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>10218 - ASCO Equipment</u>					
2/2/2022	PSO293244-1	\$ 576.37	2/13/2022	PO - 40072	Equipment parts and supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
2/1/2022	801996	\$ 107.25	2/13/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/1/2022	801997	\$ 109.69	2/13/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
2/1/2022	802026	\$ 291.88	2/13/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
2/1/2022	802026	\$ 44.65	2/13/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 336.53			
<u>10973 - Lake Area Welding, Inc.</u>					
2/3/2022	918384	\$ 79.76	2/13/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
2/7/2022	918386	\$ 35.00	2/13/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
1/26/2022	43640	\$ 19.59	2/13/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
2/1/2022	43669	\$ 135.00	2/13/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>12490 - Cintas Corporation #2</u>					
1/31/2022	4109181031	\$ 5.21	2/13/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
1/31/2022	4109181031	\$ 120.79	2/13/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 126.00			
<u>12499 - Vulcan Construction Materials, LLC</u>					
1/26/2022	62412472	\$ 389.28	2/13/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
2/7/2022	62415223	\$ 300.96	2/13/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
<u>13055 - Hoeser, Bonner</u>					
2/1/2022	105057	\$ 625.00	2/13/2022	PO - 40078	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/31/2022	448977	\$ 4.66	2/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	448977	\$ 13.74	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 18.40			
1/26/2022	449465	\$ 24.64	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/31/2022	449526	\$ 40.34	2/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449552	\$ 155.01	2/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449554	\$ 29.72	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/31/2022	449591	\$ 1.74	2/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449654	\$ 42.72	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
1/31/2022	449786	\$ 37.10	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/31/2022	450743	\$ 6.58	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
1/31/2022	450743	\$ 71.53	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.11			
2/2/2022	450797	\$ 106.82	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/2/2022	450928	\$ 33.40	2/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
2/1/2022	451157	\$ 29.32	2/13/2022	PO - 40074	Tan Supersport Stcvr/Ref CM Inv #451484, PO #40074
2/1/2022	451157	\$ 86.70	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 116.02			
2/7/2022	451187	\$ 64.58	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/7/2022	451249	\$ 8.21	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
2/7/2022	451252	\$ 24.99	2/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/2/2022	451316	\$ 207.11	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
2/3/2022	451484	(\$ 29.32)	2/13/2022	PO - 40074	Tan Supercport Stcvr/CM Ref Inv #451157, PO #40074
2/3/2022	451484	\$ 67.04	2/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 37.72			

Road and Bridge Precinct 3 - Totals

\$ 5,505.82

82240-Road and Bridge Precinct 4

10021 - City of New Waverly



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/26/2022	18.2201	\$ 236.30	2/13/2022		Monthly Service/RB4 - 12/20/21-01/26/22
<u>10022 - Cleveland Asphalt</u>					
1/28/2022	25538	\$ 385.36	2/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/2/2022	25545	\$ 441.07	2/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/2/2022	25559	\$ 399.29	2/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
1/28/2022	25566	\$ 366.79	2/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
<u>10036 - CenterPoint Energy</u>					
2/1/2022	45999638.2201	\$ 354.46	2/13/2022		Mo Svc 12/21/21-01/25/22- 9368 State Hwy 75 S
<u>10073 - Linde Gas & Equipment, Inc.</u>					
1/26/2022	67783759	\$ 304.14	2/13/2022	PA - 2023	Oxygen K(COC Only), Acetylene MC(COC Only), Acetylene #4(COC Only), Cutting Tips x2, ELECTR LH x10, Contact Tip x10, Electric Nozzle, Adapter x2, Tip cleaner, Acetylene Contingency x131
<u>10092 - Powers Auto Supply</u>					
1/26/2022	109270	\$ 132.35	2/13/2022	PA - 2029	Oil Filter, Fuel Filter x2, Air Filter
1/26/2022	109284	\$ 27.69	2/13/2022	PA - 2029	Air Filter
<u>10095 - RB Everett & Company</u>					
2/3/2022	SI113849	\$ 141.94	2/13/2022	PO - 40118	Equipment repairs, part, and supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
2/2/2022	002024914	\$ 10.24	2/13/2022	PA - 2026	Wiper Blade x2 FAS#13007
<u>10106 - S & S Pipe & Supply, Inc.</u>					
1/24/2022	25510	\$ 75.00	2/13/2022	PO - 40115	Culverts and Steel Pipes- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10323 - Mason's, Inc.

1/28/2022	211818	\$ 44.08	2/13/2022	PO - 40103	Operating Supplies- 10/1/21-9/30/22
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10395 - Oliphant's Tree Service

1/31/2022	2022122	\$ 4,050.00	2/13/2022	PO - 40137	Tree Removal Services- 10/1/21-9/30/22
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10547 - Mustang Cat

1/13/2022	PART5804760	\$ 54.12	2/13/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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1/13/2022	PART5804761	\$ 28.90	2/13/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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12063 - K & K Construction, Inc.

2/7/2022	22-0955	\$ 264.00	2/13/2022	PO - 40105	Road Materials- 10/1/21-9/30/22
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12518 - AT&T Mobility

1/24/2022	829542249.01242 2	\$ 103.70	2/13/2022		Monthly Service - 12/25/21-01/24/22
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13055 - Hoeser, Bonner

1/28/2022	105056	\$ 760.00	2/13/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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13554 - UniFirst Holdings, Inc.

1/25/2022	844 0983469	\$ 127.61	2/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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1/25/2022	844 0983469	\$ 5.76	2/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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Invoice Total		\$ 133.37			
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2/1/2022	844 0984421	\$ 5.76	2/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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2/1/2022	844 0984421	\$ 127.61	2/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
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Invoice Total		\$ 133.37			
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13673 - Texas Materials Group, Inc.

2/9/2022	201029836	\$ 382.86	2/13/2022	PA - 2080	21.27 Tons Concrete Crushed
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1/26/2022	201031720	\$ 2,046.42	2/13/2022	PA - 2080	113.69 Tons Concrete Crushed
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2/9/2022	201031791	\$ 1,144.26	2/13/2022	PA - 2080	63.57 Tons Concrete Crushed
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Road and Bridge Precinct 4 - Totals **\$ 12,057.70**

41010-Sheriff

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 1,519.78	2/13/2022		Monthly Service-12/26/21-01/25/22
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10250 - AT&T Mobility

1/19/2022	287289514848.01 2722	\$ 108.05	2/13/2022		Monthly Service - 12/20/21-01/19/22
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10311 - The Productivity Center, Inc.

2/1/2022	WCSD00712422	\$ 705.00	2/13/2022		TCLEDDS Subscription Renewal -Jan 2022 -Jan 2023, CAT D
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10343 - Office Depot Business Services Division

1/28/2022	220060463001	\$ 7.77	2/13/2022	PO - 40027	Office Supplies- 10/1/21-9/30/22.
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10408 - Galls, LLC

2/7/2022	020375393	\$ 68.52	2/13/2022	PO - 40028	Uniforms- 10/1/21-9/30/22
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11103 - Charlie's Used Cars, LLC

1/28/2022	102789	\$ 7.00	2/13/2022		State Inspection/FAS#10419
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2/1/2022	102796	\$ 7.00	2/13/2022		State Inspection/FAS#12716
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2/2/2022	104629	\$ 7.00	2/13/2022		State Inspection/FAS#12715
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2/8/2022	9850	\$ 79.95	2/13/2022	PO - 40007	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

2/2/2022	449889	\$ 264.98	2/13/2022	PO - 40029	Battery x2, Core Deposit x2, FAS#10419
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2/2/2022	449889	(\$ 264.98)	2/13/2022	PO - 40029	Credit for - Warranty x2, Core Deposit x2 FAS#10419
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2/2/2022	449889	\$ 46.20	2/13/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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Invoice Total		\$ 46.20			
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1/29/2022	450557	(\$ 114.49)	2/13/2022		Battery Warranty/Ref Inv #442294, PO #40029, FAS#12715
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1/29/2022	450557	\$ 114.49	2/13/2022		Warranty Replacement Battery/Ref Inv #442294, PO #40029, FAS#12715
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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Invoice Total \$ 0.00

2/2/2022 451050 \$ 291.76 2/13/2022 PO - 40029 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

Sheriff - Totals \$ 2,848.03

50040-Sheriff Commissary
Operations

10069 - ICS Jail Supplies, Inc.

2/7/2022 W5041200 \$ 800.00 2/13/2022 PO - 40243 Operating Supplies- 10/1/2021-9/30/2022

Sheriff Commissary Operations - Totals \$ 800.00

35030-SPU - State General
Allocation

10038 - Federal Express Corporation

2/7/2022 7-628-10419 \$ 23.81 2/13/2022 Acct #1273-1435-7/Shipping - 1/7/22

2/9/2022 7-634-83945 \$ 18.77 2/13/2022 Acct#1273-1435-7/Shipping - 1/12-13/22

10227 - Verizon Wireless

1/25/2022 9898147121 \$ 100.51 2/13/2022 Monthly Service-12/26/21-01/25/22

1/25/2022 9898147122 \$ 227.94 2/13/2022 Monthly Service-12/26/21-01/25/22

SPU - State General Allocation - Totals \$ 371.03

35040-SPU Civil Division

10038 - Federal Express Corporation

2/9/2022 7-635-63184 \$ 13.36 2/13/2022 Acct #2517-1650-1/Shipping - 1/12-14/22

10217 - Ample Computer Services, Inc.

1/28/2022 13123 \$ 125.00 2/13/2022 PA - 2090 Labor Install Phone System

10227 - Verizon Wireless

1/25/2022 9898147121 \$ 113.97 2/13/2022 Monthly Service-12/26/21-01/25/22

1/25/2022 9898147122 \$ 151.96 2/13/2022 Monthly Service-12/26/21-01/25/22

10326 - Wiesner, Inc. - Huntsville

2/1/2022 PNCS419083 \$ 405.00 2/13/2022 PO - 40409 Vehicle repairs, parts and supplies- 10/1/21-8/31/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10415 - McGarrahan PhD., Antoinette R.

1/31/2022	1905	\$ 4,828.70	2/13/2022		Svc Rendered/Cause# CV2020-1592-2/Fluke, R. -1/23-25/22
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10795 - Faseler, Erin K

1/25/2022	9193	\$ 6.00	2/13/2022		Reimbursement Charge on Personal Card For Parking. Walker County CC was declined.
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10799 - Gault, Marc F

2/1/2022	9181	\$ 84.00	2/13/2022		Per Diem/Bexar CO - 1/20-21/22
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2/1/2022	9182	\$ 40.00	2/13/2022		Per Diem/Bexar CO - 1/23-24/22
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10800 - Janis, Jacklyn N

2/1/2022	9183	\$ 148.00	2/13/2022		Per Diem/McLennan CO - 1/23-25/22
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12171 - SLS Litigation Services, LLC

1/31/2022	18734	\$ 648.30	2/13/2022		Svc Rnd/Case#324,504-A/Nickerson, C. -1/14/22
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1/31/2022	18747	\$ 115.00	2/13/2022		Svc Rnd/Case#046255501012/Fras, R. -1/10/22
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1/31/2022	18750	\$ 145.00	2/13/2022		Svc Rendered/Case#CV-01468-21-11/McGarity, M. - 12/22/21
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12906 - Thayer, Olivia

2/1/2022	9184	\$ 115.71	2/13/2022		Per Diem/Reimbursement for Fuel/Bexar CO - 1/20-21/22
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2/1/2022	9185	\$ 40.00	2/13/2022		Per Diem/Bexar CO - 1/23-24/22
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SPU Civil Division - Totals **\$ 6,980.00**

35050-SPU Juvenile Division

10227 - Verizon Wireless

1/25/2022	9898147121	\$ 37.99	2/13/2022		Monthly Service-12/26/21-01/25/22
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1/25/2022	9898147122	\$ 151.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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11816 - Texas Department of Motor Vehicles

2/9/2022	10370.22	\$ 7.50	2/13/2022		Alias Registration/2G1WB58KX81202182
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Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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SPU Juvenile Division - Totals **\$ 197.47**

**70020-Texas AgriLife Extension
Service**

10090 - Walker County Special Utility District

1/31/2022	818.2201	\$ 43.76	2/13/2022		Monthly Service Thru 01/11/22
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10227 - Verizon Wireless

1/25/2022	9898147121	\$ 75.98	2/13/2022		Monthly Service-12/26/21-01/25/22
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10867 - Titzman, Kristy K

1/21/2022	9178	\$ 529.78	2/13/2022		Per Diem/Lodging/Parking/Miles-385.0/Fort Worth-1/20-21/22
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1/22/2022	9179	\$ 64.94	2/13/2022		Miles 111.0/Bryan - 1/22/22
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Texas AgriLife Extension Service - Totals **\$ 714.46**

16010-Voter Registration

11955 - AMG Printing & Mailing LLC

1/22/2022	114762	\$ 2,009.80	2/13/2022	PO - 40266	2021 Mass Mailing & In-House Cards, November 2021 Elections
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1/22/2022	PC-364	\$ 846.75	2/13/2022	PO - 40228	Office Supplies- 10/1/21-9/30/22.
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Voter Registration - Totals **\$ 2,856.55**

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

10073 - Linde Gas & Equipment, Inc.

1/26/2022	68413275	\$ 608.63	2/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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1/31/2022	68685240	\$ 237.86	2/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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1/31/2022	68685242	\$ 124.81	2/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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10143 - Walker County Hardware

1/26/2022	109219	\$ 164.98	2/13/2022	PO - 40154	Extension Cord, Ref CM #109222, Power Center Electric Cord, Ref CM #109220, PO #40154
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1/26/2022	109219	\$ 72.28	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 237.26			
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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
1/26/2022	109220	(\$ 84.99)	2/13/2022		Power Center Electric Cord, Ref INV #109219 PO #40154
1/26/2022	109221	\$ 139.98	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
1/26/2022	109222	(\$ 79.99)	2/13/2022		Extension Cord, Ref INV #109219 PO #40154
1/26/2022	109234	\$ 51.96	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109406	\$ 44.96	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109601	\$ 5.59	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109638	\$ 56.05	2/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
<u>10227 - Verizon Wireless</u>					
1/25/2022	9898147121	\$ 913.72	2/13/2022		Monthly Service-12/26/21-01/25/22
<u>10269 - AT&T</u>					
2/1/2022	435-2474.020122	\$ 130.31	2/13/2022		Monthly Service - 02/01/22-02/28/22
<u>10343 - Office Depot Business Services Division</u>					
1/28/2022	218274203001	\$ 51.79	2/13/2022	PA - 2005	Wall Hook, Printable Adhesive Tabs x10
1/28/2022	219519815001	\$ 50.72	2/13/2022	PA - 2005	3 Ring Binder x16
<u>10345 - Bill Fick Ford</u>					
1/26/2022	FOCS344699	\$ 279.50	2/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/1/2022	FOCS344841	\$ 205.96	2/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/2/2022	FOCS345007	\$ 1,877.30	2/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/2/2022	FOCS345081	\$ 419.50	2/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/2/2022	FOCS345101	\$ 191.96	2/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10355 - Stryker Medical</u>					



Walker County
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
1/13/2022	3641413 M	\$ 263.50	2/13/2022	PA - 2094	Laryngoscope Battery (x5)
<u>10361 - Bound Tree Medical, LLC</u>					
2/2/2022	84370709	\$ 86.82	2/13/2022	PA - 2085	AC/DC Converter for S-SCORT VX2 (x3)
1/27/2022	84376997	\$ 37.76	2/13/2022	PA - 2085	Handwheel with Chain Plastic x4
2/2/2022	84379609	\$ 753.08	2/13/2022	PA - 2085	Emergency Response Bag x2, IV Administration Modules x2
2/2/2022	84381348	\$ 995.27	2/13/2022	PA - 2085	Traction Splint x6, Patient Transporter x2,
2/1/2022	84381349	\$ 1,611.04	2/13/2022	PA - 2085	PediaTape x8, IV Armboard x40, Laryngoscope Handle x5, Adhesive Sensors x2, Safety Control Seals x2, Mylar Blanket x50, IV Catheter x8
2/1/2022	84387460	\$ 1,519.00	2/13/2022	PA - 2085	Masimo Rainbow Compatible Cable 4' (x2), Sensor Masimo SET Rainbow 3' Reusable Cable (x2)
2/3/2022	84391004	\$ 33.75	2/13/2022	PA - 2085	Fasplint Tapered Adapter (x3)
2/3/2022	84391005	\$ 47.40	2/13/2022	PA - 2085	Ankle Hitch Cuff Type (x3)
2/3/2022	84391006	\$ 358.38	2/13/2022	PA - 2085	Blood Glucose Test Strips (x15), Control Solution (x4), EMS Shears (x20), Flowmeter Oxygen W/Adapter (x3), Blood Pressure Cuff (x14)
<u>10694 - EMS Technology Solutions, LLC</u>					
2/7/2022	43090	\$ 240.00	2/13/2022		Operative/Fleet Management License Fee
<u>10771 - IIX Insurance Information Exchange</u>					
1/31/2022	3908264	\$ 151.45	2/13/2022		Background Search - 1/1-31/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/8/2022	43600	\$ 212.50	2/13/2022	PO - 40148	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
1/27/2022	303727	\$ 75.00	2/13/2022	PO - 40149	Towing Service- 10/1/21-9/30/22
1/27/2022	303728	\$ 75.00	2/13/2022	PO - 40149	Towing Service- 10/1/21-9/30/22



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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1/27/2022 303735 \$ 75.00 2/13/2022 PO - 40149 Towing Service- 10/1/21-9/30/22

12754 - Scott, Mark

1/31/2022 9187 \$ 187.79 2/13/2022 Miles -321.0 - 1/10-31/22

13276 - Henry Schein, Inc.

1/19/2022 15830632 \$ 112.80 2/13/2022 PA - 2070 Disposable Peep Valve W/Adapter (x40)

1/19/2022 15882955 \$ 155.10 2/13/2022 PA - 2070 Disposable Peep Valve W/Adapter (x55)

1/27/2022 16251111 \$ 171.57 2/13/2022 PA - 2070 Disp Laryngoscope Blade (x40), Forceps (x10)

13281 - Life-Assist, Inc

2/7/2022 1175110 \$ 593.54 2/13/2022 PA - 2072 12-Lead OneStep ECG Cable (x2)

13571 - Impact Promotional Services, LLC

1/6/2022 INV21878 \$ 34.00 2/13/2022 PO - 40181 Uniforms-10/1/21-9/30/22

1/17/2022 INV22609 \$ 242.96 2/13/2022 PO - 40181 Uniforms-10/1/21-9/30/22

1/28/2022 INV23289 \$ 1,173.36 2/13/2022 PO - 40181 Uniforms-10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

1/26/2022 449657 \$ 7.62 2/13/2022 PO - 40145 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

2/2/2022 451358 \$ 87.50 2/13/2022 PO - 40145 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

13733 - Singleton, Brian

1/21/2022 9186 \$ 1,161.45 2/13/2022 State Compliance Consulting Fee for up to 40 hours, Hotel Reimbursement

**Walker County EMS - Emergency Services -
Totals \$ 15,925.52**

**45020-Weigh Station Utilites and
Services**

10021 - City of New Waverly

1/26/2022 11.2201 \$ 105.55 2/13/2022 Monthly Service/Weigh Station - 12/20/21-01/26/22



Walker County
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10470 - Waste Management of Texas, Inc.

2/2/2022	5751737-1792-8	\$ 48.16	2/13/2022		Monthly Services - 2/1-28/22, 3179 I 45 S
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Weigh Station Utilites and Services - Totals **\$ 153.71**

Report Totals		\$ 241,936.97			
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CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
C2360 WALKER COUNTY

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276Account Number: XXXX-XXXX-XXXX-1402
Invoice # 3642525132

Summary of Account Activity

Previous Balance	\$16,131.93
Payments	\$16,131.93
Credits	\$1,083.62
Purchases & Other Charges	\$38,647.29
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$162,436
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$37,563.67
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$37,563.67
Payment Due Date	02/28/2022
Statement Closing Date	02/03/2022
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:

CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$16,131.93

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/20	0000	75563972020020100016216	1 Walker County	USA 16,131.93 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

Total Activity: \$5.30

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	9402	02305372019000516519667	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.30
				None	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025Account Number XXXX-XXXX-XXXX-1402
Payment Due Date February 28, 2022
New Balance \$37,563.67
Past Due Amount* \$0.00
Minimum Payment Due \$37,563.67
Amount Enclosed \$Mail
Checks
To

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

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

28000 3756367 3756367 1613193 05567090001971402 0307

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9493

DIANA MCRAE

TAC

Total Activity: \$1,251.31

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/26	01/25	5942	55432862025200846339226	1 Amazon.com*SZ0KQ1FD3 Amzn.com/billWA 111-7346444-65474	30.57
01/26	01/25	5942	55432862025200850606643	2 AMZN Mktp US*3W69I6M53 Amzn.com/billWA 111-4604186-73786	30.62
01/31	01/30	5942	55432862030200356202239	3 AMZN Mktp US*PO47T1B93 Amzn.com/billWA 111-8236375-06394	1,134.56
02/01	01/31	5942	55432862031200588337398	4 AMZN Mktp US*1O9LU50F3 Amzn.com/billWA 111-1904068-73658	23.99
02/02	02/01	5942	55432862032200896113944	5 AMZN Mktp US*C06M90C43 Amzn.com/billWA 114-9155171-68354	31.57

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$311.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/11	3501	52704872012708804655955	1 HOLIDAY INN EXPRESS & 9365640100 TX 11439678 CHECK IN: 01/09/2022	241.33
01/13	01/11	5542	05140482012710000756627	2 BROOKSHIRE BROS 623 TRINITY TX	39.42
01/26	01/25	5542	55432862026200043626085	3 BUC-EE'S #48 ENNIS TX 0000000000000000	30.72

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$350.00

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	8111	55429502006852122391816	1 TDCAA 5124742436 TX 12239181	350.00

Account: XXXX-XXXX-XXXX-9772

KARI FRENCH

County Clerk

Total Activity: \$1,190.97

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	3504	55436872013160138785578	1 HILTON ADVPURCH8002367 800-2367113 TN 0550113082 CHECK IN: 01/11/2022 055011308290368	1,190.97

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$34.07

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/19	7542	55500362020837000243984	1 SPLASH & DASH DECATUR TX 76234 USA	17.00
01/21	01/19	5542	05140482020120004120475	2 GRAND SLAM DECATUR TX 76234 USA	17.07

Account: XXXX-XXXX-XXXX-9830

JASON SULLIVAN

Sheriff

Total Activity: \$89.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/07	7372	05436842008300218705030	1 CONSTANT HOSTING 877-581-4678 NJ USA	89.95

Account: XXXX-XXXX-XXXX-0044

KATY RINGO

Juvenile Prob.

Total Activity: \$275.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/07	8220	55432862007200614289076	1 SHSU WEB PAY 936-294-1080 TX 0000000000000000	275.00

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$231.86

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5047	55436872012640120501118	1 DRAEGER MEDICAL INC 800-4372437 PA 2221163036	62.70

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/18	01/17	5942	55432862017200571443177	2 AMZN Mktp US*H35YT3XD3 Amzn.com/billWA 113-0874987-74194	98109 USA 57.74
01/31	01/27	3695	65180132028051600114703	3 EMBASSY SUITES SAN MR SAN MARCOS TX 709760 CHECK IN: 01/26/2022	78666 USA 111.42

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$195.88

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/15	4814	82305092015000018858019	1 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 100.00
01/26	01/25	5734	82305092026000000464054	2 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA	94040 USA 102.21
01/27	01/26	5734	82305092027000008593093	3 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA	94040 USA 6.33 CR

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$23.69

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	5542	55432862027200458013430	1 CHEVRON 0381729 HUNTSVILLE TX M000001000001	77320 USA 23.69

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN SPU Total Activity: \$95.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	7538	55263522005837000748128	1 JIFFY LUBE #1924 HUNTSVILLE TX	77340 USA 7.00
01/06	01/05	5542	05140482005740264231974	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 38.00
01/14	01/13	5542	55546502014839000085667	3 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 50.00

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS Dist. Clerk Total Activity: \$964.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5044	55436872014730140856804	1 RONS LASER SERVICE INC CONROE TX	77301 USA 65.00
01/14	01/13	5044	55436872014730140856812	2 RONS LASER SERVICE INC CONROE TX	77301 USA 899.00

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$31.90

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	9211	55432862006200497396361	1 TXEFILE*060527918-1 866-236-2331 TX	75024 USA 0.61
01/07	01/06	9211	55432862006200475475799	2 TXEFILE*060527918-1 830-796-4197 TX	78003 USA 21.00
01/26	01/25	9211	55432862025200931749537	3 TXEFILE*061135997-1 866-236-2331 TX	75024 USA 0.29
01/26	01/25	9211	55432862025200908777263	4 TXEFILE*061135997-1 830-796-4197 TX	78003 USA 10.00

Account: XXXX-XXXX-XXXX-0606 SHELIA HUGO CSCD Total Activity: \$114.14

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/06	8699	55432862006200207399556	1 AMER ASSOC NOTARIES 713-644-2299 TX 000000000000000000	77087 USA 114.14

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$959.24

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/14	5942	55432862014200560231784	1 AMZN Mktp US*H10688II3 Amzn.com/billWA 316	98109 USA 23.97
01/17	01/17	5942	55432862017200397180516	2 AMZN Mktp US*BJ1NY21M3 Amzn.com/billWA 316	98109 USA 14.39
01/31	01/29	8220	55432862029200857301616	3 TDEM - STATE OF TEXAS 979-845-5209 TX AQ1P7C37B0F0	77843 USA 300.00
01/31	01/29	8220	55432862029200857301624	4 TDEM - STATE OF TEXAS 979-845-5209 TX AQ1P7C37B608	77843 USA 300.00
01/31	01/29	8220	55432862029200857301632	5 TDEM - STATE OF TEXAS 979-845-5209 TX AI1PA4B8F8B4	77843 USA 300.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/01	01/31	5942	55310202031083735819468	6 AMZN MKTP US*3B2TO83N3 AMZN.COM/BILLWA 114-9689129-63906	20.88

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$924.00

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432862005200145089856	1 AMZN Mktp US*OA3681Q93 Amzn.com/billWA 112-6169639-03834	53.69
01/06	01/05	8111	55429502005852072047617	2 TDCAA 5124742436 TX 7204761	110.00
01/10	01/08	5942	55432862008200965918249	3 AMZN Mktp US*CF3P99F93 Amzn.com/billWA 112-3597628-34282	15.99
01/11	01/10	5942	55432862010200573143822	4 Amazon.com*BK4ON9SG3 Amzn.com/billWA 112-2597955-89258	13.99
01/12	01/12	5942	55310202012083780109834	5 AMZN MKTP US*G99J37R93 AMZN.COM/BILLWA 112-9501125-68562	24.68
01/14	01/13	5968	55432862013200456376868	6 Amazon Prime*1T8MB1710 Amzn.com/billWA D01-1997515-55778	119.00
01/17	01/14	5942	55310202014083311698295	7 AMZN MKTP US*188WX1F11 AMZN.COM/BILLWA 112-9501125-68562	51.08
01/19	01/18	7542	65187422019000001291536	8 WISH WASH CAR WASH & L HUNTSVILLE TX	58.99
01/19	01/18	8111	55429502019852734831410	9 TDCAA 5124742436 TX 73483141	150.00
01/19	01/18	8111	55429502019852734870988	10 TDCAA 5124742436 TX 73487098	100.00
01/19	01/18	8111	55429502019852740171496	11 TDCAA 5124742436 TX	700.00
01/19	01/19	5942	55432862019200921455606	12 AMZN Mktp US*6D4KN18R3 Amzn.com/billWA 112-7727868-84354	13.60
01/20	01/19	5942	55432862019200178781381	13 AMZN Mktp US*F123Z1KW3 Amzn.com/billWA 112-3882326-26866	54.58
01/20	01/19	5942	55432862019200107208373	14 Amazon.com*RK9FG1FN3 Amzn.com/billWA 112-0497108-77442	214.56
01/20	01/19	5942	55432862019200083848044	15 AMZN Mktp US*UT88S4ON3 Amzn.com/billWA 112-5355880-48386	8.95
01/21	01/20	5942	55310202020083354809439	16 AMAZON.COM*6G8K03723 A AMZN.COM/BILLWA 112-7971002-64314	159.00
01/21	01/20	5942	55310202020083757328581	17 AMAZON.COM*R99A52SX3 A AMZN.COM/BILLWA 112-8030340-14962	115.78
01/24	01/21	5942	55432862021200799100314	18 AMZN Mktp US Amzn.com/billWA 112-3882326-26866	27.29
01/24	01/23	5942	55432862023200154684835	19 AMZN Mktp US*AV4K186R3 Amzn.com/billWA 112-2004995-58818	25.49
01/24	01/24	5942	55432862024200476276657	20 AMZN Mktp US*5Z5B226H3 Amzn.com/billWA 112-0990669-53234	113.64
01/27	01/26	5942	55432862026200101668870	21 AMZN Mktp US*J51KJ99V3 Amzn.com/billWA 112-8064778-49986	6.99
01/27	01/26	9402	02305372027000498874098	22 USPS PO 4842150340 HUNTSVILLE TX None	58.00
02/02	02/02	5942	55432862033200093531897	23 AMZN Mktp US*3W0VP6WN3 Amzn.com/billWA 112-9664334-31770	183.28

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

Total Activity: \$93.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/01	8931	75306372033175400278708	1 VALUESURE 855-2529660 TX	93.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$509.64

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	3690	55432862011200809985813	1 COURTYARD WACO WACO TX 011002 CHECK IN: 01/11/2022	127.41

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	3690	55432862027200406182410 2	COURTYARD WACO WACO TX 75001 USA 027002 CHECK IN: 01/27/2022	382.23

Account: XXXX-XXXX-XXXX-3256

GREGORY WILLIAMS

Total Activity: \$167.12

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
01/13	01/12	7392	82711162012000008989792	1	LLRMI PLAINFIELD IN	46168 USA	150.00
01/28	01/27	7399	75369432027806101524461	2	THE UPS STORE 6976 HUNTSVILLE TX V6976-2922012720403584331	77340 USA	17.12

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$783.15

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/04	5964	55432862004200616949290	1 ULINE *SHIP SUPPLIES 800-295-5510 WI KENNILLE	53158 USA 127.17
01/06	01/05	5046	85504992005900014200014	2 SIRCHIE FINGER PRINT L MPERRY@SIRCHINC	27596 USA 566.59
01/06	01/05	7399	75369432005714503278742	3 THE UPS STORE 6976 HUNTSVILLE TX 6976-POS6976A-23820	77340 USA 38.03
01/13	01/12	7399	75369432012743602385372	4 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922011218271590197	77340 USA 17.12
01/20	01/19	7399	75369432019772403169571	5 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922011918292542003	77340 USA 17.12
02/01	01/31	7399	75369432031822501961561	6 THE UPS STORE 6976 HUNTSVILLE TX V6976-2922013118485489867	77340 USA 17.12

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

Total Activity: \$60.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	8249	55429502013852484592622	1 NAEMT 6019247744 MS 39060 USA 60.00 48459262	

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

Total Activity: \$509.63

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
01/12	01/11	3690	55432862011200809985821	1	COURTYARD WACO 011003 CHECK IN: 01/11/2022	WACO	TX	75001	USA	127.41
01/28	01/27	3690	55432862027200406182428	2	COURTYARD WACO 027003 CHECK IN: 01/27/2022	WACO	TX	75001	USA	382.22

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$381.97

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
01/12	01/10	8699	85182442011980014984988	1	TEXAS CENTER FOR THE J AUSTIN TX	78701	USA		75.00
					101229466152				
01/17	01/14	3503	55436872015150155095793	2	SHERATON GEORGETOWN TX	78628	USA		286.76
					220487				
					CHECK IN: 01/12/2022				
					220487				
01/26	01/25	5411	05140482025740269500296	3	H-E-B #728 HUNTSVILLE TX	77340	USA		20.21

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

Total Activity: \$4,357.08

Credit Limit: \$5,000

Cash Limit: \$0

I.T.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5099	05227022004300247288723	1 BATTERYSHARKS COM 214-631-5701 TX 75247 USA	1,290.02
01/17	01/16	5968	55432862016200254299756	2 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
01/26	01/25	5734	55432862025200908999453	3 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	93.06
01/27	01/26	4814	82305092026000017366243	4 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/02	01/31	5045	75217692032450000008163	5 SHI GOVERNMENT SOLUTIO 7328688846 TX 24063844	2,942.06

Account: XXXX-XXXX-XXXX-5932

BRANDY ROBERSON

Dist. Clerk

Total Activity: \$13.15

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/27	5462	85179242028980005426494	1 MAYFLOWER DONUTS AND B HUNTSVILLE TX	13.15

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

SPU

Total Activity: \$28.39

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	5542	55432862004200699265184	1 BUC-EE'S 13 ANGLETON TX 000000000000000000	28.39

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

SPU

Total Activity: \$33.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5542	05436842018300218885962	1 KROGER FUEL CTR #1431 PALESGINE TX	33.50

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

SPU

Total Activity: \$241.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/11	3501	52704872012708804505598	1 HOLIDAY INN EXPRESS & 9365640100 TX 11439679	241.33
CHECK IN: 01/09/2022					

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

SPU

Total Activity: \$217.64

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5542	05486802007378013593334	1 EXXONMOBIL 99893695 COLDSRING TX	36.00
01/21	01/20	5542	55546502021839000077285	2 THE ROCKIN G OIL COMPA CALDWELL TX	33.20
01/24	01/20	3695	52704872021036006749379	3 AUSTIN EMBASSY SUITES 5123728771 TX 674937	148.44
CHECK IN: 01/19/2022					

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB4

Total Activity: \$902.85

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	5533	55432862004200697227442	1 INTERSTATE ALL BATTERY CONROE TX	49.90
01/14	01/13	5169	55436872013270131027900	2 BG CHEMICAL LP 214-8266822 TX 27013102789	650.00
01/31	01/28	5099	75418232028139509918265	3 ZEP PRODUCTS 877-4289937 GA 9007085458	202.95

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

SPU

Total Activity: \$535.72

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/07	3503	55436872008150082251955	1 SHERATON DALLAS DALLAS TX 2712425	179.10
CHECK IN: 01/06/2022					
2712425					
01/13	01/11	3751	55436872012160126710589	2 HOMEWOOD SUITES DALLAS TX 250145	356.62
CHECK IN: 01/09/2022					
250145					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$12.28

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/07	01/06	9402	02305372007000580045577	1	USPS PO 4823300634 None	DECATUR TX	76234 USA	4.48
01/17	01/14	9402	02305372015000631878018	2	USPS PO 4823300634 None	DECATUR TX	76234 USA	1.36
02/02	02/01	9402	02305372033000602067375	3	USPS PO 4823300634 None	DECATUR TX	76234 USA	6.44

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$1,374.06

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/06	01/05	7523	55432862006200311489822	1	IAH PARKING AREA AB 0000000000000000	HOUSTON TX	77205 USA	24.00
01/07	01/06	8299	75418232006138042977248	2	FREDPRYOR CAREERTRACK 020027783860	800-5563012 KS	66202 USA	398.00
01/07	01/06	8299	75418232006138043611515	3	FREDPRYOR CAREERTRACK 020027783868	800-5563012 KS	66202 USA	298.00
01/07	01/07	8699	55432862007200501150142	4	AMER ASSOC NOTARIES 0000000000000000	713-644-2299 TX	77087 USA	96.90
01/26	01/25	5942	55432862025200874939715	5	AMZN Mktp US*NZ68S0D93 113-9447429-19074	Amzn.com/billWA	98109 USA	325.99
01/31	01/28	5942	55432862028200722593752	6	AMZN Mktp US*4C6O56C53 113-7947145-68666	Amzn.com/billWA	98109 USA	163.79
01/31	01/29	5942	55310202029083330617899	7	AMZN MKTP US*H18C74D63 113-3931983-75690	AMZN.COM/BILLWA	98109 USA	29.98
02/02	02/02	5942	55310202033083725134934	8	AMZN MKTP US*XS97A8W33 113-7459330-30906	AMZN.COM/BILLWA	98109 USA	37.40

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$1,356.13

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/10	01/06	5542	55308762007547330438269	1	SHELL OIL 57543430805	THE WOODLANDSTX	77002 USA	50.02
01/10	01/07	3503	55436872008150082252615	2	SHERATON DALLAS 2712424 CHECK IN: 01/06/2022	DALLAS TX	75201 USA	204.00
01/10	01/07	7523	75265862009725500171218	3	FRANK CROWLEY C GA	DALLAS TX	75207 USA	6.00
01/10	01/07	5542	05140482008120001406147	4	STUFFY MART	THE WOODLANDSTX	77380 USA	72.16
01/10	01/09	5411	05410192009091007383860	5	TARGET 00006841	SPRING TX	77380 USA	43.29
01/12	01/10	7523	75265862011737000151075	6	FRANK CROWLEY C GA	DALLAS TX	75207 USA	6.00
01/13	01/11	7523	75265862012741700143373	7	FRANK CROWLEY C GA	DALLAS TX	75207 USA	6.00
01/13	01/11	5542	05140482012120001685157	8	C STORE	DALLAS TX	75207 USA	65.69
01/13	01/11	3751	55436872012160126710571	9	HOMEWOOD SUITES 250147 CHECK IN: 01/09/2022	DALLAS TX	75202 USA	421.58
01/21	01/20	5542	55432862021200612571386	10	BUC-EE'S #17 0000000000000000	LULING TX	78648 USA	21.25
01/24	01/20	3693	55417342022730225050635	11	DRURY PLAZA RIVERWALK CK8SZWNFX CHECK IN: 01/19/2022	SAN ANTONIO TX	78205 USA	181.22
01/24	01/21	7523	22303792022001294121266	12	HP WESTERN LOT P84087418	SAN ANTONIO TX	78205 USA	10.00
01/24	01/23	5542	55308762024547038052346	13	SHELL OIL 57543430805	THE WOODLANDSTX	77384 USA	34.75
01/24	01/23	5542	55432862024200460983987	14	BUC-EE'S #17 0000000000000000	LULING TX	78648 USA	18.63
01/25	01/23	3693	55417342025730253332795	15	DRURY PLAZA RIVERWALK D4JMVK9KC CHECK IN: 01/22/2022	SAN ANTONIO TX	78205 USA	181.22
01/27	01/25	5542	22303792026001529173625	16	7-ELEVEN 38772 P5100000000000000	CONROE TX	77301 USA	34.32

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	4814	82305092006000013638342	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Jail X2, Jail Nurse, EMS, CSCD, Sheriff, CDA, RB3

Total Activity: \$590.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	8099	75500592003900019700070	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/11	01/10	8099	75500592010900010400200	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/14	01/13	8099	75500592013900010700101	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/20	01/19	8099	75500592019900011300053	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/21	01/20	8099	75500592020900011400033	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
01/26	01/25	8099	75500592025900011900110	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	50.00
02/01	01/31	8099	75500592031900012500143	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$50.45

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	5542	05486802011378005198252	1 EXXONMOBIL 98808322 MADISONVILLE TX 77864 USA	50.45

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$110.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5542	05140482011740263643965	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	55.00
01/27	01/25	5542	55308762026547277741730	2 SHELL OIL 12409213001 HUNTSVILLE TX 77340 USA	55.00

Account: XXXX-XXXX-XXXX-7480

PHILLIP FASELER

CDA

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	8111	55429502027852165861316	1 TDCAA 5124742436 TX 78701 USA	350.00

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint.

Total Activity: \$391.41

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/25	01/24	8999	55432862024200560950043	1 SQ *WEBCO ATTI gosq.com NM 88230 USA	330.00
01/27	01/26	5085	55436872027730274582015	2 GRAINGER 877-2022594 IL 60045 USA	61.41

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAUX JR

SPU

Total Activity: \$70.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5542	05410192033210001340763	1 PILOT 00007385 TYE TX 79563 USA	34.00
02/03	02/02	5542	05410192033210007000775	2 PILOT 00007385 TYE TX 79563 USA	36.00

Account: XXXX-XXXX-XXXX-6281

TODD BARROW

Sheriff

Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	7392	82711162011000008704861	1 LLRMI PLAINFIELD IN 46168 USA	150.00

Account: XXXX-XXXX-XXXX-2039

TAYLOR CHANDLER

Treasurer

Total Activity: \$38.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/03	02/02	5045	55429502033713000678145	1 QUICKEN INC 6502501900 CA 94025 USA	38.96

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$121.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5542	55309592013838009823184	1 MURPHY7235ATWALMART ABILENE TX 79601 USA	28.00
01/13	01/12	5411	55263522013837002090248	2 UNITED SUPERMARKET 545 ABILENE TX 79601 USA	11.60
01/24	01/21	5734	55444362022091748000028	3 YOUR WAY COMPUTER TECH ABILENE TX 79605 USA	81.77

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$138.40

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	7399	75191162004900013100017	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/11	01/10	7399	75191162010900018400059	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
01/12	01/11	7399	75191162011900013600033	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/14	01/13	7399	75191162013900015300028	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/19	01/18	7399	75191162018900015400047	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/20	01/19	7399	75191162019900014000011	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/26	01/25	7399	75191162025900015700116	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
01/28	01/27	7399	75191162027900014600091	8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
01/28	01/27	7399	75191162027900014600166	9 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/02	02/01	7399	75191162032900014900023	10 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/02	02/01	7399	75191162032900014900197	11 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	30.75
02/03	02/02	7399	75191162033900019300178	12 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-7310

BIANCA HERNANDEZ

Total Activity: \$4.16

Credit Limit: \$500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	5251	55506292027091018000517	1 WALKER COUNTY HARDWARE HUNTSVILLE TX 501754 77340 USA	4.16

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$50.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/20	01/19	5532	75456672019900011400147	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
01/25	01/24	5542	05486802025378004600401	2 EXXONMOBIL 47628375 HUNTSVILLE TX 77320 USA	43.50

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$466.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	5942	55432862005200087131435	1 AMZN Mktp US*LJ4AE4E33 Amzn.com/billWA PA# 2099 98109 USA	27.99
01/06	01/06	5942	55432862006200240968649	2 AMZN Mktp US*IU0C94U93 Amzn.com/billWA PA# 2099 98109 USA	22.98
01/11	01/11	5942	55432862011200711911139	3 AMZN Mktp US*P35TD1JN3 Amzn.com/billWA PA# 2099 98109 USA	21.98
01/17	01/16	5942	55310202016083345403512	4 AMAZON.COM*AK25J00S3 A AMZN.COM/BILLWA 113-8980884-37394 98109 USA	25.81
01/20	01/19	8299	05436842019300222103294	5 FSP*CPR AND SAFETY TRA 909-227-4429 TX 77518 USA	73.00
01/20	01/19	8249	82711162019000011902389	6 UF-LEARN2SAVEA.LIFE MIDLAND TX 79710 USA	295.00

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$51.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	5542	02305372013000519490300	1 YESWAY 1060 HAWLEY TX 79525 USA	44.00
01/31	01/28	5532	75456672028900018500039	2 HAYS TIRE & SERVICE ABILENE TX 79601 USA	7.00

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$62.52

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5542	05140482013740270579143	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	62.52

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7881

LAURA G RAMIREZ

SPU

Total Activity: \$899.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	5541	85309612009701780511080	1 LOS VENADOS COUNTRY ST EDINBURG TX 78542 USA	41.66
01/17	01/14	5542	55308762015547672438570	2 SHELL OIL 425553249QPS NEW BRAUNFELSTX 77002 USA	45.13
01/17	01/15	3503	55432862015200986827875	3 SHERATON AUSTIN AUSTIN TX 78701 USA	813.15
119481 CHECK IN: 01/09/2022					

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Jail

Total Activity: \$147.01

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/13	3516	55432862014200682938357	1 LA QUINTA INNSUITES 812-471-3414 IN 47715 USA	80.00
003000 CHECK IN: 01/12/2022					
01/26	01/24	5542	55308762025547499993888	2 SHELL OIL 12769321006 WEATHERFORD TX 76088 USA	67.01

Account: XXXX-XXXX-XXXX-9836

MELISSA FUENTES

12th Dist. Court

Total Activity: \$96.90

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/24	01/23	8699	55432862023200090130323	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	96.90
000000000000000000					

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

12th Dist. Court

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/10	8699	85182442011980014984939	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	75.00
101229425653					

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

SPU

Total Activity: -\$307.68

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/28	01/27	8111	55429502027852163185155	1 TDCAA 5124742436 TX 78701 USA	350.00 CR
02/03	02/02	5542	55432862033200211487303	2 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	42.32
M000001000001					

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

12th Dist. Court

Total Activity: \$65.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/06	8699	85182442007980014984968	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA	65.00
101227485266					

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

SPU

Total Activity: \$261.53

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	9402	02305372005000576433482	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	46.32
None					
01/07	01/06	9402	02305372007000580052326	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	6.86
None					
01/11	01/10	9402	02305372011000550204737	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	25.82
None					
01/12	01/11	9402	02305372012000536972497	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	22.43
None					
01/13	01/12	9402	02305372013000519492959	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	13.85
None					
01/17	01/14	9402	02305372015000631883794	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	25.05
None					
01/21	01/20	9402	02305372021000537389930	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	19.56
None					
01/24	01/21	9402	02305372022000531878036	8 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	16.52
None					

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/27	01/26	9402	02305372027000498886217	9 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	7.60
				None	
01/28	01/27	9402	02305372028000503452632	10 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	9.99
				None	
01/31	01/28	9402	02305372029000567478357	11 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	20.15
				None	
02/02	02/01	9402	02305372033000602073704	12 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	47.38
				None	

Account: XXXX-XXXX-XXXX-6797

DANA BARGER

Total Activity: \$93.70

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/13	01/12	9402	02305372013000519493296	1 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	66.56
				None	
01/13	01/12	9402	02305372013000519493114	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	7.38
				None	
01/14	01/13	9402	02305372014000577641108	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	4.65
				None	
01/20	01/19	9402	02305372020000527237801	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.61
				None	
01/21	01/20	9402	02305372021000537390177	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.50
				None	

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Total Activity: \$12.75

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/16	5814	02306632017000470151935	1 MARBLE SALB CREAMERY # MONTGOMERY TX 77356 USA	12.75

Account: XXXX-XXXX-XXXX-0273

STEPHEN R HILL

Total Activity: \$324.09

Credit Limit: \$5,000

Cash Limit: \$0

Constable 3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/14	01/13	5533	55309592013838002672158	1 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	324.09

Account: XXXX-XXXX-XXXX-0372

JESSICA ARREDONDO

Total Activity: \$404.87

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/17	01/14	3501	52704872015708807841567	1 HOLIDAY INN GALVESTON 4097403581 TX 77551 USA	404.87
				12200021	
				CHECK IN: 01/11/2022	

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$1,028.08

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/08	5968	55432862008200039813905	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444 USA	19.00
01/12	01/10	5734	55420362011630189886139	2 IBERON HOUSTON TX 77007 USA	711.00
01/13	01/12	5942	55432862012200077849658	3 Amazon.com*GE0C85S83 Amzn.com/billWA 112-0128538-98770 USA	125.98
01/19	01/18	5942	55432862018200860275693	4 Amazon.com*E66MD0L73 Amzn.com/billWA 112-0128538-98770 USA	62.99
01/21	01/20	5942	55432862020200400868201	5 AMZN Mkt US*SN17J6VX3 Amzn.com/billWA 111-5913809-57146 USA	48.02
01/21	01/20	5942	55432862020200483683105	6 AMZN Mkt US*T46DP89I3 Amzn.com/billWA 111-1536990-54786 USA	61.09

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$167.77

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/11	01/10	5999	52704872011200705700115	1 BATTERIES PLUS #0151 ARLINGTON TX 76015 USA	167.77
				P47776443	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN *County Judge* Total Activity: \$147.13

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/04	8699	55432862004200584260787	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 96.90 0000000000000000	
01/20	01/19	5817	15270212019002006538729	2 Adobe Inc 8008336687 CA 95110 USA 16.23	
01/31	01/29	8699	55432862029200828741551	3 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA 34.00 0000000000000000	

Account: XXXX-XXXX-XXXX-7379 BILLY DAUGETTE *RB3* Total Activity: \$3,000.21

Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/04	2741	55432862004200583863680	1 GOTPRINT.COM 818-252-3000 CA 91505 USA 12.50 0000000000000000	
01/17	01/13	5599	85349142014980010318853	2 LANSDOWNE MOODY CONROE CONROE TX 77384 USA 444.47	
01/25	01/24	5251	55432862024200592287711	3 NOR*NORTHERN TOOL 800-222-5381 MN 55306 USA 1,499.99	
02/02	02/02	2741	55432862033200965119144	4 GOTPRINT.COM 818-252-3000 CA 91505 USA 35.25 0000000000000000	
02/03	02/02	7311	55432862033200234850537	5 IN *CHEZ DESIGNS- 936-6617795 TX 77873 USA 1,008.00 6155	

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON *Dispatch* Total Activity: \$1,067.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	8299	55429502005713097407923	1 PRIORITY DISPATCH CORP 8013639127 UT 84111 USA 365.00	
01/13	01/11	7399	85186302012900013082965	2 APCO INTERNATIONAL INC 386-944-2422 FL 32114 USA 464.00 339121	
01/13	01/11	7399	85186302012900013086818	3 APCO INTERNATIONAL INC 386-944-2422 FL 32114 USA 96.00 339121	
01/13	01/11	7399	85180892012980155375043	4 NENA 703-812-4600 VA 22314 USA 142.00 101229897527	

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER *EMS* Total Activity: \$2,121.74

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/05	01/04	5732	05410192004503881001207	1 BESTBUYCOM806562255221 888BESTBUY MN 55423 USA 659.98	
01/13	01/11	6300	85177492012004533739566	2 PP*Winstar Insurance CEDAR PARK TX 78613 USA 185.85	
01/13	01/12	5732	05410192012503010088174	3 BESTBUYCOM806568127670 888BESTBUY MN 55423 USA 659.98	
01/20	01/19	9399	55488722020400968000218	4 DSHS REGULATORY PROG 5124587111 TX 78756 USA 64.00	
01/24	01/20	5422	85363872021980000113540	5 J & J PACKING CO INC BROOKSHIRE TX 77423 USA 526.98	
02/03	02/02	7399	55432862034200282345223	6 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA 24.95 0000000000000000	

Account: XXXX-XXXX-XXXX-0537 JONATHAN ENGLISH *Spu* Total Activity: \$45.98

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/12	01/11	5542	55432862011200794597649	1 CHEVRON 0376173 KYLE TX 78640 USA 45.98 M000001000001	

Account: XXXX-XXXX-XXXX-9132 JAMES ROBERTS JR *Spu* Total Activity: \$35.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/31	01/28	5541	55546502029286225200296	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA 35.00	

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER *Purchasing* Total Activity: \$1,241.13

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/04	01/03	8999	55547502003200794600025	1 MYFEDTRAINER 9707443214 FL 33614 USA 497.00	
01/06	01/06	5942	55432862006200214164191	2 AMZN Mktp US*L60NH3943 Amzn.com/billWA 98109 USA 96.99 111-9982893-86674	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/10	01/09	5942	55432862009200150288266	3 AMZN Mkt US*UCOAM30H3 Amzn.com/biliWA 111-4409177-57194	23.79
01/11	01/11	2741	55432862011200631154869	4 GOTPRINT.COM 818-252-3000 CA 0000000000000000	83.36
01/12	01/12	5942	5543286201220098407152	5 Amazon.com*Z08QD8IY3 Amzn.com/biliWA 111-6767009-55098	69.99
01/13	01/12	5942	55310202012083383361865	6 AMAZON.COM*7V1HJ1FM3 A AMZN.COM/BILLWA 111-7452463-24434	420.00
01/26	01/25	9399	55488722026400788000038	7 PURCH TRAIN CERT CC 5124633989 TX 408690295	50.00

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$150.00

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/05	7372	55429502006027732245104	1 TLO TRANSUNION 5619884200 FL 33431 USA	75.00
02/03	02/02	7372	55429502034027706926131	2 TLO TRANSUNION 5619884200 FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$541.47

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/07	01/06	5542	55432862007200510836475	1 CIRCLE K # 03308 HUMBLE TX 0000000000000000	38.03
01/13	01/12	5542	05436842012300220411613	2 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	32.53
01/17	01/13	5542	55308762014547818200216	3 SHELL OIL 12638241005 CLEVELAND TX 77002 USA	30.27
01/19	01/17	5542	05140482018120000039632	4 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	28.33
01/21	01/20	5542	22303792020001184015562	5 PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	50.37
01/24	01/20	5542	05140482021120000036179	6 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	31.52
01/26	01/23	3690	55432862025200878939851	7 COURTYARD BY MARRIOTT- LAKE JACKSON TX M02642 CHECK IN: 01/23/2022 62091	109.28
01/26	01/23	3690	55432862025200878939844	8 COURTYARD BY MARRIOTT- LAKE JACKSON TX M02641 CHECK IN: 01/23/2022 62090	109.27
01/26	01/24	3502	55506292025722117999967	9 BEST WESTERN ANGLETON ANGLETON TX 89040 CHECK IN: 01/23/2022	111.87

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$3,930.70

Credit Limit: \$35,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/19	01/18	5599	02305372019000516534187	1 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	239.44
01/21	01/19	5599	02305372021000537392983	2 TRACTOR SUPPLY CO #550 866-872-4850 TN 37027 USA	199.93
01/26	01/24	5047	55207392025310372637538	3 DASH MEDICAL GLOVES FRANKLIN WI 53132 USA	715.60
01/26	01/24	5047	55207392025310372753921	4 DASH MEDICAL GLOVES FRANKLIN WI 53132 USA	1,809.00
01/28	01/27	5533	55309592027838009018342	5 AUTO PARTS OF HUNTSVIL HUNTSVILLE TX 77320 USA	66.04
01/31	01/28	5072	55429502028717501654130	6 PARTSTREE.COM 5122884355 TX 78744 USA	114.05
02/03	02/02	5411	55263522034075611197360	7 HEB ONLINE 855-803-0611 TX 78204 USA	742.22
02/03	02/02	5411	05140482033740270733720	8 H-E-B #728 HUNTSVILLE TX 77340 USA	44.42

Account: XXXX-XXXX-XXXX-5158

AMY KLAWSKY

Total Activity: \$436.25

Credit Limit: \$12,000

Cash Limit: \$0

Treasurer

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
01/06	01/06	8299	55432862006200311565027	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AL1P7BB5B818	175.00
01/26	01/25	5734	55480772026286064195508	2 AATRIX SOFTWARE 7017466814 ND 1	261.25

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$293.16

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
01/24	01/20	3693	55417342022730225050692	1	DRURY PLAZA RIVERWALK SAN ANTONIO TX 9BJZ9CTFN CHECK IN: 01/19/2022	78205	USA	146.58
01/25	01/23	3693	55417342025730253332803	2	DRURY PLAZA RIVERWALK SAN ANTONIO TX 9BJZ9CTFN 3XCFQP5PH CHECK IN: 01/22/2022	78205	USA	146.58
					3XCFQP5PH			

FINANCE CHARGE SUMMARY

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

Type of Balance	Annual Percentage Rates	Periodic Rate*	Balance Subject to Finance Charges
PURCHASE AND FEES	5.25%	0.4375% (M)	\$0.00
CASH	0.00%	0.0000% (M)	\$0.00

* (D) Daily Rate

(M) Monthly Rate

Account: XXXX-XXXX-XXXX-1402



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

January 2022

Grimes County Restitution recipients	\$3,403.03
Grimes County CSCD	<u>\$26,759.95</u>
Total	\$30,162.98
Madison County Restitution recipients	\$2,571.35
Madison County CSCD	<u>\$17,436.48</u>
Total	\$20,007.83
Leon County Restitution recipients	\$1,706.78
Leon County CSCD	<u>\$12,960.35</u>
Total	\$14,667.13
Walker County Restitution recipients	\$6,606.41
Walker County CSCD	<u>\$37,806.09</u>
Total	\$44,412.50
Grand Total	<u><u>\$109,250.44</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
1/31/2022	59154	49180	\$6,606.41	RS-W	/
1/31/2022	49181	49198	\$3,403.03	W(RS-G)	/
1/31/2022	49199	49214	\$2,571.35	W(RS-M)	/
1/31/2022	49215	49221	\$1,706.78	W(RS-L)	/
1/31/2022	49222	49223	\$37,806.09	W	/
1/31/2022	49224	49229	\$26,759.95	G	/
1/31/2022	49230	49232	\$17,436.48	M	/
1/31/2022	49233	49235	\$12,960.35	L	/
			\$109,250.44		

SUMMARY CHECK REGISTER
ON 01/31/22
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49181	224.00	01/31/22	BARKAT SABJALI MAREDIA
49182	149.62	01/31/22	DPS
49183	140.00	01/31/22	DPS
49184	646.00	01/31/22	FIRST NATIONAL BANK OF ANDERSO
49185	257.88	01/31/22	GRANT PRIDECO
49186	67.88	01/31/22	HARDY MEEKINS
49187	240.00	01/31/22	JAMES CLARENCE HASSELL
49188	18.00	01/31/22	KAITLYN STRODE
49189	58.00	01/31/22	MARIBEL GARCIA
49190	46.40	01/31/22	MR. & MRS. MAGNUS
49191	397.52	01/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49192	207.12	01/31/22	REESE LOGAN MASON
49193	60.00	01/31/22	REGGINALD MARELL THORNTON
49194	27.16	01/31/22	TEX FAB
49195	180.00	01/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49196	60.00	01/31/22	TEXAS DEPT. OF PUBLIC SAFETY
49197	233.88	01/31/22	TEXAS HEALTH AND HUMAN SERVICE
49198	389.57	01/31/22	WORLD FINANCE CORP
49224	14912.85	01/31/22	JUDICIAL DISTRICT CSCD
49225	11192.48	01/31/22	GRIMES COUNTY TREASURER
49226	590.62	01/31/22	CRIME VICTIM COMP DIV, OFFICE
49227	58.00	01/31/22	BOND SUPERVISION FEE
49228	5.00	01/31/22	STATE COMPTROLLER OF PUBLIC AC
49229	1.00	01/31/22	VALENTA, AMANDA MAE
TOTALS	30162.98		

SUMMARY CHECK REGISTER
ON 01/31/22
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49199	5.05	01/31/22	ATLAS CASH & PAWN
49200	140.00	01/31/22	ATLAS PAWN
49201	26.79	01/31/22	DEBORAH KUBESKIE
49202	58.00	01/31/22	HILDA ADAMS
49203	375.00	01/31/22	HUD COLLECTIONS
49204	23.42	01/31/22	JAMES BRIAN MONROE
49205	48.00	01/31/22	JEANETTE SMITH
49206	50.00	01/31/22	JOSHUA MURRAY
49207	407.40	01/31/22	JUSTIN VAUGHT
49208	200.00	01/31/22	MADISONVILLE III ENTERPRISES,
49209	735.00	01/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49210	6.86	01/31/22	QUICK STOP CENTER
49211	357.15	01/31/22	TEXAS D.P.S.
49212	60.00	01/31/22	TEXAS D.P.S.
49213	5.00	01/31/22	TEXAS DEPT. OF PUBLIC SAFETY
49214	73.68	01/31/22	THOMAS ROUNDTREE
49230	11174.74	01/31/22	JUDICIAL DISTRICT CSCD
49231	5777.74	01/31/22	MADISON COUNTY TREASURER
49232	484.00	01/31/22	MADISON COUNTY BOND FEES
TOTALS	20007.83		

SUMMARY CHECK REGISTER
ON 01/31/22
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49215	560.00	01/31/22	BYRON RYDER
49216	498.00	01/31/22	FAROUK SHAMI
49217	72.54	01/31/22	LEON COUNTY TREASURER
49218	77.46	01/31/22	NORMANGEE TRACTOR COMPANY
49219	142.45	01/31/22	ROOSEVELT WEST
49220	13.85	01/31/22	SHEILA HOKE
49221	342.48	01/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49233	6272.85	01/31/22	JUDICIAL DISTRICT CSCD
49234	5732.50	01/31/22	LEON COUNTY TREASURER
49235	955.00	01/31/22	BOND SUPERVISION FEE
TOTALS	14667.13		

SUMMARY CHECK REGISTER
ON 01/31/22
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49154	26.52	01/31/22	AMANDA WILLIS
49155	120.00	01/31/22	BARRY MOSHER
49156	401.00	01/31/22	BRENDA TANI MUHAMMAD
49157	71.48	01/31/22	COMMUNITY SERVICE CREDIT UNION
49158	200.00	01/31/22	DAVID JAMES DESHAW D/B/A FALCO
49159	98.00	01/31/22	DEBBIE TONEY
49160	536.00	01/31/22	DENNIS LOFTIN
49161	378.00	01/31/22	HENRY HOKE
49162	43.00	01/31/22	HUNTSVILLE MEMORIAL HOSPITAL
49163	19.55	01/31/22	JERALD NUNEZ
49164	127.45	01/31/22	JOHN EVARTS FARNHAM
49165	226.42	01/31/22	JOHN FARNHAM
49166	300.00	01/31/22	KAREN BETH COKER HEWITT
49167	91.34	01/31/22	KIM'S HOME AND GARDEN CENTER
49168	814.39	01/31/22	KRISTIE OR JABE HERRING
49169	30.00	01/31/22	LANDSCAPERS PRIDE
49170	398.16	01/31/22	OFFICE OF THE ATTORNEY GENERAL
49171	110.51	01/31/22	RUBY RUSHING
49172	224.00	01/31/22	SAM HOUSTON STATE UNIVERSITY
49173	41.00	01/31/22	SANJAY KUMAR
49174	138.17	01/31/22	SHIRLEY OTTO BEVILL
49175	20.00	01/31/22	TAMEKIA WALKER
49176	110.00	01/31/22	TARGET AP RECOVER
49177	1570.65	01/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49178	185.77	01/31/22	TEXAS DPS
49179	220.00	01/31/22	THADDEUS WHITESIDE
49180	105.00	01/31/22	WILLIAM LOLLEY
49222	37018.09	01/31/22	JUDICIAL DISTRICT CSCD
49223	788.00	01/31/22	CRIME VICTIM COMP DIV, OFFICER
TOTALS	44412.50		



ORDER NO. 2022-44

**COMPENSATION OF DISTRICT, COUNTY AND PRECINCT
OFFICERS ON SALARY BASIS**

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

SECTION 1: under LGC§154.007(a) at its first regular meeting in the first month of each fiscal year, the Commissioners' Court may direct, by order entered into its minutes, that all money that otherwise would be deposited in a salary fund created under this chapter shall be deposited in its general fund of the county.

SECTION 2: This resolution and order shall take effect October 1, 2022 after its passage by Commissioners' Court and reviewed by the District Attorney.

PASSED AND APPROVED this _____ day of February 2022.

Danny Pierce
County Judge

Danny Kuykendall.
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

County Clerk

Summary of Receipts and Remittances to County Treasurer

Jan-22

[illegible]

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$26,716.80</u>
Received by Collections Department	\$3,123.90
Paid by Credit Card	\$2,081.50
Remitted to County Treasurer	<u>\$20,453.40</u>
Revenues for the Month	<u>\$26,716.80</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited by Efile	Cash Short / Over	Total Deposits/ Remittances
12/01/21	12/13/21	\$ 145.00	\$ 198.00	\$ 57.00	\$ -		\$ 400.00
12/02/21	12/10/22	\$ -	\$ 148.00	\$ 241.00	\$ -		\$ 389.00
12/03/21	12/14/21	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
12/06/21	12/15/21	\$ 1,252.00	\$ 346.00	\$ -	\$ -		\$ 1,598.00
12/07/21	12/16/21	\$ 588.00	\$ 108.00	\$ 497.80	\$ -		\$ 1,193.80
12/08/21	12/28/21	\$ -	\$ -	\$ 75.00	\$ -		\$ 75.00
12/09/21	12/20/21	\$ 146.00	\$ -	\$ 147.00	\$ -		\$ 293.00
12/10/21	12/21/21	\$ 1,295.00	\$ -	\$ -	\$ -		\$ 1,295.00
12/13/21	12/28/21	\$ -	\$ -	\$ 80.00	\$ 598.00		\$ 678.00
12/14/21	12/22/21	\$ 3,109.00	\$ -	\$ -	\$ 92.00		\$ 3,201.00
12/15/21	12/22/21	\$ 4,893.30	\$ 149.00	\$ 146.00	\$ -		\$ 5,188.30
12/16/21	12/27/21	\$ 350.00	\$ 178.00	\$ 507.00	\$ -		\$ 1,035.00
12/20/21	01/03/22	\$ 1,126.00	\$ 518.50	\$ 558.00	\$ -		\$ 2,202.50
12/21/21	01/04/22	\$ 301.00	\$ -	\$ -	\$ 46.00		\$ 347.00
12/27/21	01/04/22	\$ 6,158.10	\$ 258.00	\$ 815.10	\$ -		\$ 7,231.20
12/28/21	01/04/22	\$ 435.00	\$ 178.00		\$ 46.00		\$ 659.00
12/29/21	01/05/22	\$ 275.00	\$ -	\$ -	\$ -		\$ 275.00
12/30/21	01/05/22	\$ 235.00	\$ -	\$ -	\$ 276.00		\$ 511.00
							\$ -
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 20,453.40	\$ 2,081.50	\$ 3,123.90			\$ 26,716.80

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended January 31, 2022

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$6,922.03</u>
Received by Collections Department	\$1,550.63
Paid by Credit Card	\$594.00
Remitted to County Treasurer	<u>\$4,271.40</u>
Revenues for the Month	<u>\$6,922.03</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Dr/S	Total Deposits/ Remittances
12/02/21	12/10/21	\$ -	\$ -	\$1,174.83			\$ 1,174.83
12/06/21	12/10/21	\$ -	\$ 149.00	\$ 50.00	\$ -		\$ 199.00
12/07/21	12/16/21	\$ 515.00	\$ -	\$ -	\$ -		\$ 515.00
12/08/21	12/21/22	\$ 1,808.50	\$ -	\$ -			\$ 1,808.50
12/09/21	12/21/21	\$ 240.00	\$ -	\$ -	\$ -		\$ 240.00
12/14/21	12/22/21	\$ 492.90	\$ -	\$ 215.80	\$ -		\$ 708.70
12/15/21	12/27/21	\$ 364.00	\$ -	\$ -	\$ -		\$ 364.00
12/16/21	01/03/22	\$ 5.00	\$ -	\$ -	\$ -		\$ 5.00
12/20/21	01/03/22	\$ 46.00	\$ 148.00	\$ -	\$ 414.00		\$ 608.00
12/21/21	01/05/22	\$ 595.00	\$ -	\$ -	\$ -		\$ 595.00
12/27/21	01/14/22	\$ -	\$ 149.00	\$ -	\$ -		\$ 149.00
12/28/21	01/05/22	\$ -	\$ 148.00	\$ 110.00	\$ -		\$ 258.00
12/29/21	01/10/22	\$ -	\$ -	\$ -	\$ 92.00		\$ 92.00
12/30/21	10/05/22	\$ 205.00	\$ -	\$ -	\$ -		\$ 205.00
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -

Deposits for the Period	<u>\$ 4,271.40</u>	<u>\$ 594.00</u>	<u>\$1,550.63</u>	<u>\$ 506.00</u>	<u>\$ 6,922.03</u>
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Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 3

Summary of Receipts and Remittances to County Treasurer For the Month Ended December 2021

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$5,391.50</u>
Received by Collections Department	\$1,424.00
Paid by Credit Card	\$1,153.00
Remitted to County Treasurer	<u>\$629.00</u>
Revenues for the Month	<u>\$5,391.50</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Over/Short	Total Deposits/ Remittances
12/01-02/21	12/10/21		\$ 148.00			\$ 442.00		\$ 590.00
12/03/21	12/10/21				\$ 138.00			\$ 138.00
12/06-07/21	01/05/22		\$ 143.00	\$ 165.00	\$ 92.00			\$ 400.00
12/08/21	12/28/21				\$ 92.00			\$ 92.00
12/09/21	12/28/21		\$ 108.00	\$ 480.00	\$ 46.00			\$ 634.00
12/10/21	12/22/21	\$ 146.00						\$ 146.00
12/13/21	01/05/22				\$ 46.00			\$ 46.00
12/14/21	12/22/21	\$ 145.00	\$ 153.00					\$ 298.00
12/15-16/21	12/29/21			\$ 172.00	\$ 46.00	\$ 235.00		\$ 453.00
12/17-20/21	01/03/22	\$ 46.00	\$ 203.00		\$ 46.00			\$ 295.00
12/21/21	01/03/22	\$ 146.00	\$ 398.00					\$ 544.00
12/22-27/21	01/05/22			\$ 87.00	\$ 138.00	\$ 371.00		\$ 596.00
12/28/21	01/05/22			\$ 520.00				\$ 520.00
12/29/21	01/05/22	\$ 146.00						\$ 146.00
12/30/21	01/05/22					\$ 493.50		\$ 493.50
Total Deposits for the Period		\$ 629.00	\$1,153.00	\$ 1,424.00	\$ 644.00	\$ 1,541.50	\$ -	\$ 5,391.50

Funds Pending Remittance to Treasurer

\$0.00

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

Criminal/Civil Fees receipted in Odyssey	\$31,594.10
Received by Collections Department	\$2,836.20
Paid by Credit Card	\$5,592.00
Remitted to County Treasurer	\$22,275.90
Revenues for the Month	\$ 31,594.10

[illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	21,969,130.73	308,599.17	0.0140	24,232,143.90	595,136.59	0.0246	0.0245
November	21,956,758.44	1,777,431.38	0.0810	24,221,523.80	1,917,215.64	0.0792	0.0790
December	21,924,080.28	6,589,955.85	0.3006	24,220,068.83	6,650,318.47	0.2746	0.2739
January	21,926,783.31	16,438,588.40	0.7497	24,220,710.21	18,639,961.58	0.7696	0.7678
February							
March							
April							
May							
June							
July							
August							
September							



DOING THE
MOST GOOD™

Memorandum of Understanding

Between

The Salvation Army Huntsville Service Extension Unit

344 SH75 North, Building 300, Huntsville, TX 77320

And

Walker County

This Memorandum of Understanding (MOU) sets forth the terms and mutual agreement between The Salvation Army of Huntsville and Walker County to aid clients of Walker County utilizing the office space at 344 SH 75 N, building 300.

Background

The Salvation Army Huntsville Service Extension Unit will provide utilities assistance, rental assistance, transportation assistance, emergency lodging assistance, and disaster assistance to individuals and families who resides in the city of Huntsville, TX.

Purpose

This MOU will affirm operating standards regarding the relationship between The Salvation Army Huntsville Service Extension Unit and Walker County regarding the use of the office space provided to The Salvation Army at 344 SH 75N Building 300, Huntsville TX 77320. The stated purpose of providing services in Walker County in related to disaster services and other client assistance functions.

Benefits.

The benefit of having an office is for public visibility and services to residences of Walker County.

Reporting

Huntsville Service Unit Advisory Council board

Funding

There is no fee (\$0.00) per month for the use of the areas defined in Article 3 of the Facilities use agreement.

Duration

This MOU is at-will and may be modified by mutual consent of authorized officials from The Salvation Army of Huntsville and Walker County. This MOU shall become effective upon signature by authorized officials from The Salvation Army of Huntsville and Walker County and will remain in effect until modified or terminated by any one of

the partners by mutual consent. The effect dates of the agreements are March 1, 2022, to Feb 28, 2022, it will be reviewed annually. In the absence of mutual agreement by the authorized officials from The Salvation Army of Huntsville or Walker County, either party will have 30- days' notice without liability for any damages that might be sustained for such cancellation, this MOU shall end no date specified.

Authorized Signatures

The Salvation Army

Date: _____

Kari French
Walker County Clerk
936-436-4922
kfrench@co.walker.tx.us

Date: _____

Danny Pierce
Walker County Judge
936-436-4910
dpierce@co.walker.tx.us

Date: _____

Contact information

The Salvation Army of Huntsville Service Extension Unit

Cindy Hardy, Chairperson & Treasurer
936-291-1624
cynhardy@swbell.net

**CDBG-Mitigation
Local Hazard Mitigation Plans Program (LHMPP)**

State Funding Agency: Texas General Land Office

Funding Source: U.S. Department of Housing and Urban Development

Program Description: Funding is available for preparation of a new local Hazard Mitigation Plans (LHMP) or to update an existing plan. To be eligible for an update, the existing Hazard Mitigation Plan must within two (2) years of expiration. Hazard Mitigation Plans are prepared and adopted by communities with the primary purpose of identifying, assessing, and reducing the long-term risk to life and property from hazard events. Effective mitigation planning can break the cycle of disaster damage, reconstruction, and repeated damage. The state enhanced hazard mitigation plan should serve as the framework for the local hazard mitigation plans.

Application Process: The application intake began on July 28, 2021. Applications will be processed by the GLO for eligibility on a first come, first served basis until July 2027 or until funding is exhausted, whichever is first.

Eligible Uses Provided in the Action Plan for Local Entities:

- Development or update of a LHMP, including studies to enhance a community's understanding of risk (examples: dam inundation studies, flood studies, wildfire studies)
- Cost share required for TDEM/FEMA approved plans requiring a match.

Ineligible Uses: Those activities not expressly identified as eligible activities.

Eligible Applicants: Local Hazard Mitigation Grant Program eligible entities located within any CDBG-MIT federally declared county or be located within a community with an eligible identified zip code area. Local Hazard Mitigation Plans must be approved by TDEM and FEMA.

Project Categories:

- New Hazard Mitigation Plan development
- Hazard Mitigation Plan update

Local Hazard Mitigation Plan Award:

- \$20,000 minimum
- \$100,000 maximum

Application Period: Open – Expires July 2027 or until funds are exhausted.

BUYBOARD #601-19
Vehicles and Heavy Duty Trucks
PRODUCT PRICING SUMMARY BASED ON CONTRACT
VENDOR: SILSBEE TOYOTA
SILSBEE, TX 77656

End User: WALKER COUNTY Silsbee Rep: RICK BROWN 409.659.1555
Contact: TIA MONJARAS Phone/email: RBROWN.SILSBEEFLEET@GMAIL.COM
Phone/email: 936.291.2369 EXT 221 TDOOLAN@sputexas.org Date: Tuesday, January 18, 2022

Product Description: TOYOTA RAV4

A. Bid Series: 369 A. Base Price: \$ 25,782.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
	2021 TOYOTA RAV4 2WD			EXTERIOR - WHITE, SILVER	
	2.5L 4CYL	\$ -		GRAY	
	POWER WINDOWS / LOCKS	\$ -		INTERIOR - BLACK CLOTH	
	REAR VIEW CAMERA	\$ -			
	AM / FM / BLEUTOOTH	\$ -			
Total of B. Published Options:					\$ -

C. Unpublished Options [Itemize each below, not to exceed 25%] \$= 0.0 %

Options	Bid Price	Options	Bid Price
Total of C. Unpublished Options:			\$ -

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ 259.64

H. Lot Insurance (for in-stock and/or equipped vehicles): \$ -

I. Contract Price Adjustment:

J. Additional Delivery Charge: 104 miles \$ 182.00

K.	Subtotal:		\$ 26,223.64
L.	Quantity Ordered	1 x K =	\$ 26,223.64
M.	Trade in:		
N.	BUYBOARD Administrative Fee (\$400 per purchase order)		\$ 400.00
O.	TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE		\$ 26,623.64

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Quote No: Q-16830 Version: 2

Walker County EMS
1619 State Highway 30
Huntsville, TX 77320

Quote No: Q-16830

Version: 2

ZOLL Customer No: 7532

Issued Date: January 27, 2022

Expiration Date: March 31, 2022

Rachel Parker
(936) 435-2484
rparker@co.walker.tx.us

Terms: NET 30 DAYS

FOB: Shipping Point

Freight: Prepay & Add

Prepared by: Brian Price
Vent Territory Manager
bprice@zoll.com
+1 8582291717

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	1146055	8660-001400-01	Z Vent® Portable Ventilator, Basic Includes: 1 each: Circuit, Vent, Single Limb, WYE, Adult/Pedi, 1 each: Circuit, Vent, Single Limb, WYE, Infant, 1 Assembly Oxygen Hose 6" Long, 2 each: Filter, Foam, Inlet, 108" dia X 1/2" Long, Individually Bagged, 2 each: Filter, Disk, Fresh Gas/Emergency Air Intake, Individually Bagged, 1 Power Cord, 6' 18AWG 3 SPT-2, NEMA 5-15P, IEC60320-C5 (Check MFR), 1 Power Supply, 100-240 VAC, 100W, 24V, 42A, IEC 320 & DT7L Plugs.	8	\$12,869.85	\$10,089.96	\$80,719.68
2		703-0731-37	Ventilator Carrier (Z Vent)	8	\$395.00	\$327.85	\$2,622.80
3		8778-890044-WF-V	Vent - Worry-Free Service Plan - 4 Years On-Site At Time of Sale Includes: Annual preventive maintenance, Lithium-ion and coin battery replacement, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. ACCIDENTAL DAMAGE COVERAGE - Includes one case replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage.	8	\$5,635.00	\$5,635.00	\$45,080.00

Subtotal: \$128,422.48

Total: \$128,422.48

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Walker County EMS
Quote No: Q-16830 Version: 2

Contract Reference	Description
1146055	Reflects PSAI/Savvik 2021 contract Pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in PSAI /Savvik Buying Group Contract No. 2021-06 shall apply to the customer's purchase of the products set forth on this quote.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made 60-90 days after receipt of accepted purchase order.
2. Applicable tax, shipping & handling will be added at the time of invoicing.
3. All purchase orders are subject to credit approval before being accepted by ZOLL.
4. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
5. All discounts from list price are contingent upon payment within the agreed upon terms.
6. Place your future accessory orders online by visiting www.zollwebstore.com.

**ZOLL Medical Corporation**

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011

Fax: (978) 421-0015

Email: esales@zoll.com

Walker County EMS

Quote No: Q-16830 Version: 2

Order Information (to be completed by the customer)

☐ Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)

☐ Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

☐ Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)

☐ No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Walker County EMS

Authorized Signature:

Name:

Title:

Date:

10395

1-4-22
Inv# 2022122

OLIPHANT'S TREE SERVICE

PO# 40137

COMPLETE JOB CLEAN-UP

936.295.4048 or 936.581.3494

P.O. BOX 6183

Huntsville, Texas 77342-6183

Walker Co. Precinct 4 ✓

✓ [Signature] [Signature]

Removing	Big Oak Tree	\$1,500.00
	W.H. Zia Rd	
Removing	(2) trees + stump	\$900.00
	1374 Stewart Rd	
Removing	trees Southernwood	\$800.00
	Forest Rd.	
Removing	tree Olson Rd	\$850.00
	Thanks Otis Oliphant	\$4,050.00

QUALITY WORK * INSURED FOR YOUR PROTECTION



Purchase Order

PO No. 22067375

Order Date: 1/28/2022
Internal Tracking No.: Mail Machine

Contractor Info

Quadient, Inc.
19423888825
478 Wheelers Farms Road
Milford, CT 6461

(972) 277-6723

Bill To

1301 SAM HOUSTON AVE , RM 100
HUNTSVILLE TX 77340

Ship To

Walker County - C2360
1301 SAM HOUSTON AVE , RM 100
HUNTSVILLE TX 77340

NOTE TO CONTRACTOR:**Disclaimer**

The State of Texas is exempt from all Federal Excise Taxes except as noted in each contract.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE:

The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas, or a Texas County, City, Special District, or Other Political Subdivision.

Bobby Pounds

Texas Comptroller of Public Accounts – Statewide Procurement Division

Agency	Purchaser	Email	Phone
Walker County - C2360	Charlsa Dearwester	cdearwester@co.walker.tx.us	(936) 436-4937

Line #	NIGP Code	Commodity Code/ Supplier Part #	Item	QTY	UOM	Unit Price	Extended Price
1	98554	IX9A- lease	60-mo. IX-9A 210 LPM Base, Puffy Postcard Feeder with Wireways, Ink Cartridge & Power Line Conditioner, 60-mo. lease Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022 MPN: IX9A, 60-mo. lease Manufacturer Name: Quadient, Inc.	60	MO	335.83	\$20,149.80
2	98554	IX9A- lease	60-mo. Volume Disc. Enter Total -\$ Amount Delivery Date: 2/17/2022	1	EACH	-2052.60	(\$2,052.60)
3	98554	IX9DWM PKG- 60-mo. lease	60-mo. IX-9 Dynamic Weighing Module, 60-mo. lease Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022 MPN: IX9DWM PKG, 60-mo. lease Manufacturer Name: Quadient, Inc.	60	MO	155.78	\$9,346.80



Purchase Order

PO No. 22067375

Order Date: 1/28/2022

Internal Tracking No.: Mail Machine

Line #	NIGP Code	Commodity Code/ Supplier Part #	Item	QTY	UOM	Unit Price	Extended Price
4	98554	IX9DWM PKG-60-mo. lease	Volume Disc. Enter Total -\$ Amount Delivery Date: 2/17/2022	1	EACH	-927.60	(\$927.60)
5	98554	IX9STACKER-60-mo. lease	iX-9 Expandable Stacker, 60-mo. lease Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022 MPN: IX9STACKER, 60-mo. lease Manufacturer Name: Quadient, Inc.	60	MO	69.85	\$4,191.00
6	98554	IX9STACKER-60-mo. lease	Volume Disc. Enter Total -\$ Amount Delivery Date: 2/17/2022	1	EACH	-1105.80	(\$1,105.80)
7	98554	IXWP30-60 MOLease	iX-5/7/7PRO Series Base w/30lb. Weigh Platform, 60 Mo Lease Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022 MPN: IXWP30-60 MOLease Manufacturer Name: Quadient, Inc.	60	MO	45.22	\$2,713.20
8	98554	IXWP30-60 MOLease	Volume Disc. Enter Total -\$ Amount Delivery Date: 2/17/2022	1	EACH	-81.00	(\$81.00)
9	98554	IX9AICompetitiveMeterRental	IX9AICompetitiveMeterRental Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022 MPN: IX9AICompetitiveMeterRental Manufacturer Name: Quadient, Inc.	60	EACH	60.00	\$3,600.00
10	98554	IX9AICompetitiveMeterRental	Volume Disc. Enter Total -\$ Amount Delivery Date: 2/17/2022	1	EACH	-600.00	(\$600.00)
11	98554	SP20High	SP20 High Contract: 985-L1 Contract Type: Term Delivery ARO (days): 20 Delivery Date: 2/17/2022	60	MO	15.00	\$900.00

Total \$36,133.80

BUSINESS CASE

Critical Mail Recommendations

Prepared for: **WALKER COUNTY TREASURER**

Proposal date: **December 3, 2021**

Valid until: **January 31, 2022**

Submitted by: **Allyson Biddy**

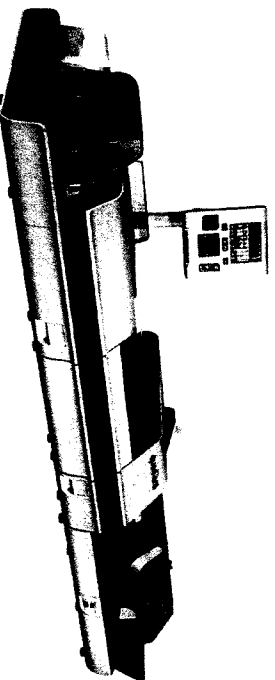
Government & Non-Profit Account Executive

832-415-6090

a.biddy@Quadient.com

Product Overview

quadi⁷ent



IS-5000 DS MAILING SYSTEM

A high-volume solution for mail centers that demand maximum performance

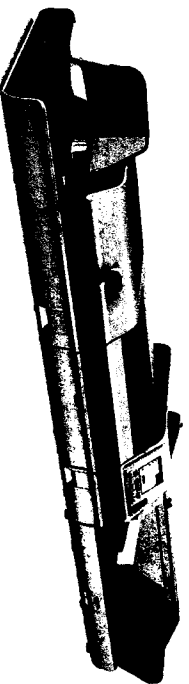
Key Capabilities

- Repositionable control panel that includes a color touchscreen and time-saving shortcut keys
- Superior ink management with a 100,000-impri⁷nt ink tank the industry's only permanent print head
- Load-on-the-fly feeder with a 7" stack capacity handles postcards, letters or flats up to .8" thick
- Precision spray system with high-capacity reservoir seals envelopes with the flaps open or closed
- In-line dynamic scale weighs, measures, classifies and rates mail pieces on the fly
- External scale auto-adjusts the postage amount for extra-thick envelopes or boxed packages
- Integrated postage label dispenser for easy processing of bulky letters and large envelopes
- Reach productivity levels ranging from 210 to 300 metered letters/min. (up to 160 in dynamic mode)
- Safeguard your stored postage with PIN code access for each of your operators
- Track pieces processed and postage used for 100 or more accounts/departments
- LAN or wireless connection to refill postage instantly and update postal rates automatically
- Download artwork to print onto your mail pieces – use our free library or create your own
- Uploads postage usage data to your Myquadi⁷ent online account for quick and easy analysis
- Download postage anytime and pay for it later using Quadi⁷ent Postage Funding



Product Overview

quadient



iX-9 DS MAILING SYSTEM

A high-volume solution for mail centers that demand maximum performance

Key Capabilities

- Intelligent Mail® Indicia (IMI) meter that meets the latest USPS® requirements for data and security management
- Intuitive user interface that includes a color touchscreen and time-saving shortcut keys
- Superior ink management with a 115,000-imprint ink tank and the industry's only permanent print head
- Load-on-the-fly feeder with a 7" stack capacity handles postcards, letters or flats up to .8" thick
- Dual pump jet spray system with high-capacity reservoir seals envelopes with the flaps open or closed
- In-line dynamic scale weighs, measures, classifies and rates mail pieces on the fly
- External weighing platform and integrated postage label dispenser handle no-feed mail items with ease
- Reach productivity levels ranging from 210 to 300 metered letters/min. (up to 160 in dynamic mode)
- Safeguard your stored postage with PIN code access for each of your operators
- Track pieces processed and postage used for 100 or up to 3,000 accounts/departments
- Uploads postage usage data to your Myquadient online account for quick and easy analysis
- Download artwork to print onto your mail pieces – use our free library or create your own
- LAN or wireless connection to refill postage instantly and update postal rates automatically
- Download postage anytime and pay for it later using Quadient Postage Funding



Financial Considerations

Optional Product Summaries

- ISS5000 Digital Mailing System with Dynamic Weighing Module, 30lb Scale, and conveyor stacker
- IX-9 Digital Mailing System with Dynamic Weighing Module, 30lb Scale, and conveyor stacker
- Freight, delivery & installation, Meter rental, Online Postal Expense Manager & Equipment maintenance included in all options

Example Cost Summary		January 2022	February 2022
01	ISS5000 Digital Mailing System with Dynamic Weighing Module, 30lb Scale, and conveyor stacker	\$602.23/month	Not available
02	IX-9 Digital Mailing System with Dynamic Weighing Module, 30lb Scale, and conveyor stacker	\$681.69/month	\$681.69/month



Testimonials

quadient

Financial Services – Quadient customers tell an independent third party what they think about us:

“ All departments access the machine for their own mailings needs: Customer correspondence, billing notices and employee communications (HR-related). When there is any down time, the Quadient teams respond rapidly to our needs, either by phone or in-person, for support.

— Paula Boudreau, VP Operations, University Bank

Anthony Baker, a Facilities Manager at Hyundai Capital America, would be very likely to recommend Quadient for this reason.

“ I would be very likely to recommend Quadient because of their great service!

— Anthony Baker, Facilities Manager, Hyundai Capital America

“ We are now able to comply with regulation standards, provide higher efficiency, and reduce manual labor significantly.

— April Bishop, Operations Manager, First Financial FCU of Maryland

Diane Hudak, an Operations Manager at First Financial FCU of Maryland, would recommend Quadient for this reason:

“ Communication was quick and efficient. Very easy to work with and projects stay on track.

— Diane Hudak, Operations Manager, First Financial FCU of Maryland

“ This service has allowed those employees working remotely to bill out accordingly. It has improved the turnaround time for bills to be resolved as well.

— Rachel Bruck, Denial & Underpayment Specialist, arccelclaims

Annette Hernandez, a Facilities Manager at Gulf Breeze Management SVC of Southwest FL, would be very likely to recommend Quadient for this reason:

“ “With Quadient, I receive top-notch service from both our sales representative and our technician.”

— Annette Hernandez, Facilities Manager, Gulf Breeze Management SVC of Southwest FL

Quadient at a Glance



Capabilities



LOCAL PARTNER
200+ U.S. locations providing unmatched accessibility and responsiveness.



EXPERTISE
8 billion interactions facilitated annually.



PROVEN RESULTS
96% customer satisfaction rate. \$1.2B sales in 2018, 44% from North America.



BACKED BY THE EXPERTS
Gartner, Forrester, and Aspire.



EXPERIENCE
Market-leading technology for 95 years. 800,000 customers across 90 countries.



GLOBAL REACH
5,600 employees in 32 countries.

Portfolio



Customer Experience Management



Business Process Automation



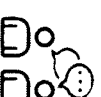
Mail-Related Solutions



Parcel-Related Solutions

Business Impact

We deliver measurable process improvements to advance your key business objectives including:



Customer Engagement

Improve acquisition, satisfaction and retention



Risk Mitigation

Enhance security and regulation compliance



Revenue Growth

Increase sales, market share and profit



Expense Control

Maximize productivity and reduce costs

quadrant

Questions?

Thank You!

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2021, through September 30, 2022.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 14th day of February, 2022

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney





Budget Amendment
Presented to Commissioners Court February 14, 2022

Order 2022-43 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #7

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Revenues - General Fund				
Disaster Relief Funds	\$ -	\$ (17,339)	\$ (17,339)	DR 4586 PW 33
Expenditures				
General Fund Contingency	\$ 248,590	\$ (52,927)	\$ 195,663	To IT to cover cost of Odyssey software increase (\$33,686), County Jail for Equipment Repairs (\$20,000), CDA for Purchased Svcs (\$5,000), Voter Reg for Operations (\$6,300), Constable 3 Operation (\$5,280) + Increase \$17,339 DR 4586 PW 33
County Judge-IT Hardware/Software				
Operations	\$ 384,631	\$ 33,686	\$ 418,317	From contingency to cover cost of Odyssey software increase
Voter Registration				
Operations	\$ 25,500	\$ 6,300	\$ 31,800	From Contingency for Operations
Courts-Central Costs				
Revenue State Funds - Capital Murder	\$ -	\$ (11,500)	\$ (11,500)	Capital Trial Costs - Billed to State
Operations	\$ 222,665	\$ 11,500	\$ 234,165	"
Operations	\$ 234,165	\$ (3,000)	\$ 231,165	Central Budget to 12th Judicial District Court
12th Judicial District Court				
Operations	\$ 154,806	\$ 3,000	\$ 157,806	From Courts Central Costs
Criminal District Attorney				
Operations	\$ 70,513	\$ 5,000	\$ 75,513	From Contingency for Interpreters
Sheriff's Office				
Revenue-Federal Funds	\$ -	\$ (11,238)	\$ (11,238)	HIDTA Grant Funds
Salaries/Other Pay/Benefits	\$ 3,689,659	\$ 6,938	\$ 3,696,597	"
Operations	\$ 319,328	\$ 4,300	\$ 323,628	"
Constable Precinct 3				
Operations	\$ 17,664	\$ 5,280	\$ 22,944	From Contingency - WatchGuard - Ordered last year; received this year
County Jail				
Revenue-Insurance Refunds	\$ -	\$ (4,014)	\$ (4,014)	Insurance reimbursement of vehicle repair costs
Operations	\$ 643,109	\$ 24,014	\$ 667,123	Insurance Reimb\$4,014, From Contingency for Equipment Repairs (\$20,000)
EMS				
Revenue-Insurance Refunds	\$ -	\$ (3,392)	\$ (3,392)	Insurance reimbursement of vehicle repair costs
Revenues-Disaster Relief Funds	\$ -	\$ (21,539)	\$ (21,539)	FEMA DR 4485 PW 313
Contingency	\$ 87,774	\$ (75,062)	\$ 12,712	To Purchased Svcs (\$15,000), Emergicon(\$20,000) & Vehicle Repairs(\$35,000) and Insurance(\$5,062)
Contingency	\$ 12,712	\$ 21,539	\$ 34,251	From FEMA DR 4485 PW 313
Operations	\$ 767,790	\$ 78,454	\$ 846,244	From contingency and Insurance Reimb
Walker County Dispatch	\$ 709,404	\$ 500,000	\$ 1,209,404	From Special Contingency to Dispatch
Sheriff Forfeiture Fund				
Operations	\$ 20,000	\$ 11,702	\$ 31,702	From designated fund balance (\$10,825) &Transfers within department (\$877)
Capital	\$ -	\$ 33,551	\$ 33,551	From legislatively designated fund balance
Contingency-Operations	\$ 20,000	\$ (877)	\$ 19,123	Transfers within department



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Expenditures				
105.79990.19990 Projects Contingency	\$ 618,839	\$ (98)	\$ 618,741	To Projects Capital Expenditures - Sheriff Vehicles
Projects Fund				
105.79404.39990 12th Judicial Furnishings	\$ 1,837	\$ (1,837)	\$ -	Expensed in Prior Year
105.80104.49990 Sheriff Vehicles	\$ 411,944	\$ 98	\$ 412,042	From Projects Contingency
Grants				
Fund 645 - Juvenile HGAC Services	\$ -	\$ 10,000	\$ 10,000	Grant Award
Contingency-Special Projects and Spending Plan				
Funds Available to Date	\$ 3,746,117			
Allocated to date	\$ (1,679,329)			
Remaining for Allocation	\$ 2,066,788	\$ -	\$ 2,066,788	
Future Funding	\$ 6,253,883			
Total Contingency Special Allocation	\$ 10,000,000			
Contingency Special Projects Allocated				
Transfer to Road and Bridge Fund	\$ 800,000	\$ -	\$ 800,000	
EMS equipment and ambulance upfits	\$ 87,531	\$ -	\$ 87,531	
Contract-A Time to Read Program	\$ 19,998	\$ -	\$ 19,998	
Contract-Boys & Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
Jury Software	\$ -	\$ 68,000	\$ 68,000	
Transfer to Central Dispatch	\$ -	\$ 500,000	\$ 500,000	
ARP Allocation and Spending Plan				
119.78102.18119 ARP Funds Administration - Grant Works	\$ 538,603	\$ -	\$ 538,603	
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416	
Criminal District Attorney Add Prosecutor (ADA I) yr. 1	\$ 98,633	\$ -	\$ 98,633	
Criminal District Attorney funding Prosecutor (ADA I) yrs. 2-5	\$ 271,242	\$ -	\$ 271,242	
119.80107.48119 Law enforcement mobile devices	\$ 133,971	\$ -	\$ 133,971	
119.80108.48119 EMS Equipment	\$ -	\$ 371,430	\$ 371,430	
119.77400.69940 Contract-TriCounty Behavioral HealthCare	\$ -	\$ 386,190	\$ 386,190	
119.77405.69940 Contract-Huntsville Memorial Hospital	\$ -	\$ 364,000	\$ 364,000	
119.77111.49940 Contract-Walker County Emergency Services District	\$ -	\$ 233,524	\$ 233,524	
Remaining for allocation	\$ 3,010,896	\$ (1,355,144)	\$ 1,655,752	
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000	
	\$ 14,173,761	\$ -	\$ 14,173,761	

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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PASSED AND APPROVED on this the 14th day of February, 2022

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

William W. Durham, Walker County District Attorney



Budget Amendment
Presented to Commissioners Court February 14, 2022
Order 2022-45 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Amendment #15

	Budget Before Amendment		Amount of Amendment	Budget After Amendment		Explanation
Road and Bridge Precinct 4						
Federal Funds-Federal Surplus Purchase	\$	-	\$ 22,055	\$	22,055	Book asset purchased from Federal Surplus at market value
Capital	\$	8,500	\$ 22,055	\$	30,555	Book asset purchased from Federal Surplus at market value



ARP Planning Overview

ARP Allocation and Spending Plan- Approved Budet to Date

119.78102.18119 ARP Funds Administration - Grant Works	\$	538,603	\$	-	\$	538,603
119.80106.48119 Storm Shelter Chiller	\$	120,416	\$	-	\$	120,416
Criminal District Attorney Add Prosecutor (ADA I) yr. 1	\$	98,633	\$	-	\$	98,633
Criminal District Attorney funding Prosecutor (ADA I) yrs. 2-5	\$	271,242	\$	-	\$	271,242
119.80107.48119 Law enforcement mobile devices	\$	133,971	\$	-	\$	133,971
119.80108.48119 EMS Equipment	\$	-	\$	371,430	\$	371,430
119.77400.69940 Contract-TriCounty Behavioral HealthCare	\$	-	\$	386,190	\$	386,190
119.77405.69940 Contract-Huntsville Memorial Hospital	\$	-	\$	364,000	\$	364,000
119.77111.49940 Contract-Walker County Emergency Services Distr	\$	-	\$	233,524	\$	233,524
Remaining for allocation-Direct ARP Projects	\$	3,010,896	\$	(1,355,144)	\$	1,655,752
Operations Public Safety Salaries	\$	10,000,000	\$	-	\$	10,000,000
	\$	14,173,761	\$	-	\$	14,173,761



Operating Funds-Special ARP Contingency(Multi-Year)

Total Planned Allocation	\$ 10,000,000
Total AvailableFunding to Date	\$ 3,746,117
Allocations	
Transfer to Road and Bridge Fund	\$ 800,000
EMS equipment and ambulance upfits	\$ 87,531
Contract-"A Time to Read" Program	\$ 19,998
Contract-Boys & Girls Adult Training	\$ 203,800
EMS-Add Exchange- (Email) licenses	\$ 2,942
Jury Software	\$ 68,000
Transfer to Central Dispatch	\$ 500,000
Allocations to Date	\$ 1,682,271
Currently Available for allocation	\$ 2,063,846



Items - Multi-Year Plan - initial approval to be brought back to court for bidding/solicitation

(not previously awarded by Court)

AgendaDate	Agenda Item	Department	Item/or its Equivalent	Estimated Cost	APR	Contingency
12/6/2021	30	CDA	3 Point Blank Level IIIA vests	\$3,500		\$3,500
12/6/2021	31	CDA	3 PC for CDA office	\$5,000		\$5,000
12/6/2021	33	EMS	10 Lucas Chest Compression Devices	\$300,000	\$300,000	
12/6/2021	34	EMS	8 Zoll Ventilators	\$240,000	\$240,000	
12/6/2021	36	EMS	Training, for the EMS department	\$97,058		\$97,058
12/6/2021	37	EMS	Updated equipment for the EMS department	\$300,000		\$300,000
12/6/2021	38	Jail	3 WatchGuard Video Systems	\$16,000		\$16,000
12/6/2021	39	Jail	Computer and Camera System	\$1,000,000		\$1,000,000
12/6/2021	40	Jail	1 Exam Light Stand	\$600		\$600
12/6/2021	41	Jail	1 Handheld Pulse Oximeter	\$600		\$600
12/6/2021	42	Jail	50 smoke detectors	\$6,500		\$6,500
12/6/2021	43	Jail	1 hot water system	\$60,000		\$60,000
12/6/2021	44	Jail	1 Vital Sign Monitor	\$2,600		\$2,600
12/6/2021	45	Jail	1 ECG System	\$20,000		\$20,000
12/6/2021	46	Maintenance	1 wave System	\$50,000	\$50,000	
			Expansion/Improvement Office of			
12/6/2021	51	OEM	Emergency Management Warehouse building	\$260,000	\$260,000	
12/6/2021	52	Purchasing	Online bid solicitation program	\$60,000		\$60,000
12/6/2021	53	Purchasing	Online vendor registry program	\$30,000		\$30,000
12/6/2021	54	Sheriff	1 Multi-Key Programmer	\$70,000		\$70,000
12/6/2021	55	Sheriff	Genetec Software 3 years*\$17,000	\$51,000		\$51,000
12/6/2021	57	Sheriff	50 Medical Kits	\$30,000		\$30,000
12/6/2021	58	Sheriff	13 iPads	\$21,000		\$21,000
12/6/2021	59	District Judges	Security audit for District Judges	\$100,000		\$100,000
12/6/2021	62	Pct 4 Constable	5 APX 6500 radios	\$20,000		\$20,000
12/6/2021	63	Jail	4 APX 6500 radios	\$16,000		\$16,000
12/6/2021	64	Sheriff	11 APX 6500 radios	\$45,000		\$45,000
12/6/2021	65	EMS	25 APX 8000 radios	\$160,000		\$160,000
12/6/2021	66	EMS	12 Minitor VI pagers	\$6,000		\$6,000
12/6/2021	67	CDA	3 APX 6000 radios	\$12,000		\$12,000
12/6/2021	68	Dispatch	8 APX 8000 radios	\$50,000		\$50,000
12/6/2021	70	OEM	3 APX 6500 radios, or equivalent	\$15,000		\$15,000
12/6/2021	71	Jail	8 XPR 7580e radios	\$8,000		\$8,000
12/6/2021	72	Sheriff	14 APX 8000 handheld radios	\$85,000		\$85,000
12/6/2021	73	Pct 4 Constable	5 Electric Citation Equipment devices and software	\$35,000	\$35,000	
12/6/2021	74	Sheriff	30 Electric Citation Equipment devices and software	\$145,000	\$145,000	
1/3/2022	22	Constable Pct 1	1pad	\$1,615		\$1,615
1/3/2022	24	Constable Pct 2	1 APX 6500 radios, or equivalent in car	\$5,000		\$5,000
1/3/2022	24	Constable Pct 2	1 APX 60000 radios, or equivalent handheld	\$1,000		\$1,000
1/3/2022	25	Constable Pct 2	Electric Citation Equipment devices and software	\$7,500	\$7,500	
1/3/2022	27	Constable Pct 3	2 APX 6500 radios, or equivalent	\$10,000		\$10,000
1/3/2022	27	Constable Pct 3	2 APX 60000 radios, or equivalent handheld	\$2,000		\$2,000

1/3/2022	28	Constable Pct 3	2 Electric Citation Equipment devices and	\$15,000	\$15,000	
12/6/2021		ESD #2	(3) Intubation Kits \$1,500, or equiv	\$1,500		\$1,500
12/6/2021		ESD #2	(10) Oxygen Bottles \$1,500, or equiv	\$1,500		\$1,500
12/6/2021		ESD #2	(2) Medical Bags \$700, or equiv	\$700		\$700
1/31/2022		Planning and Development	(2) Electric Citation Equipment devices and software, or equiv	\$15,000	\$15,000	
1/31/2022		Planning and Development	(2) APX 6500 in-car radio or equivalent	\$10,000		\$10,000
1/31/2022		Planning and Development	(2) APX 6000 handheld radios, or equivalent	\$8,000		\$8,000
1/31/2022		Planning and Development	(3) portable workstations on the Microsoft platform with accessories	\$6,000		\$6,000
		EMS	Ambulances (2)	\$520,000	\$520,000	
				\$3,925,673	\$1,587,500	\$2,338,173

Other Requests Received

County department requests not included above

Facilities	Replacement roof at courthouse	not provided
	Replacement roof at senior center	not provided
	Replace windows at courthouse	\$220,000
	Fire Alarm System Annex	not provided
	Fire Alarm System Annex2	not provided
Sheriff	Sheriff Vehicles 11- Marked 10- Investigation / 21 total Vehicles	\$1,142,000
EMS	3 Supervisor vehicles, either Explorers or Tahoes, to update current vehicles which are high mileage and in need of replacement.	\$210,000

Other Agencies

1/31/2022	Senior Center	Senior Center	\$291,000
	WCPSS	Operations Floor/Work Station Expansion Project	\$818,000
	WCPSS	Equipment, software and services for Automated Voice Notification / Station Alert Project	\$87,900
	WCPSS	Software and services for ICS Athena Records Management System / Warrant Database Project	\$27,100
	WCPSS	Purchase of up to 21 licenses/subscriptions to include any software and or services for Employee Training and Performance Management Software Project for 2 years	\$10,000
	WCPSS	Subscription and services of 100 hrs of ProQA Simulation Training (AI) for 2 years (each) from Priority Dispatch	\$4,000
	WCPSS	Subscription and services of Q Plus Quality Performance Review for EMD (12 Months) for 2 years (auto-renews) from Priority Dispatch	\$35,568

CSCD	Field Visit Expansion - Vehicle	\$27,387
	Walker County SUD	\$1,000,000
	Walker County SUD	\$2,300,000
	Phelps SUD	\$2,750,000
	Riverside SUD	\$1,950,000
	Good Shepherd Mission	\$1,087,000
	Sundale Living	\$308,160
	Trinity Food Bank	\$500,000
	New Life Church, LLC	\$6,000,000

February 7, 2022

To Whom It May Concern:

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

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

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

Sincerely,

A handwritten signature in black ink that reads "Holly McMichael". The signature is fluid and cursive, with the first name "Holly" and last name "McMichael" clearly distinguishable.

Holly McMichael
Executive Director
A Time 2 Read

RECEIVED

FEB 07 2022

**WALKER COUNTY
JUDGE'S OFFICE**

Data for Walker County for Use of American Rescue Plan Funds

Included in this document is the information Walker County requested A Time 2 Read to submit in order to receive the grant money in the amount of \$9,999 for 2022.

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

Census of 2nd Graders in Huntsville ISD:

Scott Johnson Elementary	Huntsville Elementary	Stewart Elementary	Samuel Walker Houston Elementary	TOTAL Number of 2nd Grade Students
126	115	90	79	410

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

Book/Book Set Name	# of books	Bulk Bookstore	Amazon	Barnes & Noble	Recommended Site for Purchase
<i>Magic Tree House</i> 4 Book Set (Books 13-16)	420	\$5,434.80	\$8,055.60	*\$9,025.80	Bulk Bookstore
<i>My Favorite Berenstain Bears Stories</i> (Box Set of 5)	420	\$5,035.80	\$7,501.20	**\$7,555.80	Bulk Bookstore
TOTALS	840	\$10,470.60	\$15,556.80	\$16,581.60	Bulk Bookstore for both sets

*Barnes & Noble only has 147 *Magic Tree House* books in their warehouse. Their quote reflects 147 for \$3,159.03, but based on the quote of \$21.49/book, it would cost \$9,025.80 for 420.

**Barnes & Noble has only 226 *My Favorite Berenstain Bears Stories* for \$4,065.74, but based on the quote of \$17.99/book, it would cost \$7,555.80.

- We will purchase 420 of each item needed to account for any changes in the number of 2nd graders between now and the end of the year. We have found that this number does change.
- More items will go in each backpack, but we have included here the number of items that will help us reach our grant amount of \$9,999.00 for 2022. (We realize the totals for our recommended book store exceed the amount by \$471.60 and are prepared to pay the difference from the A Time 2 Read budget.)
 - Our backpacks normally include 6-7 books; however, with the grant money, there are already 9 books in the data above. With the additional books A Time 2 Read will add, the backpacks will have 15 books this summer.
- Please see the attachments for the written quotes from each bookstore website.

Search for books by ISBN, title or author

SHOP ALL BOOKS

SPECIALS & GIVEAWAYS

HOW TO ORDER

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BUSINESS

RELIGION

NON-PROFIT

Home / Juvenile Fiction / Magic Tree House Books 13-16 Boxed Set

Magic Tree House Books 13-16 Boxed Set

Author: **Mary Pope Osborne, Sal Murdocca**

Format: Paperback

ISBN: 9780375846618



List Price: ~~\$23.96~~

ADD TO QUOTE

Your Price per Book: **\$12.94**

Total for **420** copies: **\$5,434.80** Save \$4,628.40

Found a lower price on another site? [Request a Price Match](#)

QUANTITY: **420**

Minimum Order: 25 Copies per title

ADD TO CART



Quantity	25-99	100-249	250-499	500-999	1000+
Price	\$14.14	\$13.42	\$12.94	\$12.70	\$11.74

- ✓ FREE Ground Shipping in US
- ✓ Expect Delivery in 4-10 weeks
- ✓ Shipping Savings \$533.40





Holly, get a **\$100 Amazon.com Gift Card** upon approval for the Amazon Business American Express Card. Terms apply.

Current Total: \$ 8,055.60
Savings: - \$ 100.00
Cost after savings: \$ 7,955.60

[Learn More](#)

✓ Your order qualifies for FREE Shipping. Choose this option at checkout. See details

Subtotal (420 items): \$8,055.60

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Magic Tree House Boxed Set, Books 13-16: Vacation Under the Volcano, Day of the

by Mary Pope Osborne

Paperback

ISBN-10: 0375846611

ISBN-13: 978-0375846618

In Stock

Eligible for FREE Shipping & FREE Returns

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420

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Price

\$19.18

Subtotal (420 items): \$8,055.60

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Wet Ones Antibacterial...

★★★★★ 24,268

\$12.54

Purchased Feb 2021

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CrayonKing 500 Sets...

★★★★★ 1,011

\$81.00

Purchased Apr 2020

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Lysol Disinfectant...

★★★★★ 200

\$60.00

Purchased Feb 2021

[Add to Cart](#)



100 Metal Stake 10 x...

★★★★★ 301

\$98.99

Purchased Oct 2020

[Add to Cart](#)

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Rosco the Rascal in the...

> Shana Gorian

★★★★☆ 135

Paperback

\$6.99

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My Father's Dragon

> Ruth Stiles Gannett

★★★★☆ 1,930

Paperback

\$5.99

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Tardy Bells and Witches'...

> Sarina Dorle

★★★★☆ 289

Kindle Edition

\$0.99

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Rebekah - Girl Detective...

> PJ Ryan

★★★★☆ 747

Paperback

\$12.99

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The Secret Lake: A...

> Karen Inglis

★★★★☆ 12,456

Paperback

\$6.94

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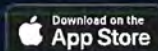
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You've got great taste, if we do say so ourselves.

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(1) Items from Barnes & Noble

Magic Tree House Collection, Books 13-16 (Magic Tree House)

by Mary Pope Osborne



Paperback

☒ Ship this item

Make it a Gift (optional)

☐ Currently unavailable for pickup at B&N The Woodlands ⓘ

Change My Store

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~~\$23.96~~

\$21.49

147

\$3,159.03

* See note in data about # not being 450.

Usually ships within 6 days

Order Summary

Subtotal (147 items) \$3,159.03

Estimated Shipping Free

Estimated Tax \$0.00

Order Total: \$3,159.03

CHECKOUT

Or Checkout With

PayPal Checkout

VISA

Apply Coupon Code

Apply



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bulkbookstore.com/my-favorite-berenstain-bears-stories-learning-to-read-box-set-9780062654595-1

REWARDS GET \$25

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Home / Juvenile Fiction / My Favorite Berenstain Bears Stories (Learning to Read Box Set)



5 books

My Favorite Berenstain Bears Stories (Learning to Read Box Set)

Author: Stan Berenstain, Stan Berenstain, Jan Berenstain, Mike Berenstain, Jan Berenstain, Mike Berenstain
Format: Paperback
ISBN: 9780062654595
★ ★ ★ ★ ★

List Price: ~~\$19.99~~

Your Price per Book: **\$11.99**

Total for **420** copies: **\$5,035.80** Save \$3,360.00

Found a lower price on another site? [Request a Price Match](#)

QUANTITY:

Minimum Order: 25 copies per title

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WISHLIST

ADD TO QUOTE

Quantity

25-99

100-249

250-499

500-999

1000+

✓ FREE Ground Shipping in US

✓ Expect Delivery in 4-10 weekdays

Need Help?



Holly, get a **\$100 Amazon.com Gift Card** upon approval for the Amazon Business American Express Card. Terms apply.

Current Total: \$ 7,501.20
Savings: - \$ 100.00
Cost after savings: \$ 7,401.20

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Subtotal (420 items): \$7,501.20

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My Favorite Berenstain Bears Stories: Learning to Read Box Set (I Can Read Level 1)

by Stan Berenstain

Paperback

ISBN-10: 0062654594

ISBN-13: 978-0062654595

In Stock

Eligible for FREE Shipping & FREE Returns

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Price

\$17.86

Magic Tree House Boxed Set, Books 13-16: Vacation Under the Volc... was removed from Shopping Cart.

Subtotal (420 items): \$7,501.20

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Wet Ones Antibacterial

★★★★★ 24,268

\$12.54

Purchased Feb 2021

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CrayonKing 500 Sets of

★★★★★ 1,011

\$81.00

Purchased Apr 2020

[Add to Cart](#)



Lysol Disinfectant Wipes,

★★★★★ 200

\$60.00

Purchased Feb 2021

[Add to Cart](#)



100 Metal Stake 10 x 24

★★★★★ 301

\$98.99

Purchased Oct 2020

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Seagull Sid and the
Naughty Things
Dawn McMillan
★★★★☆ 431
Paperback
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2
Ace Academic...
★★★★☆ 7
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Mo Willems
★★★★☆ 554
Hardcover
\$6.99

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8
Ace Academic...
★★★★☆ 72
Paperback
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The Lost Hour: A Grand
Nicola Pearson
★★★★☆ 42
Paperback
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Ace Academic...
★★★★☆ 9
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Andrew C. Chadwell
★★★★☆ 69
Paperback
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My Favorite Berenstain Bears Stories: Learning to Read Box Set

by Stan Berenstain, Jan Berenstain, Mike Berenstain



Paperback

☒ Ship this item

Make It a Gift (optional)

☐ Currently unavailable for pickup at

B&N The Woodlands ⓘ

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~~\$19.99~~
\$17.99

226

\$4,065.74

*see note in data about # of books not being 400.

Choose Expedited Shipping at checkout for delivery by Wednesday, February 9

Order Summary

Subtotal (226 items) \$4,065.74

Estimated Shipping Free

Estimated Tax \$0.00

Order Total: \$4,065.74

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Or Checkout With

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THE STATE OF TEXAS

§

§

COUNTY OF WALKER

§

RESALE DEED

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of THREE THOUSAND EIGHT HUNDRED SEVENTY ONE DOLLARS AND TWO CENTS (\$3,871.02) and other good and valuable consideration, in hand paid by **COSMOS & BEYOND** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in Cause No. T19-88, styled **WALKER COUNTY vs. OSCAR M. HOLT, JR.**, said property being described as:

LOT 17 IN BLOCK 37 OF ELKINS LAKE, SECTION 3A, AS SHOWN ON THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1 PAGE 3 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **COMOS & BEYOND**, her/his heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this _____ day of _____, 2020.

Walker County

By: _____
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS X

COUNTY OF WALKER X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2020.

Notary Public in and for
The State of Texas
My commission expires: _____

Grantee: **COSMOS & BEYOND**
512 W MLK JR., BLVD #200
AUSTIN, TX 78701

After Recording, Please Return to:
PBFCM, LLP
2040 North Loop 336 West, Suite 320
Conroe, TX 77304

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	Larry Whitener
Requestor Title: Name of Dept/Org making request	Maintenance Director
Requestor Email Address:	lwhitener@co.walker.tx.us
Requestor Phone Number:	936-435-2490

DETAILS OF THE REQUEST	
Name of the Project/Request:	Courthouse roof replacement
Dollar amount of funds Requested from Walker County:	\$63,568
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: ARP contingency request.	

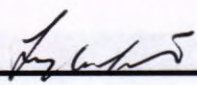
Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

Funds would be used to secure a replacement roof for the courthouse. Existing roof is 15 to 20 years old. Over the past 5 years, several repairs have been made, including re-coating entire roof with silicone sealant done by county staff. Patch work had been required in problem areas as well. The roof not only protects the building, but the contents as well. With the large majority of records in storage on the 4th floor, it is highly desired to obtain a long term solution to the possibility of records or property damage if the roof fails. Secondly, the large courtroom ceiling is directly below the roof, leaving a minute amount of protection between the room and outside conditions. A failure could cost excessive funds for repairs following, and make court hearing schedules impossible to follow due to lack of alternate space being available.

Success would be evaluated by installer making final inspection and verification of warranty.

Do you have any other information to add? If you need more space add a sheet

A Duro-Last roof would come with a 20 year material warranty.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 2/3/22

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)

²⁷ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

February 3, 2022
Walker County
1301 Sam Houston Ave.
Huntsville TX 77320
Larry Whitener
936-668-9682
lwhitener@co.walker.tx.us

We appreciate the opportunity to earn your business. Since 1991, our company has sought to deliver quality workmanship, competitive prices, and complete customer satisfaction. I have included the scope of work to be performed on this project. If you have any questions, please feel free to contact me.

SCOPE OF WORK FOR: Courthouse-1100 University Ave., Huntsville TX 77320
50 Mil Duro-Last®

1. Prepare existing roof surface to receive new Duro-Last® roof system.
2. Remove and dispose of 150 existing walk pads that are adhered to the existing mod bit roof.
3. Mechanically fasten approximately 6,991 SF of 3/8" Duro-Fold insulation to the structural deck.
4. Mechanically fasten approximately 6,991 SF of 50 mil white Duro-Last® roofing membrane according to manufacturer's specifications to receive a 20 year NDL warranty.
5. Install custom factory pipe boots, curbs, 4 curb flashing will be with tops, and flashings on all roof penetrations.
6. At open perimeters, membrane will be terminated under new 1 3/4" metal fascia (Matte Black).
7. Coordinate with the County to be able to raise the chiller unit with our supplied equipment in order to properly complete roof system.
8. Complete all work to manufacturers specifications.
9. Clean up and remove all debris caused by the roof installation.

CUSTOMER INITIALS _____

The above referenced job will be completed for the sum of:

\$63,568.00

This price includes **all labor, material and equipment** to complete said project.

Upon completion of installation, a **20 Year (NDL) Manufacturer Warranty** will be issued by Duro-Last Roofing, Inc. and a **2 Year Workmanship Warranty** by DK Haney Roofing, Inc.

NOTES:

1. Due to market fluctuations, pricing good for 30 days from today.
2. This proposal was developed using DK Haney Roofing's TIPS Contract Number 21060301.
3. Payment and Performance Bonds are included in the above Sum.
4. TERMS: 60% (\$38,140.80) due at contract signing; Balance (\$25,427.20) due upon substantial completion of the installation.

CUSTOMER INITIALS _____

5. A credit card fee of 3% will be added to the total value (including tax) of proposal/contract if Customer wishes to pay by credit card.

General Terms:

1. The "Work" DK Haney, Inc. is agreeing to perform is set forth in this Proposal which shall supersede any other agreement between the parties to the contrary. DK Haney is not obligated to perform any work beyond or in addition to the Work provided for herein unless a written Change Order has been signed and agreed to by customer and DK Haney Roofing, Inc. If customer requests for DK Haney Roofing, Inc. to perform additional work which is performed, then customer agrees to pay DK Haney Roofing, Inc., for such work at market rates.
2. DK Haney Roofing, Inc. is not responsible for any claim, damages, loss, or expense suffered by customer that is caused by acts of God, preexisting conditions of the structure upon which the Work is being performed or that is outside of the scope of work of DK Haney, Inc. or caused by the negligent acts or omission of customer or its employees and any person directly or indirectly acting on its behalf.
3. Once signed by both parties, this Contract represents the entire agreement of the parties with respect to the Work and supersedes all prior agreements, representations or understandings and this Contract can be amended only by a written signed amendment.
4. This Contract is governed by Texas law. Any and all disputes between the parties, of any kind, related to this Contract or otherwise, shall be determined by binding arbitration with the American Arbitration Association pursuant to its Construction Industry Rules which shall be held in Fort Worth, Texas at a location and with one neutral arbitrator both to be selected by DK Haney, Inc.
5. If the Manufacturer issues the applicable warranty for the Work performed by DK Haney, Inc., then that shall be conclusive evidence that DK Haney Roofing, Inc. has performed its Work in a good and workmanlike manner, in conformance with industry standards and in full compliance with its obligations under this Contract.
6. If customer fails to timely pay DK Haney Roofing, Inc. then DK Haney Roofing, Inc. shall be entitled to recover from customer all costs, expenses and attorneys fees incurred in pursuing collection from customer of the just amount owed. All outstanding amounts due shall bear interest at the rate of 12% per year compounded annually. Customer hereby grants DK Haney and its assigns permission to copyright, edit, use, and publish photographs or videos of roofs installed on Customer's property by DK Haney and waives right to inspect or pre-approve said photos or videos. Customer understands these materials may include the name, location and recognizable parts of customers building.
7. Texas law requires a person insured under a property insurance policy to pay any deductible applicable to a claim made under the policy. It is a violation of this Texas law for a person or business paid wholly or partly from proceeds of a property insurance claim to knowingly allow the insured person to fail to pay or assist the insured person's failure to pay, the applicable insurance deductible. See SECTION 2. Business & Commerce Code, is amended to read as follows: Section 27.02. "Goods or Services Paid for by Insurance Proceeds: Payment of Deductible Required"

Thank you for your consideration,

James Germany



DK Haney Roofing, Inc.

By signing and dating below I have read and agreed to the acceptance of the above proposal.

Signature _____

Date _____

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	Larry Whitener
Requestor Title: Name of Dept/Org making request	Maintenance Director
Requestor Email Address:	lwhitener@co.walker.tx.us
Requestor Phone Number:	936-435-2490

DETAILS OF THE REQUEST	
Name of the Project/Request:	Sealing district Attorney office building 1st floor.
Dollar amount of funds Requested from Walker County:	unknown
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: ARP contingency request.	

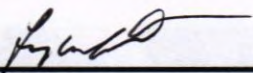
Explain in detail the purpose of the funds, how they will be expended, who will benefit, what geographic area will be covered, what impact the funds are intended to have, and how will you evaluate and measure success. Must be 50 to 250 words.

The funds would be used to secure contract work to seal the exterior walls at the D.A. building. this has been an on-going issue during rain storms for some time now. Multiple interior repairs have been completed, but this does not prevent the water from entering every storm. the earth needs to be removed from the exterior walls, at which time the walls could be sealed with barrier or chemical treatment to prevent water from entering the building. Interior repairs are not feasible as this only stops the water once it has saturated the exterior wall, where it becomes trapped and finds a way to escape into the building.

If funded, this project would increase the life of the facility, as it pertains to occupation of the 1st floor. Minimal funds are being expended for the county to occupy the building, that being utilities and insurance, if the occupants were forced to find other office space, the additional cost would have to be absorbed by the county at a moments notice possibly. This repair would benefit citizens of Walker County by repairing a facility and extending its usefulness far into the future, thereby negating the need to build, purchase, or rent additional office space.

Do you have any other information to add? If you need more space add a sheet

This project would require an engineer to plan for the most effective solution. Requesting approval to have engineer visit site in order to find project price and timeline.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
	Date: 2/3/22

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 ^
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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* ^
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
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5.9	Clean Water: Nonpoint Source
5.10	Drinking water: Treatment
5.11	Drinking water: Transmission & Distribution
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5.13	Drinking water: Source
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5.16	Broadband: "Last Mile" projects
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Walker County Judge's Office
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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	Whitener, Larry
Requestor Title: Name of Dept/Org making request	Maintenance Director
Requestor Email Address:	lwhitener@co.walker.tx.us
Requestor Phone Number:	936-435-2490

DETAILS OF THE REQUEST	
Name of the Project/Request:	annex window replacement
Dollar amount of funds Requested from Walker County:	\$90,000
Is this a one time purchase, IF not show expenditures by year thru 2026:	one time purchase
<p>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:</p> <p>* ARP operating contingency request---This project would greatly reduce energy waste at the facility. HVAC systems would have much lower load with new windows as newer units would be much more energy efficient. This could also lower electricity costs during very cold days as space heaters are being used in some offices to offset the temperature difference caused by the old window units. HVAC systems in the building use natural gas for heat source as well as electricity to circulate air during winter months. During summer months, all cooling is provided by electricity, and with units working under current conditions, the stress on the systems could be lowered, resulting in reduced repair costs, fewer man hours, which would extend the life of the units.</p>	

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.

The funds would be used to secure new insulated (dual pane) windows for the facility. The new units would be tinted and have "low-e" coating, which coupled together greatly reduce UV radiating into the building. Another benefit of the insulated units is a great reduction of energy escaping from the building out into the world. Sound would also be dampened, giving a better atmosphere as the sounds from the traffic would be greatly reduced, currently, this causes distractions for office workers. Not just distractions, but the external noise makes using remote meeting software, such as Zoom difficult as the microphones pick up background noise, which is transmitted into the virtual meetings. This would benefit the Walker County area tax base by reducing energy cost at our annex building over time. The citizens of Walker County would benefit through having our facility ready for use in the future in the most energy conscious fashion possible. We would evaluate our success by monitoring our energy use through the billing process.

Do you have any other information to add? If you need more space add a sheet

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed:
	Date:

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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1100 University Ave., Huntsville, TX 77340
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County Judge's office on the Second Floor.



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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)

²⁷ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

American Glass and Mirror

2612 Montgomery Rd

Huntsville, TX 77340

936-294-0118

huntsville@americanglassandmirrortx.com

Estimate**ADDRESS**

Larry Whitener/Walker

County Maintenance

344 SH 75 North, Suite 100

Huntsville, TX 77320

Larry-936-668-9682

SHIP TO

Annex Building

ESTIMATE # 2106**DATE 01/26/2022**

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Replace 48 windows approx 4' x 8 'bronze thermally broken commercial frame 1" high performance lowe glass May need inside paint and trim work not covered in bid	1	86,550.00	86,550.00

Thank You for this opportunity!

SUBTOTAL

86,550.00

TAX

0.00

TOTAL

\$86,550.00

Accepted By

Accepted Date

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

Estimate

ADDRESS Larry Whitener/Walker County Maintenance 344 SH 75 North, Suite 100 Huntsville, TX 77320 Larry-936-668-9682	SHIP TO Annex Building	ESTIMATE # 2106 DATE 01/26/2022
---	----------------------------------	--

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Services	Replace 48 windows approx 4' x 8 'bronze thermally broken commercial frame 1" high performance lowe glass May need inside paint and trim work not covered in bid	1	86,550.00	86,550.00
Thank You for this opportunity!					
SUBTOTAL					86,550.00
TAX					0.00
TOTAL					\$86,550.00

Accepted By	Accepted Date
-------------	---------------

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	
Requestor Title: Name of Dept/Org making request	
Requestor Email Address:	
Requestor Phone Number:	

DETAILS OF THE REQUEST	
Name of the Project/Request:	
Dollar amount of funds Requested from Walker County:	
Is this a one time purchase, IF not show expenditures by year thru 2026:	
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:	

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.

Do you have any other information to add? If you need more space add a sheet

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge: Signed:
	Date:

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* ^
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3.3	Education Assistance: Academic Services* ^
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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)

²⁷ Definitions for water and sewer Expenditure Categories can be found in the EPA's handbooks. For "clean water" expenditure category definitions, please see: <https://www.epa.gov/sites/production/files/2018-03/documents/cwdefinitions.pdf>. For "drinking water" expenditure category definitions, please see: <https://www.epa.gov/dwsrf/drinking-water-state-revolving-fund-national-information-management-system-reports>.

RELEASE OF LIABILITY – FACILITY USAGE
Facility Request 2022-46

Walker County, Texas, hereinafter a licensor, grants permission to Republican Party of Walker County, hereinafter, a licensee, to use the Courthouse Lawn, hereinafter, the premises, as follows:

Date: 2022 Meeting dates (TBD)

Time: TBD

Purpose: Meetings for the Republican Party of Walker County

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: Huntsville Downtown Business Alliance

Signed by: Linda McKenzie
(Organization Liaison – Signature and Printed Name)

Date: 2/9/2022

RELEASE OF LIABILITY – FACILITY USAGE

Facility Request 2022-46

ACKNOWLEDGMENT OF RELEASE

THE STATE OF TEXAS §

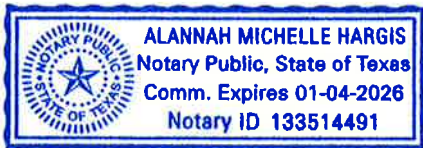
COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Linda McKenzie known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 9th day of February, 2022.

Alannah Michelle Hargis
Notary Public in and for the State of Texas.

My commission expires: 1/4/2024



REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-46

Facility Requested: **Annex**

Date Requested: **2022 - TBD**

Time(s): To Be Determined

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

Meetings for the Republican Party of Walker County

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

Licensee: Republican Party of Walker County

Signed by:

Linda McKenzie

Printed Name: Linda McKenzie

Phone: 936-661-5754

Address: 1201 University Ave., Huntsville, TX 77340/P.O. Box 7394, Huntsville, TX 77342

Rental Fee: Waived

Deposit: Waived

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

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

For Office Use Only

Date Received:

2/9/2022

By:

Ali Hargis

Court Approval date: _____

Request: _____

Approved _____

Denied _____

Special Requirements:

Meeting dates and times will be coordinated through Mrs. Diana McRae, Tax-Assessor Collector

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-47

Facility Requested: WC Courthouse Lawn Date Requested: Saturdays & Sundays
Time(s): 10:00am - 6:00pm (mult requested days) Feb & March 2022

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

Girl Scout Cookie Booths

we bring table, canopy, cookies, & signs

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

Licensee: _____

Signed by: Jennifer Arthur

Printed Name: Jennifer Arthur

Phone: _____

Address: _____

Rental Fee: Waived

Deposit: Waived

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

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

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

WALKER COUNTY 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 Apostolo Sr.	A2. Property Owner's First Name Stanley	Application Number: P- 2021-067
A3. Mailing Address [REDACTED]		Date of Submittal: 11-22-21
		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")	
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.) Steven Wisnoski	B2. Phone Number of R.P.L.S. 936-870-7100	
B3. Email of R.P.L.S. steven@wlsurveyco.com	B4. Mailing Address of R.P.L.S. Po Box 1744 Navasota, TX 77868	
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.	

[Handwritten Signature]

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 #
12.36	27771	B. Orset	33

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Foxwood	15-C	2	

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 checked="" type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
488/01		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)

SECTION D – APPLICATION TYPE

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

- D1. X **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 12.36	F2. Original # of Tracts 1	F3. # of Proposed Lots 7	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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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.

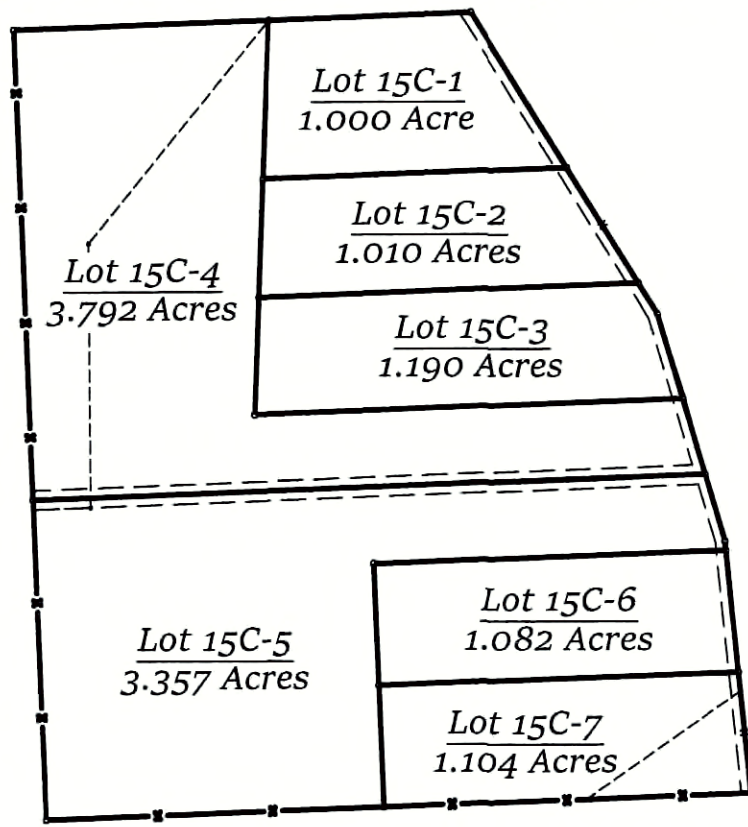
Signature 	Date 10/14/2021	Printed Name Stanley Apostolo Sr
---	---------------------------	--

THE STATE OF Texas § COUNTY OF Grimes §

Before me Maegan L. Bateman a notary public on this day personally appeared Stanley Apostolo Sr. 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 expressed.

Given under my hand and seal of office this 14 Day of October, 2021.

ORIGINAL PLAT OF
REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2
(7-91, Plat Records of Walker County, Texas)



FINAL PLAT OF

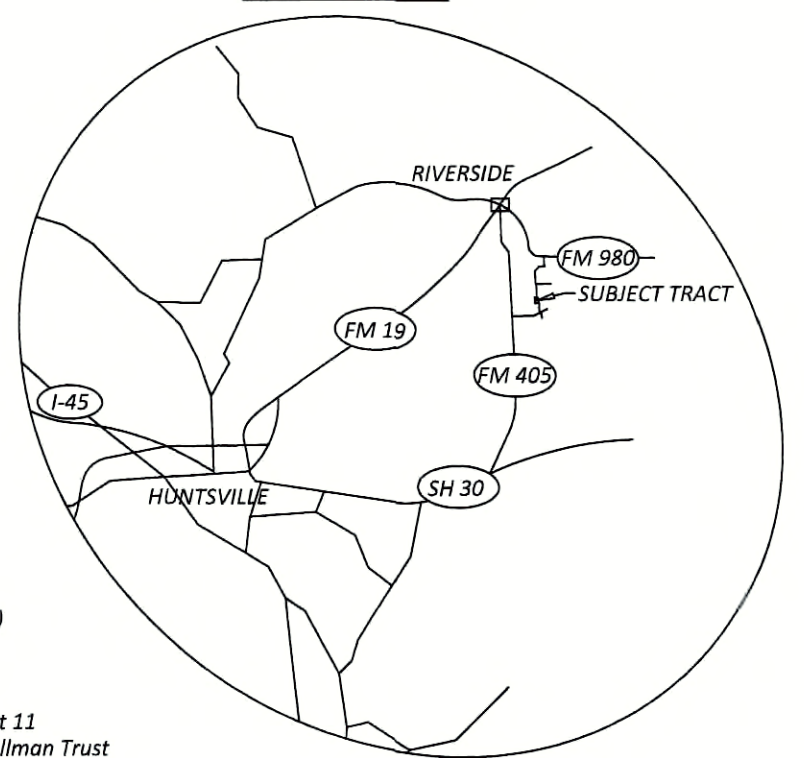
REPLAT OF LOTS 15C-1, 15C-2, 15C-3 & 15C-4
OF THE REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2

BALTHAZAR ORSETT LEAGUE, A-33
WALKER COUNTY, TEXAS



Scale: 1" = 100'
Basis of Bearings & Distances
Grid North, State Plane Coordinate
System of 1983, Central Zone

VICINITY MAP



OWNERSHIP
Situating in Walker County, Texas, out of the B. Orsett League, Abstract No. 33, being a Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of part of Lot 15C, Foxwood Addition, Section 2, according to the map or plat thereof recorded in Volume 7, Page 91 of the Plat Records of Walker County, Texas.

Lots 15C-1 & 15C-4 being a part of a called 12.36 acre tract as described in a Warranty Deed with Vendor's Lien to Apostolo & Associates, Inc. (Doc. No. 2020-58759).
Lot 15C-2 being described in a General Warranty Deed to Jimmy Cooley (Doc #: 2021-71876).
Lot 15C-3 being described in a Warranty Deed with Vendor's Lien to Tuesday Faye Cooley (Doc #: 2021-72496).

Called 9.35 Acres
Derrick Harris, et ux
(1270-826)

VARIANCE

Per Section 5.3 of the Walker County Subdivision Regulations, the length of the South line of Lot 15C-2R has exceeded the depth to width ratio (3 to 1) by 0.87 ft. A variance request to the subdivision regulations of Walker County, Texas is hereby made to the Court.

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 20____ APPROVED the variance request.

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 20____ APPROVED this plat of Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of Part 15C Foxwood Addition, Section 2 in Walker County, Texas.

Danny Pierce - County Judge

Danny Kuykendall, Precinct No. 1

Ronnie White, Precinct No. 2

Bill Daugette, Precinct No. 3

Jimmy Henry, Precinct No. 4

OWNERSHIP ACKNOWLEDGEMENT AND DEDICATION

THE STATE OF TEXAS, COUNTY OF WALKER
I, Stanley Apostolo, Sr., President, respectfully of Apostolo & Associates, Inc., owner and developer of the lots 15C-1 & 15C-4 shown on this plat and designated herein as Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of Part of Lot 15C, Foxwood Addition, Section 2.
FURTHER, We, the undersigned, do hereby DEDICATE to the use of the public forever all streets, alleys, parks, watercourses, drains, easements, and public places and public improvement shown on this plat for the purposes and consideration therein expressed.
FURTHER, all lots within the subdivision and the owners thereof must continue to accept all drainage flows and drainage structures in place at the time of the development, which are part of or necessary to the public roads infrastructure or public system of drainage, in addition to all natural flows of water entering onto or crossing the property.

Stanley Apostolo, Sr.
Stanley Apostolo, Sr., President & Owner of Lots 15C-1 & 15C-4

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



LIEN HOLDER'S STATEMENT

I, the undersigned Trustee for the First National Bank of Anderson, owner and holder of a lien against the property shown on this plat, said lien being evidenced by instrument of record in Document No. 2020-58760 of the Deed Records of Walker County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said plat. Further, I hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

Sam Subelski Jr.
Trustee for the First National Bank of Anderson

NOTARY PUBLIC ACKNOWLEDGEMENT

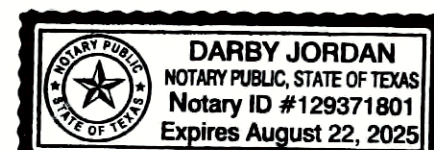
This instrument was acknowledged before me this 21 day of January, 2022.

By: Darby Jordan
Notary's Signature

Notary Public, State of Texas

Notary's name: Darby Jordan

Notary's commission expires: 8-22-25



NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



Tuesday Faye Cooley
Tuesday Faye Cooley

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



LIEN HOLDER'S STATEMENT

I, the undersigned Trustee for 21st Mortgage Corporation, owner and holder of a lien against Lot 15C-2 shown on this plat, said lien being evidenced by instrument of record in Document No. 2021-72498 of the Deed Records of Walker County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said plat. Further, I hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

Tracy M. Miller
Trustee for 21st Mortgage Corporation

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 12 day of Jan, 2022.

By: Elizabeth B. Peters
Notary's Signature

Notary Public, State of Texas

Notary's name: Elizabeth B. Peters

Notary's commission expires: 5-11-24



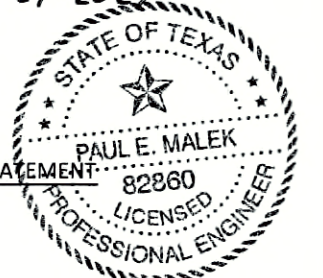
Plat prepared by:
Wisnoski Land Surveying, LLC
PO Box 1744
Navasota, Texas 77868

Owners/Developers of Property:
Apostolo & Associates, Inc.
15502 SH 30
Anderson, Texas 77830

Dated:
12-17-2021
Job #:
2020-06-04-01

ENGINEER'S STATEMENT
Based on the calculations made from available data, if the impervious cover on Lots 1, 2 & 3 does not exceed 8,500 sq. ft. and impervious cover on Lot 4 does not exceed 24,000 sq. ft. then the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses said amounts then further study will be necessary and possible drainage/detention improvements may be required in accordance with current Local, State and Federal regulation including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.

Paul Malek, PE 12-27-2021
Paul Malek, PE #: 82860



COUNTY CLERK FILING ACKNOWLEDGMENT STATEMENT

The State of Texas

County of Walker

I, Kari French, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on the _____ day of _____, 20____, at _____ o'clock _____ m., and duly recorded in Volume _____, Page _____ of the Plat Records of Walker County, Texas, the day and date last above written.

County Clerk

Walker County, Texas

NOTES:

- 1) All Deed references are of the Deed Records or Real Property Records of Walker County, Texas.
- 2) The subject tract does not appear to be located within Zone "A" of FEMA's FIRM No. 48471C 0275D with an effective date of August 16, 2011.
- 3) All distances and areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 879 339 073.
- 4) The 10 ft. wide utility easement shown hereon appears to have been granted to any Tract adjoining Utley Lane in a Deed from Bobby O'Bannon, Trustee to the Veterans Land Board (419-540).
- 5) The Gulf States Utilities Company easement (398-270) does not appear to affect the subject tract. It is described as being South of Jameson Ranch Road which is South of the subject tract.
- 6) All corners are set $\frac{3}{8}$ " iron rods with cap, unless noted.
- 7) The purpose of this plat is to establish 4 residential lots along with utility easements.
- 8) All Lots have a 20 ft. front setback, a 10 ft. side setback and a 10 ft. rear setback.
- 9) This replat is not located within the City Limits or ETJ of any municipality.
- 10) The Private Drainage Easement shown within Lot 15C-1 and Lot 15C-4 along with the detention improvements will be maintained by the owner(s) of said lots.

SURVEYOR'S STATEMENT

I, Steven Wisnoski, RPLS 6006, do hereby certify that I made an actual and accurate survey of the platted land and that the corner monuments shown on the foregoing plat were properly placed under my personal supervision.

Steven Wisnoski 12/29/2021
Steven Wisnoski, RPLS 6006



FINAL PLAT OF
REPLAT OF LOTS 15C-1, 15C-2, 15C-3 &
15C-4 OF THE REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2

Containing 6.820 Acres
One Block and 4 Lots

Balthazar Orsett League, A-33
Walker County, Texas

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 Apostolo & Associates		Application Number: P- 2021-067
A2. Property Owner's Street Address <div style="background-color: black; width: 100px; height: 15px;"></div>		Date of Submittal: 11-22-21
City <div style="background-color: black; width: 80px; height: 15px;"></div>	State <div style="background-color: black; width: 60px; height: 15px;"></div>	ZIP Code <div style="background-color: black; width: 70px; height: 15px;"></div>
A3. Property Owner's Email Address <div style="background-color: black; width: 250px; height: 15px;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; width: 100px; height: 15px;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 12.36 Acres Survey B. Orset Foxwood LOT 15C Section 2		
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 A-33	B2. Tax ID Number(s) of Parent Tract 27771	B3. Deed Volume/Page 488/01
B4. Existing or Proposed Name of Subdivision Foxwood Addition(Double A)	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) yes	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)	Exhibit #	
Documents showing new changes for new revision of plat.		
C.1 Plat revisions	1	
C.2 Updated Feasibility study	2	
C.3 original plat	3	
C.4 Section 5.3 of subdivision regulations	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 Lot Depth of the Subdivision Regulations of Walker County, Texas as follows:

The depth of lots, with the exception of ... flag ... tracts, shall be no greater than three times the width of their road frontage ... Flag ... tracts being developed for subdividing land into large tracts shall be in accordance with Exhibits B-1, B-2, or B-3,

whichever applies to the conditions. For lots of $\frac{1}{2}$ - 1 acre, the ... flag staff ... may be 33 feet wide. Lots 1 acre to 2 acres shall be a minimum of 50 feet wide. Larger tracts shall have a minimum of 80 feet (or 60 feet with a 10 foot utility easement on each

ided) frontage and said width strip of land connecting the remainder of the tract. Existing county maintained road right-of-way that joins the tract being subdivided shall have the same right-of-way ... widths and setbacks as required herein. The

additional right-of-way as might be required shall be furnished by the developer and measured from an acceptable centerline alignment.

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 no

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

A Mistake was made and homes that have be installed on two of the new lots
has been install so that that encroach onto adjacent lots.

The mistake was that where the home's locations where selected where base on
one of the first preliminary plats which was not correct and did not meet
county's set back requirements. (before last survey stake where installed)

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

Yes yes No _____

If yes please explain below:

It will make us have to displace new property owners due to having to relocate homes to correct
the encroachment on the adjacent lots. The lots are 15C-2R Property owner(s) Jimmy Cooley and Nikki Cooley

And lot 15C-3R Property owner(s) Tuesday Cooley and Terry Cooley They are elderly and with cause lot of distress in their life

- 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 no Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND 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, Stanley Apostolo, 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
---	------

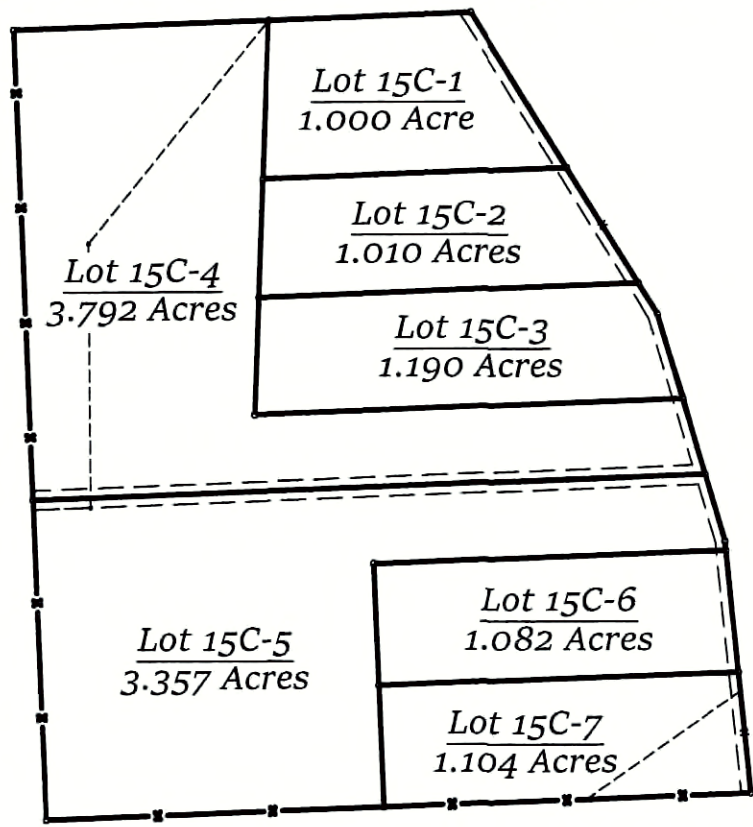
SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

ORIGINAL PLAT OF
REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2
(7-91, Plat Records of Walker County, Texas)



FINAL PLAT OF

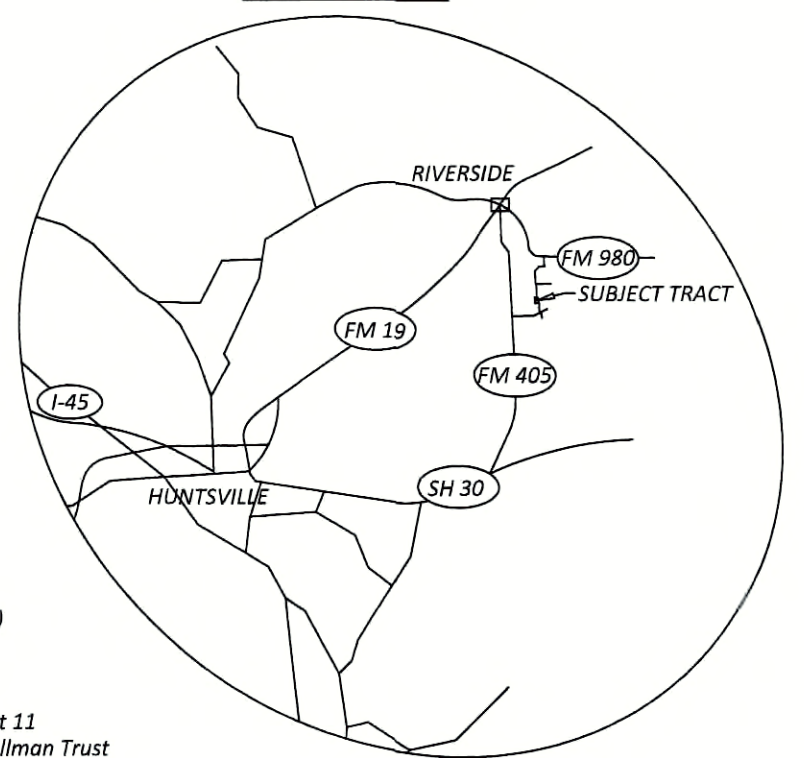
REPLAT OF LOTS 15C-1, 15C-2, 15C-3 & 15C-4
OF THE REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2

BALTHAZAR ORSETT LEAGUE, A-33
WALKER COUNTY, TEXAS



Scale: 1" = 100'
Basis of Bearings & Distances
Grid North, State Plane Coordinate
System of 1983, Central Zone

VICINITY MAP



OWNERSHIP
Situating in Walker County, Texas, out of the B. Orsett League, Abstract No. 33, being a Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of part of Lot 15C, Foxwood Addition, Section 2, according to the map or plat thereof recorded in Volume 7, Page 91 of the Plat Records of Walker County, Texas.

Lots 15C-1 & 15C-4 being a part of a called 12.36 acre tract as described in a Warranty Deed with Vendor's Lien to Apostolo & Associates, Inc. (Doc. No. 2020-58759).
Lot 15C-2 being described in a General Warranty Deed to Jimmy Cooley (Doc #: 2021-71876).
Lot 15C-3 being described in a Warranty Deed with Vendor's Lien to Tuesday Faye Cooley (Doc #: 2021-72496).

Called 9.35 Acres
Derrick Harris, et ux
(1270-826)

VARIANCE

Per Section 5.3 of the Walker County Subdivision Regulations, the length of the South line of Lot 15C-2R has exceeded the depth to width ratio (3 to 1) by 0.87 ft. A variance request to the subdivision regulations of Walker County, Texas is hereby made to the Court.

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 20____ APPROVED the variance request.

This is to certify that the Commissioners Court of Walker County, Texas has on the _____ day of _____, 20____ APPROVED this plat of Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of Part 15C Foxwood Addition, Section 2 in Walker County, Texas.

Danny Pierce - County Judge

Danny Kuykendall, Precinct No. 1

Ronnie White, Precinct No. 2

Bill Daugette, Precinct No. 3

Jimmy Henry, Precinct No. 4

OWNERSHIP ACKNOWLEDGEMENT AND DEDICATION

THE STATE OF TEXAS, COUNTY OF WALKER
I, Stanley Apostolo, Sr., President, respectfully of Apostolo & Associates, Inc., owner and developer of the lots 15C-1 & 15C-4 shown on this plat and designated herein as Replat of Lots 15C-1, 15C-2, 15C-3 & 15C-4 of the Replat of Part of Lot 15C, Foxwood Addition, Section 2.
FURTHER, We, the undersigned, do hereby DEDICATE to the use of the public forever all streets, alleys, parks, watercourses, drains, easements, and public places and public improvement shown on this plat for the purposes and consideration therein expressed.
FURTHER, all lots within the subdivision and the owners thereof must continue to accept all drainage flows and drainage structures in place at the time of the development, which are part of or necessary to the public roads infrastructure or public system of drainage, in addition to all natural flows of water entering onto or crossing the property.

Stanley Apostolo, Sr.
Stanley Apostolo, Sr., President & Owner of Lots 15C-1 & 15C-4

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



LIEN HOLDER'S STATEMENT

I, the undersigned Trustee for the First National Bank of Anderson, owner and holder of a lien against the property shown on this plat, said lien being evidenced by instrument of record in Document No. 2020-58760 of the Deed Records of Walker County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said plat. Further, I hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

Sam Subelski Jr.
Trustee for the First National Bank of Anderson

NOTARY PUBLIC ACKNOWLEDGEMENT

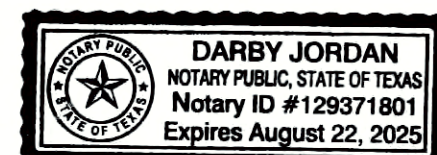
This instrument was acknowledged before me this 21 day of January, 2022.

By: Darby Jordan
Notary's Signature

Notary Public, State of Texas

Notary's name: Darby Jordan

Notary's commission expires: 8-22-25



NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



Tuesday Faye Cooley
Tuesday Faye Cooley

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 19 day of January, 2022.

By: Maegan L. Bateman
Notary's Signature

Notary Public, State of Texas

Notary's name: Maegan L. Bateman

Notary's commission expires: 8/14/2024



LIEN HOLDER'S STATEMENT

I, the undersigned Trustee for 21st Mortgage Corporation, owner and holder of a lien against Lot 15C-2 shown on this plat, said lien being evidenced by instrument of record in Document No. 2021-72498 of the Deed Records of Walker County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said plat. Further, I hereby confirm that I am the present owner of said lien and have not assigned the same nor any part thereof.

Tracy M. Miller
Trustee for 21st Mortgage Corporation

NOTARY PUBLIC ACKNOWLEDGEMENT

This instrument was acknowledged before me this 12 day of Jan, 2022.

By: Elizabeth B. Peters
Notary's Signature

Notary Public, State of Texas

Notary's name: Elizabeth B. Peters

Notary's commission expires: 5-11-24



Plat prepared by:
Wisnoski Land Surveying, LLC
PO Box 1744
Navasota, Texas 77868

Owners/Developers of Property:
Apostolo & Associates, Inc.
15502 SH 30
Anderson, Texas 77830

Dated:
12-17-2021
Job #:
2020-06-04-01

ENGINEER'S STATEMENT
Based on the calculations made from available data, if the impervious cover on Lots 1, 2 & 3 does not exceed 8,500 sq. ft. and impervious cover on Lot 4 does not exceed 24,000 sq. ft. then the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses said amounts then further study will be necessary and possible drainage/detention improvements may be required in accordance with current Local, State and Federal regulation including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.

Paul Malek, PE 12-27-2021
Paul Malek, PE #: 82860



COUNTY CLERK FILING ACKNOWLEDGMENT STATEMENT

The State of Texas

County of Walker

I, Kari French, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on the _____ day of _____, 20____, at _____ o'clock _____ m., and duly recorded in Volume _____, Page _____ of the Plat Records of Walker County, Texas, the day and date last above written.

County Clerk

Walker County, Texas

NOTES:

- 1) All Deed references are of the Deed Records or Real Property Records of Walker County, Texas.
- 2) The subject tract does not appear to be located within Zone "A" of FEMA's FIRM No. 48471C 0275D with an effective date of August 16, 2011.
- 3) All distances and areas are grid and can be converted to surface by dividing by a combined scale factor of 0.999 879 339 073.
- 4) The 10 ft. wide utility easement shown hereon appears to have been granted to any Tract adjoining Utley Lane in a Deed from Bobby O'Bannon, Trustee to the Veterans Land Board (419-540).
- 5) The Gulf States Utilities Company easement (398-270) does not appear to affect the subject tract. It is described as being South of Jameson Ranch Road which is South of the subject tract.
- 6) All corners are set $\frac{3}{8}$ " iron rods with cap, unless noted.
- 7) The purpose of this plat is to establish 4 residential lots along with utility easements.
- 8) All Lots have a 20 ft. front setback, a 10 ft. side setback and a 10 ft. rear setback.
- 9) This replat is not located within the City Limits or ETJ of any municipality.
- 10) The Private Drainage Easement shown within Lot 15C-1 and Lot 15C-4 along with the detention improvements will be maintained by the owner(s) of said lots.

SURVEYOR'S STATEMENT

I, Steven Wisnoski, RPLS 6006, do hereby certify that I made an actual and accurate survey of the platted land and that the corner monuments shown on the foregoing plat were properly placed under my personal supervision.

Steven Wisnoski 12/29/2021
Steven Wisnoski, RPLS 6006



FINAL PLAT OF
REPLAT OF LOTS 15C-1, 15C-2, 15C-3 &
15C-4 OF THE REPLAT OF PART OF LOT 15C
FOXWOOD ADDITION, SECTION 2

Containing 6.820 Acres
One Block and 4 Lots

Balthazar Orsett League, A-33
Walker County, Texas



Spear Point Engineering, LLC
TBPE Firm No. 18904
204 W. Montgomery St., Willis, TX 77378
www.SPETexas.com

December 12, 2019

Mr. Andy Isbell
Walker County Planning & Development Department
1313 University Ave.
Walker County, TX 77340


Re: Texas Grand Ranch Section 8 – Certification of Completion

Dear Mr. Isbell,

This letter serves as certification that the roadways, drainage improvements and other improvements within Texas Grand Ranch Section 8 have been completed and installed in accordance with the approved construction plans and the Walker County Subdivision Regulations in effect at the time of approval, except where a specific variance had been granted by the Walker County Commissioners Court.

Should you have any questions or require additional information, please contact me at Brett@SPETexas.com or 956-245-2547.

Sincerely,


Brett Wyant, PE
Spear Point Engineering, LLC


Renee Howes
R. Howes Consulting, Inc.



12/12/2019

To: Walker County Planning

From: Renée Howes

Date: 5-4-21

RE: Texas Grand Ranch S. 8 and S. 9 Road Acceptance

The Developer has constructed the roads in Texas Grand Ranch Section 8 and Section 9 to Walker County Specifications and wishes to be placed on the Commissioners Court Agenda to request formal acceptance of the roads into the Walker County Road Maintenance System. The Sections are currently under the 1 year Road Maintenance Bond and which for S. 8 expired 3/4/21 and S. 7 expired 4-5-21.

Thank you.

A handwritten signature in black ink that reads "Renée Howes". The signature is written in a cursive, flowing style. The first name "Renée" is written with a large, stylized 'R' and 'H' for "Howes".

Renée Howes

Authorized Agent | TGR LLC.