



## 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, MARCH 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 February 28, 2022.
2. Approve minutes from Commissioners Court Special Session on February 28, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued February 28, 2022.
4. Approve Disbursement Report for the period of 02/28/2022-03/01/2022.
5. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for February 2022.
6. Approve subscriptions for budgeting and transparency modules authorizing the purchasing agent or County Judge to sign service orders to be paid from budgeted funds in the County Auditor budget.
7. Approve the use of ARP contingency funds, where applicable, for purchases previously approved for ARP funds.
8. Receive financial information as of March 8, 2022, for the fiscal year ending September 30, 2022.
9. Receive financial information as of Month Ended January 31, 2022, for the fiscal year ending September 30, 2022.
10. Receive overview of Road and Bridge General invoices.
11. Approve payment of claims and invoices submitted for payment.
12. Receive District Clerk report for February 2022.
13. Receive Justice of the Peace Precinct 1 Report for January 2022.
14. Receive Justice of the Peace Precinct 2 Report for January 2022.
15. Receive Justice of the Peace Precinct 3 Report for January 2022.
16. Receive Justice of the Peace Precinct 4 Report for January 2022.

### STATUTORY AGENDA

#### **Emergency Medical Services**

17. Discuss concerns with posting the EMS Medical Director position at the current salary and discuss possible salary options. – Rachel Parker

#### **Purchasing**

18. Discuss and take action on Fire System repairs at the Jail. – Charlsa Dearwester
19. Discuss and take action on price increase for C2360-21-003, In/Out of County Hauling, Ellis D. Walker. – Charlsa Dearwester
20. Discuss and take action on price increase for C2360-19-005, Road Materials, Ellis D. Walker. – Charlsa Dearwester
21. Discuss and take action to renew annual maintenance contract for courthouse scanners with Rapiscan, Sheriff's Office. – Charlsa Dearwester
22. Discuss and take action on the purchase of 10 Lucas Chest Compression Units, using SAVVIC Member# 29711/RFB#2018-11 Coop contract, with American Rescue Plan Funds, EMS. – Charlsa Dearwester
23. Discuss and take action on the purchase of 15 Pagers with American Rescue Plan Contingency Funds for EMS. – Charlsa Dearwester
24. Discuss and take action on the purchase of 25 APX8000 radios, using HGAC RA-05-21TXWRN coop contract, with American Rescue Plan Contingency Funds, EMS. – Charlsa Dearwester

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

25. Discuss and take action on the purchase of 14- I Pads using coop contract with American Rescue Plan Contingency Funds, Constable Pct. 1 and Sheriff's Office. – Charlsa Dearwester
26. Discuss and take action on the purchase of 3 Microsoft Surface Pros, using coop contract with American Rescue Plan Contingency Funds, for Planning and Development. – Charlsa Dearwester
27. Discuss and take action on requesting GrantWorks submit a revised cost for Grant Administration Services relative to the contract. – Charlsa Dearwester
28. Discuss and take action to award C2360-22-003, OEM Warehouse. – Charlsa Dearwester
29. Discuss and take action on disposal of FAS# 11491, Canon Vixia HFR32 Camcorder. – Charlsa Dearwester

### **Treasurer**

30. Discuss and take action on Walker County participating in TAC's cybersecurity training program. – Amy Klawinsky

### **Auditor**

31. Discuss budget planning for Special Contingency Funds and take action on budget plan. – Patricia Allen

### **Maintenance**

32. Discuss and take action on updating ambulance bay electrical receptacle at three EMS station locations. – Larry Whitener.
33. Discuss and take action on installing a door in the basement of the District Attorney's office. – Larry Whitener

### **Commissioners Court**

34. Discuss and take action on changing the amount from \$3/foot to \$5/foot for Floyd Louis Williams. – Commissioner White
35. Discuss and take action on removing gate within County right of way on Mathew Road. – Commissioner White
36. Discuss and take action on removing fence on County right of way on Wesley Grove East Road. – Commissioner White
37. Discuss and take action on Walker County Special Utility District repairing and/or replacing water lines on Walker County roads and right of ways. Funding to be paid from American Rescue funds contingency – Commissioner White
38. Discuss and take action on adding \$500,000 to each Road and Bridge precinct from American Rescue funds – Commissioner White
39. Discuss and take action on development of a priority list for American Rescue Plan Funds for County requests only, and determine an amount to allocate to outside agencies. – Commissioner Daugette
40. Discuss and take action on transferring funds from roads special allocations (220-63230-82230) to deputies and assistants – part time (220-51070-82230) for a part-time person in Pct.3 Road and Bridge for mowing over the summer (wages and benefits to not exceed \$6000). – Commissioner Daugette
41. Discuss and take action on Cooperative Forest Road Agreement (FS No. 22-RO-11081300-110) between Walker County and the USDA, Forest Service, Sam Houston National Forest. – Commissioner Henry
42. Presentation by Charles Poland, Poland Insurance, regarding savings on group medical insurance plan. – Judge Pierce
43. Discuss and take action to ratify the Tri-County Behavioral Health Rescue Fund Agreement, approved January 31, 2022, to reflect the three year annual amount of \$228,730. – Judge Pierce
44. Discuss and take action on agreement between Walker County and Samuel Walker Houston Museum and Cultural Center, for the use of American Rescue Funds. – Judge Pierce
45. Discuss and take action on the American Rescue Plan contingency funding request from the H.E.A.R.T.S. Veterans Museum for the irrigation system. – Judge Pierce
46. Discuss and take action on Proclamation 2022-53, Larry McDugle Day. – Judge Pierce
47. Discuss and take action on 2022 membership dues invoice for County Judges and Commissioners Association of Texas (CJCAT). – Judge Pierce
48. Discuss and take action on SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of Lakeside Pointe Apartments – Pearland, Texas. – Judge Pierce

### **EXECUTIVE SESSION**

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

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

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

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

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

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

**Section 551.086** Deliberation regarding economic development negotiations.

#### INFORMATION ITEMS

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

#### ADJOURN

On this 10<sup>th</sup> day of March, 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 10<sup>th</sup> day of March, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 10<sup>th</sup> day of March, 2022.

  
\_\_\_\_\_  
Kari A. French, County Clerk

FILED FOR POSTING  
At: 4:33 o'clock P M

MAR 10 2022

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By:  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, February 28, 2022, 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 9:04 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on February 14, 2022.
2. Approve minutes from Commissioners Court Special Session on February 22, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued February 28, 2022.
4. Approve Disbursement Report for the period of 1/26/2022 – 2/1/2022.
5. Approve Order 2022-50, Treasurer's monthly report for December 2021.
6. Receive financial information as of February 22, 2022 for the fiscal year ending September 30, 2022.
7. Receive overview of Road and Bridge General invoices.
8. Approve payment of claims and invoices submitted for payment.
9. Receive overview of ARP planning worksheet.
10. Receive District Clerk Monthly Report for January 2022.
11. Receive Treasurer Investment Report for January 2022

*Commissioner Kuykendall asked for item 8 to be pulled for discussion.*

**MOTION:** Made by Commissioner Daugette to APPROVE Consent Agenda with item 8 and pulled for discussion.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

- (8) Approve payment of claims and invoices submitted for payment.  
*Commissioner Kuykendall asked questions regarding some items. County Auditor, Patricia Allen spoke regarding the questions. Commissioner Henry also had some questions.*

**MOTION:** Made by Commissioner Daugette to APPROVE item 8 on the Consent Agenda.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**Commissioners Court**

27. Receive update on Huntsville Memorial Hospital from Patrick Shannon, CEO.  
*Mr. Shannon gave an update on HMMH, the new corporate owners, new executive team, new nurses and are working through other obstacles to better the overall facility for all. There are also new surgeons that have been brought on and have done excellent work.*

**ACTION:** Update received by the Court.

*County Judge Danny Pierce, took a recess at 9:22 a.m., due to technical difficulties.  
County Judge Danny Pierce, reconvened back to Regular Session 9:30 a.m.*



## Emergency Management

12. Discuss and take action on, Proclamation 2022-51, Flood Safety Awareness Week March 14-18, 2022.  
*Sherry Pegoda presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Proclamation 2022-51, Flood Safety Awareness Week March 14-18, 2022.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

## Planning and Development

44. Discuss and take action on Utility Placement Application for MidSouth Electric Cooperative for overhead electric and fiber on Lost Indian Camp Road, Pct. 1.  
*Andy Isbell presented information. Mr. Miles Conner with MidSouth, spoke regarding the needed electrical for this area. There was discussion among the Court.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Utility Placement Application for MidSouth Electric Cooperative for overhead electric and fiber on Lost Indian Camp Road, Pct. 1.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

45. Discuss and take action on Utility Placement Application for MidSouth Electric Cooperative 14.4 Kv electric utility power line on Lost Indian Camp Road, Pct. 1.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Utility Placement Application for MidSouth Electric Cooperative 14.4 Kv electric utility power line on Lost Indian Camp Road, Pct. 1.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

## Purchasing

13. Discuss and take action on the purchase of 3 Point Blank Level IIIA Vest with American Rescue Plan Contingency Funds for CDA.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 3 Point Blank Level IIIA Vest with American Rescue Plan Contingency Funds for CDA.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

14. Discuss and take action on the purchase of 3 Computers with American Rescue Plan Contingency Funds, CDA.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 3 Computers with American Rescue Plan Contingency Funds, CDA.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

15. Discuss and take action on the purchase of 1 Exam Light Stand with American Rescue Plan Contingency Funds, Jail.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 1 Exam Light Stand with American Rescue Plan Contingency Funds, Jail.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

16. Discuss and take action on the purchase of 1 Handheld Pulse Oximeter with American Rescue Plan Contingency Funds, Jail.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 1 Handheld Pulse Oximeter with American Rescue Plan Contingency Funds, Jail.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

17. Discuss and take action on the purchase of 50 Smoke Detectors with American Rescue Plan Contingency Funds, Jail.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 50 Smoke Detectors with American Rescue Plan Contingency Funds, Jail.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

18. Discuss and take action on the purchase of 1 Vital Sign Monitor with American Rescue Plan Contingency Funds, Jail.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 1 Vital Sign Monitor with American Rescue Plan Contingency Funds, Jail.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

19. Discuss and take action on the purchase of 3 WatchGuard Video Systems with American Rescue Plan Contingency Funds, Jail.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase of 3 WatchGuard Video Systems with American Rescue Plan Contingency Funds, Jail.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

20. Discuss and take action for currently budgeted vehicles to be purchased with American Rescue Plan Contingency Funds.

*Charlsa Dearwester presented information. This item is to move the funds from the Budget to ARP funds. 1 truck for OEM / 1 Tahoe for Pct. 3 Constable / 5 Tahoe's for Sheriff Office / 1 Ambulance for EMS.*

**MOTION:** Made by Commissioner Daugette to APPROVE taking action for currently budgeted vehicles to be purchased with American Rescue Plan Contingency Funds.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

21. Discuss and take action on purchase 1 ECG System for the Jail not to exceed \$20,000 with American Rescue Plan Contingency.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the purchase 1 ECG System for the Jail not to exceed \$20,000 with American Rescue Plan Contingency.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

22. Discuss and take action on the purchase of 24 TVs and Metal Brackets not to exceed \$15,500 with funds to be determined.

*Charlsa Dearwester presented information. There was discussion with the Court.*

**ACTION:** PASS at this time, for more information.

23. Discuss and take action on the purchase of 5 Toughbook's for Constable, Precinct 4, with American Rescue Plan Contingency funds using Bid No. C2360-22-002, awarded to Rugged Depot.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE the purchase of 5 Toughbook's for Constable, Precinct 4, with American Rescue Plan Contingency funds using Bid No. C2360-22-002, awarded to Rugged Depot.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

24. Discuss and take action on Verizon Agreement, DIR-TELE-CTSA-003.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE Verizon Agreement, DIR-TELE-CTSA-003.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

25. Discuss and take action on the purchase of various model radios using DIR-TSO-4145 and HGAC RA-05-21TXWRN coop contracts funded with American Rescue Plan Contingency Funds.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the purchase of various model radios using DIR-TSO-4145 and HGAC RA-05-21TXWRN coop contracts funded with American Rescue Plan Contingency Funds.

**SECOND:** Made by Commissioner Dauge.

**VOTE:** Motion carried unanimously.

## Workshop

26. Discuss American Rescue Plan funding and projects.

**ACTION:** Workshop began at 10:00 a.m.

*Judge Pierce presented information.*

*Lori with Grant Works spoke. She asked what we are talking about with contingency funds. Mrs. Allen stated it is for salaries, and is not subject to Federal procurement.*

*Tara Burnett spoke regarding a request from the Storm Shelter for the front landscaping due to water line issues and weather.*

*Commissioner Dauge presented an overview of the current requests.*

*There was discussion with the Court on other items that have been presented.*

**ACTION:** Workshop closed at 10:30 a.m.

*County Judge Danny Pierce, took a recess at 10:31 a.m.*

*County Judge Danny Pierce, reconvened back to Regular Session 10:43 a.m.*

## Planning and Development

38. Public hearing concerning Plat # 2021-069, Re-Plat of Lot 42 and 43, Block 2 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, Arizona Lane/Sterling Chapel Road, Pct. 3. *Andy Isbell presented information.*

**ACTION:** Public hearing began at 10:44 a.m.

*Andy Isbell presented information.*

**ACTION:** Public hearing closed at 10:46 a.m.

39. Discuss and take action on Plat # 2021-069, Re-Plat of Lot 42 and 43, Block 2 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, Arizona Lane/ Sterling Chapel Road - Pct. 3. *Andy Isbell presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE Plat # 2021-069, Re-Plat of Lot 42 and 43, Block 2 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, Arizona Lane/ Sterling Chapel Road - Pct. 3.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

## Planning and Development

35. Receive Planning and Development Report for January 2022.

**ACTION:** Report received by the Court.

36. Discuss and take action on variance for Mildred Hightower and Janice Reed for the W.L. Davis 50.09 acre tract, William Roark Survey, A-41, Roberts Road, Pct. 2.

*Andy Isbell presented information. Mrs. Janice Reed, was present to answer questions regarding the variance.*

**MOTION:** Made by Commissioner Daugette to APPROVE variance for Mildred Hightower and Janice Reed for the W.L. Davis 50.09 acre tract, William Roark Survey, A-41, Roberts Road, Pct. 2, contingent upon a 5 (five) year agreement to not sell or convey outside of family from approval date. If property is, then the original parent tract would need to be plated in its entirety.

**SECOND:** Made by Commissioner Kuykendall

**VOTE:** Motion carried unanimously.

37. Discuss and take action on authorization of Development / OSSF permits on Tract 3 (5.334 ac.) of the W.L. Davis 50.09 acre tract not currently in compliance with the Walker County Subdivision Regulations, William Roark Survey, A-41, Roberts Road, Pct. 2.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE authorization of Development / OSSF permits on Tract 3 (5.334 ac.) of the W.L. Davis 50.09 acre tract not currently in compliance with the Walker County Subdivision Regulations, William Roark Survey, A-41, Roberts Road, Pct. 2, contingent upon no notice of final approval prior to the filing of the exception.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

40. Public hearing concerning Plat # 2022-003, Re-Plat of Lot 59, Block 5 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, North Fork Lane - Pct. 3.

**ACTION:** Public hearing began at 11:10 a.m.

*Andy Isbell presented information.*

*Mr. Thomas Carrell, was present to speak regarding the re-plat.*

**ACTION:** Public hearing closed at 11:11 a.m.

41. Discuss and take action on Plat # 2022-003, Re-Plat of Lot 59, Block 5 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, North Fork Lane - Pct. 3.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Plat # 2022-003, Re-Plat of Lot 59, Block 5 of the Harmon Creek Ranchettes Subdivision, James Dean Survey, A-159, North Fork Lane - Pct. 3, contingent upon the modification of the onsite sewer system by owner.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

42. Public hearing concerning Plat # 2022-004, Re-Plat of Lot(s) 44 and 45, Block 1, Section 1 of Texas Grand Ranch, D. Hanazkee Survey, A-254/ J. Leman Survey, A-327, Texas Grand Road - Pct. 2.

**ACTION:** Public hearing began at 11:12 a.m.

*Andy Isbell presented information.*

**ACTION:** Public hearing closed at 11:13 a.m.

43. Discuss and take action on Plat # 2022-004, Re-Plat of Lot(s) 44 and 45, Block 1, Section 1 of Texas Grand Ranch, D. Hanazkee Survey, A-254/ J. Leman Survey, A-327. - Texas Grand Road - Pct. 2.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2022-004, Re-Plat of Lot(s) 44 and 45, Block 1, Section 1 of Texas Grand Ranch, D. Hanazkee Survey, A-254/ J. Leman Survey, A-327. - Texas Grand Road - Pct. 2.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

46. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch, Section 12 as filed in Volume 7, Page 1 of the Walker County Plat Record for public maintenance.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch, Section 12 as filed in Volume 7, Page 1 of the Walker County Plat Record for public maintenance.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

47. Discuss and take action on acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch, Section 13 as filed in Volume 7, Page 13 of the Walker County Plat Record for public maintenance.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE acceptance of the roads and associated infrastructure shown on the plat of Texas Grand Ranch, Section 13 as filed in Volume 7, Page 13 of the Walker County Plat Record for public maintenance, to exclude the section of Lonestar Road that is east of Wagon Pass Drive.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

#### Commissioners Court

28. Discuss and take action on the status of EMS medical director and the Walker County local health authority.

*Commissioner Daugette presented information. EMS Director, Rachel Parker spoke. Dr. Wells has stated he is looking to retire. We need to replace this position and move forward with posting the position. Assistant District Attorney stated this is the EMS Directors responsibility not the Courts. There was discussion among the Court. The County Health Authority is different and separate.*

**ACTION:** There was discussion among the Court with no ACTION at this time.

29. Discuss and take action on request from Samuel Walker Houston Museum and Cultural Center to waive 2022 taxes.

*Judge Pierce presented information.*

**MOTION:** Made by Judge Pierce to APPROVE request from Samuel Walker Houston Museum and Cultural Center to waive 2022 taxes.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

30. Discuss and take action on Cooperative Forest Road Agreement (FS No. 22-RO-11081300-110) between Walker County and the USDA, Forest Service, Sam Houston National Forest.

*Judge Pierce presented information. Commissioner Henry spoke regarding the agreement. There was discussion with the Court and Assistant District Attorney, Quentin Russell.*

**ACTION:** PASS at this time.

31. Discuss and take action on the American Rescue Plan contingency funding request from the H.E.A.R.T.S. Veterans Museum.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE the H.E.A.R.T.S. Veterans Museum for HVAC Maintenance in an amount not to exceed \$ 10,000.00, from American Rescue Plan contingency fund.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

32. Discuss and take action on the American Rescue Plan contingency funding request from Walker County Maintenance for the Tam Road parking lot.  
*Larry Whitner, Maintenance Director presented information.*

**ACTION: PASS at this time.**

33. Discuss and take action on the American Rescue Plan contingency funding request from Samuel Walker Houston Museum and Cultural Center.  
*Judge Pierce presented information. Mrs. Lawanda Glaze spoke regarding the request.*

**MOTION: Made by Commissioner Kuykendall to APPROVE the American Rescue Plan contingency funding request from Samuel Walker Houston Museum and Cultural Center, in an amount not to exceed \$ 80,200.00.**

**SECOND: Made by Commissioner Henry.**

**VOTE: Motion carried unanimously.**

34. Discuss and take action on Facility Request 2022-37, submitted by Ben Plunkett with Texas A&M Forest Service, for the use of the Courthouse Lawn and Gazebo for the annual Tree Giveaway to the general public, free of charge.  
*Judge Pierce presented information.*

**MOTION: Made by Commissioner Kuykendall to APPROVE Facility Request 2022-37, submitted by Ben Plunkett with Texas A&M Forest Service, for the use of the Courthouse Lawn and Gazebo for the annual Tree Giveaway to the general public, free of charge.**

**SECOND: Made by Commissioner Henry.**

**VOTE: Motion carried unanimously.**

**ACTION:** *County Judge, Danny Pierce adjourned the meeting at 12:02 p.m.*

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on February 28, 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 28, 2022, 10:30 a.m.



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 12:05 p.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	Absent
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.

**STATUTORY AGENDA**

**Purchasing**

1. Discuss and take action to purchase a steel drum roller not to exceed \$120,000 to be funded with current department budget.  
*Charlsa Dearwester presented information.*

**MOTION:**     **Made by Commissioner Daugette to APPROVE purchase a steel drum roller not to exceed \$120,000 to be funded with current department budget.**

**SECOND:**    **Made by Commissioner Henry.**

**VOTE:**       **Motion carried unanimously**

**ACTION:**     *County Judge, Danny Pierce adjourned the meeting at 12:06 p.m.*

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on February 28, 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.

WHEREAS, on February 14, 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 February 28, 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.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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 14<sup>th</sup> day of March, 2022.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

## Disbursement Report 02/28/2022-03/01/2022

DNP 02/28/2022	205,047.67
Payment Journal DISB 03/01/2022	8,418.12
Payment Journal DISB1 02/28/2022	171.00
Payment Journal DISB 02/28/2022	319,514.61

### ACH PAYMENTS

ACH 03/01/2022	96,859.59
ACH TOT 03/01/2022	60,209.37

### Voided Checks:

Check register and eft/draft Total	690,220.36
Dynamics Total	(\$690,220.36)
- difference - **	-
<b>Total Disbursement</b>	<b>\$ 690,220.36</b>



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

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

10487 - Hardy Law Firm, PC

2/16/2022	30,150	\$ 500.00	2/28/2022	244803	Cause #30,150
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11811 - Law Office of Joseph W Krippel

2/22/2022	29,996	\$ 500.00	2/28/2022	244816	Cause #29,996
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2/9/2022	30,064	\$ 500.00	2/28/2022	244816	Cause #30,064
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12922 - Grier, Christopher

2/9/2022	29,928	\$ 500.00	2/28/2022	244801	Cause #29,928
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2/16/2022	30,084	\$ 600.00	2/28/2022	244801	Cause #30,084, Unindicted
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2/9/2022	30,126	\$ 500.00	2/28/2022	244801	Cause #30,126
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13425 - Sanchez, Elsa

2/11/2022	2031	\$ 739.20	2/28/2022	244852	Interpreter Service - 2/7/2022, Mileage 70.0
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13655 - Riley, Michael

2/22/2022	29,924	\$ 500.00	2/28/2022	244845	Cause #29,924
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2/9/2022	29,954	\$ 500.00	2/28/2022	244845	Cause #29,954
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12th Judicial District Court - Totals

\$ 4,839.20

30040-278th Judicial District Court

10487 - Hardy Law Firm, PC





**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/11/2022	30,325	\$ 500.00	2/28/2022	244803	Cause #30,325
2/11/2022	J215	\$ 500.00	2/28/2022	244803	Cause #Unindicted, Slankard, T.
<u>11066 - Canon Solutions America, Inc.</u>					
2/3/2022	4038779603	\$ 23.11	2/28/2022	244761	Maintenance - Copier Usage - 01/03/22-02/02/22
<u>11811 - Law Office of Joseph W Krippe</u>					
2/11/2022	30,211	\$ 500.00	2/28/2022	244816	Cause #30,211
<u>11872 - Zavala, Irma</u>					
2/10/2022	22-02004	\$ 490.00	2/28/2022	244878	Services Rendered - 1/24/2022
2/10/2022	22-02005	\$ 490.00	2/28/2022	244878	Services Rendered - 1/31/2022
<u>12922 - Grier, Christopher</u>					
2/22/2022	29,865	\$ 500.00	2/28/2022	244801	Cause #29,865
<u>13594 - Rockett, PhD, PLLC, Jennifer</u>					
2/17/2022	Bell-Cause No 2971	\$ 750.00	2/28/2022	244851	Srv Rendered/Competency Evaluation - 2/17/22
<b>278th Judicial District Court - Totals</b>		<b>\$ 3,753.11</b>			
<b>50130-Adult Basic Supervision</b>					
<u>10227 - Verizon Wireless</u>					
2/10/2022	9899342516	\$ 444.70	2/28/2022	244870	Monthly Service-01/11/22-02/10/22
<u>10282 - Department of Information Resources</u>					



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
1/20/2022	22120905N	(\$ 212.76)	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 12/01-31/21
<u>10455 - SuddenLink Communications</u>					
2/12/2022	7086315011.2202	\$ 264.00	2/28/2022	244857	Monthly Service-02/12/22-03/11/22
<u>10458 - Windstream</u>					
2/16/2022	536-2579.021622	\$ 59.98	2/28/2022	244876	Monthly Service-02/13/22-03/12/22
<u>11041 - Cravey, James</u>					
2/14/2022	10008	\$ 14.04	2/28/2022	244773	Miles - 24.0 - 2/14/22
<u>11349 - Dewalt, Katrina</u>					
2/8/2022	10010	\$ 50.31	2/28/2022	244779	Mileage 86.0 - 2/8/22
<u>11518 - Tipton, Jeremy</u>					
2/14/2022	278	\$ 250.00	2/28/2022	244865	CSTS Contract Services - February 2022
<u>13227 - Fowler, Cassandra</u>					
2/7/2022	10016	\$ 20.40	2/28/2022	244792	Miles-35.0 - 12/27/21-2/07/22
<u>13623 - AT&amp;T Corp</u>					
2/11/2022	1900428607	\$ 529.58	2/28/2022	244746	Monthly Service - 02/11/22-03/10/22
2/11/2022	4063147601	\$ 529.58	2/28/2022	244746	Monthly Service - 02/11/22-03/10/22
2/7/2022	9311437605	\$ 871.42	2/28/2022	244746	Monthly Service - 02/07/22-03/06/22
<b>Adult Basic Supervision - Totals</b>		<b>\$ 2,821.25</b>			



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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50110-Adult Probation Support- General Fund

10036 - CenterPoint Energy

2/22/2022	27186451.2202	\$ 242.46	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 705 Fm 2821 Rd W
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10052 - Entergy

1/31/2022	137630976.2201	\$ 626.83	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 705 FM 2821 Rd W
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11009 - City of Huntsville

2/18/2022	26234300.2202	\$ 197.70	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-705 FM 2821
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**Adult Probation Support- General Fund - Totals** \$ 1,066.99

50170-Adult Substance Abuse Services

11928 - U.S. Bank NA

2/24/2022	8693471792209.CSC	\$ 176.13	3/1/2022	000000000005360	Fuel thru 02/24/22
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**Adult Substance Abuse Services - Totals** \$ 176.13

10000-Balance Sheet Accounts

10024 - Colonial Life & Accident Insurance Company

2/23/2022	97970360227396	\$ 255.10	2/28/2022	244770	February 2022 Premiums
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10051 - Dearborn National Life Insurance Co

2/23/2022	FD022022	\$ 133.46	2/28/2022	244777	February 2022 Premiums
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10171 - Nationwide Retirement Solutions

2/28/2022	pr11499	\$ 2,175.50	2/28/2022	244832	ppe 02/19/22 pd 03/04/22
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10282 - Department of Information Resources

1/20/2022	22120905N	(\$ 539.28)	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 12/01-31/21
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10303 - Internal Revenue Service

2/18/2022	pr11496	\$ 100,149.32	2/28/2022	ACH Payment	ppe 02/05/22 pd 02/18/22
2/18/2022	pr11496	\$ 23,422.00	2/28/2022	ACH Payment	ppe 02/05/22 pd 02/18/22
2/18/2022	pr11496	\$ 73,572.22	2/28/2022	ACH Payment	ppe 02/05/22 pd 02/18/22
	Invoice Total	\$ 197,143.54			

10317 - Home Depot

2/22/2022	0190609	\$ 3.22	2/28/2022	244806	Tax - Paid by Employee / SO Davila
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10337 - TDCJ-CJAD

2/15/2022	pr11497	\$ 4,923.40	2/28/2022	ACH Payment	CSCD February Insurance
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10384 - Security Benefit Group

2/28/2022	pr11498	\$ 125.00	2/28/2022	244853	ppe 02/19/22 pd 03/04/22
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10542 - Perdue Brandon Fielder Collins & Mott LLP

2/2/2022	IVC00063941	\$ 449.40	2/28/2022	244839	JP 4 Fines and Fees - January 2022
2/2/2022	IVC00063942	\$ 223.10	2/28/2022	244839	JP 3 Fines and Fees - January 2022
2/2/2022	IVC00063943	\$ 283.50	2/28/2022	244839	JP 2 Fines and Fees - January 2022
2/2/2022	IVC00063944	\$ 673.80	2/28/2022	244839	JP 1 Fines and Fees - January 2022

10582 - Iron Works Health Club



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/24/2022	IW020122	\$ 1,041.59	2/28/2022	244811	February 2022 Premiums
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10900 - Aflac

2/22/2022	220880	\$ 11,425.14	2/28/2022	244741	February 2022 Monthly Premiums
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12006 - Texas State Disbursement Unit

2/18/2022	pr11495	\$ 2,980.25	2/28/2022	ACH Payment	ppe 02/05/22 pd 02/18/22
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13661 - Transworld Systems Inc

2/28/2022	pr11500	\$ 166.25	2/28/2022	244868	ppe 02/19/22 pd 03/04/22
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13737 - Gonzalez, Isaac

2/1/2022	9194	\$ 60.00	2/28/2022	244797	Overpayment Case #1220086
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13740 - Chumley, Kathie L

2/22/2022	10020	\$ 12.04	2/28/2022	244765	Overpayment of Health Premium
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**Balance Sheet Accounts - Totals** \$ 221,535.01

**19010-Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

2/23/2022	97970360227396	(\$ 0.03)	2/28/2022	244770	February 2022 Premiums
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10051 - Dearborn National Life Insurance Co

2/23/2022	FD022022	(\$ 0.03)	2/28/2022	244777	February 2022 Premiums
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Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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10269 - AT&T

2/9/2022	436-4900.020922	\$ 1,323.45	2/28/2022	244745	Monthly Service - 02/09/22-03/08/22
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10282 - Department of Information Resources

2/22/2022	22010905N	\$ 537.28	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 01/01-31/22
2/22/2022	22010905N	\$ 209.76	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 01/01-31/22
	Invoice Total	\$ 747.04			
1/20/2022	22120905N	\$ 537.28	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 12/01-31/21
1/20/2022	22120905N	\$ 172.13	2/28/2022	244778	T1, DS1, Cir Lns, Long Distance 12/01-31/21
	Invoice Total	\$ 709.41			

10337 - TDCJ-CJAD

2/15/2022	pr11497	\$ 0.48	2/28/2022	ACH Payment	CSCD February Insurance
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10455 - SuddenLink Communications

2/12/2022	7086315011.2202	\$ 808.00	2/28/2022	244857	Monthly Service-02/12/22-03/11/22
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10582 - Iron Works Health Club

2/24/2022	IW020122	(\$ 0.01)	2/28/2022	244811	February 2022 Premiums
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10900 - Aflac

2/22/2022	220880	(\$ 0.02)	2/28/2022	244741	February 2022 Monthly Premiums
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11024 - Wage Works

2/15/2022	INV3439469	\$ 344.00	2/28/2022	244872	Acct#2053970/January 2022 Monthly Fees
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11866 - Guthrie, Regina



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/1/2022	G220301	\$ 500.00	3/1/2022	000000000005351	Parking Lot Rental - 3/22
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11928 - U.S. Bank NA

2/24/2022	8693471792209.TO	\$ 71.95	3/1/2022	000000000005360	Fuel thru 02/24/22
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12203 - Frontier Communications of Texas

2/13/2022	344-2255.021322	\$ 126.47	2/28/2022	244793	Monthly Service - 02/13/22-03/12/22
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12284 - Goodwin-Lasiter, Inc.

2/18/2022	0416	\$ 350.60	2/28/2022	244798	Plan Review - Cody Hill RV Park
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**Centralized Costs - Totals** **\$ 4,981.31**

**44010-Constable Precinct 1**

11928 - U.S. Bank NA

2/24/2022	8693471792209.C1	\$ 188.87	3/1/2022	000000000005360	Fuel thru 02/24/22
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**Constable Precinct 1 - Totals** **\$ 188.87**

**44020-Constable Precinct 2**

10345 - Bill Fick Ford

2/14/2022	FOCS345669	\$ 7.00	2/28/2022	244755	State Inspection/FAS#12887
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11928 - U.S. Bank NA

2/24/2022	8693471792209.C2	\$ 313.71	3/1/2022	000000000005360	Fuel thru 02/24/22
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**Constable Precinct 2 - Totals** **\$ 320.71**

**44030-Constable Precinct 3**



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

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

2/7/2022	002025530	\$ 44.55	2/28/2022	244843	Tire Pressure Mo
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11928 - U.S. Bank NA

2/24/2022	8693471792209.C3	\$ 584.82	3/1/2022	000000000005360	Fuel thru 02/24/22
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**Constable Precinct 3 - Totals**

**\$ 629.37**

**44040-Constable Precinct 4**

10092 - Powers Auto Supply

2/11/2022	110220	\$ 27.96	2/28/2022	244840	22" Exactfit-Beam (x2)
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11928 - U.S. Bank NA

2/24/2022	8693471792209.C4	\$ 2,505.46	3/1/2022	000000000005360	Fuel thru 02/24/22
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13370 - Walker County Transmissions/WC Auto

2/11/2022	17143	\$ 258.00	2/28/2022	244873	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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2/11/2022	17160	\$ 2,973.82	2/28/2022	244873	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Constable Precinct 4 - Totals**

**\$ 5,765.24**

**20010-County Auditor**

11066 - Canon Solutions America, Inc.

2/10/2022	4038696992	\$ 48.70	2/28/2022	244761	Maintenance - Copier Usage - 12/31/2021-1/30/2022
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**County Auditor - Totals**

**\$ 48.70**

**15050-County Clerk**





**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13669 - GovOS

2/11/2022	INV_KSW-002166	\$ 8,905.14	2/28/2022	244799	Monthly Service - October 2021
2/11/2022	INV-KSW-001935	\$ 5,079.58	2/28/2022	244799	Monthly Service - September 2021
2/11/2022	INV-KSW-003003	\$ 6,334.68	2/28/2022	244799	Monthly Service - January 2022

**County Clerk - Totals** **\$ 20,319.40**

**30020-County Court at Law**

10629 - Bennett Law Office PC

2/15/2022	21-0387	\$ 300.00	2/28/2022	244754	Cause #21-0387
2/15/2022	21-0551	\$ 300.00	2/28/2022	244754	Cause #21-0551
2/15/2022	21-0644	\$ 300.00	2/28/2022	244754	Cause #21-0644
2/15/2022	21-0722	\$ 300.00	2/28/2022	244754	Cause #21-0722
2/15/2022	21-0761	\$ 300.00	2/28/2022	244754	Cause #21-0761

10693 - Law Office of Patti J. Hightower

2/15/2022	19-0058	\$ 300.00	2/28/2022	244817	Cause #19-0058
2/15/2022	20-0681	\$ 300.00	2/28/2022	244817	Cause #20-0681
2/15/2022	22-0072	\$ 300.00	2/28/2022	244817	Cause #22-0072
2/15/2022	J217	\$ 400.00	2/28/2022	244817	Cause # 21-0928, 21-0929
2/17/2022	J22-04	\$ 300.00	2/28/2022	244817	Cause #J22-04
2/17/2022	J22-05	\$ 300.00	2/28/2022	244817	Cause #J22-05

10711 - The Law Office of John C. Hafley, PLLC



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/15/2022	19-0423	\$ 300.00	2/28/2022	244863	Cause #19-0423
<u>11811 - Law Office of Joseph W Krippe</u>					
2/17/2022	17-0630	\$ 300.00	2/28/2022	244816	Cause #17-0630
2/15/2022	21-0686	\$ 300.00	2/28/2022	244816	Cause #21-0686
2/17/2022	J21-23	\$ 300.00	2/28/2022	244816	Cause #J21-23
2/17/2022	J218	\$ 600.00	2/28/2022	244816	Cause #Unfiled, Unfiled, Evans, L,
<u>12531 - James, Reynolds &amp; Spiegelhauer</u>					
2/22/2022	18-0813	\$ 300.00	2/28/2022	244812	Cause #18-0813
2/22/2022	20-0267	\$ 300.00	2/28/2022	244812	Cause #20-0267
<u>13655 - Riley, Michael</u>					
2/22/2022	21-0105	\$ 400.00	2/28/2022	244845	Cause #21-0105 x 2
2/22/2022	21-0857	\$ 300.00	2/28/2022	244845	Cause #21-0857
2/22/2022	22-0012	\$ 400.00	2/28/2022	244845	Cause #22-0012 x 2
<b>County Court at Law - Totals</b>		<b>\$ 6,900.00</b>			
<b>17010-County Facilities</b>					
<u>10036 - CenterPoint Energy</u>					
2/15/2022	26067850.2202	\$ 334.51	2/28/2022	244762	Mo Svc 01/12/22-02/10/22 - 1301 Sam Houston Ave
2/22/2022	27186519.2202	\$ 77.26	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 717 Fm 2821 Rd W
2/22/2022	27237536.2202	\$ 142.05	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 344 Hwy 75 N 103
2/22/2022	27245364.2202	\$ 2,052.58	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 1101 Sam Houston Ave



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/22/2022	64024528222.2202	\$ 98.82	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 344 Hwy 75 N 1
2/15/2022	73707291.2202	\$ 146.94	2/28/2022	244762	Mo Svc 01/12/22-02/10/22 - 1313 University Ave

10052 - Entergy

1/31/2022	136069754.2201	\$ 667.99	2/28/2022	244787	Mo Svc 12/07/21-01/11/22- 340 SH 75N Ste 100
1/31/2022	136102514.2201	\$ 196.62	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 344 SH 75N Bldg B
1/31/2022	138475090.2201	\$ 4,756.87	2/28/2022	244787	Mo Svc 12/07/21-01/10/22- 1100 University Ave
1/31/2022	139330252.2201	\$ 166.58	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 344 SH 75N Bldg A
1/31/2022	140221086.2201	\$ 356.27	2/28/2022	244787	Mo Svc 12/07/21-01/10/22- 1313 University Ave
1/31/2022	141614206.2201	\$ 1,426.91	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 717 FM 2821 Rd W
1/31/2022	142141662.2201	\$ 1,892.68	2/28/2022	244787	Mo Svc 12/04/21-01/10/22- 1301 Sam Houston Ave
1/31/2022	173375866.2201	\$ 90.96	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 344 SH 75N Bldg C

10071 - Johnson Supply & Equipment Corp.

2/22/2022	11204683	\$ 95.24	2/28/2022	244813	Adjustable Blade Register, Collar w/Damper Duct,
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10076 - McCafferty Electric Co., Inc.

2/15/2022	84024	\$ 2,217.00	3/1/2022	000000000005357	Electrical Services - (3) 30 AMP/120 Volt Circuits;
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10103 - Ringo Tire & Service Center

2/18/2022	165798	\$ 7.00	2/28/2022	244846	Vehicle Inspection/FAS#10375
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10143 - Walker County Hardware



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/9/2022	109789	\$ 9.99	3/1/2022	000000000005358	Add-A-Tee Adaptor
2/9/2022	109841	\$ 4.64	3/1/2022	000000000005358	Hillman Fasteners x12, Wood Bit
2/9/2022	109841	\$ 9.59	3/1/2022	000000000005358	Hillman Fasteners x12, Wood Bit
	Invoice Total	\$ 14.23			
2/17/2022	110306	\$ 1.26	3/1/2022	000000000005358	Fasteners (x10)

10317 - Home Depot

2/16/2022	0282665	\$ 44.04	2/28/2022	244806	Mulch (x12)
2/16/2022	0282674	\$ 44.04	2/28/2022	244806	Mulch (x12)
2/10/2022	6610396	\$ 62.49	2/28/2022	244806	Operating Supplies: Latex Glove 100/Ct (x2)/Building
2/10/2022	6610396	\$ 11.94	2/28/2022	244806	Operating Supplies: Latex Glove 100/Ct (x2)/Building
2/10/2022	6610396	\$ 29.94	2/28/2022	244806	Operating Supplies: Latex Glove 100/Ct (x2)/Building
	Invoice Total	\$ 104.37			
2/22/2022	8282752	\$ 95.42	2/28/2022	244806	Black Colored Mulch x26
2/17/2022	9621957	\$ 37.97	2/28/2022	244806	Rebar Demon

10441 - Elliott Electric Supply

2/10/2022	10-07463-01	\$ 449.92	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22
2/10/2022	10-07463-02	\$ 19.49	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22
2/10/2022	10-07657-01	\$ 41.74	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22
2/17/2022	10-08227-01	\$ 279.76	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22
2/17/2022	10-08328-01	\$ 130.03	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22
2/17/2022	10-08348-01	\$ 48.23	2/28/2022	244784	Electrical parts and supplies- 10/1/21-9/30/22

11009 - City of Huntsville



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/18/2022	18035001.2202	\$ 55.42	3/1/2022	000000000005359	Mo Svc 01/14/22-02/09/22-1313 University
2/18/2022	18036001.2202	\$ 354.97	3/1/2022	000000000005359	Mo Svc 01/14/22-02/09/22-1301 Sam Houston
2/18/2022	18144000.2202	\$ 279.93	3/1/2022	000000000005359	Mo Svc 01/14/22-02/09/22-1100 University Ave
2/18/2022	26234500.2202	\$ 199.45	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-717 FM 2821
2/18/2022	26243000.2202	\$ 88.74	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-340 Hwy 75N A
2/18/2022	26247000.2202	\$ 164.20	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-340 Hwy 75N D
<u>11928 - U.S. Bank NA</u>					
2/24/2022	8693471792209.MA	\$ 491.15	3/1/2022	000000000005360	Fuel thru 02/24/22
<u>12990 - Api National Service Group, Inc.</u>					
2/9/2022	133466-B	\$ 595.00	2/28/2022	244744	Annual Countywide Fire Inspections- 10/1/20-9/30/21
2/9/2022	133467-B	\$ 1,380.00	2/28/2022	244744	Annual Countywide Fire Inspections- 10/1/20-9/30/21
<u>13423 - American Glass &amp; Mirror</u>					
2/15/2022	2293	\$ 165.00	2/28/2022	244742	Building repairs, parts and supplies- 1/1/22-9/30/22
<u>13693 - Genserve, LLC</u>					
2/18/2022	0274633-IN	\$ 105.00	2/28/2022	244796	Equipment repairs, parts and supplies- 10/1/21-
2/22/2022	0275015-IN	\$ 340.00	2/28/2022	244796	Equipment repairs, parts and supplies- 10/1/21-
<b>County Facilities - Totals</b>		<b>\$ 20,265.63</b>			

50010-County Jail

10036 - CenterPoint Energy



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
2/22/2022	103014486.2202	\$ 2,284.57	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 655 Fm 2821 Rd W
<u>10052 - Entergy</u>					
1/31/2022	136967221.2201	\$ 9,048.46	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 655 Fm 2821 Rd
<u>10071 - Johnson Supply &amp; Equipment Corp.</u>					
2/17/2022	11204692	\$ 4.77	2/28/2022	244813	Building repairs, parts and supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
2/9/2022	109809	\$ 13.77	3/1/2022	000000000005358	Masonry Cutting Wheel x3
2/9/2022	109871	\$ 8.59	3/1/2022	000000000005358	Spray Paint
<u>10205 - Crown Paper &amp; Chemical</u>					
2/28/2022	144064	\$ 1,802.50	2/28/2022	244774	Janitorial Supplies-10/1/21-9/30/22
2/23/2022	145566	\$ 75.00	2/28/2022	244774	Urinal Screen (x15)/Ref CM 146136, PO #40160
2/23/2022	146136	(\$ 75.00)	2/28/2022	244774	Urinal Screen (x3)/CM Ref Inv #145566, PO #40160
2/23/2022	146137	\$ 1,529.80	2/28/2022	244774	Janitorial Supplies-10/1/21-9/30/22
<u>11928 - U.S. Bank NA</u>					
2/24/2022	8693471792209.JAIL	\$ 1,573.05	3/1/2022	000000000005360	Fuel thru 02/24/22
<u>12085 - Staples Advantage</u>					
2/14/2022	3498722447	\$ 56.50	2/28/2022	244856	Dual Surface Vehicle Brush x5
2/14/2022	3498722448	\$ 56.50	2/28/2022	244856	Dual Surface Vehicle Brush x5




**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>County Jail - Totals</b>		<b>\$ 16,378.51</b>			
<b>50020-County Jail Inmate Medical Cost Center</b>					
<u>10434 - McKesson Medical-Surgical Government Solutions, LLC</u>					
2/11/2022	19027143	\$ 18.90	2/28/2022	244827	Medical Supplies- 10/01/21-9/30/22
2/11/2022	19027192	\$ 61.87	2/28/2022	244827	Medical Supplies- 10/01/21-9/30/22
2/11/2022	19027562	\$ 28.53	2/28/2022	244827	Medical Supplies- 10/01/21-9/30/22
<u>10436 - Clinical Pathology Laboratories, Inc.</u>					
2/24/2022	78026-202201-0	\$ 4.63	2/28/2022	244769	CPL Labwork-01/24/2022
<b>County Jail Inmate Medical Cost Center - Totals</b>		<b>\$ 113.93</b>			
<b>15010-County Judge</b>					
<u>10065 - The Huntsville Item</u>					
2/8/2022	28668.22	\$ 239.88	2/28/2022	244862	Subscription Renewal/Acct #28668-2/18/22-2/17/23
<u>10343 - Office Depot Business Services Division</u>					
2/11/2022	222568327001	\$ 73.98	2/28/2022	244836	Copy Paper (Case) x2
2/11/2022	222568327002	\$ 9.09	2/28/2022	244836	Legal Pad
<b>County Judge - Totals</b>		<b>\$ 322.95</b>			
<b>20020-County Treasurer</b>					
<u>12792 - Pursley, Kayleigh</u>					
2/11/2022	10021	\$ 258.48	2/28/2022	244842	Per Diem/Miles-288/Round Rock -2/9-11/22
<u>13302 - Chandler, Taylor</u>					



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

					
Invoice date	Invoice	Amount	Paid	Check #	Description
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2/11/2022	10019	\$ 258.48	2/28/2022	244763	Per Diem/Miles-288.0/Round Rock-2/9-11/22
<b>County Treasurer - Totals</b>		<b>\$ 516.96</b>			
<b>20030-County Treasurer - Collections</b>					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
2/11/2022	1125970-20220131	\$ 88.45	2/28/2022	244818	Acct #1125970 - 1/1-31/22
<b>County Treasurer - Collections - Totals</b>		<b>\$ 88.45</b>			
<b>20005-County Auditor-Financial Systems</b>					
<u>12819 - Mazik Global Inc.</u>					
2/14/2022	Mazik-0000316.	\$ 409.50	3/1/2022	000000000005355	Mazik Support for January 2022
<b>County Auditor-Financial Systems - Totals</b>		<b>\$ 409.50</b>			
<b>30010-Courts-Central Costs</b>					
<u>10446 - McLennan County Auditor</u>					
2/23/2022	10059	\$ 1,774.12	3/1/2022	244882	10th Court of Appeals Salary Supplement-10/1/21-
<u>10487 - Hardy Law Firm, PC</u>					
2/15/2022	20-18165	\$ 2,765.00	2/28/2022	244803	Cause #20-18165
2/15/2022	20-18178	\$ 1,410.00	2/28/2022	244803	Cause #20-18178
2/15/2022	21-18429	\$ 185.00	2/28/2022	244803	Cause #21-18429
2/15/2022	21-18440	\$ 125.00	2/28/2022	244803	Cause #21-18440
<u>12569 - Montgomery County Clerk</u>					
2/17/2022	22-12863	\$ 425.00	2/28/2022	244829	Physician, Attorney Fees/Cause #22-12863





Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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**Courts-Central Costs - Totals** **\$ 6,684.12**

**32010-Criminal District Attorney**

10052 - Entergy

1/31/2022	138751359.2201	\$ 1,121.20	2/28/2022	244787	Mo Svc 12/07/21-01/10/22- 1036 11th Street
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11009 - City of Huntsville

2/18/2022	18157500.2202	\$ 66.24	3/1/2022	000000000005359	Mo Svc 01/14/22-02/09/22-1036 11th Street
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**Criminal District Attorney - Totals** **\$ 1,187.44**

**32040-District Attorney Supplement**

10636 - Citibank (South Dakota), NA

2/25/2022	02-03-22-1394	\$ 840.20	2/28/2022	244767	Fordyce, L. /Lodging/Austin - 1/9-14/22
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**District Attorney Supplement - Totals** **\$ 840.20**

**16030-Elections Equipment**

10083 - Elections Systems & Software, Inc.

2/11/2022	CD2016130	\$ 39,365.00	2/28/2022	244783	Service Contract: 3821, ExpV-160, DS200-21, ERM,
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**Elections Equipment - Totals** **\$ 39,365.00**

**16040-Elections Services/Contracts**

11955 - AMG Printing & Mailing LLC

2/7/2022	115247	\$ 1,299.76	2/28/2022	244743	Mail Out Processing- 1/1/22-9/30/22
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**Elections Services/Contracts - Totals** **\$ 1,299.76**

**46010-Emergency Operations**



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10052 - Entergy</u>					
1/31/2022	137532164.2201	\$ 2,333.56	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 445 SH 75N
<u>10098 - Reliable Parts Co.</u>					
2/18/2022	002026183	\$ 142.00	2/28/2022	244843	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10269 - AT&amp;T</u>					
2/9/2022	436-4900.020922	\$ 100.95	2/28/2022	244745	Monthly Service - 02/09/22-03/08/22
<u>10823 - Connell, Joseph</u>					
2/17/2022	1-22	\$ 2,000.00	2/28/2022	244772	CERT Services - 1/1-31/22
<u>11009 - City of Huntsville</u>					
2/18/2022	26830000.2202	\$ 162.29	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-455 Hwy 75N
<u>11928 - U.S. Bank NA</u>					
2/24/2022	8693471792209.OE	\$ 670.82	3/1/2022	000000000005360	Fuel thru 02/24/22
<u>12514 - AT&amp;T Mobility</u>					
2/21/2022	287246897025.0228	\$ 22.20	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
<u>12515 - AT&amp;T Mobility</u>					
2/21/2022	287260447296.0228	\$ 37.00	2/28/2022	244748	Monthly Service - 01/22/22-02/21/22
<u>12516 - AT&amp;T Mobility</u>					




**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/21/2022	287260518994.0228	\$ 37.00	2/28/2022	244749	Monthly Service - 01/22/22-02/21/22
<u>13676 - DirecTV LLC</u>					
2/11/2022	039643069.220211	\$ 94.99	2/28/2022	244781	Monthly Service - 02/10/22 - 03/09/22
2/11/2022	075669314.220211	\$ 65.99	2/28/2022	244781	Monthly Service - 02/10/22 - 03/09/22
<b>Emergency Operations - Totals</b>		<b>\$ 5,666.80</b>			
<b>17020-Facilities-Justice Center Municipal Allocation</b>					
<u>10036 - CenterPoint Energy</u>					
2/22/2022	27186519.2202	\$ 18.79	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 717 Fm 2821 Rd W
<u>10052 - Entergy</u>					
1/31/2022	141614206.2201	\$ 347.09	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 717 FM 2821 Rd W
<u>11009 - City of Huntsville</u>					
2/18/2022	26234500.2202	\$ 48.51	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-717 FM 2821
<b>Facilities-Justice Center Municipal Allocation -</b>		<b>\$ 414.39</b>			
<b>29990-Financial Projects</b>					
<u>12351 - Net@Work, Inc.</u>					
2/10/2022	SVU22-01889	\$ 56.25	2/28/2022	244834	W2's are no seeing the new limits for social security
<b>Financial Projects - Totals</b>		<b>\$ 56.25</b>			
<b>69940-Health and Human Services - Governmental/Services Cont</b>					
<u>10104 - Rita B Huff Humane Society</u>					
2/15/2022	012022	\$ 1,075.00	2/28/2022	244848	SNAP Service for January 2022



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

	Invoice date	Invoice	Amount	Paid	Check #	Description
	2/15/2022	202201	\$ 1,000.00	2/28/2022	244848	Service for January 2022
	<u>10137 - Tri County MHMR</u>					
	3/1/2022	TC220301	\$ 2,394.00	3/1/2022	244885	Service Contract - 3/22
	<u>10225 - Senior Center of Walker County</u>					
	3/1/2022	SC220301	\$ 1,040.00	3/1/2022	244883	Service Contract - 3/22
	<b>Health and Human Services -</b>		<b>\$ 5,509.00</b>			
	<b>33010-Justice of Peace Precinct 1</b>					
	<u>10045 - Fisher, Steve</u>					
	2/22/2022	10018	\$ 457.51	2/28/2022	244791	Per Diem/Miles-568.4/Corpus Christi - 1/30/22-2/2/22
	<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
	2/11/2022	1125970-20220131	\$ 15.00	2/28/2022	244818	Acct #1125970 - 1/1-31/22
	<u>10364 - Texas Justice Court Judges Association</u>					
	2/17/2022	20677	\$ 75.00	2/28/2022	244860	2022 Membership/Fisher, S.
	<u>11066 - Canon Solutions America, Inc.</u>					
	2/1/2022	579658	\$ 16.97	2/28/2022	244761	Maintenance - Copier Usage - 01/01/22-03/31/22
	<b>Justice of Peace Precinct 1 - Totals</b>		<b>\$ 564.48</b>			
	<b>33030-Justice of Peace Precinct 3</b>					
	<u>10052 - Entergy</u>					




**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
1/31/2022	137396024.2201	\$ 284.83	2/28/2022	244787	Mo Svc 12/30/21-01/31/22- 2968 Hwy 19
Justice of Peace Precinct 3 - Totals		\$ 284.83			
33040-Justice of Peace Precinct 4					
10052 - Entergy					
1/31/2022	142756261.2201	\$ 173.72	2/28/2022	244787	Mo Svc 12/27/21-01/26/22- 9134 SH 75S
Justice of Peace Precinct 4 - Totals		\$ 173.72			
36050-Juvenile Commitment Reduction					
11663 - Life Investment Counseling					
2/16/2022	1302	\$ 240.00	2/28/2022	244819	Svc Rnd - 10/1-19/2021 - PID#3130
2/16/2022	1303	\$ 80.00	2/28/2022	244819	Svc Rnd - 10/11/2021 - PID#3111
2/16/2022	1304	\$ 80.00	2/28/2022	244819	Svc Rnd - 10/28/2021 - PID#3140
2/16/2022	1306	\$ 80.00	2/28/2022	244819	Svc Rnd - 10/18/2021 - PID#3175
2/16/2022	1307	\$ 160.00	2/28/2022	244819	Svc Rnd - 11/10-23/2021 - PID#3140
Juvenile Commitment Reduction - Totals		\$ 640.00			
36070-Juvenile HGAC Services Grant					
11663 - Life Investment Counseling					
2/16/2022	1310	\$ 80.00	2/28/2022	244819	Svc Rnd - 12/14/2021 - PID#3140
12699 - Cleveland, Mervin					
2/11/2022	0000052	\$ 715.00	3/1/2022	000000000005361	Srv Rnd - 1/11-1/31/22, PID#3025, 3181, 3128, 3157,
13270 - New Horizons Mental Wellness Counseling					



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

	Invoice date	Invoice	Amount	Paid	Check #	Description
	2/17/2022	1052	\$ 1,575.00	2/28/2022	244835	Srv Rnd/PID#3087, #3108, #3127, #3139, #3162
<b>Juvenile HGAC Services Grant - Totals</b>			<b>\$ 2,370.00</b>			
<b>36010-Juvenile Probation Support - General Fund</b>						
<u>10036 - CenterPoint Energy</u>						
	2/22/2022	31986581.2202	\$ 290.57	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 1021 University Ave
<u>10052 - Entergy</u>						
	1/31/2022	138483110.2201	\$ 265.15	2/28/2022	244787	Mo Svc 12/07/21-01/10/22- 1021 University Ave
<u>10065 - The Huntsville Item</u>						
	2/8/2022	13129.22	\$ 239.88	2/28/2022	244862	Subscription Renewal Acct# 13129 - 3/22/22-3/21/23
<u>10892 - Ringo, Katy</u>						
	2/17/2022	10015	\$ 57.70	2/28/2022	244847	Miles-99.2 - 11/12/21-2/17/22
<u>11009 - City of Huntsville</u>						
	2/18/2022	18154000.2202	\$ 204.14	3/1/2022	000000000005359	Mo Svc 01/14/22-02/09/22-1021 University Ave
<b>Juvenile Probation Support - General Fund - Totals</b>			<b>\$ 1,057.44</b>			
<b>36030-Juvenile Title IV-E</b>						
<u>10455 - SuddenLink Communications</u>						
	2/12/2022	7086315011.2202	\$ 72.00	2/28/2022	244857	Monthly Service-02/12/22-03/11/22
<b>Juvenile Title IV-E - Totals</b>			<b>\$ 72.00</b>			
<b>34030-Law Library</b>						



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10212 - Thomson Reuters - West

2/14/2022	845899045	\$ 171.70	2/28/2022	244864	Acct#1005229398 - 2/1-28/22
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**Law Library - Totals** **\$ 171.70**

**61050-Litter Control - General Fund**

11009 - City of Huntsville

2/18/2022	24411100.2202	\$ 299.30	3/1/2022	000000000005359	Mo Svc 01/08/22-02/08/22-Litter Control
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11928 - U.S. Bank NA

2/24/2022	8693471792209.LC	\$ 462.53	3/1/2022	000000000005360	Fuel thru 02/24/22
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13614 - Auto Parts of Huntsville, Inc

2/10/2022	451480	\$ 183.59	2/28/2022	244752	Radiator Hose, Oil Filter, Quart Oil x7, Air Filter, Anti
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2/10/2022	451499	\$ 4.53	2/28/2022	244752	Brake Lamp
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**Litter Control - General Fund - Totals** **\$ 949.95**

**61020-Planning and Development**

10098 - Reliable Parts Co.

2/3/2022	002025427	(\$ 43.55)	2/28/2022	244843	6.2 Coil/CM Ref Inv #002024562, PO #40225
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2/9/2022	002025693	\$ 92.87	2/28/2022	244843	Vehicle parts and supplies - 10/1/21-9/30/22
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2/17/2022	002025883	\$ 19.95	2/28/2022	244843	Vehicle parts and supplies - 10/1/21-9/30/22
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10103 - Ringo Tire & Service Center

2/22/2022	165695	\$ 7.00	2/28/2022	244846	Vehicle Inspection/FAS#10413
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2/22/2022	165787	\$ 7.00	2/28/2022	244846	Vehicle Inspection/FAS#10382
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10343 - Office Depot Business Services Division

1/17/2022	220733540001	\$ 110.97	2/28/2022	244836	Office Supplies 10/1/21-9/30/22
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10389 - Richard Rush

2/11/2022	1279	\$ 1,500.00	2/28/2022	244844	GIS Consulting - 12/1-31/21
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2/11/2022	1280	\$ 1,500.00	2/28/2022	244844	GIS Consulting - 1/1-31/22
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11724 - TransUnion Risk and Alternative Data Solution, Inc.

2/1/2022	473750-202201-1	\$ 75.00	2/28/2022	244867	Information Srvs/Acct#473750 -1/1-31/22
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11928 - U.S. Bank NA

2/24/2022	8693471792209.PD	\$ 730.65	3/1/2022	000000000005360	Fuel thru 02/24/22
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12514 - AT&T Mobility

2/21/2022	287246897025.0228	\$ 64.40	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
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13739 - Brooks, Karla

2/15/2022	10007	\$ 54.00	2/28/2022	244759	Refund of overage charged to credit card in error due
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**Planning and Development - Totals \$ 4,118.29**

**49940-Public Safety Governmental/Services Contracts**

10017 - Thomas Lake Road Volunteer Fire Department

3/1/2022	TL220301	\$ 600.00	3/1/2022	244884	Fire Protection - 3/22
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10020 - City of Huntsville

3/1/2022	CH220301	\$ 20,541.00	3/1/2022	000000000005356	Fire Protection - 3/22
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10029 - Crabbs Prairie Fire Department

3/1/2022	CP220301	\$ 1,000.00	3/1/2022	244879	Fire Protection - 3/22
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3/1/2022	CPPP220301	\$ 1,000.00	3/1/2022	244879	Fire Protection - 3/22
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10068 - Riverside Volunteer Fire Department

3/1/2022	R220301	\$ 759.00	3/1/2022	000000000005347	Fire Protection - 3/22
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3/1/2022	WC220301	\$ 600.00	3/1/2022	000000000005348	Fire Protection - 3/22
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10182 - Dodge Volunteer Fire Department

3/1/2022	D220301	\$ 600.00	3/1/2022	244880	Fire Protection - 3/22
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**Public Safety Governmental/Services Contracts - \$ 25,100.00**

**82200-Road and Bridge General**

10052 - Entergy

1/31/2022	142697036.2201	\$ 476.25	2/28/2022	244787	Mo Svc 12/30/21-01/31/22- 2986 Hwy 19 Emulsion
1/31/2022	142697036.2201	\$ 476.25	2/28/2022	244787	Mo Svc 12/30/21-01/31/22- 2986 Hwy 19 Emulsion
	Invoice Total	\$ 952.50			

10098 - Reliable Parts Co.

2/2/2022	002024074	\$ 114.20	2/14/2022	244693	Equipment parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

1/20/2022	108683	\$ 22.14	2/1/2022	000000000005322	Equipment parts and supplies- 10/1/21-9/30/22
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Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
2/1/2022	109235	\$ 203.54	2/15/2022	000000000005338	Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized
2/1/2022	109236	(\$ 203.54)	2/15/2022	000000000005338	Mailbox x3, 20" Stihl Bar, Chainsaw Chain, Galvanized

10496 - Burton Auto Supply

2/15/2022	802328	\$ 77.57			Equipment parts and supplies- 10/1/21-9/30/22
2/15/2022	802328	\$ 77.57	2/28/2022	244760	Equipment parts and supplies- 10/1/21-9/30/22
2/15/2022	802328	\$ 77.57	2/28/2022	244760	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 232.71			

10594 - P2 Emulsions

2/14/2022	22042.	\$ 14,832.66			4,934 GAL P2 CWP - Pothole Patch Asphalt Emulsion,
2/14/2022	22042.	\$ 14,832.66	2/28/2022	244838	4,934 GAL P2 CWP - Pothole Patch Asphalt Emulsion,
2/14/2022	22042.	\$ 14,832.66	2/28/2022	244838	4,934 GAL P2 CWP - Pothole Patch Asphalt Emulsion,
	Invoice Total	\$ 44,497.98			

11389 - Huntsville A-1 Tire Repair, LLC

2/8/2022	43827	\$ 30.00	2/14/2022	244656	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	2/14/2022	244663	Towing Service- 10/1/21-9/30/22.
1/6/2022	010622-2	\$ 260.00	2/14/2022	244663	Towing Service- 10/1/21-9/30/22.
1/13/2022	011322-1	\$ 200.00	2/14/2022	244663	Towing Service- 10/1/21-9/30/22.

13614 - Auto Parts of Huntsville, Inc

2/9/2022	451975	\$ 15.67			Vehicle parts and supplies- 10/1/21-9/30/22
2/9/2022	451975	\$ 15.67	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
2/9/2022	451975	\$ 15.67	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 47.01			



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/8/2022	452053	\$ 7.94	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
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**Road and Bridge General - Totals**

**\$ 46,564.48**

**82210-Road and Bridge Precinct 1**

10036 - CenterPoint Energy

2/22/2022	31986540.2202	\$ 241.07	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 358 Hwy 75 N
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10052 - Entergy

1/31/2022	136102902.2201	\$ 259.67	2/28/2022	244787	Mo Svc 12/07/21-01/11/22- 350A SH75N Road Dept
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10073 - Linde Gas & Equipment, Inc.

2/18/2022	68886212	\$ 15.19	2/28/2022	244821	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

2/8/2022	002025581	\$ 63.15	2/28/2022	244843	Equipment repairs, parts and supplies- 10/1/21-
2/9/2022	002025687	(\$ 69.95)	2/28/2022	244843	Feed Pump/CM Ref Inv #002024724, PO #40209
2/14/2022	002026043	\$ 15.80	2/28/2022	244843	Operating Supplies- 10/1/21-9/30/22
2/15/2022	002026097	\$ 78.97	2/28/2022	244843	Operating Supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

2/10/2022	109563	\$ 3.96	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/14/2022	110106	\$ 1.59	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22

10547 - Mustang Cat



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
2/10/2022	PART5810494	\$ 31.32	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	PART5810495	\$ 15.38	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	PART5818902	\$ 115.13	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-

11009 - City of Huntsville

2/18/2022	26241000.2202	\$ 195.02	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-340 Hwy 75N
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11390 - Ellis D. Walker Trucking, LLC

2/15/2022	8722	\$ 6,599.32	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
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11399 - Diesel Pump & Injector Services, LTD

2/10/2022	77413	\$ 1,096.59	2/28/2022	244780	Equipment repairs, parts and supplies-10/1/21-
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11784 - Ritchie Bros Auctioneers (America), Inc.

2/15/2022	202211745631	\$ 2,310.00	2/28/2022	244849	Rolloff Box SN 11987 - Buyer# 45631
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12499 - Vulcan Construction Materials, LLC

2/15/2022	62420523	\$ 1,481.76	3/1/2022	000000000005353	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

2/21/2022	287246897025.0228	\$ 22.20	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
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13257 - Sun Coast Resources, Inc.

2/10/2022	96353980	\$ 5,839.91	2/28/2022	244858	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13614 - Auto Parts of Huntsville, Inc

2/10/2022	450914	\$ 13.09	2/28/2022	244752	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	450930	\$ 1.26	2/28/2022	244752	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	452200	\$ 31.80	2/28/2022	244752	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	452278	\$ 20.09	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22

**Road and Bridge Precinct 1 - Totals**

**\$ 18,382.32**

**82220-Road and Bridge Precinct 2**

10082 - Mid-South Synergy

2/16/2022	5006000.021622	\$ 265.00	2/28/2022	244828	Monthly Service - 01/16/22-02/16/22
2/16/2022	5006000.021622	\$ 265.00	2/28/2022	244828	Monthly Service - 01/16/22-02/16/22
	Invoice Total	\$ 530.00			

10135 - Vulcan, Inc.

2/17/2022	R15183	\$ 362.50	2/28/2022	244871	002205 - 5 1/2" Flat Blade Cross SNS cross with 5 1/2"
2/17/2022	R15183	\$ 362.50	2/28/2022	244871	002205 - 5 1/2" Flat Blade Cross SNS cross with 5 1/2"
2/17/2022	R15183	\$ 168.75	2/28/2022	244871	002250 - 6" Flat Blade Cap for UC Post 90 Degree SNS
2/17/2022	R15183	\$ 168.75	2/28/2022	244871	002250 - 6" Flat Blade Cap for UC Post 90 Degree SNS
2/17/2022	R15183	\$ 168.75	2/28/2022	244871	002273 - 6" Flat Blade Cap for UC Post 180 Degree
2/17/2022	R15183	\$ 168.75	2/28/2022	244871	002273 - 6" Flat Blade Cap for UC Post 180 Degree
	Invoice Total	\$ 1,400.00			

10143 - Walker County Hardware

2/16/2022	109719	\$ 136.53	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/16/2022	109898	\$ 18.99	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22

10343 - Office Depot Business Services Division

2/15/2022	220123786001	\$ 16.14	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/15/2022	220123786001	\$ 16.14	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 32.28			
2/15/2022	220254431001	\$ 20.38	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22
2/15/2022	220254431001	\$ 20.38	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 40.76			
<u>10547 - Mustang Cat</u>					
2/2/2022	PART5824559	\$ 85.34	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/2/2022	PART5824559	\$ 85.34	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 170.68			
2/3/2022	PART5825797	\$ 103.93	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/3/2022	PART5825797	\$ 103.93	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 207.86			
2/9/2022	PART5830919	\$ 490.98	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/9/2022	PART5830919	\$ 490.98	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 981.96			
2/10/2022	PART5832506	\$ 490.98	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	PART5832506	\$ 490.98	2/28/2022	244831	Equipment repairs, parts and supplies- 10/1/21-
	Invoice Total	\$ 981.96			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/10/2022	43780	\$ 1,736.65	2/28/2022	244808	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/10/2022	43780	\$ 1,736.65	2/28/2022	244808	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 3,473.30			
2/16/2022	43872	\$ 39.00	2/28/2022	244808	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/16/2022	43872	\$ 39.00	2/28/2022	244808	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.00			
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/11/2022	8676	\$ 3,995.71	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/11/2022	8676	\$ 3,995.71	2/28/2022	244785	Road Materials- 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	\$ 7,991.42			
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2/17/2022	8700	\$ 906.01	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/17/2022	8700	\$ 906.01	2/28/2022	244785	Road Materials- 10/1/21-9/30/22

	Invoice Total	\$ 1,812.02			
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2/8/2022	8705	\$ 2,422.32	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/8/2022	8705	\$ 2,422.32	2/28/2022	244785	Road Materials- 10/1/21-9/30/22

	Invoice Total	\$ 4,844.64			
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2/17/2022	8721	\$ 3,740.42	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/17/2022	8721	\$ 3,740.42	2/28/2022	244785	Road Materials- 10/1/21-9/30/22

	Invoice Total	\$ 7,480.84			
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12367 - Hydropower Hydraulics, Inc.

2/10/2022	23420	\$ 202.96	2/28/2022	244810	Equipment repairs, parts and supplies- 10/1/21-
2/10/2022	23420	\$ 202.96	2/28/2022	244810	Equipment repairs, parts and supplies- 10/1/21-

	Invoice Total	\$ 405.92			
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12499 - Vulcan Construction Materials, LLC

2/17/2022	62420524	\$ 7,733.05	3/1/2022	000000000005354	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

2/21/2022	287246897025.0228	\$ 22.20	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
2/21/2022	287246897025.0228	\$ 22.20	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22

	Invoice Total	\$ 44.40			
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13156 - Ernst, Rhonda

3/1/2022	E220301	\$ 10.00	3/1/2022	244881	Parking Area Lease - 3/22
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13614 - Auto Parts of Huntsville, Inc

2/16/2022	452489	\$ 195.84	2/28/2022	244752	Operating 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
2/16/2022	452489	\$ 195.84	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 391.68			
2/16/2022	453433	\$ 17.90	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
2/16/2022	453433	\$ 17.90	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 35.80			
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 38,802.09</b>			
<b>82230-Road and Bridge Precinct 3</b>					
<u>10036 - CenterPoint Energy</u>					
2/15/2022	31986573.2202	\$ 252.40	2/28/2022	244762	Mo Svc 01/12/22-02/10/22 - 2986 SH 19 B
2/15/2022	31986573.2202	\$ 252.40	2/28/2022	244762	Mo Svc 01/12/22-02/10/22 - 2986 SH 19 B
	Invoice Total	\$ 504.80			
<u>10052 - Entergy</u>					
1/31/2022	137430310.2201	\$ 307.99	2/28/2022	244787	Mo Svc 12/30/21-01/31/22- 2986 B Hwy 19
1/31/2022	137430310.2201	\$ 307.99	2/28/2022	244787	Mo Svc 12/30/21-01/31/22- 2986 B Hwy 19
	Invoice Total	\$ 615.98			
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
1/26/2022	68420513	\$ 27.86	2/14/2022	244674	Operating Supplies - 10/1/21-9/30/22.
2/7/2022	68729421	\$ 59.08	2/14/2022	244674	Operating Supplies - 10/1/21-9/30/22.
2/4/2022	68768727	\$ 61.49	2/14/2022	244674	Operating Supplies - 10/1/21-9/30/22.
<u>10078 - McCoy's Building Supply Center</u>					
2/3/2022	4350613	\$ 66.61	2/14/2022	244677	Operating Supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
2/7/2022	002025394	\$ 364.50	2/14/2022	244693	Oil, lubricants and fluids- 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
2/9/2022	002025525	\$ 50.00	2/28/2022	244843	Vehicle parts and supplies- 10/1/21-9/30/22
2/9/2022	002025525	\$ 50.00	2/28/2022	244843	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 100.00			
2/14/2022	002026028	\$ 135.70	2/28/2022	244843	Equipment parts and supplies- 10/1/21-9/30/22
2/14/2022	002026028	\$ 135.70	2/28/2022	244843	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 271.40			
<u>10105 - Riverside SUD</u>					
2/25/2022	550.2202	\$ 60.76	2/28/2022	244850	Monthly Service Thru 02/21/22
2/25/2022	550.2202	\$ 60.76	2/28/2022	244850	Monthly Service Thru 02/21/22
	Invoice Total	\$ 121.52			
<u>10143 - Walker County Hardware</u>					
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
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			



**Walker County Claims Paid Walker County Claims Paid**  
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Invoice date	Invoice	Amount	Paid	Check #	Description
1/24/2022	109165	\$ 79.12	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109204	\$ 121.54	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109237	\$ 203.54	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109241	\$ 20.99	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109285	\$ 35.34	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/1/2022	109325	\$ 13.17	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109357	\$ 71.98	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109465	\$ 35.55	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/7/2022	109486	\$ 57.97	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109512	\$ 83.55	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/7/2022	109599	\$ 54.48	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/2/2022	109637	\$ 245.11	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/3/2022	109682	\$ 36.88	2/15/2022	000000000005338	Operating Supplies- 10/1/21-9/30/22
2/9/2022	109788	\$ 21.99	3/1/2022	000000000005358	Oil, lubricants and fluids- 10/1/21-9/30/22
2/10/2022	109806	\$ 40.75	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/9/2022	109894	\$ 47.91	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
<u>10218 - ASCO Equipment</u>					
2/2/2022	PSO293244-1	\$ 576.37	2/14/2022	244608	Equipment parts and supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
2/1/2022	801996	\$ 107.25	2/14/2022	244616	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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2/1/2022	801997	\$ 109.69	2/14/2022	244616	Equipment parts and supplies- 10/1/21-9/30/22
2/1/2022	802026	\$ 291.88	2/14/2022	244616	Equipment parts and supplies- 10/1/21-9/30/22
2/1/2022	802026	\$ 44.65	2/14/2022	244616	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 336.53			

10510 - H & H Oil, LP

2/15/2022	1213438	\$ 85.00	2/28/2022	244802	Collect Used Oil/150 Gal/PCT 3
2/15/2022	1213438	\$ 85.00	2/28/2022	244802	Collect Used Oil/150 Gal/PCT 3
	Invoice Total	\$ 170.00			

10636 - Citibank (South Dakota), NA

1/31/2022	02-22-5566	\$ 15.38	2/17/2022	000000000005343	WC Registration FAS 10331, 10386
1/31/2022	02-22-7379	\$ 1,008.00	2/17/2022	000000000005343	Daugette-72 Safety Caps
1/31/2022	02-22-7379	\$ 444.47	2/17/2022	000000000005343	Daugette-Blade & Blade Bolts FAS 12630
1/31/2022	02-22-7379	\$ 44.27	2/17/2022	000000000005343	Daugette-Business Cards
1/31/2022	02-22-7379	\$ 1,499.99	2/17/2022	000000000005343	Daugette-Post Driver
	Invoice Total	\$ 2,996.73			

1/31/2022	02-22-9912	\$ 90.00	2/17/2022	000000000005343	WC Medical PreEmp Physical-Masters,L
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10973 - Lake Area Welding, Inc.

2/3/2022	918384	\$ 79.76	2/14/2022	244666	Operating Supplies- 10/1/21-9/30/22
2/7/2022	918386	\$ 35.00	2/14/2022	244666	Operating Supplies- 10/1/21-9/30/22

11389 - Huntsville A-1 Tire Repair, LLC

1/26/2022	43640	\$ 19.59	2/14/2022	244656	Equipment repairs, parts and supplies- 10/1/21-
2/1/2022	43669	\$ 135.00	2/14/2022	244656	Equipment repairs, parts and supplies- 10/1/21-
2/9/2022	43822	\$ 19.59	2/28/2022	244808	Vehicle repairs, parts and 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
2/9/2022	43822	\$ 19.59	2/28/2022	244808	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 39.18			

11390 - Ellis D. Walker Trucking, LLC

2/15/2022	8654	\$ 999.85	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8654	\$ 999.85	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 1,999.70			
2/15/2022	8701	\$ 2,045.51	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8701	\$ 2,045.51	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 4,091.02			
2/15/2022	8706	\$ 1.00	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8706	\$ 1,065.49	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8706	\$ 1.00	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8706	\$ 1,065.49	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 2,132.98			
2/15/2022	8723	\$ 359.66	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
2/15/2022	8723	\$ 359.66	2/28/2022	244785	Road Materials- 10/1/21-9/30/22
	Invoice Total	\$ 719.32			

11427 - Husky Trailer & Parts Mfg.

2/15/2022	6033	\$ 37.95	2/28/2022	244809	Operating Supplies- 10/1/21-9/30/22
2/15/2022	6033	\$ 37.95	2/28/2022	244809	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 75.90			

11584 - Main Street Auto Parts

2/15/2022	000082920	\$ 59.97	2/28/2022	244824	Oil, lubricants and fluids- 10/1/21-9/30/22
2/15/2022	000082920	\$ 59.97	2/28/2022	244824	Oil, lubricants and fluids- 10/1/21-9/30/22
2/15/2022	000082920	\$ 67.97	2/28/2022	244824	Operating Supplies- 10/1/21-9/30/22
2/15/2022	000082920	\$ 67.97	2/28/2022	244824	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 255.88			

11698 - Custom Products Corporation



**Walker County Claims Paid Walker County Claims Paid**  
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Invoice date	Invoice	Amount	Paid	Check #	Description
2/15/2022	365229	\$ 1,225.00	2/28/2022	244776	BA080HYE0408D - 04x08 DELINEATOR CENTERMOUNT
2/15/2022	365229	\$ 1,225.00	2/28/2022	244776	BA080HYE0408D - 04x08 DELINEATOR CENTERMOUNT
2/15/2022	365229	\$ 363.25	2/28/2022	244776	Q1KFR - Freight
2/15/2022	365229	\$ 363.25	2/28/2022	244776	Q1KFR - Freight
2/15/2022	365229	\$ 6,030.00	2/28/2022	244776	RPOCG071 - POST UCHANNEL GALVANIZED 7FT
2/15/2022	365229	\$ 6,030.00	2/28/2022	244776	RPOCG071 - POST UCHANNEL GALVANIZED 7FT
	Invoice Total	\$ 15,236.50			

2/15/2022	365253	\$ 64.53	2/28/2022	244776	Q1KFR - FREIGHT
2/15/2022	365253	\$ 64.53	2/28/2022	244776	Q1KFR - FREIGHT
2/15/2022	365253	\$ 378.48	2/28/2022	244776	S2424W141HA - 24x24 DEAD END BK/YE HIP/AL
2/15/2022	365253	\$ 378.48	2/28/2022	244776	S2424W141HA - 24x24 DEAD END BK/YE HIP/AL
	Invoice Total	\$ 886.02			

12055 - Woods Tree Service LLC

2/1/2022	WTS020122	\$ 1,300.00	2/28/2022	244877	Professional Services- 10/1/21-9/30/22
2/1/2022	WTS020122	\$ 1,300.00	2/28/2022	244877	Professional Services- 10/1/21-9/30/22
	Invoice Total	\$ 2,600.00			

12085 - Staples Advantage

2/5/2022	3499541153	\$ 55.72	2/28/2022	244856	Office Supplies- 10/1/21-9/30/22
2/5/2022	3499541153	\$ 55.72	2/28/2022	244856	Office Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 111.44			

12490 - Cintas Corporation #2

1/31/2022	4109181031	\$ 5.21	2/14/2022	244621	Miscellaneous repairs, parts and supplies- 10/1/21-
1/31/2022	4109181031	\$ 120.79	2/14/2022	244621	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 126.00			
2/9/2022	4109839107	\$ 5.21	2/28/2022	244766	Miscellaneous repairs, parts and supplies- 10/1/21-
2/9/2022	4109839107	\$ 5.21	2/28/2022	244766	Miscellaneous repairs, parts and supplies- 10/1/21-
2/9/2022	4109839107	\$ 206.91	2/28/2022	244766	Uniforms - 10/1/21-9/30/22
2/9/2022	4109839107	\$ 206.91	2/28/2022	244766	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 424.24			



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Invoice date	Invoice	Amount	Paid	Check #	Description
2/15/2022	4110542965	\$ 5.21	2/28/2022	244766	Miscellaneous repairs, parts and supplies- 10/1/21-
2/15/2022	4110542965	\$ 5.21	2/28/2022	244766	Miscellaneous repairs, parts and supplies- 10/1/21-
2/15/2022	4110542965	\$ 147.19	2/28/2022	244766	Uniforms - 10/1/21-9/30/22
2/15/2022	4110542965	\$ 147.19	2/28/2022	244766	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 304.80			
<u>12499 - Vulcan Construction Materials, LLC</u>					
1/13/2022	62406751	\$ 1,412.16	2/1/2022	000000000005312	Road Materials- 10/1/21-9/30/22.
1/21/2022	62409541	\$ 2,223.83	2/1/2022	000000000005315	Road Materials- 10/1/21-9/30/22.
1/26/2022	62412472	\$ 389.28	2/15/2022	000000000005327	Road Materials- 10/1/21-9/30/22.
2/7/2022	62415223	\$ 300.96	2/15/2022	000000000005329	Road Materials- 10/1/21-9/30/22.
2/15/2022	62420525	\$ 2,486.28	3/1/2022	000000000005352	Road Materials- 10/1/21-9/30/22.
<u>12514 - AT&amp;T Mobility</u>					
2/21/2022	287246897025.0228	\$ 20.00	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
2/21/2022	287246897025.0228	\$ 20.00	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
	Invoice Total	\$ 40.00			
<u>13055 - Hoesser, Bonner</u>					
2/1/2022	105057	\$ 625.00	2/14/2022	244651	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
2/7/2022	96357321	\$ 8,454.70	2/28/2022	244858	Fuel- 10/1/21-9/30/22
2/7/2022	96357321	\$ 8,454.70	2/28/2022	244858	Fuel- 10/1/21-9/30/22
	Invoice Total	\$ 16,909.40			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
1/31/2022	448977	\$ 4.66	2/14/2022	244612	Equipment parts and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Paid	Check #	Description
1/31/2022	448977	\$ 13.74	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 18.40			
1/26/2022	449465	\$ 24.64	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
1/31/2022	449526	\$ 40.34	2/14/2022	244612	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449552	\$ 155.01	2/14/2022	244612	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449554	\$ 29.72	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
1/31/2022	449591	\$ 1.74	2/14/2022	244612	Equipment parts and supplies- 10/1/21-9/30/22
1/31/2022	449654	\$ 42.72	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
1/31/2022	449786	\$ 37.10	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
1/31/2022	450743	\$ 6.58	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
1/31/2022	450743	\$ 71.53	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 78.11			
2/2/2022	450797	\$ 106.82	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
2/10/2022	450889	\$ 123.19	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
2/10/2022	450889	\$ 123.19	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 246.38			
2/2/2022	450928	\$ 33.40	2/14/2022	244612	Equipment parts and supplies- 10/1/21-9/30/22
2/10/2022	451023	\$ 5.96	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
2/10/2022	451023	\$ 5.96	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 11.92			
2/1/2022	451157	\$ 29.32	2/14/2022	244612	Tan Supersport Stcwr/Ref CM Inv #451484, PO
2/1/2022	451157	\$ 86.70	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 116.02			
2/7/2022	451187	\$ 64.58	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22
2/7/2022	451249	\$ 8.21	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
2/7/2022	451252	\$ 24.99	2/14/2022	244612	Operating Supplies- 10/1/21-9/30/22



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/2/2022	451316	\$ 207.11	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
2/9/2022	451473	(\$ 30.70)	2/28/2022	244752	Credit for Seat Cover, Ref Invoice #451249 PO#40074
2/9/2022	451473	(\$ 30.70)	2/28/2022	244752	Credit for Seat Cover, Ref Invoice #451249 PO#40074
	Invoice Total	(\$ 61.40)			
2/3/2022	451484	(\$ 29.32)	2/14/2022	244612	Tan Supercport Stcwr/CM Ref Inv #451157, PO #40074
2/3/2022	451484	\$ 67.04	2/14/2022	244612	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 37.72			
2/9/2022	451973	\$ 63.11	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
2/9/2022	451973	\$ 63.11	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 126.22			
2/10/2022	452226	\$ 26.65	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
2/10/2022	452226	\$ 26.65	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 53.30			
2/10/2022	452228	\$ 10.40	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
2/10/2022	452228	\$ 10.40	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 20.80			
2/10/2022	452309	\$ 31.43	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
2/10/2022	452309	\$ 31.43	2/28/2022	244752	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 62.86			
2/15/2022	452719	\$ 1.89	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
2/15/2022	452719	\$ 1.89	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 3.78			
2/10/2022	452782	\$ 203.99	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
2/10/2022	452782	\$ 203.99	2/28/2022	244752	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 407.98			
2/15/2022	452783	\$ 85.56	2/28/2022	244752	Oil, lubricants and fluids- 10/1/21-9/30/22
2/15/2022	452783	\$ 85.56	2/28/2022	244752	Oil, lubricants and fluids- 10/1/21-9/30/22
	Invoice Total	\$ 171.12			
2/14/2022	453505	\$ 41.67	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
2/14/2022	453505	\$ 41.67	2/28/2022	244752	Equipment parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 83.34			





**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

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

**\$ 64,290.90**

**82240-Road and Bridge Precinct 4**

10022 - Cleveland Asphalt

2/17/2022	25575	\$ 380.71	2/28/2022	244768	Road Materials- 10/1/21-9/30/22.
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10052 - Entergy

1/31/2022	141308965.2201	\$ 281.47	2/28/2022	244787	Mo Svc 12/22/21-01/26/22- 9368 SH 75S
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10078 - McCoy's Building Supply Center

2/7/2022	4350726	\$ 17.66	2/28/2022	244825	Operating Supplies- 10/1/21-9/30/22
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10092 - Powers Auto Supply

2/11/2022	110016	\$ 488.97	2/28/2022	244840	Battery x3, Core Deposit x3, State Fee x3, Core
2/10/2022	110163	\$ 18.69	2/28/2022	244840	Mud Flaps
2/14/2022	110291	\$ 341.85	2/28/2022	244840	Battery Cable Terminal (x3), Battery (x2), State Fee

10098 - Reliable Parts Co.

2/8/2022	002025640	\$ 35.32	2/28/2022	244843	Spin-On Fuel/Wat, Spin-On Fuel Filter
2/8/2022	002025641	\$ 9.78	2/28/2022	244843	M/P ATF (Dex/Mer) Qt (x2)

10143 - Walker County Hardware

2/14/2022	110109	\$ 4.16	3/1/2022	000000000005358	Key (x3)
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10395 - Oliphant's Tree Service



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
2/7/2022	OTS272022	\$ 2,500.00	2/28/2022	244837	Tree Removal Services- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
2/10/2022	PART5811872	\$ 84.77	2/28/2022	244831	Equipment repairs, parts, and supplies- 10/1/21-
<u>12702 - Barsh Auto, LLC</u>					
2/3/2022	4249	\$ 58.68	2/28/2022	244753	Change Oil and Filter, 5W30 Oil (x2), Oil Filter, EPA
<u>12888 - Lonestar Truck Group</u>					
2/15/2022	X220099818-01	\$ 261.96	2/28/2022	244822	Wiper Pivot/Ref CM Inv #X220101046-01, PO #40136
<u>13055 - Hoeser, Bonner</u>					
2/14/2022	105058	\$ 1,045.00	2/28/2022	244805	Equipment repairs, parts and supplies- 10/1/21-
<u>13257 - Sun Coast Resources, Inc.</u>					
2/2/2022	96353820	\$ 4,812.10	2/28/2022	244858	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13365 - Nelson Amaya Collision Center,</u>					
2/9/2022	681	\$ 5,200.00	2/28/2022	244833	Paint, FAS#13084
<u>13554 - UniFirst Holdings, Inc.</u>					
2/9/2022	844 0985353	\$ 5.76	2/28/2022	244869	Uniform Services- 10/1/21-9/30/22
2/9/2022	844 0985353	\$ 127.61	2/28/2022	244869	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 133.37			
2/17/2022	844 0986290	\$ 6.15	2/28/2022	244869	Uniform Services- 10/1/21-9/30/22
2/17/2022	844 0986290	\$ 137.29	2/28/2022	244869	Uniform Services- 10/1/21-9/30/22



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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Invoice Total		\$ 143.44			
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13614 - Auto Parts of Huntsville, Inc

2/14/2022	453460	\$ 262.20	2/28/2022	244752	Battery (x2), Environmental Fee (x2)
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**Road and Bridge Precinct 4 - Totals** **\$ 16,080.13**

**41010-Sheriff**

10317 - Home Depot

2/22/2022	0190609	\$ 38.97	2/28/2022	244806	Equipment repairs, parts and supplies- 1/1/21-9/30/22
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10343 - Office Depot Business Services Division

2/10/2022	219955511001	\$ 460.08	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22.
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2/10/2022	220060469001	\$ 36.99	2/28/2022	244836	Office Supplies- 10/1/21-9/30/22.
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10408 - Galls, LLC

2/18/2022	020479745	\$ 137.06	2/28/2022	244794	Uniforms- 10/1/21-9/30/22
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10575 - Caldwell Country Chevrolet

2/18/2022	NR187420	\$ 41,445.00	3/1/2022	000000000005350	Sheriff's Office, 2022 Chevrolet Tahoe CC10706,
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2/18/2022	NR187492	\$ 41,445.00	3/1/2022	000000000005349	Sheriff's Office, 2022 Chevrolet Tahoe CC10706,
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11103 - Charlie's Used Cars, LLC

2/11/2022	102702	\$ 7.00	2/28/2022	244764	State Inspection/FAS#12721
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2/2/2022	104634	\$ 7.00	2/28/2022	244764	State Inspection/FAS#12426
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2/14/2022	104694	\$ 7.00	2/28/2022	244764	State Inspection/FAS#12627
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/11/2022	104698	\$ 7.00	2/28/2022	244764	State Inspection/FAS#12337
2/11/2022	9787	\$ 79.95	2/28/2022	244764	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11816 - Texas Department of Motor Vehicles</u>					
2/14/2022	12627.22	\$ 7.50	2/28/2022	244738	Alias Registration/1GCPCREC2JG205698
<u>11928 - U.S. Bank NA</u>					
2/24/2022	8693471792209.SO	\$ 17,153.47	3/1/2022	000000000005360	Fuel thru 02/24/22
<u>12271 - Enterprise Rent a Car</u>					
2/9/2022	53WDGB	\$ 663.00	2/28/2022	244788	Vehicle Rental - 12/2/21-1/1/22
2/9/2022	5941WD	\$ 716.00	2/28/2022	244788	Vehicle Rental - 12/21/21-1/20/22
2/9/2022	5C1PRF	\$ 663.00	2/28/2022	244788	Vehicle Rental - 1/2/22-2/1/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
2/11/2022	452184	\$ 213.39	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/11/2022	452345	\$ 34.17	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/11/2022	452673	\$ 126.08	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/16/2022	452979	\$ 85.44	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/16/2022	453804	\$ 177.78	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Sheriff - Totals</b>		<b>\$ 103,510.88</b>			

50040-Sheriff Commissary Operations

10156 - US Postmaster



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/14/2022	J216	\$ 156.00	2/28/2022	244739	Box 6424 for Commissary Services/Renewal Fee for 12
<u>Crown Paper &amp; Chemical</u>					
2/23/2022	145566	\$ 131.40	2/28/2022	244774	Janitorial Supplies-10/1/21-9/30/22
<u>Federal Supply USA</u>					
2/14/2022	201195	\$ 405.00	2/28/2022	244790	FED-NIT-LG - Glove, Disp, Nitrile, Latex Free, LRG,
2/14/2022	201195	\$ 270.00	2/28/2022	244790	FED-NIT-M - Glove, Disp, Nitrile, Latex Free, MED,
2/14/2022	201195	\$ 135.00	2/28/2022	244790	FED-NIT-S - Glove, Disp, Nitrile, Latex Free, SM,
2/14/2022	201195	\$ 540.00	2/28/2022	244790	FED-NIT-XL-200 - Glove, Disp, Nitrile, Latex & Powder
2/14/2022	201195	\$ 225.00	2/28/2022	244790	Freight
	Invoice Total	\$ 1,575.00			
<b>Commissary Operations - Totals</b>		<b>\$ 1,862.40</b>			
<b>35030-SPU - State General Allocation</b>					
<u>Federal Express Corporation</u>					
2/11/2022	7-642-78365	\$ 15.89	2/28/2022	244789	Acct#1273-1435-7/Shipping - 1/18-20/22
2/11/2022	7-649-24323	\$ 15.37	2/28/2022	244789	Acct#1273-1435-7/Shipping - 1/26/22
<u>Entergy</u>					
1/31/2022	135944809.2201	\$ 196.81	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 119 Sh 75N SPC 300
<u>Brionez, Jay</u>					
2/10/2022	9197	\$ 197.00	2/28/2022	244758	Per Diem/San Marcos - 1/31/22-2/3/22
<u>City of Huntsville</u>					
2/18/2022	26245000.2202	\$ 71.17	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-340 Hwy 75N



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12344 - Johnson, Rachel

2/10/2022	9199	\$ 177.00	2/28/2022	244814	Per Diem/San Marcos - 1/31/22-2/2/22
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12517 - AT&T Mobility

2/21/2022	829534125.022822	\$ 51.77	2/28/2022	244750	Monthly Service - 01/22/22-02/21/22
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13152 - Breaux, Charles

2/22/2022	10012	\$ 99.00	2/28/2022	244757	Per Diem/Hawley, Bowie CO, New Boston &
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13287 - Greer, Angie

2/10/2022	9198	\$ 256.00	2/28/2022	244800	Per Diem/San Marcos - 1/31/22-2/4/22
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13731 - Simple Cellular

2/22/2022	379	\$ 86.39	2/28/2022	244854	Labor in shop, Hard drive issues/Operating Supplies:
2/22/2022	379	\$ 80.00	2/28/2022	244854	Labor in shop, Hard drive issues/Operating Supplies:
	Invoice Total	\$ 166.39			

2/22/2022	408	\$ 110.00	2/28/2022	244854	Set up new backup scheme for server.
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**SPU - State General Allocation - Totals** **\$ 1,356.40**

**35040-SPU Civil Division**

10038 - Federal Express Corporation

2/11/2022	7-642-84629	\$ 11.59	2/28/2022	244789	Acct#2517-1650-1/Shipping - 1/21/22
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2/18/2022	7-656-90236	\$ 12.88	2/28/2022	244789	Acct#2517-1650-1/Shipping - 2/7/22
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10415 - McGarrahan PhD., Antoinette R.



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
2/22/2022	1927	\$ 3,300.00	2/28/2022	244826	Svc Rnd/Cause #CV-01335-21-09/Loving, T. -10/28/21-
<u>10588 - Compass Reporting Group</u>					
2/22/2022	41482	\$ 681.50	2/28/2022	244771	Svc Rnd/Case #2020CI 07570/Davis, M.-12/21/21
2/22/2022	41716	\$ 428.70	2/28/2022	244771	Svc Rnd/Case#CV57854/Baker, R.- 1/19/22
<u>10799 - Gault, Marc F</u>					
2/22/2022	10013	\$ 212.00	2/28/2022	244795	Per Diem/Bexar CO - 2/6-9/22
<u>12171 - SLS Litigation Services, LLC</u>					
2/22/2022	18805	\$ 1,037.80	2/28/2022	244855	Svc Rnd/Case #D210290C/Connaly, C.- 1/26/22
2/22/2022	18825	\$ 330.00	2/28/2022	244855	Svc Rnd/Case #2020CI07570/Davis, M.- 1/26/22
2/22/2022	18826	\$ 140.00	2/28/2022	244855	Svc Rnd/Case #107250/Howell, B. -12/6/21
2/22/2022	18859	\$ 497.00	2/28/2022	244855	Svc Rnd/Case #0749423-0101Z/Encalade, L. -2/15/22
<u>12390 - Louisiana Court Reporters</u>					
2/22/2022	41273	\$ 417.00	2/28/2022	244823	Svc Rnd/Case #10151590101Z/Howard, R.- 12/3/21
2/22/2022	41275	\$ 520.00	2/28/2022	244823	Svc Rnd/Case #21CV35640/Auvil, Jr., G.- 12/9/21
<u>12514 - AT&amp;T Mobility</u>					
2/21/2022	287246897025.0228	\$ 103.99	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
<u>12644 - Waller, Sarah</u>					
2/10/2022	10002	\$ 192.00	2/28/2022	244874	Per Diem/McLennan CO -1/31/22-2/2/22



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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12906 - Thayer, Olivia

2/10/2022	10001	\$ 89.00	2/28/2022	244861	Per Diem/Dallas CO -1/6-7/22
2/22/2022	10014	\$ 212.00	2/28/2022	244861	Per Diem/Bexar CO - 2/6-9/22

13117 - Mullin, Nancy

2/10/2022	10000	\$ 148.00	2/28/2022	244830	Per Diem/McLennan CO 1/31/22-2/2/22
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13682 - Price Proctor

2/22/2022	209	\$ 1,875.00	2/28/2022	244841	Svc Rnd/TDCJ#02028575/Mueller, D. -12/1-3/21
2/22/2022	212	\$ 3,250.00	2/28/2022	244841	Svc Rnd/Cause #0947399-0101Z/Perez, D. -10/10/21-
2/22/2022	213	\$ 2,312.50	2/28/2022	244841	Svc Rnd/Cause #CDC1-S-14893-21/Gonzalez, I. -
2/22/2022	218	\$ 3,375.00	2/28/2022	244841	Svc Rnd/Cause #D371-S-14947-21/Butcher, C. -1/4-
2/22/2022	219	\$ 2,250.00	2/28/2022	244841	Svc Rnd/TDCJ #0204739/Roy, W. -11/8-10/21
2/22/2022	221	\$ 5,250.00	2/28/2022	244841	Svc Rnd/Anderson, S. -1/24/22-2/13/22

13731 - Simple Cellular

2/22/2022	409	\$ 110.00	2/28/2022	244854	Installed new hard drives, change backup setting for
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**SPU Civil Division - Totals**

**\$ 26,755.96**

**35050-SPU Juvenile Division**

10052 - Entergy

1/31/2022	136069523.2201	\$ 67.58	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 119 SH 75N Spc 800
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**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

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

2/25/2022	02-03-22-1394	\$ 76.64	2/28/2022	244767	Century Link - 01/10/22-02/02/22
2/25/2022	02-03-22-1394	\$ 184.95	2/28/2022	244767	Vyve - 12/28/21-01/27/22
2/25/2022	02-03-22-1394	\$ 97.10	2/28/2022	244767	Vyve - 12/28/21-01/27/22
	Invoice Total	\$ 358.69			

10849 - Jones, Jana A

2/22/2022	10017	\$ 79.00	2/28/2022	244815	Per Diem/Huntsville - 2/9-10/22
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11009 - City of Huntsville

2/18/2022	26244000.2202	\$ 61.42	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-340 Hwy 75N C
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11816 - Texas Department of Motor Vehicles

2/11/2022	10372.22	\$ 7.50	2/28/2022	244737	Alias Registration/2G1WB58K281201785, FAS#10372
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12514 - AT&T Mobility

2/21/2022	287246897025.0228	\$ 35.82	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
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**SPU Juvenile Division - Totals**

**\$ 610.01**

**70020-Texas AgriLife Extension Service**

10082 - Mid-South Synergy

2/16/2022	5006000.021622	\$ 736.00	2/28/2022	244828	Monthly Service - 01/16/22-02/16/22
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10343 - Office Depot Business Services Division

2/10/2022	222782617001	\$ 112.15	2/28/2022	244836	Copy Paper (Case) x2, Pens (Dz) x3, Post-It Tabs x4,
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10867 - Titzman, Kristy K



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
1/20/2022	10006	\$ 120.51	2/28/2022	244866	Mileage 206.0/Kemah - 1/20/22
<u>Cryer, Meredith Henry</u>					
1/20/2022	10004	\$ 56.63	2/28/2022	244775	Mileage 96.8/Spring - 1/20/22
1/25/2022	10005	\$ 93.02	2/28/2022	244775	Mileage 159.0/Houston - 1/25/22
2/10/2022	10011	\$ 546.71	2/28/2022	244775	Per Diem/Lodging/Miles 444.00/San Antonio-2/9-
<u>City of Huntsville</u>					
2/18/2022	24180000.2202	\$ 94.55	3/1/2022	000000000005359	Mo Svc 01/08/22-02/08/22-102 Tam Road
Extension Service - Totals		\$ 1,759.57			
<u>Registration</u>					
<u>AT&amp;T Mobility</u>					
2/21/2022	287246897025.0228	\$ 22.20	2/28/2022	244747	Monthly Service - 01/22/22-02/21/22
Registration - Totals		\$ 22.20			
<u>Walker County Central Dispatch Services</u>					
<u>CenterPoint Energy</u>					
2/22/2022	27186519.2202	\$ 8.36	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 717 Fm 2821 Rd W
<u>Entergy</u>					
1/31/2022	141614206.2201	\$ 154.26	2/28/2022	244787	Mo Svc 12/08/21-01/11/22- 717 FM 2821 Rd W
<u>AT&amp;T</u>					
2/9/2022	436-4900.020922	\$ 39.65	2/28/2022	244745	Monthly Service - 02/09/22-03/08/22



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10455 - SuddenLink Communications

2/12/2022	7086315011.2202	\$ 895.00	2/28/2022	244857	Monthly Service-02/12/22-03/11/22
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11009 - City of Huntsville

2/18/2022	26234500.2202	\$ 21.56	3/1/2022	000000000005359	Mo Svc 01/12/22-02/14/22-717 FM 2821
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**Walker County Central Dispatch Services - Totals \$ 1,118.83**

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

10008 - Able Glass & Mirror Company, Inc.

2/9/2022	059228758	\$ 48.00	2/28/2022	244740	Vehicle Repair; FAS# 13088
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10036 - CenterPoint Energy

2/22/2022	27630458.2202	\$ 98.12	2/28/2022	244762	Mo Svc 01/20/22-02/18/22- 230 State Highway 19
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10052 - Entergy

1/31/2022	137702163.2201	\$ 480.18	2/28/2022	244787	Mo Svc 12/14/21-01/18/22- 230 SH 19
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10143 - Walker County Hardware

2/9/2022	109900	\$ 51.28	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/11/2022	109940	\$ 52.60	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/14/2022	110104	\$ 11.69	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22
2/15/2022	110105	\$ 16.58	3/1/2022	000000000005358	Operating Supplies- 10/1/21-9/30/22

10250 - AT&T Mobility



Walker County Claims Paid Walker County Claims Paid  
02/28/2022- 03/01/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/21/2022	829680746.022822	\$ 190.24	2/28/2022	244751	Monthly Service - 01/22/22-02/21/22
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10269 - AT&T

2/9/2022	436-4900.020922	\$ 33.65	2/28/2022	244745	Monthly Service - 02/09/22-03/08/22
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10273 - Walmart Community

2/9/2022	TR-09112	\$ 136.62	2/28/2022	244875	Folders Coffee (x6), Coffee Filter (x6), Coffee Maker
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10345 - Bill Fick Ford

2/14/2022	FOCS342509	\$ 186.76	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/14/2022	FOCS343720	\$ 969.91	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/14/2022	FOCS343979	\$ 1,471.45	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/14/2022	FOCS344760	\$ 125.00	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/14/2022	FOCS344844	\$ 205.96	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/14/2022	FOCS345652	\$ 661.74	2/28/2022	244755	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/22/2022	FOCS345799	\$ 7.00	2/28/2022	244755	Vehicle Inspection/FAS#13006

10361 - Bound Tree Medical, LLC

2/16/2022	64556233	\$ 122.13	2/28/2022	244756	ECG Chart Paper, Ring Cutter x2
2/10/2022	84389068	\$ 716.25	2/28/2022	244756	Smart Capnoline Plus x3
2/14/2022	84394101	\$ 133.15	2/28/2022	244756	Triage Tags x5
2/22/2022	84396295	\$ 251.25	2/28/2022	244756	11 Point Bridle Strap (Case)
2/22/2022	84396296	\$ 1,933.23	2/28/2022	244756	Syringe and Needle x6, IV Solution x200, IV Catheter,



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/14/2022	84398217	\$ 716.25	2/28/2022	244756	Smart Capnoline Plus (Bx) x3
2/22/2022	84399908	\$ 110.60	2/28/2022	244756	Replacement Ankle Hitch Cuff x7
2/22/2022	84403287	\$ 444.80	2/28/2022	244756	CPAP/Capnography Kit x8

10455 - SuddenLink Communications

2/12/2022	7086315011.2202	\$ 646.00	2/28/2022	244857	Monthly Service-02/12/22-03/11/22
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11009 - City of Huntsville

2/18/2022	20404000.2202	\$ 74.84	3/1/2022	000000000005359	Mo Svc 01/18/22-02/16/22-230 Hwy 19
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11928 - U.S. Bank NA

2/24/2022	8693471792209.EM	\$ 8,718.44	3/1/2022	000000000005360	Fuel thru 02/24/22
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12999 - Teleflex LLC

2/9/2022	9505070063	\$ 2,750.00	2/28/2022	244859	Medical Supplies-10/1/21-9/30/22
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13276 - Henry Schein, Inc.

2/14/2022	16251112	\$ 56.11	2/28/2022	244804	Fiber Optic Lamp x5, Insurance and/or Freight
2/14/2022	16404271	\$ 67.40	2/28/2022	244804	Nasopharyngeal Airway x2
2/14/2022	16461130	\$ 1,062.95	2/28/2022	244804	Rapid Cold Pack (Cs) x2, Hydrogen Peroxide (Cs) x2,
2/14/2022	16573323	\$ 19.25	2/28/2022	244804	Ked Head and Chin Strap x5
2/8/2022	16689154	\$ 948.50	2/28/2022	244804	Ambu Spur (x8), I-Gel O2 Resus Pac 6/Ea (x2), Rapid

13281 - Life-Assist, Inc



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
2/14/2022	1175393	\$ 1,515.60	2/28/2022	244820	CPR Stat-Pads x24
2/8/2022	1175655	\$ 624.00	2/28/2022	244820	Rainbow RC-12-20 Pin Patient Cable 12' (x2)
2/11/2022	1177152	\$ 1,136.56	2/28/2022	244820	I-Gel Supraglottic Airway10/Cs (x2), I-Gel 02 Resus
2/11/2022	1177189	\$ 239.50	2/28/2022	244820	Sharps-A-Gator Container 5 Qt (x45), Sharps-A-Gator
2/18/2022	1179362	(\$ 90.75)	2/28/2022	244820	Laerdal Thomas select Tube Holder 25/Bx/CM Ref Inv

13416 - Emergicon, LLC

2/18/2022	13851	\$ 16,804.73	2/28/2022	244786	Monthly Commissions - January 2022
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13614 - Auto Parts of Huntsville, Inc

2/8/2022	452225	\$ 14.27	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/9/2022	452433	\$ 18.26	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/9/2022	452547	\$ 22.70	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/15/2022	453708	\$ 13.58	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/15/2022	453708	\$ 224.72	2/28/2022	244752	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 238.30			

**Walker County EMS - Emergency Services - Totals \$ 44,041.10**

**45020-Weigh Station Utilites and Services**

10052 - Entergy

1/31/2022	134544790.2201	\$ 625.05	2/28/2022	244787	Mo Svc 12/27/21-01/26/22- 1425 IH 45
1/31/2022	142253384.2201	\$ 302.63	2/28/2022	244787	Mo Svc 12/23/21-01/26/22- 1425 IH 45 Scales

10718 - DISH Network Services, LLC



**Walker County Claims Paid Walker County Claims Paid**  
**02/28/2022- 03/01/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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2/16/2022	84961429.021622	\$ 48.69	2/28/2022	244782	Monthly Service - 03/01/22-03/30/22
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13654 - Honey Bucket

2/16/2022	0552593229	\$ 60.00	2/28/2022	244807	Monthly Service - 2/10/22 - 3/9/22, 3179 I-45 S
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**Weigh Station Utilites and Services - Totals** **\$ 1,036.37**

**Report Totals** **\$ 774,160.23**

## 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: Feb-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	Bid Advertise	Next Milestone: Material Contract Award	3/30/2022	No reportable income.
Precinct 4	Bid Advertise	Next Milestone: Material Contract Award	3/30/2022	No reportable income.

Overall Grant Status Summary	
<b>ADMINISTRATION:</b> - Draw 7 With Professional Service Invoicing related to Construction NTP was approved by Walker Co. and submitted to GLO via email. GLO directed Draw to be submitted on TIGR platform	
<b>ENVIRONMENTAL:</b> - AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.	
<b>ENGINEERING:</b> - Bleyl Engineering has started soliciting bids for the materials required to complete the Precinct 3 & 4 work (force account labor). Bid opening for the materials bid is March 10, 2022. - GLO issued approval for the use of non-competitive procurement process when purchasing the Bendas 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 Bendas 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.	
<b>CONSTRUCTION:</b> - Precinct 1 Construction Notice to Proceed: 3/14/2022 - Precinct 2 Construction Notice to Proceed: 2/22/2022 - Expected end date (both PCTS 1& 2) on or about: 7/12/2022 - Precinct 3 - Bidding for macerals underway - Precinct 4 - Bidding for materials underway	
<b>POTENTIAL AMENDMENTS:</b> 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.	
<b>OTHER ITEMS of NOTE:</b> 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	\$170,276.80	\$69,971.20	71%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$373,551.75	\$169,796.25	69%
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!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$570,328.55</b>	<b>\$3,875,476.45</b>	<b>13%</b>



Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	2/28/2022

[illegible]

\*See Instructions tab for additional guidance on template elements.

## *Walker County*

### *Financial Information*

*Posted as of March 8, 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 March 8, 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 March 08, 2022**  
**For the Fiscal Year Ending September 30, 2022**

<b>Ledger Balances</b>	<b>Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Transfers</b>	<b>Fund Balance</b>
	<b>Fiscal Yr Begin</b>	<b>To Date</b>	<b>To Date</b>	<b>Between Funds</b>	<b>This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 13,711,503.99	\$ 22,121,441.97	\$ 9,757,981.87	\$ (57,855.00)	\$ 26,017,109.09
192 - Debt Service Fund	\$ 293,311.10	\$ 1,262,830.85	\$ 205,908.77	\$ -	\$ 1,350,233.18
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,217,965.31	\$ 2,086,998.98	\$ -	\$ 5,506,546.92
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 1,917,496.48	\$ 1,829,277.10	\$ -	\$ 1,662,626.50
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 3.11	\$ 472.17	\$ -	\$ 19,101.26
	<b>18,974,373.12</b>	<b>29,519,737.72</b>	<b>13,880,638.89</b>	<b>(57,855.00)</b>	<b>\$ 34,555,616.95</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 628.76	\$ 456,852.51	\$ -	\$ 2,502,575.32
<b>119 - ARP Funds</b>	<b>\$ 1,642,053.29</b>	<b>\$ 1,685.29</b>	<b>\$ 10,716.13</b>	<b>\$ -</b>	<b>\$ 1,633,022.45</b>
<b>Grants/Other Funds</b>					
473 - SO Auto Task Force Grant	\$ -	\$ 26,983.34	\$ 38,463.02	\$ -	\$ (11,479.68)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 24,909.11	\$ 13,114.00	\$ 105.32
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 48,023.55	\$ -	\$ (40,503.55)
511 - County Records Management and Preservation	\$ 945.51	\$ 2,936.09	\$ -	\$ -	\$ 3,881.60
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 3,451.26	\$ -	\$ -	\$ 80,393.96
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 54,690.35	\$ -	\$ -	\$ 592,944.59
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 51,090.94	\$ -	\$ -	\$ 117,994.13
517 - Court Facilities Fund	\$ -	\$ 2,680.00	\$ -	\$ -	\$ 2,680.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 3,057.55	\$ -	\$ -	\$ 19,455.97
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 5,005.10	\$ 3,624.60	\$ -	\$ 34,270.04
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 474.91	\$ -	\$ -	\$ 5,660.95
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,188.18	\$ 2,734.00	\$ -	\$ 6,190.85
524 - County Jury Fund	\$ -	\$ 960.00	\$ -	\$ -	\$ 960.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 7,076.59	\$ 5,813.00	\$ -	\$ 14,526.31
526 - County Law Library Fund	\$ 24,564.96	\$ 13,027.48	\$ 6,691.80	\$ -	\$ 30,900.64
527 - Language Access Fund	\$ -	\$ 1,533.00	\$ -	\$ -	\$ 1,533.00
536 - Courthouse Security Fund	\$ 9,099.99	\$ 14,281.88	\$ 32,838.80	\$ 44,741.00	\$ 35,284.07
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,278.47	\$ -	\$ -	\$ 53,370.50
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 4,398.67	\$ -	\$ -	\$ 27,335.09
539 - County Speciality Court Programs	\$ 6,199.22	\$ 2,182.36	\$ -	\$ -	\$ 8,381.58
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 4,329.28	\$ 2,093.33	\$ -	\$ 86,762.66
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 524.86	\$ -	\$ -	\$ 2,550.09
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 246.45	\$ -	\$ -	\$ 1,600.97
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 11,462.50	\$ -	\$ (992.11)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 16,151.92	\$ 6,527.20	\$ -	\$ 125,547.99
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 20,487.35	\$ 244.28	\$ -	\$ 212,237.15
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 383.65	\$ 497.84	\$ -	\$ 3,164.20
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,061.87	\$ 45,338.49	\$ -	\$ 513,971.56
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 1,772.95	\$ -	\$ -	\$ 53,786.93
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ 7,307.56	\$ -	\$ -	\$ 411,084.11
583 - Elections Equipment Fund	\$ 24,236.77	\$ 43,520.07	\$ 45,545.00	\$ -	\$ 22,211.84
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ 6,748.28	\$ 2,051.75	\$ -	\$ 65,022.86
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 1,671,899.41	\$ 2,154,689.59	\$ -	\$ (482,790.18)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 15.03	\$ 360.00	\$ -	\$ 95,998.12
641 - Juvenile Grant State Aid Fund	\$ -	\$ 91,888.00	\$ 84,710.24	\$ -	\$ 7,177.76
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 13,432.00	\$ 16,850.58	\$ -	\$ (3,418.58)
644 - Juvenile Medical Grant	\$ -	\$ 11,150.11	\$ 14,099.54	\$ -	\$ (2,949.43)
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,575.00	\$ 3,150.00	\$ -	\$ (1,575.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,000.00	\$ 5,350.00	\$ -	\$ 3,650.00
647 - Juvenile Grant - Community Services	\$ -	\$ 42,413.28	\$ 42,332.23	\$ -	\$ 81.05
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 303,577.58	\$ 446,393.65	\$ -	\$ 274,279.75
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 72,628.08	\$ -	\$ 8,331.23
617 - Adult Probation-Substance Abuse Services Fur	\$ -	\$ 51,301.12	\$ 40,421.98	\$ -	\$ 10,879.14
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 13,799.64	\$ -	\$ 1,341.39
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 519.58	\$ -	\$ -	\$ 2,002,070.76
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 63,074.47	\$ 19,437.89	\$ -	\$ 297,168.86
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 704,683.60	\$ 545,226.75	\$ -	\$ 1,153,021.50
	<b>6,081,299.20</b>	<b>3,456,304.99</b>	<b>3,736,308.44</b>	<b>57,855.00</b>	<b>5,859,150.75</b>
	<b>\$ 29,656,524.68</b>	<b>\$ 32,978,356.76</b>	<b>\$ 18,084,515.97</b>	<b>\$ -</b>	<b>\$ 44,550,365.47</b>



**Cash and Investments Report**  
**Transactions Posted as of March 08, 2022**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 3,839,403.57	\$ 127,815.17	\$16,047,566.84	\$ 1,280,442.53	\$5,907,234.59	\$27,202,462.70
192 - Debt Service Fund	76,406.04	-	1,265,854.14	-	-	\$ 1,342,260.18
220 - Road & Bridge	1,018,430.44	-	4,583,327.60	-	-	\$ 5,601,758.04
301 - Walker County EMS Fund	652,389.62	138,941.39	1,463,562.24	60,615.68	161,281.57	\$ 2,476,790.50
180 - Public Safety Seized Money Fund	-	-	101,784.26	-	-	\$ 101,784.26
185 - General Fund - Healthy County Initiative Fu	1,216.49	-	17,884.77	-	-	\$ 19,101.26
	5,587,846.16	266,756.56	23,479,979.85	1,341,058.21	6,068,516.16	36,744,156.94
<b>Projects</b>						
105 - General Projects Fund	27,452.22	-	1,344,369.72	805,330.77	325,422.61	2,502,575.32
<b>119- ARP Funds</b>	-	2,610,680.34	-	-	-	\$ 2,610,680.34
<b>Grants/Other Funds</b>						
473- SO Auto Task Force Grant	(26,728.44)	-	-	-	-	\$ (26,728.44)
474 - CDA Victims Grant	(23,472.30)	-	-	-	-	\$ (23,472.30)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	3,881.60	-	-	-	-	3,881.60
512 - County Records Preservation II Fund	18,991.04	-	61,402.92	-	-	80,393.96
515 - County Clerk Records Management and Pr	98,342.35	-	428,216.48	66,385.76	-	592,944.59
516 - County Clerk Records Archive Fund	87,442.67	-	30,551.46	-	-	117,994.13
517 - Court Facilities Fund	2,680.00	-	-	-	-	2,680.00
518 - District Clerk Records Preservation	14,451.01	-	5,004.96	-	-	19,455.97
519 - District Clerk Rider Fund	4,893.86	-	29,376.18	-	-	34,270.04
520 - District Clerk Archive Fund	5,660.95	-	-	-	-	5,660.95
523 - County Jury Fee Fund	6,190.85	-	-	-	-	6,190.85
524 - County Jury Fund	960.00	-	-	-	-	960.00
525 - Court Reporter Services Fund	14,526.31	-	-	-	-	14,526.31
526 - County Law Library Fund	30,900.64	-	-	-	-	30,900.64
527 - Language Access Fund	1,533.00	-	-	-	-	1,533.00
536 - Courthouse Security Fund	35,284.07	-	-	-	-	35,284.07
537 - Justice Courts Security Fund	7,715.34	-	45,655.16	-	-	53,370.50
538 - JP Truancy Prevention and Diversion	23,387.65	-	3,947.44	-	-	27,335.09
539 - County Specialty Court Revenues Fund	7,586.24	-	795.34	-	-	8,381.58
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	12,091.64	-	74,671.02	-	-	86,762.66
551 - County and District Courts Technology Fun	1,528.68	-	1,021.41	-	-	2,550.09
552- Child AbusePrevention Fund	1,600.97	-	-	-	-	1,600.97
560 - District Attorney Prosecutors Supplement F	(8,072.11)	-	-	-	-	(8,072.11)
561 - Pretrial Intervention Program Fund	45,384.41	-	80,163.58	-	-	125,547.99
562 - District Attorney Forfeiture Fund	47,100.37	-	165,136.78	-	-	212,237.15
563 - District Attorney Hot Check Fee Fund	3,164.20	-	-	-	-	3,164.20
574 - Sheriff Forfeiture Fund	69,899.44	865.63	459,320.24	-	-	530,085.31
576 - Sheriff Inmate Medical Fund	8,456.62	-	45,330.31	-	-	53,786.93
577 - DOJ-Equitable Sharing Fund	7,234.03	-	379,865.54	23,984.54	-	411,084.11
583 - Elections Equipment Fund	28,391.84	-	-	-	-	28,391.84
584 - Tax Assessor Elections Service Contract Fur	29,748.76	-	36,026.09	-	-	65,774.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(963,208.56)	-	-	-	-	(963,208.56)
640 - Juvenile Grant Fund (Title IVE)	9,331.58	-	86,666.54	-	-	95,998.12
641 - Juvenile Grant State Aid Fund	7,177.76	-	-	-	-	7,177.76
643 - Juvenile Grant-Commitment Reduction Fui	(3,418.58)	-	-	-	-	(3,418.58)
644 - Juvenile Medical Fund Grant	(2,949.43)	-	-	-	-	(2,949.43)
645 - Juvenile Services - HGAC Grant	(3,150.00)	-	-	-	-	(3,150.00)
646 - Juvenile Grant - PrePost Adjudication	4,530.00	-	-	-	-	4,530.00
647 - Juvenile Grant - Community Programs	81.05	-	-	-	-	81.05
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,702.48	1,206,368.28	-	2,002,070.76
<b>County Treasurer Agency Funds</b>						-
615 - Adult Probation-Basic Services Fund	(12,834.59)	30.00	184,118.75	115,718.45	-	287,032.61
616 - Adult Probation-Court Services Fund	8,331.23	-	-	-	-	8,331.23
617 - Adult Probation-Substance Abuse Services I	13,277.62	-	-	-	-	13,277.62
618 -Pretrial Diversion	1,341.39	-	-	-	-	1,341.39
801 - Sheriff Commissary Fund	79,218.98	-	212,467.88	-	-	291,686.86
802 - Walker County Public Safety Communicati	317,004.17	-	832,573.29	-	-	1,149,577.46
810 - Agency Fund - LEOSE Training Funds	56,682.63	-	-	-	-	56,682.63
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>87,205.34</b>	<b>895.63</b>	<b>3,975,384.68</b>	<b>1,412,457.03</b>	<b>0.00</b>	<b>5,475,942.68</b>
	<b>\$ 5,702,503.72</b>	<b>\$ 2,878,332.53</b>	<b>\$28,799,734.25</b>	<b>\$ 3,558,846.01</b>	<b>\$6,393,938.77</b>	<b>\$47,333,355.28</b>



**Cash and Investments Report**  
**As of March 08, 2022**  
 Transactions Posted as of March 08, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
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	\$ 34.35	\$ -	\$ -	\$ 34.35
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
	<b>\$ 4,940,427.04</b>	<b>\$ 518,653.45</b>	<b>\$ 623,349.44</b>	<b>\$ 6,082,429.93</b>

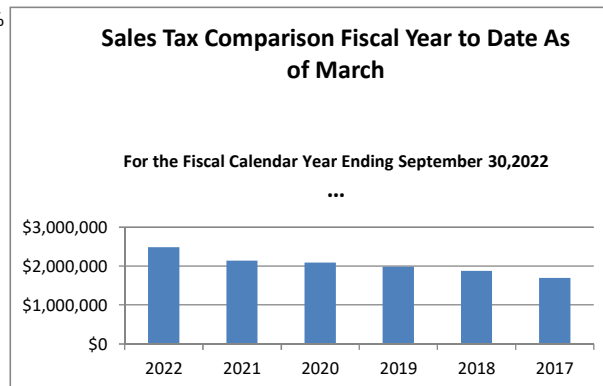


# Sales Tax Revenue Comparison by Fiscal Year

		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	19.28%	\$ 391,919.74	\$ 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
		<b>\$ 2,484,906.05</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$2,135,102.89			
				% Change 16.38%			

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	60.6%					





## 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	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 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
	\$ 86,745.80	\$ (12,027.00)	\$ 74,718.80	\$ 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 \$ 74,718.80

This time last year

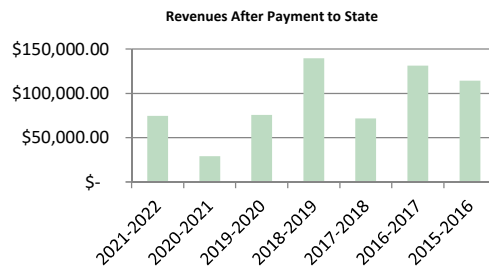
\$28,986.30

% Change

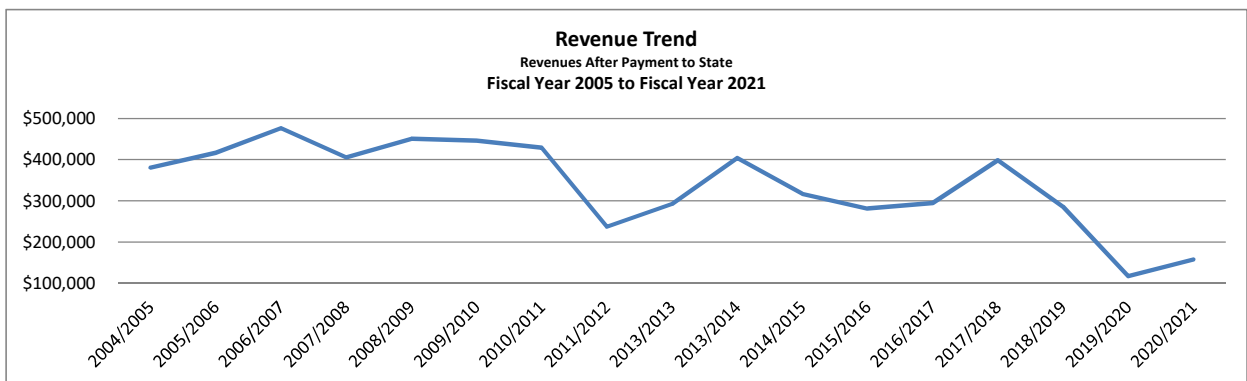
157.80%

Fiscal Year to Date \$ 86,745.80 \$ (12,027.00) \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30

Revenue Comparison Thru February



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  
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 January 31, 2022  
Posted Transactions as of March 9, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru March 9, 2022 for the month ended January 31, 2022, 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 January 31, 2022**  
**Transactions Posted As of March 09, 2022**  
**For the Fiscal Year Ending September 30, 2022**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 13,711,503.99	\$ 18,288,585.63	\$ 7,969,241.58	\$ (57,855.00)	\$ 23,972,993.04
192 - Debt Service Fund	\$ 293,311.10	\$ 1,062,393.36	\$ 205,908.77	\$ -	\$ 1,149,795.69
220 - Road & Bridge	\$ 3,375,580.59	\$ 3,483,773.85	\$ 1,659,821.19	\$ -	\$ 5,199,533.25
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 1,531,731.85	\$ 1,454,928.47	\$ -	\$ 1,651,210.50
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	24,366,486.93	11,290,372.18	(57,855.00)	31,992,632.87
<b>Projects</b>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 469.63	\$ 456,571.26	\$ -	\$ 2,502,697.44
<b>119 - ARP Funds</b>	\$ 1,642,053.29	\$ 893.56	\$ 4,445.37	\$ -	\$ 1,638,501.48
<b>Grants/Other Funds</b>					
473 - SO Auto Task Force Grant	\$ -	\$ 26,983.34	\$ 30,809.90	\$ -	\$ (3,826.56)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 19,944.25	\$ 13,114.00	\$ 5,070.18
483 - HAVA Fund	\$ -	\$ 14,954.24	\$ -	\$ -	\$ 14,954.24
488 - CDBG Grant	\$ -	\$ 7,520.00	\$ 7,520.00	\$ -	\$ -
511 - County Records Management and Preservation	\$ 945.51	\$ 2,275.41	\$ -	\$ -	\$ 3,220.92
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 2,985.58	\$ -	\$ -	\$ 79,928.28
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 44,202.24	\$ -	\$ -	\$ 582,456.48
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 41,509.46	\$ -	\$ -	\$ 108,412.65
517 - Court Facilities Fund	\$ -	\$ 1,120.00	\$ -	\$ -	\$ 1,120.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 1,899.50	\$ -	\$ -	\$ 18,297.92
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 4,003.68	\$ 3,058.30	\$ -	\$ 33,834.92
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 468.64	\$ -	\$ -	\$ 5,654.68
523 - County Jury Fee Fund	\$ 6,736.67	\$ 1,881.66	\$ 2,734.00	\$ -	\$ 5,884.33
524 - County Jury Fund	\$ -	\$ 430.00	\$ -	\$ -	\$ 430.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 5,089.30	\$ 1,632.00	\$ -	\$ 16,720.02
526 - County Law Library Fund	\$ 24,564.96	\$ 10,293.89	\$ 5,168.82	\$ -	\$ 29,690.03
527 - Language Access Fund	\$ -	\$ 698.56	\$ -	\$ -	\$ 698.56
536 - Courthouse Security Fund	\$ 9,099.99	\$ 10,438.92	\$ 26,310.48	\$ 44,741.00	\$ 37,969.43
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	\$ 1,637.19	\$ -	\$ -	\$ 7,836.41
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	\$ 401.76	\$ -	\$ -	\$ 2,426.99
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 201.15	\$ -	\$ -	\$ 1,555.67
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 10,871.13	\$ -	\$ (400.74)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 12,922.03	\$ 4,911.36	\$ -	\$ 123,933.94
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	\$ 497.84	\$ -	\$ 3,164.20
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	\$ -	\$ 1,658,990.49	\$ 1,659,575.04	\$ -	\$ (584.55)
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	\$ 68,042.34	\$ -	\$ 23,845.66
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 13,432.00	\$ 16,210.58	\$ -	\$ (2,778.58)
644 - Juvenile Medical Grant	\$ -	\$ 11,150.11	\$ 11,299.60	\$ -	\$ (149.49)
645 - Juvenile HGAC Services Grant	\$ -	\$ 1,575.00	\$ 780.00	\$ -	\$ 795.00
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 9,000.00	\$ 3,150.00	\$ -	\$ 5,850.00
647 - Juvenile Grant - Community Services	\$ -	\$ 42,413.28	\$ 33,923.55	\$ -	\$ 8,489.73
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 336,591.70	\$ 357,667.02	\$ -	\$ 396,020.50
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 57,878.53	\$ -	\$ 23,080.78
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 51,301.12	\$ 30,640.06	\$ -	\$ 20,661.06
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 11,095.09	\$ -	\$ 4,045.94
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 367.29	\$ -	\$ -	\$ 2,001,918.47
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 58,296.16	\$ 15,492.60	\$ -	\$ 296,335.84
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 506,744.15	\$ 462,997.44	\$ -	\$ 1,037,311.36
	<b>6,081,299.20</b>	<b>3,224,173.11</b>	<b>2,876,798.41</b>	<b>57,855.00</b>	<b>6,486,528.90</b>
	<b>\$ 29,656,524.68</b>	<b>\$ 27,592,023.23</b>	<b>\$ 14,628,187.22</b>	<b>\$ -</b>	<b>\$ 42,620,360.69</b>



**Cash and Investments Report**  
**For the Month Ended January 31, 2022**  
**Transactions Posted as of March 09, 2022**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 8,504,089.18	\$ 129,008.26	\$ 9,746,621.58	\$ 1,280,321.83	\$ 5,906,554.93	\$25,566,595.78
192 - Debt Service Fund	875,981.44	-	265,841.25	-	-	\$ 1,141,822.69
220 - Road & Bridge	2,194,617.54	-	3,083,178.14	-	-	\$ 5,277,795.68
301 - Walker County EMS Fund	1,519,403.07	31,966.10	663,530.07	60,609.97	161,263.01	\$ 2,436,772.22
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
	<b>13,095,307.72</b>	<b>160,974.36</b>	<b>13,878,834.27</b>	<b>1,340,931.80</b>	<b>6,067,817.94</b>	<b>34,543,866.09</b>
<b>Projects</b>						
105 - General Projects Fund	431,833.47	-	944,323.94	805,254.86	325,385.17	2,506,797.44
<b>119- ARP Funds</b>	<b>-</b>	<b>3,031,728.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,031,728.80</b>
<b>Grants/ Other Funds</b>						
473- SO Auto Task Force Grant	(19,075.32)	-	-	-	-	\$ (19,075.32)
474 - CDA Victims Grant	(18,507.44)	-	-	-	-	\$ (18,507.44)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv	3,220.92	-	-	-	-	3,220.92
512 - County Records Preservation II Fund	18,528.34	-	61,399.94	-	-	79,928.28
515 - County Clerk Records Management and Pr	87,881.26	-	428,195.72	66,379.50	-	582,456.48
516 - County Clerk Records Archive Fund	77,862.67	-	30,549.98	-	-	108,412.65
517 - Court Facilities Fund	1,120.00	-	-	-	-	1,120.00
518 - District Clerk Records Preservation	13,293.20	-	5,004.72	-	-	18,297.92
519 - District Clerk Rider Fund	4,460.16	-	29,374.76	-	-	33,834.92
520 - District Clerk Archive Fund	5,654.68	-	-	-	-	5,654.68
523 - County Jury Fee Fund	5,884.33	-	-	-	-	5,884.33
524 - County Jury Fund	430.00	-	-	-	-	430.00
525 - Court Reporter Services Fund	16,720.02	-	-	-	-	16,720.02
526 - County Law Library Fund	29,690.03	-	-	-	-	29,690.03
527 - Language Access Fund	698.56	-	-	-	-	698.56
536 - Courthouse Security Fund	37,969.43	-	-	-	-	37,969.43
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	7,041.11	-	795.30	-	-	7,836.41
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	1,405.63	-	1,021.36	-	-	2,426.99
552 - Child Abuse Prevention Fund	1,555.67	-	-	-	-	1,555.67
560 - District Attorney Prosecutors Supplement F	(5,437.72)	-	-	-	-	(5,437.72)
561 - Pretrial Intervention Program Fund	43,774.25	-	80,159.69	-	-	123,933.94
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	(1,176,484.70)	-	-	-	-	(1,176,484.70)
640 - Juvenile Grant Fund (Title IVE)	9,403.58	-	86,662.34	-	-	96,065.92
641 - Juvenile Grant State Aid Fund	23,845.66	-	-	-	-	23,845.66
643 - Juvenile Grant-Commitment Reduction Fur	(2,778.58)	-	-	-	-	(2,778.58)
644 - Juvenile Medical Fund Grant	(149.49)	-	-	-	-	(149.49)
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	5,850.00	-	-	-	-	5,850.00
647 - Juvenile Grant - Community Programs	8,489.73	-	-	-	-	8,489.73
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,663.91	1,206,254.56	-	2,001,918.47
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	109,900.41	30.00	184,109.83	115,707.54	-	409,747.78
616 - Adult Probation-Court Services Fund	24,462.03	-	-	-	-	24,462.03
617 - Adult Probation-Substance Abuse Services f	20,791.37	-	-	-	-	20,791.37
618 - Pretrial Diversion	4,045.94	-	-	-	-	4,045.94
801 - Sheriff Commissary Fund	76,458.26	-	212,457.58	-	-	288,915.84
802 - Walker County Public Safety Communicati	205,658.49	-	832,532.93	-	-	1,038,191.42
810 - Agency Fund - LEOSE Training Funds	49,929.34	-	-	-	-	49,929.34
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>(42,067.55)</b>	<b>895.51</b>	<b>3,975,192.83</b>	<b>1,412,323.88</b>	<b>0.00</b>	<b>5,346,344.67</b>
	<b>\$13,485,073.64</b>	<b>\$ 3,193,598.67</b>	<b>\$18,798,351.04</b>	<b>\$ 3,558,510.54</b>	<b>\$6,393,203.11</b>	<b>\$45,428,737.00</b>



**Cash and Investments Report**  
**As of January 31, 2022**  
 Transactions Posted as of March 09, 2022

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
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>



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

Posted as of March 09, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	8,504,089.18	\$ -	\$ 875,981.44	\$ 2,194,617.54
Cash in Bank - Other than Disbursement Accounts	129,008.26	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,746,621.58	101,779.33	265,841.25	3,083,178.14
Cash Equivalent MBIA	1,280,321.83	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,906,554.93	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	77,535.25	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	(502,438.92)	-	-	-
Due from Others	59,907.75	-	-	3.48
Due from Other Governments	852,446.01	-	-	-
Prepaid Expenditures	45,753.00	-	-	-
<b>Total Assets</b>	<b>27,138,656.71</b>	<b>101,779.33</b>	<b>1,214,042.28</b>	<b>5,277,799.16</b>
<b>Liabilities</b>				
Accounts Payable	181,429.01	-	-	59,778.85
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	36,780.82	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	26,433.21	101,779.33	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	1,992,045.79	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,165,663.67</b>	<b>101,779.33</b>	<b>64,246.59</b>	<b>78,265.91</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	18,288,585.63	-	1,062,393.36	3,483,773.85
Total Expenses-Fiscal Year to date	(7,969,241.58)	(.00)	(205,908.77)	(1,659,821.19)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>10,319,344.05</b>	<b>-</b>	<b>856,484.59</b>	<b>1,823,952.66</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(57,855.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(57,855.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	10,261,489.05	-	856,484.59	1,823,952.66
Fund Balance at Beginning of Year	13,711,503.99	-	293,311.10	3,375,580.59
<b>Fund Balance End of Reporting Period</b>	<b>23,972,993.04</b>	<b>-</b>	<b>1,149,795.69</b>	<b>5,199,533.25</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 27,138,656.71</b>	<b>\$ 101,779.33</b>	<b>\$ 1,214,042.28</b>	<b>\$ 5,277,799.16</b>



Posted as of March 09, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,519,403.07	\$ 431,833.47	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 31,966.10	\$ -	\$ 3,031,728.80	\$ -
Cash Equivalent Texpool	663,530.07	944,323.94	-	-
Cash Equivalent MBIA	60,609.97	805,254.86	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,263.01	325,385.17	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	918,602.13	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,355,374.35</b>	<b>2,506,797.44</b>	<b>3,031,728.80</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	20,805.85	4,100.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,169.00	-	(1,637,607.92)	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	3,030,835.24	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,704,163.85</b>	<b>4,100.00</b>	<b>1,393,227.32</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,531,731.85	469.63	893.56	-
Total Expenses-Fiscal Year to date	(1,454,928.47)	(456,571.26)	(4,445.37)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>76,803.38</b>	<b>(456,101.63)</b>		<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	76,803.38	(456,101.63)	-	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	1,642,053.29	-
<b>Fund Balance End of Reporting Period</b>	<b>1,651,210.50</b>	<b>2,502,697.44</b>	<b>1,642,053.29</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,355,374.35</b>	<b>\$ 2,506,797.44</b>	<b>\$ 3,035,280.61</b>	<b>\$ -</b>



Posted as of March 09, 2022

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,220.92	\$ 18,528.34	\$ 87,881.26	\$ 77,862.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,399.94	428,195.72	30,549.98
Cash Equivalent MBIA	-	-	66,379.50	-
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	-	-	-	-
<b>Total Assets</b>	<b>3,220.92</b>	<b>79,928.28</b>	<b>582,456.48</b>	<b>108,412.65</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,275.41	2,985.58	44,202.24	41,509.46
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,275.41</b>	<b>2,985.58</b>	<b>44,202.24</b>	<b>41,509.46</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,275.41	2,985.58	44,202.24	41,509.46
Fund Balance at Beginning of Year	945.51	76,942.70	538,254.24	66,903.19
<b>Fund Balance End of Reporting Period</b>	<b>3,220.92</b>	<b>79,928.28</b>	<b>582,456.48</b>	<b>108,412.65</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,220.92</b>	<b>\$ 79,928.28</b>	<b>\$ 582,456.48</b>	<b>\$ 108,412.65</b>





Posted as of March 09, 2022

	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,120.00	\$ 13,293.20	\$ 4,460.16	\$ 5,654.68
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,004.72	29,374.76	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>		<b>18,297.92</b>	<b>33,834.92</b>	<b>5,654.68</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,120.00	1,899.50	4,003.68	468.64
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,058.30)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		<b>1,899.50</b>	<b>945.38</b>	<b>468.64</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		<b>-</b>	<b>-</b>	
Net Change in Fund Balance-Fiscal Year to Date		1,899.50	945.38	468.64
Fund Balance at Beginning of Year		16,398.42	32,889.54	5,186.04
<b>Fund Balance End of Reporting Period</b>		<b>18,297.92</b>	<b>33,834.92</b>	<b>5,654.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>18,297.92</b>	<b>\$ 33,834.92</b>	<b>\$ 5,654.68</b>



Posted as of March 09, 2022

	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,884.33	\$ 430.00	\$ 16,720.02	\$ 29,690.03
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	-	-	-	-
<b>Total Assets</b>	<b>5,884.33</b>		<b>16,720.02</b>	<b>29,690.03</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,881.66	430.00	5,089.30	10,293.89
Total Expenses-Fiscal Year to date	(2,734.00)	(.00)	(1,632.00)	(5,168.82)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(852.34)</b>		<b>3,457.30</b>	<b>5,125.07</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>		<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(852.34)		3,457.30	5,125.07
Fund Balance at Beginning of Year	6,736.67		13,262.72	24,564.96
<b>Fund Balance End of Reporting Period</b>	<b>5,884.33</b>		<b>16,720.02</b>	<b>29,690.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,884.33</b>		<b>\$ 16,720.02</b>	<b>\$ 29,690.03</b>



Posted as of March 09, 2022

	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
<b>Assets</b>				
Cash Disbursement Accounts	\$ 698.56	\$ 37,969.43	\$ 7,391.01	\$ 22,259.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,652.95	3,947.25
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	-	-	-	-
<b>Total Assets</b>		<b>37,969.43</b>	<b>53,043.96</b>	<b>26,206.62</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	698.56	10,438.92	951.93	3,270.20
Total Expenses-Fiscal Year to date	(.00)	(26,310.48)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		(15,871.56)	951.93	3,270.20
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	44,741.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		<b>44,741.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date		28,869.44	951.93	3,270.20
Fund Balance at Beginning of Year		9,099.99	52,092.03	22,936.42
<b>Fund Balance End of Reporting Period</b>		<b>37,969.43</b>	<b>53,043.96</b>	<b>26,206.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>\$ 37,969.43</b>	<b>\$ 53,043.96</b>	<b>\$ 26,206.62</b>



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	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology	551 County/District Court Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,041.11	\$ -	\$ 12,788.58	\$ 1,405.63
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.30	17,354.47	74,667.40	1,021.36
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	-	-	-	-
<b>Total Assets</b>	<b>7,836.41</b>	<b>17,354.47</b>	<b>87,455.98</b>	<b>2,426.99</b>
<b>Liabilities</b>				
Accounts Payable	-	17,354.47	1,793.44	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>17,354.47</b>	<b>1,793.44</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,637.19	-	3,229.16	401.76
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,093.33)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>1,637.19</b>	<b>-</b>	<b>1,135.83</b>	<b>401.76</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	1,637.19	-	1,135.83	401.76
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
<b>Fund Balance End of Reporting Period</b>	<b>7,836.41</b>	<b>-</b>	<b>85,662.54</b>	<b>2,426.99</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,836.41</b>	<b>\$ 17,354.47</b>	<b>\$ 87,455.98</b>	<b>\$ 2,426.99</b>



Posted as of March 09, 2022

	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,555.67	\$ (5,437.72)	\$ 43,774.25	\$ 46,850.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,159.69	165,128.78
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	-	-	-	-
<b>Total Assets</b>	<b>1,555.67</b>	<b>2,062.28</b>	<b>123,933.94</b>	<b>211,979.15</b>
<b>Liabilities</b>				
Accounts Payable	-	2,463.02	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,463.02</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	201.15	10,470.39	12,922.03	20,479.35
Total Expenses-Fiscal Year to date	(.00)	(10,871.13)	(4,911.36)	(494.28)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>201.15</b>	<b>(400.74)</b>	<b>8,010.67</b>	<b>19,985.07</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	201.15	(400.74)	8,010.67	19,985.07
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
<b>Fund Balance End of Reporting Period</b>	<b>1,555.67</b>	<b>(400.74)</b>	<b>123,933.94</b>	<b>211,979.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,555.67</b>	<b>\$ 2,062.28</b>	<b>\$ 123,933.94</b>	<b>\$ 211,979.15</b>



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	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical	577 DOJ Equitable Sharing
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,274.20	\$ 69,899.44	\$ 8,037.90	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 865.51	\$ -	\$ -
Cash Equivalent Texpool	-	459,297.98	45,328.11	379,847.13
Cash Equivalent MBIA	-	-	-	23,982.28
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	-	-	-	-
<b>Total Assets</b>	<b>3,274.20</b>	<b>530,062.93</b>	<b>53,366.01</b>	<b>403,829.41</b>
<b>Liabilities</b>				
Accounts Payable	110.00	2,488.13	-	-
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	-	-	-	-
<b>Total Liabilities</b>	<b>110.00</b>	<b>2,488.13</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	383.65	52,039.49	1,352.03	52.86
Total Expenses-Fiscal Year to date	(497.84)	(31,712.87)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(114.19)</b>	<b>20,326.62</b>	<b>1,352.03</b>	<b>52.86</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(114.19)	20,326.62	1,352.03	52.86
Fund Balance at Beginning of Year	3,278.39	507,248.18	52,013.98	403,776.55
<b>Fund Balance End of Reporting Period</b>	<b>3,164.20</b>	<b>527,574.80</b>	<b>53,366.01</b>	<b>403,829.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,274.20</b>	<b>\$ 530,062.93</b>	<b>\$ 53,366.01</b>	<b>\$ 403,829.41</b>



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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 67,756.84	\$ 31,048.52	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,024.34	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	-	-	-	-
<b>Total Assets</b>	<b>67,756.84</b>	<b>67,072.86</b>	<b>96.52</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	43,520.07	6,746.53	-	-
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>43,520.07</b>	<b>6,746.53</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	43,520.07	6,746.53	-	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
<b>Fund Balance End of Reporting Period</b>	<b>67,756.84</b>	<b>67,072.86</b>	<b>96.52</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 67,756.84</b>	<b>\$ 67,072.86</b>	<b>\$ 96.52</b>	<b>\$ -</b>



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	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants	489 Fire ProtectionGrant
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,216.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,883.90	-	-	-
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	-	-	-	-
<b>Total Assets</b>	<b>19,100.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2.24	-	7,520.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(7,520.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(469.93)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(469.93)	-	-	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>19,100.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,100.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





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	481.483.484.473.474	485	601	640-648
	Other Grants	Homeland Security Grants	SPU Grants Allocations	Juvenile Probation
<b>Assets</b>				
Cash Disbursement Accounts	\$ (22,628.52)	\$ -	\$ (1,176,484.70)	\$ 44,660.90
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,662.34
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	38,826.38	-	1,182,889.85	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	128.16	1,575.00
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>16,197.86</b>	<b>-</b>	<b>6,533.31</b>	<b>132,898.24</b>
<b>Liabilities</b>				
Accounts Payable	-	-	7,117.86	780.00
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	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>7,117.86</b>	<b>780.00</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	53,838.01	-	1,658,990.49	169,469.22
Total Expenses-Fiscal Year to date	(50,754.15)	(.00)	(1,659,575.04)	(133,694.07)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>3,083.86</b>	<b>-</b>	<b>(584.55)</b>	<b>35,775.15</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	13,114.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>13,114.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	16,197.86	-	(584.55)	35,775.15
Fund Balance at Beginning of Year	-	-	-	96,343.09
<b>Fund Balance End of Reporting Period</b>	<b>16,197.86</b>	<b>-</b>	<b>(584.55)</b>	<b>132,118.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,197.86</b>	<b>\$ -</b>	<b>\$ 6,533.31</b>	<b>\$ 132,898.24</b>



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	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 12,993,827.80	\$ 159,199.75	\$ 76,458.26
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 3,193,568.67	\$ 30.00	\$ -
Cash Equivalent Texpool	795,663.91	\$ 17,569,250.70	184,109.83	212,457.58
Cash Equivalent MBIA	1,206,254.56	\$ 3,442,803.00	115,707.54	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	6,393,203.11	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	1,306,751.48	-	7,280.00
Accounts Receivable - EMS Billings	-	918,602.13	-	-
Due from Other Funds	-	(502,438.92)	-	-
Due from Others	-	61,614.39	-	-
Due from Other Governments	-	852,446.01	-	-
Prepaid Expenditures	-	45,753.00	-	-
<b>Total Assets</b>	<b>2,001,918.47</b>	<b>47,386,458.80</b>	<b>459,047.12</b>	<b>296,195.84</b>
<b>Liabilities</b>				
Accounts Payable	-	298,220.63	15,238.84	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	36,780.82	-	-
Due to Other Funds	-	(502,438.92)	-	-
Due to Others	-	128,212.55	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	1,992,045.79	-	-
Deferred Revenues	-	4,590,732.72	-	-
Agency Accounts Due to Others	-	-	-	(140.00)
<b>Total Liabilities</b>	<b>-</b>	<b>6,543,553.59</b>	<b>15,238.84</b>	<b>(140.00)</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	367.29	\$ 26,542,989.76	483,993.16	58,296.16
Total Expenses-Fiscal Year to date	(.00)	\$ 13,692,416.48	(457,280.70)	(15,492.60)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>367.29</b>	<b>12,850,573.28</b>	<b>26,712.46</b>	<b>42,803.56</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	57,855.00	-	-
Transfers to Other Funds	(.00)	57,855.00	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	367.29	12,850,573.28	26,712.46	42,803.56
Fund Balance at Beginning of Year	2,001,551.18	27,992,331.93	417,095.82	253,532.28
<b>Fund Balance End of Reporting Period</b>	<b>2,001,918.47</b>	<b>40,842,905.21</b>	<b>443,808.28</b>	<b>296,335.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,001,918.47</b>	<b>\$ 47,386,458.80</b>	<b>\$ 459,047.12</b>	<b>\$ 296,195.84</b>



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	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>				
Cash Disbursement Accounts	\$ 205,658.49	\$ 49,929.34	\$ -	\$ 13,485,073.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 3,193,598.67
Cash Equivalent Texpool	832,532.93	-	-	\$ 18,798,351.04
Cash Equivalent MBIA	-	-	-	\$ 3,558,510.54
Cash Equivalent DWS	-	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	-	\$ 6,393,203.11
Cash Equivalent Deferred Revenue	-	-	\$ -	-
Certificate of Deposit	-	-	\$ -	-
Cash Other	-	-	\$ -	-
Taxes Receivable	-	-	\$ -	1,111,077.43
Accounts Receivable/Billings to Others	360.70	-	\$ -	1,314,392.18
Accounts Receivable - EMS Billings	-	-	\$ -	918,602.13
Due from Other Funds	-	-	\$ -	(502,438.92)
Due from Others	12.75	-	\$ -	61,627.14
Due from Other Governments	-	-	\$ -	852,446.01
Prepaid Expenditures	-	-	\$ -	45,753.00
<b>Total Assets</b>	<b>1,038,564.87</b>	<b>49,929.34</b>	<b>-</b>	<b>49,230,195.97</b>
<b>Liabilities</b>				
Accounts Payable	1,253.51	-	\$ -	314,712.98
Retainage Payable	-	-	\$ -	-
Due to Other Governments/State Agencies	-	-	\$ -	36,780.82
Due to Other Funds	-	-	\$ -	(502,438.92)
Due to Others	-	-	\$ -	128,212.55
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ -	1,992,045.79
Deferred Revenues	-	-	\$ -	4,590,732.72
Agency Accounts Due to Others	-	49,929.34	\$ -	49,789.34
<b>Total Liabilities</b>	<b>1,253.51</b>	<b>49,929.34</b>	<b>-</b>	<b>6,609,835.28</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	506,744.15	-	\$ -	27,592,023.23
Total Expenses-Fiscal Year to date	(462,997.44)	(.00)	(.00) \$	14,628,187.22
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>43,746.71</b>	<b>-</b>	<b>-</b> \$	<b>12,963,836.01</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	\$ -	57,855.00
Transfers to Other Funds	(.00)	(.00)	(.00) \$	57,855.00
Issue of Certificates of Obligation	-	-	\$ -	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	43,746.71	-	\$ -	12,963,836.01
Fund Balance at Beginning of Year	993,564.65	-	\$ -	29,656,524.68
<b>Fund Balance End of Reporting Period</b>	<b>1,037,311.36</b>	<b>-</b>	<b>-</b> \$	<b>42,620,360.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,038,564.87</b>	<b>\$ 49,929.34</b>	<b>\$ -</b>	<b>\$ 49,230,195.97</b>

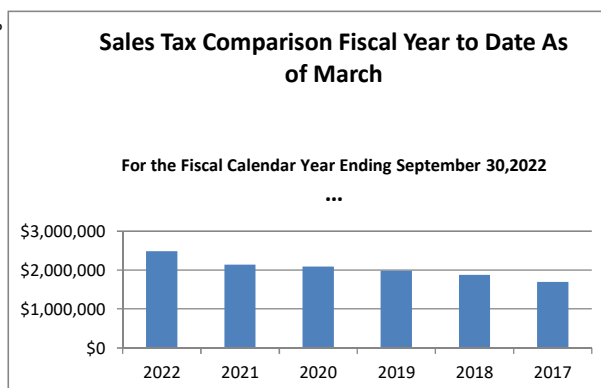


# Sales Tax Revenue Comparison by Fiscal Year

		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	19.28%	\$ 391,919.74	\$ 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
		<b>\$ 2,484,906.05</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$2,135,102.89			
				% Change 16.38%			

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
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	\$ 2,484,906.05	\$ 2,135,102.89	\$ 2,086,816.40	\$ 1,981,836.59	\$ 1,870,646.03	\$ 1,692,914.60
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	60.6%					





## 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	\$ 19,271.00	\$ (3,749.50)	\$ 15,521.50	\$ 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
	\$ 86,745.80	\$ (12,027.00)	\$ 74,718.80	\$ 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 \$ 74,718.80

This time last year

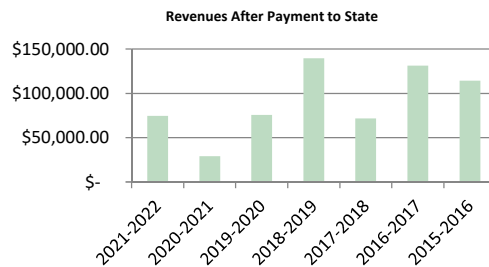
\$28,986.30

% Change

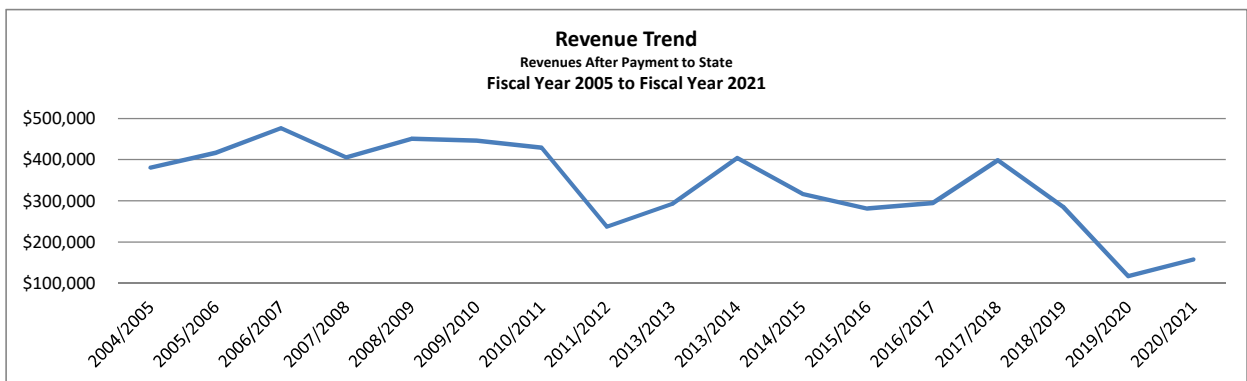
157.80%

Fiscal Year to Date \$ 86,745.80 \$ (12,027.00) \$ 74,718.80 \$ 28,986.30 \$ 75,541.55 \$ 139,577.25 \$ 71,789.00 \$ 131,160.15 \$ 114,145.30

Revenue Comparison Thru February



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





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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
<b>Current Ad Valorem Taxes</b>						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(14,712,316.08)	0.00	(3,855,561.92)	79.24 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(14,712,316.08)	0.00	(3,855,561.92)	79.24 %
<b>Delinquent Ad Valorem Taxes</b>						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(67,855.87)	0.00	(372,144.13)	15.42 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(67,855.87)	0.00	(372,144.13)	15.42 %
<b>Ad Valorem Penalty and Interest</b>						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(64,476.57)	0.00	(255,523.43)	20.15 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(64,476.57)	0.00	(255,523.43)	20.15 %
<b>Sales Tax</b>						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(1,604,213.78)	0.00	(2,495,786.22)	39.13 %
Total Sales Tax	(4,100,000)	(4,100,000)	(1,604,213.78)	0.00	(2,495,786.22)	39.13 %
<b>Other Taxes</b>						
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)	(39,164.36)	0.00	(63,835.64)	38.02 %
Total Other Taxes	(156,600)	(156,600)	(45,085.07)	0.00	(111,514.93)	28.79 %
<b>Intergovernmental Revenues</b>						
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 %
<b>Intergovernment Revenues-Federal</b>						
101.42710.11101-Disaster Relief Funds	0	0	(17,339.69)	0.00	17,339.69	0.00 %
101.42919.11101-Corona Virus Relief Fund	0	(2,404,996)	(762,942.50)	0.00	(1,642,053.50)	31.72 %
Total Intergovernment Revenues-Federal	0	(2,404,996)	(780,282.19)	0.00	(1,624,713.81)	32.44 %
<b>Fees of Office/Charges for Service</b>						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(12,658.69)	0.00	(44,341.31)	22.21 %
101.43599.11101-Cash Short and Over	0	0	(0.01)	0.00	0.01	0.00 %
Total Fees of Office/Charges for Service	(57,000)	(57,000)	(12,658.70)	0.00	(44,341.30)	22.21 %
<b>Other Revenue</b>						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(14,004.50)	0.00	(1,995.50)	87.53 %
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)	(15,079.50)	0.00	(920.50)	94.25 %
Department 11101 Totals	(23,819,478)	(26,224,474)	(17,460,684.76)	0.00	(8,763,789.24)	66.58 %
<b>15010-County Judge</b>						
<b>Intergovernmental Revenues</b>						
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 %





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<b>15020-County Judge - IT Operations</b>						
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 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(378,000)	(378,000)	(135,254.86)	0.00	(242,745.14)	35.78 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(1,600.00)	0.00	1,600.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(136,854.86)	0.00	(241,145.14)	36.20 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(484.75)	0.00	284.75	242.38 %
Total Courts Costs	(200)	(200)	(484.75)	0.00	284.75	242.38 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(2,090.23)	0.00	2,090.23	0.00 %
Total Other Revenue	0	0	(2,090.23)	0.00	2,090.23	-∞
Department 15050 Totals	(378,200)	(378,200)	(139,429.84)	0.00	(238,770.16)	36.87 %
<b>16010-Voter Registration</b>						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(136.70)	0.00	(563.30)	19.53 %
Total Fees of Office/Charges for Service	(700)	(700)	(136.70)	0.00	(563.30)	19.53 %
Department 16010 Totals	(700)	(700)	(136.70)	0.00	(563.30)	19.53 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
Department 16020 Totals	(30,000)	(30,000)	(9,705.85)	0.00	(20,294.15)	32.35 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
Department 17010 Totals	(6,000)	(6,000)	(1,500.00)	0.00	(4,500.00)	25.00 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
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 %
<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(1,653.25)	0.00	(40,498.75)	3.92 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(1,653.25)	0.00	(40,498.75)	3.92 %
Department 20010 Totals	(42,152)	(42,152)	(1,653.25)	0.00	(40,498.75)	3.92 %





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<b>20020-County Treasurer</b>						
<b>Interest Income</b>						
101.48010.20020-Interest	(50,000)	(50,000)	(4,623.33)	0.00	(45,376.67)	9.25 %
Total Interest Income	(50,000)	(50,000)	(4,623.33)	0.00	(45,376.67)	9.25 %
<b>Other Revenue</b>						
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)	(4,730.93)	0.00	(45,269.07)	9.46 %
<b>20030-County Treasurer - Collections</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(966.18)	0.00	(2,533.82)	27.61 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(966.18)	0.00	(2,533.82)	27.61 %
Department 20030 Totals	(3,500)	(3,500)	(966.18)	0.00	(2,533.82)	27.61 %
<b>21010-Vehicle Registration</b>						
<b>Other Taxes</b>						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(2,321.00)	0.00	(9,679.00)	19.34 %
Total Other Taxes	(12,000)	(12,000)	(2,321.00)	0.00	(9,679.00)	19.34 %
<b>Fees of Office/Charges for Service</b>						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(114.06)	0.00	(385.94)	22.81 %
Total Fees of Office/Charges for Service	(500)	(500)	(114.06)	0.00	(385.94)	22.81 %
<b>Vehicle Registration</b>						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(49,125.70)	0.00	(630,874.30)	7.22 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(23,365.00)	0.00	(52,635.00)	30.74 %
Total Vehicle Registration	(756,000)	(756,000)	(72,490.70)	0.00	(683,509.30)	9.59 %
Department 21010 Totals	(768,500)	(768,500)	(74,925.76)	0.00	(693,574.24)	9.75 %
<b>30010-Courts-Central Costs</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Fees of Office/Charges for Service</b>						
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 %
<b>Courts Costs</b>						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(9.31)	0.00	(90.69)	9.31 %
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)	(78.77)	0.00	(3,221.23)	2.39 %
Total Courts Costs	(3,450)	(3,450)	(88.53)	0.00	(3,361.47)	2.57 %
Department 30010 Totals	(68,874)	(68,874)	(17,996.28)	0.00	(50,877.72)	26.13 %
<b>30020-County Court at Law</b>						
<b>Intergovernmental Revenues</b>						
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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<b>Fees of Office/Charges for Service</b>						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(9,085.79)	0.00	(13,914.21)	39.50 %
<b>Total Fees of Office/Charges for Service</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>(9,085.79)</b>	<b>0.00</b>	<b>(13,914.21)</b>	<b>39.50 %</b>
<b>Courts Costs</b>						
101.47020.30020-Court Costs	(8,000)	(8,000)	(1,849.62)	0.00	(6,150.38)	23.12 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(5,763.29)	0.00	(15,236.71)	27.44 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(489.02)	0.00	169.02	152.82 %
<b>Total Courts Costs</b>	<b>(29,320)</b>	<b>(29,320)</b>	<b>(8,101.93)</b>	<b>0.00</b>	<b>(21,218.07)</b>	<b>27.63 %</b>
<b>Fines and Forfeitures</b>						
101.47800.30020-Bond Forfeitures	0	0	(22,762.96)	0.00	22,762.96	0.00 %
<b>Total Fines and Forfeitures</b>	<b>0</b>	<b>0</b>	<b>(22,762.96)</b>	<b>0.00</b>	<b>22,762.96</b>	<b>-∞</b>
Department 30020 Totals	(136,320)	(136,320)	(60,950.68)	0.00	(75,369.32)	44.71 %
<b>30030-12th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30030-Intergovernmental Funds-Local	(69,609)	(69,609)	(13,383.79)	0.00	(56,225.21)	19.23 %
<b>Total Intergovernmental Revenues</b>	<b>(69,609)</b>	<b>(69,609)</b>	<b>(13,383.79)</b>	<b>0.00</b>	<b>(56,225.21)</b>	<b>19.23 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(632.85)	0.00	(767.15)	45.20 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,400)</b>	<b>(1,400)</b>	<b>(632.85)</b>	<b>0.00</b>	<b>(767.15)</b>	<b>45.20 %</b>
<b>Courts Costs</b>						
101.47020.30030-Court Costs	(2,100)	(2,100)	(509.10)	0.00	(1,590.90)	24.24 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(2,352.17)	0.00	(7,647.83)	23.52 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(63.49)	0.00	(11.51)	84.65 %
<b>Total Courts Costs</b>	<b>(12,175)</b>	<b>(12,175)</b>	<b>(2,924.76)</b>	<b>0.00</b>	<b>(9,250.24)</b>	<b>24.02 %</b>
Department 30030 Totals	(83,184)	(83,184)	(16,941.40)	0.00	(66,242.60)	20.37 %
<b>30040-278th Judicial District Court</b>						
<b>Intergovernmental Revenues</b>						
101.42410.30040-Intergovernmental Funds-Local	(56,347)	(56,347)	(10,786.31)	0.00	(45,560.69)	19.14 %
<b>Total Intergovernmental Revenues</b>	<b>(56,347)</b>	<b>(56,347)</b>	<b>(10,786.31)</b>	<b>0.00</b>	<b>(45,560.69)</b>	<b>19.14 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(276.57)	0.00	(1,223.43)	18.44 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>(276.57)</b>	<b>0.00</b>	<b>(1,223.43)</b>	<b>18.44 %</b>
<b>Courts Costs</b>						
101.47020.30040-Court Costs	(2,000)	(2,000)	(273.11)	0.00	(1,726.89)	13.66 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,211.16)	0.00	(7,788.84)	13.46 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(46.82)	0.00	31.82	312.13 %
<b>Total Courts Costs</b>	<b>(11,015)</b>	<b>(11,015)</b>	<b>(1,531.09)</b>	<b>0.00</b>	<b>(9,483.91)</b>	<b>13.90 %</b>
Department 30040 Totals	(68,862)	(68,862)	(12,593.97)	0.00	(56,268.03)	18.29 %



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<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	(3,500)	(3,500)	(528.00)	0.00	(2,972.00)	15.09 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(528.00)	0.00	(2,972.00)	15.09 %
Department 30050 Totals	(3,500)	(3,500)	(528.00)	0.00	(2,972.00)	15.09 %
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(33,569.07)	0.00	(76,430.93)	30.52 %
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)	(34,124.07)	0.00	(75,875.93)	31.02 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(19.46)	0.00	(105.54)	15.57 %
Total Courts Costs	(125)	(125)	(19.46)	0.00	(105.54)	15.57 %
Department 31010 Totals	(110,125)	(110,125)	(34,143.53)	0.00	(75,981.47)	31.00 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(4,642.78)	0.00	4,642.78	0.00 %
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)	(6,627.76)	0.00	1,327.76	125.05 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(135.00)	0.00	135.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(674.79)	0.00	674.79	0.00 %
Total Fees of Office/Charges for Service	0	0	(809.79)	0.00	809.79	-∞
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)	(8,455.34)	0.00	2,975.34	154.29 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(13,290.11)	0.00	(56,709.89)	18.99 %
101.43599.33010-Cash Short and Over	0	0	55.00	0.00	(55.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(13,235.11)	0.00	(56,764.89)	18.91 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(445.48)	0.00	(174.52)	71.85 %
Total Courts Costs	(620)	(620)	(445.48)	0.00	(174.52)	71.85 %
Department 33010 Totals	(70,620)	(70,620)	(13,680.59)	0.00	(56,939.41)	19.37 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(4,049.42)	0.00	(11,950.58)	25.31 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(4,049.42)	0.00	(11,950.58)	25.31 %





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<b>Courts Costs</b>						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(70.00)	0.00	(80.00)	46.67 %
<b>Total Courts Costs</b>	<b>(150)</b>	<b>(150)</b>	<b>(70.00)</b>	<b>0.00</b>	<b>(80.00)</b>	<b>46.67 %</b>
Department 33020 Totals	(16,150)	(16,150)	(4,119.42)	0.00	(12,030.58)	25.51 %
<b>33030-Justice of Peace Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(4,152.93)	0.00	(14,847.07)	21.86 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>(4,110.93)</b>	<b>0.00</b>	<b>(14,889.07)</b>	<b>21.64 %</b>
<b>Courts Costs</b>						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(96.40)	0.00	(53.60)	64.27 %
<b>Total Courts Costs</b>	<b>(150)</b>	<b>(150)</b>	<b>(96.40)</b>	<b>0.00</b>	<b>(53.60)</b>	<b>64.27 %</b>
Department 33030 Totals	(19,150)	(19,150)	(4,207.33)	0.00	(14,942.67)	21.97 %
<b>33040-Justice of Peace Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(19,029.09)	0.00	(50,970.91)	27.18 %
101.43599.33040-Cash Short and Over	0	0	21.00	0.00	(21.00)	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>(19,008.09)</b>	<b>0.00</b>	<b>(50,991.91)</b>	<b>27.15 %</b>
<b>Courts Costs</b>						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(432.90)	0.00	(17.10)	96.20 %
<b>Total Courts Costs</b>	<b>(450)</b>	<b>(450)</b>	<b>(432.90)</b>	<b>0.00</b>	<b>(17.10)</b>	<b>96.20 %</b>
Department 33040 Totals	(70,450)	(70,450)	(19,440.99)	0.00	(51,009.01)	27.60 %
<b>36010-Juvenile Probation Support - General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(1,459.30)	0.00	(2,340.70)	38.40 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,800)</b>	<b>(3,800)</b>	<b>(1,459.30)</b>	<b>0.00</b>	<b>(2,340.70)</b>	<b>38.40 %</b>
Department 36010 Totals	(3,800)	(3,800)	(1,459.30)	0.00	(2,340.70)	38.40 %
<b>41010-Sheriff</b>						
<b>Intergovernment Revenues-Federal</b>						
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 %
101.42622.41010-Federal Funds - HIDTA	0	0	(11,238.72)	0.00	11,238.72	0.00 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(33,400)</b>	<b>(33,400)</b>	<b>(27,620.11)</b>	<b>0.00</b>	<b>(5,779.89)</b>	<b>82.69 %</b>
<b>Fees of Office/Charges for Service</b>						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(3,158.78)	0.00	1,158.78	157.94 %
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)	(777.00)	0.00	(1,123.00)	40.89 %
<b>Total Fees of Office/Charges for Service</b>	<b>(3,900)</b>	<b>(3,900)</b>	<b>(3,951.78)</b>	<b>0.00</b>	<b>51.78</b>	<b>101.33 %</b>



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<b>Other Revenue</b>						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
<b>Total Other Revenue</b>	<b>0</b>	<b>(15,789)</b>	<b>(15,789.84)</b>	<b>0.00</b>	<b>0.84</b>	<b>100.01 %</b>
Department 41010 Totals	(37,300)	(53,089)	(47,361.73)	0.00	(5,727.27)	89.21 %
<b>41030-Sheriff Estray</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
<b>Total Fees of Office/Charges for Service</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>(1,155.55)</b>	<b>0.00</b>	<b>(44.45)</b>	<b>96.30 %</b>
Department 41030 Totals	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
<b>44001-Constables Central</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(43,793.02)	0.00	(131,206.98)	25.02 %
<b>Total Fees of Office/Charges for Service</b>	<b>(175,000)</b>	<b>(175,000)</b>	<b>(43,793.02)</b>	<b>0.00</b>	<b>(131,206.98)</b>	<b>25.02 %</b>
Department 44001 Totals	(175,000)	(175,000)	(43,793.02)	0.00	(131,206.98)	25.02 %
<b>44010-Constable Precinct 1</b>						
<b>Fees of Office/Charges for Service</b>						
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	(515.00)	0.00	515.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(525.00)</b>	<b>0.00</b>	<b>525.00</b>	<b>-∞</b>
Department 44010 Totals	0	0	(525.00)	0.00	525.00	-∞
<b>44020-Constable Precinct 2</b>						
<b>Fees of Office/Charges for Service</b>						
101.43020.44020-Serving Papers	0	0	(905.00)	0.00	905.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(905.00)</b>	<b>0.00</b>	<b>905.00</b>	<b>-∞</b>
Department 44020 Totals	0	0	(905.00)	0.00	905.00	-∞
<b>44030-Constable Precinct 3</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44030-Fees of Office/Charges for S	0	0	(15.00)	0.00	15.00	0.00 %
101.43020.44030-Serving Papers	0	0	(1,100.00)	0.00	1,100.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(1,115.00)</b>	<b>0.00</b>	<b>1,115.00</b>	<b>-∞</b>
Department 44030 Totals	0	0	(1,115.00)	0.00	1,115.00	-∞
<b>44040-Constable Precinct 4</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.44040-Fees of Office/Charges for S	0	0	(74.93)	0.00	74.93	0.00 %
101.43020.44040-Serving Papers	0	0	(805.00)	0.00	805.00	0.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>0</b>	<b>0</b>	<b>(879.93)</b>	<b>0.00</b>	<b>879.93</b>	<b>-∞</b>
Department 44040 Totals	0	0	(879.93)	0.00	879.93	-∞





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<b>46010-Emergency Operations</b>						
<b>Building Use Charges and Rentals</b>						
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 %
<b>Other Revenue</b>						
101.48110.46010-Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Total Other Revenue	0	(500)	0.00	0.00	(500.00)	0.00 %
Department 46010 Totals	(2,000)	(2,500)	0.00	0.00	(2,500.00)	0.00 %
<b>50010-County Jail</b>						
<b>Intergovernmental Revenues</b>						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(17,355.00)	0.00	(22,645.00)	43.39 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(17,355.00)	0.00	(22,645.00)	43.39 %
<b>Fees of Office/Charges for Service</b>						
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 %
<b>Other Revenue</b>						
101.48200.50010-Insurance Refunds/Credits	0	0	(4,014.55)	0.00	4,014.55	0.00 %
Total Other Revenue	0	0	(4,014.55)	0.00	4,014.55	-∞
Department 50010 Totals	(140,000)	(140,000)	(52,337.35)	0.00	(87,662.65)	37.38 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
<b>Fees of Office/Charges for Service</b>						
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)	(23,140.00)	0.00	(46,280.00)	33.33 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(3,420.00)	0.00	(6,580.00)	34.20 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(26,560.00)	0.00	(122,280.00)	17.84 %
Department 50020 Totals	(148,840)	(148,840)	(26,560.00)	0.00	(122,280.00)	17.84 %
<b>50110-Adult Probation Support- General Fund</b>						
<b>Fees of Office/Charges for Service</b>						
101.43010.50110-Fees of Office/Charges for S	0	0	(6,839.00)	0.00	6,839.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(6,839.00)	0.00	6,839.00	-∞
Department 50110 Totals	0	0	(6,839.00)	0.00	6,839.00	-∞
<b>61020-Planning and Development</b>						
<b>Licenses and Permits</b>						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(193,464.58)	0.00	(146,535.42)	56.90 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(14,285.00)	0.00	(45,715.00)	23.81 %
Total Licenses and Permits	(400,000)	(400,000)	(207,749.58)	0.00	(192,250.42)	51.94 %
<b>Fees of Office/Charges for Service</b>						
101.43010.61020-Fees of Office/Charges for S	0	0	(45.00)	0.00	45.00	0.00 %
101.43599.61020-Cash Short and Over	0	0	(54.00)	0.00	54.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(99.00)	0.00	99.00	-∞



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<b>Other Revenue</b>						
101.48110.61020-Other Revenue	0	0	(30.00)	0.00	30.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(30.00)</b>	<b>0.00</b>	<b>30.00</b>	<b>-∞</b>
Department 61020 Totals	(400,000)	(400,000)	(207,878.58)	0.00	(192,121.42)	51.97 %
<b>70010-Historical Commission</b>						
<b>Other Revenue</b>						
101.48110.70010-Other Revenue	0	0	(42.10)	0.00	42.10	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(42.10)</b>	<b>0.00</b>	<b>42.10</b>	<b>-∞</b>
Department 70010 Totals	0	0	(42.10)	0.00	42.10	-∞
Fund 101 Totals	(26,707,188)	(29,128,653)	(18,288,585.63)	0.00	(10,840,067.37)	62.79 %
<b>105-General Projects Fun</b>						
<b>11105-Revenues-General Projects Fund</b>						
<b>Interest Income</b>						
105.48010.11105-Interest	(1,600)	(1,600)	(469.63)	0.00	(1,130.37)	29.35 %
<b>Total Interest Income</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(469.63)</b>	<b>0.00</b>	<b>(1,130.37)</b>	<b>29.35 %</b>
<b>Tranfers In</b>						
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 %
<b>Total Tranfers In</b>	<b>(315,000)</b>	<b>(465,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>(465,000.00)</b>	<b>0.00 %</b>
Department 11105 Totals	(316,600)	(466,600)	(469.63)	0.00	(466,130.37)	0.10 %
Fund 105 Totals	(316,600)	(466,600)	(469.63)	0.00	(466,130.37)	0.10 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
<b>Current Ad Valorem Taxes</b>						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,052,581.92)	0.00	(104,921.08)	90.94 %
<b>Total Current Ad Valorem Taxes</b>	<b>(1,157,503)</b>	<b>(1,157,503)</b>	<b>(1,052,581.92)</b>	<b>0.00</b>	<b>(104,921.08)</b>	<b>90.94 %</b>
<b>Delinquent Ad Valorem Taxes</b>						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(5,040.53)	0.00	(34,959.47)	12.60 %
<b>Total Delinquent Ad Valorem Taxes</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(5,040.53)</b>	<b>0.00</b>	<b>(34,959.47)</b>	<b>12.60 %</b>
<b>Ad Valorem Penalty and Interest</b>						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(4,737.66)	0.00	(20,262.34)	18.95 %
<b>Total Ad Valorem Penalty and Interest</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(4,737.66)</b>	<b>0.00</b>	<b>(20,262.34)</b>	<b>18.95 %</b>
<b>Interest Income</b>						
192.48010.11192-Interest	(300)	(300)	(33.25)	0.00	(266.75)	11.08 %
<b>Total Interest Income</b>	<b>(300)</b>	<b>(300)</b>	<b>(33.25)</b>	<b>0.00</b>	<b>(266.75)</b>	<b>11.08 %</b>
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,062,393.36)	0.00	(160,409.64)	86.88 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,062,393.36)	0.00	(160,409.64)	86.88 %





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<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(2,877,295.31)	0.00	(754,842.69)	79.22 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(2,877,295.31)	0.00	(754,842.69)	79.22 %
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)	(157,410.00)	0.00	(372,840.00)	29.69 %
Total Road and Bridge Fees	(530,250)	(530,250)	(157,410.00)	0.00	(372,840.00)	29.69 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(170,853.93)	0.00	(189,146.07)	47.46 %
Total License Fee Registration	(360,000)	(360,000)	(170,853.93)	0.00	(189,146.07)	47.46 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(28,770.80)	0.00	(171,229.20)	14.39 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(8,283.35)	0.00	(31,716.65)	20.71 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(6,512.35)	0.00	(24,487.65)	21.01 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(12,977.90)	0.00	(62,022.10)	17.30 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(59,197.30)	0.00	(120,802.70)	32.89 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(40,042.45)	0.00	(44,957.55)	47.11 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(23,761.46)	0.00	(71,238.54)	25.01 %
Total Fines and Forfeitures	(706,000)	(706,000)	(179,545.61)	0.00	(526,454.39)	25.43 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(385.66)	0.00	(2,614.34)	12.86 %
Total Interest Income	(3,000)	(3,000)	(385.66)	0.00	(2,614.34)	12.86 %
Tranfers In						
220.49901.11220-Transfer from General Fund	(600,000)	(1,400,000)	0.00	0.00	(1,400,000.00)	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)	(1,594,700)	0.00	0.00	(1,594,700.00)	0.00 %
Department 11220 Totals	(6,249,853)	(7,049,853)	(3,483,467.83)	0.00	(3,566,385.17)	49.41 %
<b>82210-Road and Bridge Precinct 1</b>						
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	-∞



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<b>82240-Road and Bridge Precinct 4</b>						
<b>Other Revenue</b>						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(265.00)</b>	<b>0.00</b>	<b>265.00</b>	<b>-∞</b>
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(7,049,853)	(3,483,773.85)	0.00	(3,566,079.15)	49.42 %
<b>301-Walker County EMS Fu</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
<b>Intergovernment Revenues-Federal</b>						
301.42710.11301-Disaster Relief Funds	0	0	(21,539.64)	0.00	21,539.64	0.00 %
301.42919.11301-Corona Virus Relief Fund	0	(1,341,121)	(515,880.72)	0.00	(825,240.28)	38.47 %
<b>Total Intergovernment Revenues-Federal</b>	<b>0</b>	<b>(1,341,121)</b>	<b>(537,420.36)</b>	<b>0.00</b>	<b>(803,700.64)</b>	<b>40.07 %</b>
<b>Fees of Office/Charges for Service</b>						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(250.00)	0.00	(4,750.00)	5.00 %
<b>Total Fees of Office/Charges for Service</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>(4,750.00)</b>	<b>5.00 %</b>
<b>Ambulance Fees</b>						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(984,664.67)	0.00	(1,515,335.33)	39.39 %
301.43997.11301-WriteOffs Collected	0	0	(5,817.56)	0.00	5,817.56	0.00 %
<b>Total Ambulance Fees</b>	<b>(2,500,000)</b>	<b>(2,500,000)</b>	<b>(990,482.23)</b>	<b>0.00</b>	<b>(1,509,517.77)</b>	<b>39.62 %</b>
<b>Interest Income</b>						
301.48010.11301-Interest	(1,000)	(1,000)	(186.93)	0.00	(813.07)	18.69 %
<b>Total Interest Income</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(186.93)</b>	<b>0.00</b>	<b>(813.07)</b>	<b>18.69 %</b>
<b>Other Revenue</b>						
301.48200.11301-Insurance Refunds/Credits	0	0	(3,392.33)	0.00	3,392.33	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(3,392.33)</b>	<b>0.00</b>	<b>3,392.33</b>	<b>-∞</b>
<b>Transfers In</b>						
301.49901.11301-Transfer from General Fund	(1,641,121)	(387,531)	0.00	0.00	(387,531.00)	0.00 %
301.49902.11301-Transfer from General-Capita	(270,000)	(270,000)	0.00	0.00	(270,000.00)	0.00 %
<b>Total Transfers In</b>	<b>(1,911,121)</b>	<b>(657,531)</b>	<b>0.00</b>	<b>0.00</b>	<b>(657,531.00)</b>	<b>0.00 %</b>
Department 11301 Totals	(4,417,121)	(4,504,652)	(1,531,731.85)	0.00	(2,972,920.15)	34.00 %
Fund 301 Totals	(4,417,121)	(4,504,652)	(1,531,731.85)	0.00	(2,972,920.15)	34.00 %
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
<b>Intergovernment Revenues-Federal</b>						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(11,900.43)	0.00	(40,555.57)	22.69 %
<b>Total Intergovernment Revenues-Federal</b>	<b>(52,456)</b>	<b>(52,456)</b>	<b>(11,900.43)</b>	<b>0.00</b>	<b>(40,555.57)</b>	<b>22.69 %</b>
<b>Transfers In</b>						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
<b>Total Transfers In</b>	<b>(13,114)</b>	<b>(13,114)</b>	<b>(13,114.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
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 %





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<b>512-County Records Prese</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(12,500)	(12,500)	(2,977.90)	0.00	(9,522.10)	23.82 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(2,977.90)	0.00	(9,522.10)	23.82 %
Interest Income						
512.48010.11512-Interest	0	0	(7.68)	0.00	7.68	0.00 %
Total Interest Income	0	0	(7.68)	0.00	7.68	-∞
Department 11512 Totals	(12,500)	(12,500)	(2,985.58)	0.00	(9,514.42)	23.88 %
Fund 512 Totals	(12,500)	(12,500)	(2,985.58)	0.00	(9,514.42)	23.88 %
<b>515-County Clerk Records</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(128,000)	(128,000)	(44,133.95)	0.00	(83,866.05)	34.48 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(44,133.95)	0.00	(83,866.05)	34.48 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(68.29)	0.00	(231.71)	22.76 %
Total Interest Income	(300)	(300)	(68.29)	0.00	(231.71)	22.76 %
Department 11515 Totals	(128,300)	(128,300)	(44,202.24)	0.00	(84,097.76)	34.45 %
Fund 515 Totals	(128,300)	(128,300)	(44,202.24)	0.00	(84,097.76)	34.45 %
<b>516-County Clerk Records</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(121,000)	(121,000)	(41,505.65)	0.00	(79,494.35)	34.30 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(41,505.65)	0.00	(79,494.35)	34.30 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(3.81)	0.00	(996.19)	0.38 %
Total Interest Income	(1,000)	(1,000)	(3.81)	0.00	(996.19)	0.38 %
Department 11516 Totals	(122,000)	(122,000)	(41,509.46)	0.00	(80,490.54)	34.02 %
Fund 516 Totals	(122,000)	(122,000)	(41,509.46)	0.00	(80,490.54)	34.02 %
<b>517-Court Facilities Fun</b>						
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
517.43010.15050-Fees of Office/Charges for S	0	0	(480.00)	0.00	480.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(480.00)	0.00	480.00	-∞
Department 15050 Totals	0	0	(480.00)	0.00	480.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(640.00)	0.00	640.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(640.00)	0.00	640.00	-∞
Department 31010 Totals	0	0	(640.00)	0.00	640.00	-∞
Fund 517 Totals	0	0	(1,120.00)	0.00	1,120.00	-∞



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<b>518-District Clerk Recor</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(4,600)	(4,600)	(1,898.87)	0.00	(2,701.13)	41.28 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(1,898.87)	0.00	(2,701.13)	41.28 %
Interest Income						
518.48010.11518-Interest	0	0	(0.63)	0.00	0.63	0.00 %
Total Interest Income	0	0	(0.63)	0.00	0.63	-∞
Department 11518 Totals	(4,600)	(4,600)	(1,899.50)	0.00	(2,700.50)	41.29 %
Fund 518 Totals	(4,600)	(4,600)	(1,899.50)	0.00	(2,700.50)	41.29 %
<b>519-District Clerk Rider</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(4,000.00)	0.00	(8,000.00)	33.33 %
Interest Income						
519.48010.11519-Interest	0	0	(3.68)	0.00	3.68	0.00 %
Total Interest Income	0	0	(3.68)	0.00	3.68	-∞
Department 11519 Totals	(12,000)	(12,000)	(4,003.68)	0.00	(7,996.32)	33.36 %
Fund 519 Totals	(12,000)	(12,000)	(4,003.68)	0.00	(7,996.32)	33.36 %
<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(112.32)	0.00	112.32	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(1,769.34)	0.00	(5,130.66)	25.64 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(1,881.66)	0.00	(5,018.34)	27.27 %
Department 11523 Totals	(6,900)	(6,900)	(1,881.66)	0.00	(5,018.34)	27.27 %
Fund 523 Totals	(6,900)	(6,900)	(1,881.66)	0.00	(5,018.34)	27.27 %
<b>524-County Jury Fund-SB4</b>						
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
524.43010.15050-Fees of Office/Charges for S	0	0	(110.00)	0.00	110.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(110.00)	0.00	110.00	-∞
Department 15050 Totals	0	0	(110.00)	0.00	110.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(320.00)	0.00	320.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(320.00)	0.00	320.00	-∞
Department 31010 Totals	0	0	(320.00)	0.00	320.00	-∞
Fund 524 Totals	0	0	(430.00)	0.00	430.00	-∞





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<b>525-Court Reporter Servi</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(117.58)	0.00	117.58	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(4,971.72)	0.00	(12,628.28)	28.25 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(5,089.30)	0.00	(12,510.70)	28.92 %
Department 11525 Totals	(17,600)	(17,600)	(5,089.30)	0.00	(12,510.70)	28.92 %
Fund 525 Totals	(17,600)	(17,600)	(5,089.30)	0.00	(12,510.70)	28.92 %
<b>527-Language Access Fund</b>						
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
527.43010.15050-Fees of Office/Charges for S	0	0	(72.00)	0.00	72.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(72.00)	0.00	72.00	-∞
Department 15050 Totals	0	0	(72.00)	0.00	72.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(420.00)	0.00	420.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(420.00)	0.00	420.00	-∞
Department 31010 Totals	0	0	(420.00)	0.00	420.00	-∞
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
527.43010.33010-Fees of Office/Charges for S	0	0	(26.56)	0.00	26.56	0.00 %
Total Fees of Office/Charges for Service	0	0	(26.56)	0.00	26.56	-∞
Department 33010 Totals	0	0	(26.56)	0.00	26.56	-∞
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
527.43010.33020-Fees of Office/Charges for S	0	0	(12.00)	0.00	12.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(12.00)	0.00	12.00	-∞
Department 33020 Totals	0	0	(12.00)	0.00	12.00	-∞
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
527.43010.33030-Fees of Office/Charges for S	0	0	(54.00)	0.00	54.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(54.00)	0.00	54.00	-∞
Department 33030 Totals	0	0	(54.00)	0.00	54.00	-∞
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
527.43010.33040-Fees of Office/Charges for S	0	0	(114.00)	0.00	114.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(114.00)	0.00	114.00	-∞
Department 33040 Totals	0	0	(114.00)	0.00	114.00	-∞
Fund 527 Totals	0	0	(698.56)	0.00	698.56	-∞



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<b>536-Courthouse Security</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(35,000)	(35,000)	(10,438.92)	0.00	(24,561.08)	29.83 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(10,438.92)	0.00	(24,561.08)	29.83 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Tranfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(55,179.92)	0.00	(24,561.08)	69.20 %
Fund 536 Totals	(79,741)	(79,741)	(55,179.92)	0.00	(24,561.08)	69.20 %
<b>537-Justice Courts Build</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,500)	(4,500)	(946.22)	0.00	(3,553.78)	21.03 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(946.22)	0.00	(3,553.78)	21.03 %
Interest Income						
537.48010.11537-Interest	0	0	(5.71)	0.00	5.71	0.00 %
Total Interest Income	0	0	(5.71)	0.00	5.71	-∞
Department 11537 Totals	(4,500)	(4,500)	(951.93)	0.00	(3,548.07)	21.15 %
Fund 537 Totals	(4,500)	(4,500)	(951.93)	0.00	(3,548.07)	21.15 %
<b>538-JP TruancyPrev and D</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(15,000)	(15,000)	(3,269.70)	0.00	(11,730.30)	21.80 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(3,269.70)	0.00	(11,730.30)	21.80 %
Interest Income						
538.48010.11538-Interest	0	0	(0.50)	0.00	0.50	0.00 %
Total Interest Income	0	0	(0.50)	0.00	0.50	-∞
Department 11538 Totals	(15,000)	(15,000)	(3,270.20)	0.00	(11,729.80)	21.80 %
Fund 538 Totals	(15,000)	(15,000)	(3,270.20)	0.00	(11,729.80)	21.80 %
<b>539-County Speciality C</b>						
<b>11539-County Speciality Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Speciality Court Progr	(3,500)	(3,500)	(1,637.09)	0.00	(1,862.91)	46.77 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,637.09)	0.00	(1,862.91)	46.77 %
Interest Income						
539.48010.11539-Interest	0	0	(0.10)	0.00	0.10	0.00 %
Total Interest Income	0	0	(0.10)	0.00	0.10	-∞
Department 11539 Totals	(3,500)	(3,500)	(1,637.19)	0.00	(1,862.81)	46.78 %
Fund 539 Totals	(3,500)	(3,500)	(1,637.19)	0.00	(1,862.81)	46.78 %





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<b>550-Justice Courts Techn</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(16,000)	(16,000)	(3,219.83)	0.00	(12,780.17)	20.12 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(3,219.83)	0.00	(12,780.17)	20.12 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(9.33)	0.00	(30.67)	23.33 %
Total Interest Income	(40)	(40)	(9.33)	0.00	(30.67)	23.33 %
Department 11550 Totals	(16,040)	(16,040)	(3,229.16)	0.00	(12,810.84)	20.13 %
Fund 550 Totals	(16,040)	(16,040)	(3,229.16)	0.00	(12,810.84)	20.13 %
<b>551-County and District</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,500)	(1,500)	(401.64)	0.00	(1,098.36)	26.78 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(401.64)	0.00	(1,098.36)	26.78 %
Interest Income						
551.48010.11551-Interest	0	0	(0.12)	0.00	0.12	0.00 %
Total Interest Income	0	0	(0.12)	0.00	0.12	-∞
Department 11551 Totals	(1,500)	(1,500)	(401.76)	0.00	(1,098.24)	26.78 %
Fund 551 Totals	(1,500)	(1,500)	(401.76)	0.00	(1,098.24)	26.78 %
<b>561-Pretrial Interventio</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(12,912.00)	0.00	(17,088.00)	43.04 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(12,912.00)	0.00	(17,088.00)	43.04 %
Interest Income						
561.48010.11561-Interest	0	0	(10.03)	0.00	10.03	0.00 %
Total Interest Income	0	0	(10.03)	0.00	10.03	-∞
Department 11561 Totals	(30,000)	(30,000)	(12,922.03)	0.00	(17,077.97)	43.07 %
Fund 561 Totals	(30,000)	(30,000)	(12,922.03)	0.00	(17,077.97)	43.07 %
<b>562-District Attorney Fo</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(20,458.69)	0.00	20,458.69	0.00 %
Total Fines and Forfeitures	0	0	(20,458.69)	0.00	20,458.69	-∞
Interest Income						
562.48010.11562-Interest	0	0	(20.66)	0.00	20.66	0.00 %
Total Interest Income	0	0	(20.66)	0.00	20.66	-∞
Department 11562 Totals	0	0	(20,479.35)	0.00	20,479.35	-∞
Fund 562 Totals	0	0	(20,479.35)	0.00	20,479.35	-∞



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<b>574-Sheriff Forfeiture F</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(51,981.90)	0.00	51,981.90	0.00 %
Total Fines and Forfeitures	0	0	(51,981.90)	0.00	51,981.90	-∞
Interest Income						
574.48010.11574-Interest	0	0	(57.59)	0.00	57.59	0.00 %
Total Interest Income	0	0	(57.59)	0.00	57.59	-∞
Department 11574 Totals	0	0	(52,039.49)	0.00	52,039.49	-∞
Fund 574 Totals	0	0	(52,039.49)	0.00	52,039.49	-∞
<b>576-Sheriff Inmate Medic</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(4,000)	(4,000)	(1,346.35)	0.00	(2,653.65)	33.66 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(1,346.35)	0.00	(2,653.65)	33.66 %
Interest Income						
576.48010.11576-Interest	0	0	(5.68)	0.00	5.68	0.00 %
Total Interest Income	0	0	(5.68)	0.00	5.68	-∞
Department 11576 Totals	(4,000)	(4,000)	(1,352.03)	0.00	(2,647.97)	33.80 %
Fund 576 Totals	(4,000)	(4,000)	(1,352.03)	0.00	(2,647.97)	33.80 %
<b>584-Tax Assessor Electio</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(6,742.02)	0.00	(8,257.98)	44.95 %
Interest Income						
584.48010.11584-Interest	0	0	(4.51)	0.00	4.51	0.00 %
Total Interest Income	0	0	(4.51)	0.00	4.51	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,746.53)	0.00	(8,253.47)	44.98 %
Fund 584 Totals	(15,000)	(15,000)	(6,746.53)	0.00	(8,253.47)	44.98 %
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(468,814.26)	0.00	(1,051,108.74)	30.84 %
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)	(477,018.26)	0.00	(1,042,904.74)	31.38 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(477,018.26)	0.00	(1,042,904.74)	31.38 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(87,911.35)	0.00	(352,466.65)	19.96 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(87,911.35)	0.00	(352,466.65)	19.96 %
Department 35030 Totals	(440,378)	(440,378)	(87,911.35)	0.00	(352,466.65)	19.96 %





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<b>35040-SPU Civil Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(819,013.46)	0.00	(1,805,538.54)	31.21 %
601.42020.35040-State Longevity Pay	0	0	(3,060.00)	0.00	3,060.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(2,624,552)</b>	<b>(2,624,552)</b>	<b>(822,073.46)</b>	<b>0.00</b>	<b>(1,802,478.54)</b>	<b>31.32 %</b>
Department 35040 Totals	(2,624,552)	(2,624,552)	(822,073.46)	0.00	(1,802,478.54)	31.32 %
<b>35050-SPU Juvenile Division</b>						
<b>Intergovernmental Revenues</b>						
601.42010.35050-State Funds	(972,084)	(972,084)	(271,072.42)	0.00	(701,011.58)	27.89 %
601.42020.35050-State Longevity Pay	0	0	(915.00)	0.00	915.00	0.00 %
<b>Total Intergovernmental Revenues</b>	<b>(972,084)</b>	<b>(972,084)</b>	<b>(271,987.42)</b>	<b>0.00</b>	<b>(700,096.58)</b>	<b>27.98 %</b>
Department 35050 Totals	(972,084)	(972,084)	(271,987.42)	0.00	(700,096.58)	27.98 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(1,658,990.49)	0.00	(3,897,946.51)	29.85 %
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
<b>Intergovernmental Revenues</b>						
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 %
<b>Total Intergovernmental Revenues</b>	<b>(339,132)</b>	<b>(339,132)</b>	<b>(80,283.00)</b>	<b>0.00</b>	<b>(258,849.00)</b>	<b>23.67 %</b>
<b>Adult Supervision Fees (CSCD)</b>						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(216,249.28)	0.00	(583,750.72)	27.03 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(3,917.98)	0.00	(10,082.02)	27.99 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(6,157.78)	0.00	(13,842.22)	30.79 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(910.00)	0.00	(4,590.00)	16.55 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(880.00)	0.00	(5,620.00)	13.54 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(625.00)	0.00	(1,175.00)	34.72 %
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)	(6,531.00)	0.00	(13,469.00)	32.66 %
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	(24.00)	0.00	24.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(20,679.00)	0.00	(29,321.00)	41.36 %
<b>Total Adult Supervision Fees (CSCD)</b>	<b>(1,158,800)</b>	<b>(1,158,800)</b>	<b>(256,149.04)</b>	<b>0.00</b>	<b>(902,650.96)</b>	<b>22.10 %</b>
<b>Interest Income</b>						
615.48010.50130-Interest	(1,000)	(1,000)	(132.27)	0.00	(867.73)	13.23 %
<b>Total Interest Income</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(132.27)</b>	<b>0.00</b>	<b>(867.73)</b>	<b>13.23 %</b>
<b>Other Revenue</b>						
615.48110.50130-Other Revenue	0	0	(27.39)	0.00	27.39	0.00 %
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>(27.39)</b>	<b>0.00</b>	<b>27.39</b>	<b>-∞</b>
Department 50130 Totals	(1,498,932)	(1,498,932)	(336,591.70)	0.00	(1,162,340.30)	22.46 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(336,591.70)	0.00	(1,162,340.30)	22.46 %



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<b>801-Sheriff Commissary F</b>						
<b>11801-Revenues-Sheriff Commissary</b>						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(35,654.88)	0.00	35,654.88	0.00 %
Total Fees of Office/Charges for Service	0	0	(35,654.88)	0.00	35,654.88	-∞
Interest Income						
801.48010.11801-Interest	0	0	(26.58)	0.00	26.58	0.00 %
Total Interest Income	0	0	(26.58)	0.00	26.58	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	(82.96)	0.00	82.96	0.00 %
801.48140.11801-Sales-Commissary	0	0	(22,531.74)	0.00	22,531.74	0.00 %
Total Other Revenue	0	0	(22,614.70)	0.00	22,614.70	-∞
Department 11801 Totals	0	0	(58,296.16)	0.00	58,296.16	-∞
Fund 801 Totals	0	0	(58,296.16)	0.00	58,296.16	-∞
<b>802-Walker County Public</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(817,788)	(817,788)	(272,596.00)	0.00	(545,192.00)	33.33 %
802.42450.11802-City of Huntsville	(817,788)	(817,788)	(233,986.00)	0.00	(583,802.00)	28.61 %
Total Intergovernmental Revenues	(1,635,576)	(1,635,576)	(506,582.00)	0.00	(1,128,994.00)	30.97 %
Interest Income						
802.48010.11802-Interest	0	0	(104.15)	0.00	104.15	0.00 %
Total Interest Income	0	0	(104.15)	0.00	104.15	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(58.00)	0.00	58.00	0.00 %
Total Other Revenue	0	0	(58.00)	0.00	58.00	-∞
Department 11802 Totals	(1,635,576)	(1,635,576)	(506,744.15)	0.00	(1,128,831.85)	30.98 %
Fund 802 Totals	(1,635,576)	(1,635,576)	(506,744.15)	0.00	(1,128,831.85)	30.98 %
Report Totals	(49,071,198)	(52,530,194)	(27,649,878.23)	0.00	(24,880,315.77)	52.64 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	286,680	286,680	75,034.19	0.00	211,645.81	26.17 %
Operations	11,135	11,135	987.80	0.00	10,147.20	8.87 %
Department 15010 Totals	297,815	297,815	76,021.99	0.00	221,793.01	25.53 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	302,390	302,390	61,562.94	0.00	240,827.06	20.36 %
Operations	9,530	9,530	499.86	0.00	9,030.14	5.25 %
Department 15020 Totals	311,920	311,920	62,062.80	0.00	249,857.20	19.90 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	384,621	384,621	295,926.99	0.00	88,694.01	76.94 %
Department 15030 Totals	384,621	384,621	295,926.99	0.00	88,694.01	76.94 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	637,763	637,763	199,279.41	0.00	438,483.59	31.25 %
Operations	108,201	108,201	12,906.52	0.00	95,294.48	11.93 %
Department 15050 Totals	745,964	745,964	212,185.93	0.00	533,778.07	28.44 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	61,524	61,524	19,228.09	0.00	42,295.91	31.25 %
Operations	25,500	25,500	20,524.44	3,819.53	1,156.03	95.47 %
Department 16010 Totals	87,024	87,024	39,752.53	3,819.53	43,451.94	50.07 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	136,245	136,245	50,887.72	0.00	85,357.28	37.35 %
Operations	72,878	72,878	8,701.06	10,428.00	53,748.94	26.25 %
Department 16020 Totals	209,123	209,123	59,588.78	10,428.00	139,106.22	33.48 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	548,890	548,890	146,535.80	0.00	402,354.20	26.70 %
Operations	359,944	374,944	106,641.34	55,223.62	213,079.04	43.17 %
Department 17010 Totals	908,834	923,834	253,177.14	55,223.62	615,433.24	33.38 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,564.70	0.00	9,418.30	14.25 %
Department 17020 Totals	10,983	10,983	1,564.70	0.00	9,418.30	14.25 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	615,928	615,928	99,272.53	0.00	516,655.47	16.12 %
Operations	673,263	673,263	229,390.43	2,054.29	441,818.28	34.38 %
Department 19010 Totals	1,289,191	1,289,191	328,662.96	2,054.29	958,473.75	25.65 %
<b>19200-Contingency</b>						
Contingency	918,500	3,483,378	0.00	0.00	3,483,378.00	0.00 %
Department 19200 Totals	918,500	3,483,378	0.00	0.00	3,483,378.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	149,833	149,833	60,922.51	0.00	88,910.49	40.66 %
Department 20005 Totals	149,833	149,833	60,922.51	0.00	88,910.49	40.66 %



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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	785,307	785,307	236,034.76	0.00	549,272.24	30.06 %
Operations	61,275	61,275	13,175.69	200.00	47,899.31	21.83 %
Department 20010 Totals	846,582	846,582	249,210.45	200.00	597,171.55	29.46 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	383,797	383,797	118,440.28	0.00	265,356.72	30.86 %
Operations	23,579	23,579	9,862.34	0.00	13,716.66	41.83 %
Department 20020 Totals	407,376	407,376	128,302.62	0.00	279,073.38	31.49 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	132,060	132,060	40,167.51	0.00	91,892.49	30.42 %
Operations	21,820	21,820	6,237.27	0.00	15,582.73	28.59 %
Department 20030 Totals	153,880	153,880	46,404.78	0.00	107,475.22	30.16 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	273,288	295,036	104,061.26	0.00	190,974.74	35.27 %
Operations	13,517	13,517	3,071.41	1,817.63	8,627.96	36.17 %
Department 20040 Totals	286,805	308,553	107,132.67	1,817.63	199,602.70	35.31 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	524,997	524,997	144,712.56	0.00	380,284.44	27.56 %
Operations	14,402	14,402	2,459.13	0.00	11,942.87	17.07 %
Department 21010 Totals	539,399	539,399	147,171.69	0.00	392,227.31	27.28 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	611,230	611,230	305,615.00	0.00	305,615.00	50.00 %
Department 29940 Totals	611,230	611,230	305,615.00	0.00	305,615.00	50.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,500	42,500	14,044.42	0.00	28,455.58	33.05 %
Operations	222,665	222,665	57,492.50	2,530.00	162,642.50	26.96 %
Department 30010 Totals	265,165	265,165	71,536.92	2,530.00	191,098.08	27.93 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	488,229	493,141	153,214.03	0.00	339,926.97	31.07 %
Operations	183,544	183,544	69,309.64	1,575.00	112,659.36	38.62 %
Department 30020 Totals	671,773	676,685	222,523.67	1,575.00	452,586.33	33.12 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	246,623	262,435	87,645.81	0.00	174,789.19	33.40 %
Operations	154,806	154,806	57,007.43	0.00	97,798.57	36.83 %
Department 30030 Totals	401,429	417,241	144,653.24	0.00	272,587.76	34.67 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	253,830	257,256	79,238.56	0.00	178,017.44	30.80 %
Operations	154,623	154,623	43,679.19	0.00	110,943.81	28.25 %
Department 30040 Totals	408,453	411,879	122,917.75	0.00	288,961.25	29.84 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	63,524	63,524	18,672.05	0.00	44,851.95	29.39 %



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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	18,672.05	0.00	52,151.95	26.36 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	556,165	556,165	168,336.73	0.00	387,828.27	30.27 %
Operations	33,639	33,639	7,804.94	703.00	25,131.06	25.29 %
Department 31010 Totals	589,804	589,804	176,141.67	703.00	412,959.33	29.98 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	589,962.83	0.00	1,290,509.17	31.37 %
Operations	70,333	70,513	21,440.05	417.50	48,655.45	31.00 %
Department 32010 Totals	1,950,693	1,950,985	611,402.88	417.50	1,339,164.62	31.36 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	296,549	296,549	90,657.13	0.00	205,891.87	30.57 %
Operations	13,574	13,574	1,275.82	1,628.26	10,669.92	21.39 %
Department 33010 Totals	310,123	310,123	91,932.95	1,628.26	216,561.79	30.17 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	232,424	232,424	71,957.31	0.00	160,466.69	30.96 %
Operations	10,295	10,295	2,249.03	184.58	7,861.39	23.64 %
Department 33020 Totals	242,719	242,719	74,206.34	184.58	168,328.08	30.65 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	234,768	234,768	71,491.30	0.00	163,276.70	30.45 %
Operations	11,904	11,904	2,842.41	0.00	9,061.59	23.88 %
Department 33030 Totals	246,672	246,672	74,333.71	0.00	172,338.29	30.13 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	296,394	296,394	72,985.69	0.00	223,408.31	24.62 %
Operations	17,237	17,237	2,296.04	0.00	14,940.96	13.32 %
Department 33040 Totals	313,631	313,631	75,281.73	0.00	238,349.27	24.00 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	79,030	79,030	22,658.03	0.00	56,371.97	28.67 %
Operations	71,406	71,406	8,244.22	0.00	63,161.78	11.55 %
Department 36010 Totals	150,436	150,436	30,902.25	0.00	119,533.75	20.54 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,683,759	3,689,659	1,073,087.13	0.00	2,616,571.87	29.08 %
Operations	303,539	319,328	103,576.02	44,110.54	171,641.44	46.25 %
Capital	350,365	350,365	0.00	523,233.36	(172,868.36)	149.34 %
Department 41010 Totals	4,337,663	4,359,352	1,176,663.15	567,343.90	2,615,344.95	40.01 %
<b>41030-Sheriff Estray</b>						
Operations	6,000	6,000	343.80	1,000.00	4,656.20	22.40 %
Department 41030 Totals	6,000	6,000	343.80	1,000.00	4,656.20	22.40 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	309,271	309,271	95,227.33	0.00	214,043.67	30.79 %
Department 43010 Totals	309,271	309,271	95,227.33	0.00	214,043.67	30.79 %



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<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	62,926	62,926	17,934.36	0.00	44,991.64	28.50 %
Operations	5,419	5,419	322.45	832.02	4,264.53	21.30 %
Department 44001 Totals	68,345	68,345	18,256.81	832.02	49,256.17	27.93 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	85,058	85,058	26,568.00	0.00	58,490.00	31.24 %
Operations	8,740	8,740	1,740.42	630.60	6,368.98	27.13 %
Department 44010 Totals	93,798	93,798	28,308.42	630.60	64,858.98	30.85 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	85,058	85,058	26,434.99	0.00	58,623.01	31.08 %
Operations	9,223	9,223	2,780.88	0.00	6,442.12	30.15 %
Department 44020 Totals	94,281	94,281	29,215.87	0.00	65,065.13	30.99 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	162,723	162,723	51,740.77	0.00	110,982.23	31.80 %
Operations	17,664	17,664	9,489.98	150.00	8,024.02	54.57 %
Capital	66,684	66,684	0.00	167,920.32	(101,236.32)	251.82 %
Department 44030 Totals	247,071	247,071	61,230.75	168,070.32	17,769.93	92.81 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	402,553	402,553	126,453.32	0.00	276,099.68	31.41 %
Operations	46,317	46,317	11,227.17	978.40	34,111.43	26.35 %
Department 44040 Totals	448,870	448,870	137,680.49	978.40	310,211.11	30.89 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	68,196	68,196	21,028.66	0.00	47,167.34	30.84 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	21,028.66	0.00	49,382.34	29.87 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	6,419.67	0.00	28,767.33	18.24 %
Department 45020 Totals	35,187	35,187	6,419.67	0.00	28,767.33	18.24 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	309,327	309,327	94,155.45	0.00	215,171.55	30.44 %
Operations	130,767	131,267	40,321.21	1,116.55	89,829.24	31.57 %
Capital	44,430	47,430	0.00	132,223.32	(84,793.32)	278.78 %
Department 46010 Totals	484,524	488,024	134,476.66	133,339.87	220,207.47	54.88 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,010,591	1,010,591	372,996.00	0.00	637,595.00	36.91 %
Department 49940 Totals	1,010,591	1,010,591	372,996.00	0.00	637,595.00	36.91 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	827,602.23	0.00	1,783,900.77	31.69 %
Operations	643,109	643,109	220,006.74	67,711.15	355,391.11	44.74 %
Department 50010 Totals	3,254,612	3,254,612	1,047,608.97	67,711.15	2,139,291.88	34.27 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	194,455	194,455	43,118.74	0.00	151,336.26	22.17 %



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Operations	169,478	169,478	83,904.19	1,674.66	83,899.15	50.50 %
Department 50020 Totals	363,933	363,933	127,022.93	1,674.66	235,235.41	35.36 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	14,860.20	0.00	41,637.80	26.30 %
Department 50110 Totals	56,498	56,498	14,860.20	0.00	41,637.80	26.30 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	62,196	62,196	18,276.03	0.00	43,919.97	29.38 %
Operations	850	850	391.88	0.00	458.12	46.10 %
Department 50120 Totals	63,046	63,046	18,667.91	0.00	44,378.09	29.61 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	35,395	35,395	4,531.70	0.00	30,863.30	12.80 %
Operations	2,137	2,137	188.38	0.00	1,948.62	8.82 %
Department 60010 Totals	37,532	37,532	4,720.08	0.00	32,811.92	12.58 %
<b>60020-Social Services</b>						
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 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	593,095	593,095	160,026.64	0.00	433,068.36	26.98 %
Operations	160,063	160,063	41,938.41	3,229.60	114,894.99	28.22 %
Department 61020 Totals	753,158	753,158	201,965.05	3,229.60	547,963.35	27.24 %
<b>61050-Litter Control - General Fund</b>						
Operations	44,476	44,476	4,318.94	500.00	39,657.06	10.83 %
Department 61050 Totals	44,476	44,476	4,318.94	500.00	39,657.06	10.83 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	115,730	339,528	69,656.00	0.00	269,872.00	20.52 %
Department 69940 Totals	115,730	339,528	69,656.00	0.00	269,872.00	20.52 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	16,581	16,581	5,030.39	0.00	11,550.61	30.34 %
Operations	5,780	5,780	285.40	501.11	4,993.49	13.61 %
Department 70010 Totals	22,361	22,361	5,315.79	501.11	16,544.10	26.01 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	241,027	241,027	69,019.70	0.00	172,007.30	28.64 %
Operations	33,412	33,412	7,241.06	0.00	26,170.94	21.67 %
Department 70020 Totals	274,439	274,439	76,260.76	0.00	198,178.24	27.79 %
<b>92020-Debt-Voter Equipment</b>						
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 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	3,065,562	2,611,972	57,855.00	0.00	2,554,117.00	2.21 %
Department 93000 Totals	3,065,562	2,611,972	57,855.00	0.00	2,554,117.00	2.21 %
<b>101-General Fund Totals</b>	<b>29,290,150</b>	<b>31,711,615</b>	<b>8,027,096.58</b>	<b>1,026,393.04</b>	<b>22,658,125.38</b>	<b>28.55 %</b>



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<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Projects	2,476,890	2,412,242	14,886.41	9,200.00	2,388,155.59	1.00 %
Department 19990 Totals	2,476,890	2,412,242	14,886.41	9,200.00	2,388,155.59	1.00 %
<b>29990-Financial Projects</b>						
Projects	387,531	387,531	11,962.50	0.00	375,568.50	3.09 %
Department 29990 Totals	387,531	387,531	11,962.50	0.00	375,568.50	3.09 %
<b>39990-Judicial Projects</b>						
Projects	14,867	14,867	12,408.71	0.00	2,458.29	83.46 %
Department 39990 Totals	14,867	14,867	12,408.71	0.00	2,458.29	83.46 %
<b>49990-Public Safety Projects</b>						
Projects	888,062	1,093,910	415,641.64	720.00	677,548.36	38.06 %
Department 49990 Totals	888,062	1,093,910	415,641.64	720.00	677,548.36	38.06 %
<b>69990-Health and Human Services Projects</b>						
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 %
<b>79990-Projects-70000 Series</b>						
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 %
<b>105-General Projects Fun Totals</b>	<b>3,792,238</b>	<b>3,945,438</b>	<b>456,571.26</b>	<b>9,920.00</b>	<b>3,478,946.74</b>	<b>11.82 %</b>
<b>119-ARP Relief/Recovery</b>						
<b>18119-ARP-General Government</b>						
ARP Funds	7,086,880	3,549,499	0.00	0.00	3,549,499.00	0.00 %
Department 18119 Totals	7,086,880	3,549,499	0.00	0.00	3,549,499.00	0.00 %
<b>32050-ARP Prosecutor Funded Position</b>						
Salaries/Other Pay/Benefits	0	98,633	4,445.37	0.00	94,187.63	4.51 %
Department 32050 Totals	0	98,633	4,445.37	0.00	94,187.63	4.51 %
<b>38119-ARP-Judicial</b>						
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 %
<b>48119-ARP-Public Safety</b>						
ARP Funds	0	10,254,387	0.00	477,669.92	9,776,717.08	4.66 %
Operations	0	0	0.00	5,591.90	(5,591.90)	∞
Department 48119 Totals	0	10,254,387	0.00	483,261.82	9,771,125.18	4.71 %
<b>79990-Projects-70000 Series</b>						
Operations	0	0	0.00	5,591.90	(5,591.90)	∞
Department 79990 Totals	0	0	0.00	5,591.90	(5,591.90)	∞
<b>119-ARP Relief/Recovery Totals</b>	<b>7,086,880</b>	<b>14,173,761</b>	<b>4,445.37</b>	<b>488,853.72</b>	<b>13,680,461.91</b>	<b>3.48 %</b>



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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
Department 92000 Totals	1,376,818	1,376,818	205,908.77	0.00	1,170,909.23	14.96 %
<b>192-Debt Service Fund Totals</b>	<b>1,376,818</b>	<b>1,376,818</b>	<b>205,908.77</b>	<b>0.00</b>	<b>1,170,909.23</b>	<b>14.96 %</b>
<b>220-Road and Bridge Fund</b>						
<b>82200-Road and Bridge General</b>						
Operations	70,000	177,248	6,810.54	14,886.91	155,550.55	12.24 %
Department 82200 Totals	70,000	177,248	6,810.54	14,886.91	155,550.55	12.24 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	661,351	661,351	197,037.78	0.00	464,313.22	29.79 %
Operations	651,194	1,543,819	92,932.22	131,841.13	1,319,045.65	14.56 %
Department 82210 Totals	1,312,545	2,205,170	289,970.00	131,841.13	1,783,358.87	19.13 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	814,695	814,695	228,591.40	0.00	586,103.60	28.06 %
Operations	905,573	1,970,968	157,329.44	185,373.23	1,628,265.33	17.39 %
Department 82220 Totals	1,720,268	2,785,663	385,920.84	185,373.23	2,214,368.93	20.51 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	833,366	833,366	261,078.46	0.00	572,287.54	31.33 %
Operations	755,132	1,671,017	274,738.55	744,570.52	651,707.93	61.00 %
Capital	0	0	8,244.66	438,040.17	(446,284.83)	∞
Department 82230 Totals	1,588,498	2,504,383	544,061.67	1,182,610.69	777,710.64	68.95 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	815,965	815,965	225,031.55	0.00	590,933.45	27.58 %
Operations	802,551	1,459,352	201,285.33	506,562.35	751,504.32	48.50 %
Department 82240 Totals	1,618,516	2,275,317	426,316.88	506,562.35	1,342,437.77	41.00 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	23,325	23,325	6,741.26	0.00	16,583.74	28.90 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	6,741.26	0.00	124,892.74	5.12 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
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 %
<b>93010-Transfers Out from Road and Bridge Fund</b>						
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 %
<b>220-Road and Bridge Fund Totals</b>	<b>6,367,933</b>	<b>10,285,793</b>	<b>1,659,821.19</b>	<b>2,021,274.31</b>	<b>6,604,697.50</b>	<b>35.79 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
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 %



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<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,477,209	3,584,373	1,088,094.28	0.00	2,496,278.72	30.36 %
Operations	762,728	781,534	366,834.19	81,767.54	332,932.27	57.40 %
Capital	270,000	338,725	0.00	0.00	338,725.00	0.00 %
Department 46100 Totals	4,509,937	4,704,632	1,454,928.47	81,767.54	3,167,935.99	32.66 %
<b>301-Walker County EMS Fu Totals</b>	<b>4,709,937</b>	<b>4,797,468</b>	<b>1,454,928.47</b>	<b>81,767.54</b>	<b>3,260,771.99</b>	<b>32.03 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	98,629	98,629	30,809.90	0.00	67,819.10	31.24 %
Department 42080 Totals	98,629	98,629	30,809.90	0.00	67,819.10	31.24 %
<b>473-AutoTheft Task Force Totals</b>	<b>98,629</b>	<b>98,629</b>	<b>30,809.90</b>	<b>0.00</b>	<b>67,819.10</b>	<b>31.24 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	63,590	63,590	19,944.25	0.00	43,645.75	31.36 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	19,944.25	0.00	45,625.75	30.42 %
<b>474-District Attorney Vi Totals</b>	<b>65,570</b>	<b>65,570</b>	<b>19,944.25</b>	<b>0.00</b>	<b>45,625.75</b>	<b>30.42 %</b>
<b>515-County Clerk Records</b>						
<b>15060-County Clerk Records Preservation</b>						
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 %
<b>515-County Clerk Records Totals</b>	<b>426,857</b>	<b>426,857</b>	<b>0.00</b>	<b>0.00</b>	<b>426,857.00</b>	<b>0.00 %</b>
<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	2,263.51	0.00	5,105.49	30.72 %
Operations	30,975	30,975	794.79	899.00	29,281.21	5.47 %
Department 31030 Totals	38,344	38,344	3,058.30	899.00	34,386.70	10.32 %
<b>519-District Clerk Rider Totals</b>	<b>38,344</b>	<b>38,344</b>	<b>3,058.30</b>	<b>899.00</b>	<b>34,386.70</b>	<b>10.32 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	2,811.02	0.00	6,768.98	29.34 %
Operations	23,855	23,855	2,357.80	0.00	21,497.20	9.88 %
Department 34030 Totals	33,435	33,435	5,168.82	0.00	28,266.18	15.46 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>5,168.82</b>	<b>0.00</b>	<b>28,266.18</b>	<b>15.46 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	84,312	84,312	26,310.48	0.00	58,001.52	31.21 %
Department 43020 Totals	84,312	84,312	26,310.48	0.00	58,001.52	31.21 %
<b>536-Courthouse Security Totals</b>	<b>84,312</b>	<b>84,312</b>	<b>26,310.48</b>	<b>0.00</b>	<b>58,001.52</b>	<b>31.21 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %





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Operations	19,701	19,701	2,093.33	149.00	17,458.67	11.38 %
Department 34010 Totals	24,701	24,701	2,093.33	149.00	22,458.67	9.08 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>2,093.33</b>	<b>149.00</b>	<b>22,458.67</b>	<b>9.08 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	10,871.13	1,200.00	10,428.87	53.65 %
Department 32040 Totals	22,500	22,500	10,871.13	1,200.00	10,428.87	53.65 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>10,871.13</b>	<b>1,200.00</b>	<b>10,428.87</b>	<b>53.65 %</b>
<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	4,911.36	0.00	25,794.64	15.99 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	4,911.36	0.00	69,862.64	6.57 %
<b>561-Pretrial Interventio Totals</b>	<b>74,774</b>	<b>74,774</b>	<b>4,911.36</b>	<b>0.00</b>	<b>69,862.64</b>	<b>6.57 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
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 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>24,000</b>	<b>494.28</b>	<b>0.00</b>	<b>23,505.72</b>	<b>2.06 %</b>
<b>563-District Attorney Ho</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,996	2,996	497.84	0.00	2,498.16	16.62 %
Department 32030 Totals	2,996	2,996	497.84	0.00	2,498.16	16.62 %
<b>563-District Attorney Ho Totals</b>	<b>2,996</b>	<b>2,996</b>	<b>497.84</b>	<b>0.00</b>	<b>2,498.16</b>	<b>16.62 %</b>
<b>574-Sheriff Forfeiture F</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	20,000	11,787.87	0.00	8,212.13	58.94 %
Capital	0	0	19,925.00	0.00	(19,925.00)	∞
Contingency	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 41020 Totals	40,000	40,000	31,712.87	0.00	8,287.13	79.28 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>40,000</b>	<b>31,712.87</b>	<b>0.00</b>	<b>8,287.13</b>	<b>79.28 %</b>
<b>584-Tax Assessor Electio</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	525.75	1,701.25	23.61 %
Department 16040 Totals	6,445	6,445	0.00	525.75	5,919.25	8.16 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>525.75</b>	<b>5,919.25</b>	<b>8.16 %</b>



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<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	477,018.26	0.00	1,042,905.74	31.38 %
Department 35020 Totals	1,519,924	1,519,924	477,018.26	0.00	1,042,905.74	31.38 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	203,333	203,333	51,148.97	0.00	152,184.03	25.16 %
Operations	217,044	217,044	37,116.15	0.00	179,927.85	17.10 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 35030 Totals	440,377	440,377	88,265.12	0.00	352,111.88	20.04 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	503,869.06	0.00	1,107,846.94	31.26 %
Operations	1,012,836	1,012,836	318,286.33	5,089.85	689,459.82	31.93 %
Department 35040 Totals	2,624,552	2,624,552	822,155.39	5,089.85	1,797,306.76	31.52 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	845,297	845,297	251,420.25	0.00	593,876.75	29.74 %
Operations	126,787	126,787	20,716.02	580.00	105,490.98	16.80 %
Department 35050 Totals	972,084	972,084	272,136.27	580.00	699,367.73	28.05 %
<b>601-Special Prosecution/ Totals</b>	<b>5,556,937</b>	<b>5,556,937</b>	<b>1,659,575.04</b>	<b>5,669.85</b>	<b>3,891,692.11</b>	<b>29.97 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	329,765.50	0.00	940,069.50	25.97 %
Operations	142,098	142,098	27,901.52	2,323.61	111,872.87	21.27 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	357,667.02	2,323.61	1,138,941.37	24.02 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,498,932</b>	<b>1,498,932</b>	<b>357,667.02</b>	<b>2,323.61</b>	<b>1,138,941.37</b>	<b>24.02 %</b>
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	170,851	170,851	56,028.29	0.00	114,822.71	32.79 %
Operations	16,758	16,758	1,850.24	0.00	14,907.76	11.04 %
Department 50150 Totals	187,609	187,609	57,878.53	0.00	129,730.47	30.85 %
<b>616-Adult Probation - Co Totals</b>	<b>187,609</b>	<b>187,609</b>	<b>57,878.53</b>	<b>0.00</b>	<b>129,730.47</b>	<b>30.85 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	62,153	62,153	19,233.09	0.00	42,919.91	30.94 %
Operations	54,533	54,533	11,406.97	0.00	43,126.03	20.92 %
Department 50170 Totals	116,686	116,686	30,640.06	0.00	86,045.94	26.26 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>116,686</b>	<b>30,640.06</b>	<b>0.00</b>	<b>86,045.94</b>	<b>26.26 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	34,780	34,780	10,510.09	0.00	24,269.91	30.22 %
Operations	1,170	1,170	585.00	0.00	585.00	50.00 %
Department 50190 Totals	35,950	35,950	11,095.09	0.00	24,854.91	30.86 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>35,950</b>	<b>11,095.09</b>	<b>0.00</b>	<b>24,854.91</b>	<b>30.86 %</b>



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<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	220,435	220,435	68,042.34	0.00	152,392.66	30.87 %
Department 36040 Totals	220,435	220,435	68,042.34	0.00	152,392.66	30.87 %
<b>641-Juvenile Grant-State Totals</b>	<b>220,435</b>	<b>220,435</b>	<b>68,042.34</b>	<b>0.00</b>	<b>152,392.66</b>	<b>30.87 %</b>
<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	28,317	28,317	11,299.60	0.00	17,017.40	39.90 %
Department 36060 Totals	28,317	28,317	11,299.60	0.00	17,017.40	39.90 %
<b>644-Juvenile Grant-Medic Totals</b>	<b>28,317</b>	<b>28,317</b>	<b>11,299.60</b>	<b>0.00</b>	<b>17,017.40</b>	<b>39.90 %</b>
<b>647-Juvenile Grant-Commu</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	102,998	102,998	33,923.55	0.00	69,074.45	32.94 %
Department 36090 Totals	102,998	102,998	33,923.55	0.00	69,074.45	32.94 %
<b>647-Juvenile Grant-Commu Totals</b>	<b>102,998</b>	<b>102,998</b>	<b>33,923.55</b>	<b>0.00</b>	<b>69,074.45</b>	<b>32.94 %</b>
<b>801-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	858.08	0.00	(858.08)	∞
Operations	0	0	14,634.52	4,103.92	(18,738.44)	∞
Department 50040 Totals	0	0	15,492.60	4,103.92	(19,596.52)	∞
<b>801-Sheriff Commissary F Totals</b>	<b>0</b>	<b>0</b>	<b>15,492.60</b>	<b>4,103.92</b>	<b>(19,596.52)</b>	<b>∞</b>
<b>802-Walker County Public</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,285,685	1,285,685	331,774.19	0.00	953,910.81	25.81 %
Operations	245,343	245,343	131,223.25	0.00	114,119.75	53.49 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	462,997.44	0.00	1,130,909.56	29.05 %
<b>802-Walker County Public Totals</b>	<b>1,593,907</b>	<b>1,593,907</b>	<b>462,997.44</b>	<b>0.00</b>	<b>1,130,909.56</b>	<b>29.05 %</b>
<b>Report Totals</b>	<b>63,340,540</b>	<b>77,007,477</b>	<b>14,686,042.22</b>	<b>3,643,079.74</b>	<b>58,678,355.04</b>	<b>23.80 %</b>

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
<b>Total Sources</b>	<b>\$20,163,638.59</b>

### 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
<b>Total Uses</b>	<b>\$20,163,638.59</b>

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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	-

**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
<b>Total</b>	<b>\$20,000,000.00</b>	-	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### 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
<b>Total</b>	-	-	-	<b>\$20,000,000.00</b>	-	<b>\$20,130,840.40</b>

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Walker County  
Claims and Invoices Submitted for Payment

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

10496 - Burton Auto Supply

2/28/2022	802529	\$ 442.69	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22
2/28/2022	802597	\$ 160.92	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22
3/4/2022	802743	\$ 316.79	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22

13235 - Texas Star Propane Services, Inc.

2/28/2022	BH4745	\$ 115.58	3/13/2022	PO - 40071	Operating Supplies- 10/1/21-9/30/22
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Road and Bridge General - Totals                      \$ 1,035.98

Report Totals		\$ 1,035.98			
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Walker County  
Claims and Invoices Submitted for Payment

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

10178 - Smither, Martin & Henderson, PC

3/4/2022	29,100	\$ 500.00	3/13/2022		Cause #29,100
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3/4/2022	J229	\$ 600.00	3/13/2022		Cause # 29,110, 29,664
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10227 - Verizon Wireless

2/25/2022	9900399435	\$ 75.98	3/13/2022		Monthly Service-01/26/22-02/25/22
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13425 - Sanchez, Elsa

2/25/2022	2033	\$ 389.20	3/13/2022		Interpreter Service - 2/17/22, Mileage
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13594 - Rockett, PhD, PLLC, Jennifer

2/28/2022	22-30,404	\$ 750.00	3/13/2022		Srv Rendered/Competency Evaluation - 02/28/22
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**12th Judicial District Court - Totals** **\$ 2,315.18**

**30040-278th Judicial District Court**

11811 - Law Office of Joseph W Krippe

3/1/2022	27,835	\$ 500.00	3/13/2022		Cause #27,835
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2/24/2022	30,039	\$ 500.00	3/13/2022		Cause #30,039
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3/1/2022	J226	\$ 600.00	3/13/2022		Cause # 29,889, 30,293
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3/1/2022	J227	\$ 600.00	3/13/2022		Cause # 30,043, 30,061
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13655 - Riley, Michael

2/28/2022	30,195	\$ 600.00	3/13/2022		Cause #30,195, Dismissed
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**278th Judicial District Court - Totals** **\$ 2,800.00**

**50130-Adult Basic Supervision**

10831 - Cross, Shellie M

2/28/2022	10068	\$ 35.10	3/13/2022		Miles/60.0-2/1-28/22
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11015 - Porterfield, Elizabeth



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/28/2022	10076	\$ 439.92	3/13/2022		Miles/752.0 - 2/2-28/22
<u>walt, Katrina</u>					
2/28/2022	10069	\$ 50.31	3/13/2022		Miles/86.0-2/28/22
<u>sidio Networked Solutions Group, LLC</u>					
3/8/2022	3001342101393	\$ 1,918.93	3/13/2022		ASA5506-K9 ASA 5506-X with FirePOWER services, 8GE AC, 3DES/AES (x3), CON-SNT-ASA55606K - SNTC-8X5XNBD ASA 5506-X with FirePOWER services, 8GE (X3)
<u>pez, Maria</u>					
2/28/2022	10062	\$ 13.22	3/13/2022		Miles/22.6 - 2/1-28/22
3/3/2022	10063	\$ 7.14	3/13/2022		Miles/12.2 - 1/1-31/22
<u>ate, Claudia</u>					
2/28/2022	10070	\$ 56.16	3/13/2022		Miles/96.0-2/1-28/22
<u>ht, Bobby</u>					
2/25/2022	003	\$ 500.00	3/13/2022		Budget Adjustment #1 - February 2022
ervision - Totals		\$ 3,020.78			
ance Abuse					
<u>artox</u>					
3/7/2022	22210	\$ 180.00	3/13/2022		Drug Screen x18
<u>aldi, Heather</u>					
2/28/2022	10061	\$ 168.48	3/13/2022		Miles/288.0 - 2/10-24/22
<u>Scott Hughes</u>					
3/1/2022	0000531	\$ 2,050.00	3/13/2022		Counseling - 2/2-24/22
Abuse Services - Totals		\$ 2,398.48			
et Accounts					
<u>alker County Appraisal District</u>					
2/24/2022	10024	\$ 23,517.87	3/13/2022		Tax Monies-Tax Sale-02/01/22



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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10376 - Texas Parks & Wildlife

2/2/2022	10038	\$ 48.45	3/13/2022		JP3 Citations/#21-92528/Facundo, C. - 01/13/22
2/24/2022	10060	\$ 133.45	3/13/2022		JP4 Citations/#421-026606/Diaz, G. - 2/24/22
3/3/2022	10071	\$ 90.10	3/13/2022		JP4 Citations/418-019922/Beltran, M.-3/3/22
3/3/2022	10072	\$ 128.35	3/13/2022		JP4 Citations/418-019923/Beltran, M.-3/3/22

10542 - Perdue Brandon Fielder Collins & Mott LLP

2/24/2022	10023	\$ 2,060.00	3/13/2022		Pub. Cost, Record & Cert. Mail Fees-Tax Sale-2/1/22
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11075 - Walker County District Clerk

2/24/2022	10025	\$ 9,015.00	3/13/2022		Court Costs-Tax Sale-02/01/22
2/24/2022	10026	\$ 172,796.13	3/13/2022		Excess Proceeds-Tax Sale 02/02/2022

13741 - Trinity County Appraisal District

2/24/2022	10027	\$ 711.00	3/13/2022		Tax Monies-Tax Sale-02/01/22
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13749 - Arnett, Kevin

2/24/2022	10065	\$ 100.00	3/13/2022		Refund request on behalf of plaintiff for service fee that was not executed. Case #22-3701
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**Balance Sheet Accounts - Totals** **\$ 208,600.35**

**19010-Centralized Costs**

10065 - The Huntsville Item

3/4/2022	226	\$ 1,258.76	3/13/2022		Monthly Service - 1/1-29/22
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10269 - AT&T

3/1/2022	435-2474.030122	\$ 828.98	3/13/2022		Monthly Service - 03/01/22-03/31/22
3/1/2022	435-8700.030122	\$ 1,008.07	3/13/2022		Monthly Service - 03/01/22-03/31/22

10356 - Sam Houston Memorial Funeral Home

3/1/2022	22-0045	\$ 756.50	3/13/2022		Transport/Case #22-0045/Green, M.
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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3/1/2022	22-0046	\$ 905.00	3/13/2022		Transport/Case #22-0046/Green, J.
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2/6/2022	22-0053	\$ 1,090.00	3/13/2022		Transport/Case#22-0053/Nevill, R.
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10455 - SuddenLink Communications

2/28/2022	07707154276015. 2203	\$ 95.54	3/13/2022		Monthly Service-03/05/22-04/04/22
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2/28/2022	07707154276015. 2203	\$ 90.54	3/13/2022		Monthly Service-03/05/22-04/04/22
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2/28/2022	07707154276015. 2203	\$ 10.50	3/13/2022		Monthly Service-03/05/22-04/04/22
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2/28/2022	07707154276015. 2203	\$ 34.74	3/13/2022		Monthly Service-03/05/22-04/04/22
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	<b>Invoice Total</b>	<b>\$ 231.32</b>			
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10732 - Quadient Leasing USA, Inc.

2/14/2022	N9279146	\$ 568.38	3/13/2022		Postage Machine Lease - 2/19/22-3/18/22
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13562 - Prestige Tower Services

3/8/2022	INV-411	\$ 300.00	3/13/2022		Monthly Tower Maintenance-Dec 21
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3/8/2022	INV-413	\$ 300.00	3/13/2022		Monthly Tower Maintenance-Jan-22
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2/20/2022	INV-414	\$ 300.00	3/13/2022		Monthly Tower Maintenance-Feb-22
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<b>Centralized Costs - Totals</b>	<b>\$ 7,547.01</b>				
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**44010-Constable Precinct 1**

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
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<b>Constable Precinct 1 - Totals</b>	<b>\$ 37.99</b>				
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**44020-Constable Precinct 2**

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
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<b>Constable Precinct 2 - Totals</b>	<b>\$ 37.99</b>				
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**44030-Constable Precinct 3**

10098 - Reliable Parts Co.



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/28/2022	002026767	\$ 25.90	3/13/2022	PA - 2110	Extended Life Antifreeze/Coolant x2
<u>Southern Computer Warehouse</u>					
2/14/2022	INV00726622	\$ 71.31	3/13/2022	PO - 40473	Panasonic CF-AA5713A2M - Power Adapter - 100 Watt- For Toughbook 33
<u>Verizon Wireless</u>					
2/25/2022	9900399435	\$ 75.98	3/13/2022		Monthly Service-01/26/22-02/25/22
<b>Const 3 - Totals</b>		<b>\$ 173.19</b>			
<b>Precinct 4</b>					
<u>Verizon Wireless</u>					
2/25/2022	9900399435	\$ 228.02	3/13/2022		Monthly Service-01/26/22-02/25/22
<b>Const 4 - Totals</b>		<b>\$ 228.02</b>			
<b>Auditor</b>					
<u>Verizon Wireless</u>					
2/25/2022	9900399435	\$ 113.97	3/13/2022		Monthly Service-01/26/22-02/25/22
<b>County Auditor - Totals</b>		<b>\$ 113.97</b>			
<b>County Clerk Records</b>					
<u>Kofile Technologies, Inc.</u>					
3/8/2022	INV-KT-005471	\$ 391,655.35	3/13/2022		96272 PVR701 Record Book Preservation (14,300), 96272 PRV704 Record Book Preservation (x59,152), 96727 PRV708 Record Book Preservation (x3,512.68), *119 County Clerk Books
<b>County Clerk Records Preservation - Totals</b>		<b>\$ 391,655.35</b>			
<b>Court at Law</b>					
<u>Verizon Wireless</u>					
2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
<u>Bennett Law Office PC</u>					
2/24/2022	20-0020	\$ 300.00	3/13/2022		Cause #20-0020
<u>Law Office of Patti J. Hightower</u>					
2/24/2022	21-0250	\$ 300.00	3/13/2022		Cause #21-0250



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2/24/2022	21-0757	\$ 300.00	3/13/2022		Cause #21-0757
2/24/2022	22-0100	\$ 400.00	3/13/2022		Cause #22-0100, Rejected
2/24/2022	J225	\$ 400.00	3/13/2022		Cause #21-0046, 21-0093
<u>11811 - Law Office of Joseph W Krippe</u>					
2/24/2022	21-0835	\$ 300.00	3/13/2022		Cause #21-0835
3/4/2022	22-0004	\$ 300.00	3/13/2022		Cause #22-0004
3/4/2022	22-0074	\$ 300.00	3/13/2022		Cause #22-0074
3/4/2022	22-0097	\$ 400.00	3/13/2022		Cause #22-0097 Cnt I, Cnt II
2/24/2022	J223	\$ 400.00	3/13/2022		Cause #21-0489, 21-0490
3/4/2022	J230	\$ 500.00	3/13/2022		Cause # 21-0237, 21-0446, 21-0447
3/4/2022	J231	\$ 300.00	3/13/2022		Cause # Unfiled, Madl, J.
<u>12531 - James, Reynolds &amp; Spiegelhauer</u>					
2/24/2022	21-0471	\$ 300.00	3/13/2022		Cause #21-0471
2/24/2022	21-0488	\$ 300.00	3/13/2022		Cause #21-0488
<u>13289 - Cain Law, PLLC</u>					
2/24/2022	20-0709	\$ 300.00	3/13/2022		Cause #20-0709
2/24/2022	21-0600	\$ 300.00	3/13/2022		Cause #21-0600
2/24/2022	21-0859	\$ 300.00	3/13/2022		Cause #21-0859
2/24/2022	J222	\$ 500.00	3/13/2022		Cause # Rejected x3, Hale, J.
2/24/2022	J224	\$ 400.00	3/13/2022		Cause #21-0890, 21-0891
<u>13655 - Riley, Michael</u>					



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3/4/2022	21-0886	\$ 300.00	3/13/2022		Cause #21-0886
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**County Court at Law - Totals**

**\$ 6,937.99**

**17010-County Facilities**

10103 - Ringo Tire & Service Center

3/4/2022	165918.	\$ 7.00	3/13/2022		Vehicle Inspection/FAS#10440
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10117 - Sherwin-Williams

2/25/2022	TR # 9440-1	\$ 49.56	3/13/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
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2/25/2022	TR # 9440-1	\$ 16.99	3/13/2022	PO - 40006	Building parts and supplies- 10/1/21-9/30/22
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**Invoice Total \$ 66.55**

10143 - Walker County Hardware

2/25/2022	110599	\$ 11.97	3/13/2022	PA - 2051	Wall Plate (x3)
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2/25/2022	110615	\$ 3.58	3/13/2022	PA - 2051	Door Stop Tip (x2)
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3/4/2022	110733	\$ 10.99	3/13/2022	PA - 2051	Extension Cord
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3/4/2022	110765	\$ 2.36	3/13/2022	PA - 2051	Hillman Fasteners x4
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3/4/2022	110910	\$ 31.98	3/13/2022	PA - 2051	10W30 Oil QT, 4Cyl Fuel 128OZ
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10237 - Texas Department of Licensing & Regulation

2/28/2022	10059	\$ 60.00	3/13/2022		Elevator Inspection - Decal#96559 D.A., #86334 Courthouse, #74697 Annex
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10273 - Walmart Community

3/4/2022	TR# 07507	\$ 96.01	3/13/2022	PA - 2003	Scrub Top x4, Wonderwink (Scrub)
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10317 - Home Depot

2/25/2022	1033722	\$ 49.56	3/13/2022	PA - 2038	Minor Equipment: Cordless Blower/Building Repair: Weather Stripping for Door Set (x2)
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2/25/2022	1033722	\$ 99.00	3/13/2022	PA - 2038	Minor Equipment: Cordless Blower/Building Repair: Weather Stripping for Door Set (x2)
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**Invoice Total \$ 148.56**





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3/3/2022	5511008	\$ 90.72	3/13/2022	PA - 2038	Operating Supplies: Chlor Septic Tabs, Fire Ant Treatment, Roundup Weed & Grass Killer/ Building Repair: 1/2x 3/4 Pine (x5), Door Set, Polo Entry (x2), Blank Wallplate
3/3/2022	5511008	\$ 89.79	3/13/2022	PA - 2038	Operating Supplies: Chlor Septic Tabs, Fire Ant Treatment, Roundup Weed & Grass Killer/ Building Repair: 1/2x 3/4 Pine (x5), Door Set, Polo Entry (x2), Blank Wallplate
Invoice Total		\$ 180.51			
3/1/2022	7033974	\$ 26.56	3/13/2022	PA - 2038	Operating Supplies: Poly Roller 6Pk, Stencils Letter and Numbers/Building Repair: Painters touch, Int Paint (x2)
3/1/2022	7033974	\$ 43.94	3/13/2022	PA - 2038	Operating Supplies: Poly Roller 6Pk, Stencils Letter and Numbers/Building Repair: Painters touch, Int Paint (x2)
Invoice Total		\$ 70.50			
<u>ott Electric Supply</u>					
2/16/2022	10-08719-01	\$ 68.80	3/13/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>ly Liberty Flag &amp; Flagpole</u>					
2/28/2022	13168	\$ 407.45	3/13/2022	PO - 40494	Flags - (1) Item# 010007 5x8 US Nylon Outdoor Flag, Finished with Header and Grommets; (4) Item# 2422131 5x8 Texas Nylon Outdoor Flag, Finished with Header and Grommets; (1) Shipping
<u>Locksmith</u>					
3/4/2022	4316	\$ 69.00	3/13/2022	PO - 40022	Lock & Key Services- 10/1/21-9/30/22
<u>exas Department of Motor Vehicles</u>					
3/7/2022	10440.22	\$ 7.50	3/13/2022		Alias Registration/1HTSDAAN42H408747
<u>Haney Roofing, Inc</u>					
2/28/2022	22012	\$ 38,140.80	3/13/2022	PO - 40500	Building Repairs, Courthouse Roof - 50 Mil Duro-Last Roof.
<u>ckeye Cleaning Center - Houston</u>					
2/25/2022	90394167	\$ 1,110.44	3/13/2022	PA - 2041	Hand Sanitizer x2, Disinfectant x6, PH Neutral Cleaner x12, Paper Towel x15, Liner x8, Tissue Paper x7
<u>he Star AC &amp; Refrigeration LLC</u>					
2/23/2022	968	\$ 2,072.50	3/13/2022	PO - 40401	HVAC Equipment repairs, parts and supplies- 10/1/21-9/30/22.
Totals		\$ 42,566.50			



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50010-County Jail

10023 - Coburn's Huntsville # 15

2/22/2022	155337065	\$ 62.23	3/13/2022	PO - 40234	Building repairs, parts and supplies- 10/1/21-9/30/22
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10071 - Johnson Supply & Equipment Corp.

2/28/2022	11204812	\$ 151.65	3/13/2022	PO - 40381	Building repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

2/23/2022	110483	\$ 35.94	3/13/2022	PA - 2012	Com Cnct Fpt Brll (x6)
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2/28/2022	110689	\$ 20.93	3/13/2022	PA - 2012	Clamlite Plug (x3), Polarized Plug Wire (x4)
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2/28/2022	110690	\$ 2.99	3/13/2022	PA - 2012	Clamlite Plug
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3/4/2022	110756	\$ 3.97	3/13/2022	PA - 2012	Wiping Cloths, Square Keys (pkg) x2
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10205 - Crown Paper & Chemical

2/23/2022	147176	\$ 884.50	3/13/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
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10227 - Verizon Wireless

2/25/2022	9900399435	\$ 75.98	3/13/2022		Monthly Service-01/26/22-02/25/22
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10442 - City Electric Supply

2/24/2022	HUN/059944	\$ 93.56	3/13/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
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11816 - Texas Department of Motor Vehicles

3/4/2022	12872.22	\$ 7.50	3/13/2022		Alais Registration/3GCPWAEF1LG231294
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12164 - Owen, Christopher

3/5/2022	10075	\$ 70.00	3/13/2022		Per Diem/Elkhart Indiana-3/4-5/22
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12497 - Johnson, Darryl

3/3/2022	1425	\$ 200.00	3/13/2022		Psychological Testing/White, S.. 1/25/22
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13258 - Summit Food Service, LLC



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2/7/2022	INV2000134452	\$ 6,320.22	3/13/2022	PA - 2052	Inmate Meals - 1/29/22-2/4/22
2/14/2022	INV2000135049	\$ 6,333.27	3/13/2022	PA - 2052	Inmate Meals - 2/5-11/22
2/21/2022	INV2000135815	\$ 6,328.78	3/13/2022	PA - 2052	Inmate Meals - 2/12-18/22
<u>Buckeye Cleaning Center - Houston</u>					
3/3/2022	90386692	\$ 947.16	3/13/2022	PA - 2034	Acid Cleaner Cs (x4), PH Neutral Cleaner Cs (x8)
<u>Facilities Mechanical, Inc.</u>					
2/28/2022	33173	\$ 567.50	3/13/2022	PO - 40497	Regulator Repairs, Boilers, Jail - 10/1/21 Removed existing regulator and replace it with new one. Turn on both boilers to test. Old regulator returned for warranty. Labor, supplies, travel, and freight included.
<u>Auto Parts of Huntsville, Inc</u>					
2/17/2022	454143	\$ 25.25	3/13/2022	PA - 2028	5W20 Oil (x7), Oil Filter
2/28/2022	456184	\$ 16.83	3/13/2022	PA - 2028	Purple Power 2.5 Gal
<u>Lolley, William</u>					
3/5/2022	10074	\$ 70.00	3/13/2022		Per Diem/Elkhart Indiana-3/4-5/22
<b>Totals</b>		<b>\$ 22,218.26</b>			
<b>Inmate Medical</b>					
<u>Contract Pharmacy Services, Inc.</u>					
2/28/2022	02-263-22	\$ 13,544.44	3/13/2022	PA - 2119	Inmate Prescriptions - February 2022
<u>Huntsville Family Dental PLLC</u>					
2/15/2022	C0075	\$ 222.00	3/13/2022		Dental Services - Lucas, C. - 02/15/22
<u>Antwi, Stephen</u>					
2/28/2022	2-2022	\$ 8,500.00	3/13/2022		Physician Services/Jail - 2/1-28/22
<u>Avery Eye Clinic</u>					
2/11/2022	AEC.021122	\$ 147.41	3/13/2022		Comprehensive Exam/Jackson, C. - 06/25/20&12/13/21
<b>Inmate Medical Cost Center - Totals</b>		<b>\$ 22,413.85</b>			



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15010-County Judge

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
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13748 - Hargis, Alannah

2/25/2022	10066	\$ 309.75	3/13/2022		Per Diem/Miles -350/Georgetown-2/22-25/22
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**County Judge - Totals** **\$ 347.74**

15030-County Judge - IT  
Hardware/Software

10243 - SHI Government Solutions

2/18/2022	GB00444751	\$ 801.93	3/13/2022		Azure SQLDB ShrdSvr ALNG Fee - 12/1-31/21
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10276 - Tyler Technologies, Inc.

3/1/2022	045-370484	\$ 2,411.53	3/13/2022		Maintenance Tyler Public Sector and Tyler Cashiering 4/1/22-6/30/22
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11776 - GTS Technology Solutions, Inc.

2/28/2022	INV0056606	\$ 879.89	3/13/2022	PO - 40486	ProSupport Next Business Day Onsite Service After Problem Diagnosis ProSupport: 7x24 HW / SW Tech Support and Assistance Keep Your Hard Drive ST 7HG2RD2
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2/28/2022	INV0056606	\$ 879.89	3/13/2022	PO - 40486	ProSupport Next Business Day Onsite Service After Problem Diagnosis ProSupport: 7x24 HW / SW Tech Support and Assistance Keep Your Hard Drive ST 7HG3RD2
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**Invoice Total** **\$ 1,759.78**

**County Judge - IT Hardware/Software - Totals** **\$ 4,973.24**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
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**County Judge - IT Operations - Totals** **\$ 37.99**

20020-County Treasurer

12085 - Staples Advantage

2/28/2022	3500521002	\$ 48.45	3/13/2022	PA - 2115	Date Stamp
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**County Treasurer - Totals** **\$ 48.45**

**30010-Courts-Central Costs**

11811 - Law Office of Joseph W Krippe

2/24/2022	20-18,165.	\$ 565.00	3/13/2022		Cause #20-18,165
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12569 - Montgomery County Clerk

2/28/2022	22-12889	\$ 425.00	3/13/2022		Physician Fee, Attorney Fees/Cause #22-12889
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**Courts-Central Costs - Totals** **\$ 990.00**

**32010-Criminal District Attorney**

10077 - Lexis-Nexis

2/28/2022	3093754847	\$ 855.00	3/13/2022		Acct#4254HQXM9 Online Searches -2/1-28/22
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**Criminal District Attorney - Totals** **\$ 855.00**

**32040-District Attorney  
Supplement**

10455 - SuddenLink Communications

2/28/2022	07707154276015. 2203	\$ 27.28	3/13/2022		Monthly Service-03/05/22-04/04/22
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12831 - Collins, David

2/3/2022	10031	\$ 140.00	3/13/2022		Per Diem/San Marcos -1/31/22-2/3/22
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13653 - Zella, Scott

2/3/2022	10033	\$ 140.00	3/13/2022		Per Diem/San Marcos -1/31/22-2/3/22
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13664 - McNeil, Steven

2/3/2022	10032	\$ 140.00	3/13/2022		Per Diem/San Marcos -1/31/22-2/3/22
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13755 - Fordyce, Lauren

3/8/2022	10077	\$ 180.00	3/13/2022		Per Diem/Austin - 1/9-14/22
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**District Attorney Supplement - Totals** **\$ 627.28**

**31010-District Clerk**

10034 - Harris County Constable Pct. 4

2/28/2022	10039	\$ 300.00	3/13/2022		Service Fee-Tax Suits/T10-23,T21-17,T19-17
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<u>10055 - Haney Paschal &amp; Romoser, P.C.</u>					
2/28/2022	10053	\$ 1,000.00	3/13/2022		Attorney Fee-Tax Suits/T07-52,T07-326,T19-33
<u>10079 - Harris County Constable Pct. 5</u>					
2/28/2022	10041	\$ 75.00	3/13/2022		Service Fee-Tax Suits/T07-326
<u>10124 - Travis County Constable Pct.5</u>					
2/28/2022	10046	\$ 70.00	3/13/2022		Service Fee-Tax Suits/T10-23
<u>10186 - Harris County Constable Pct. 1</u>					
2/28/2022	10045	\$ 75.00	3/13/2022		Service Fee-Tax Suits/T19-33
<u>10187 - Montgomery County Constable Pct. 3</u>					
2/28/2022	10049	\$ 75.00	3/13/2022		Service Fee-Tax Suits/T19-88
<u>10213 - Harris County Constable Pct. 7</u>					
2/28/2022	10058	\$ 825.00	3/13/2022		Service Fee-Tax Suits/T19-10,T10-23
<u>10227 - Verizon Wireless</u>					
2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
<u>10286 - Harris County Constable Pct. 3</u>					
2/28/2022	10040	\$ 225.00	3/13/2022		Service Fee-Tax Suits/T07-52,T19-17
<u>10487 - Hardy Law Firm, PC</u>					
2/28/2022	10056	\$ 400.00	3/13/2022		Attorney Fee-Tax Suits/T18-06
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
2/28/2022	10055	\$ 1,000.00	3/13/2022		Abstractor Fee-Tax Suits/T10-23,T18-54,T19-88,T19-17, T19-10, T19-133,T07-326,T18-06,T21-07, T19-33
<u>10653 - Houston County Constable</u>					
2/28/2022	10050	\$ 80.00	3/13/2022		Service Fee-Tax Suits/T19-88
<u>10693 - Law Office of Patti J. Hightower</u>					



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2/28/2022	10057	\$ 300.00	3/13/2022		Attorney Fee-Tax Suits/T10-23 <u>10907 - Allsup, Stephanie</u>
2/28/2022	10054	\$ 450.00	3/13/2022		Attorney Fee-Tax Suits/T18-54 <u>11050 - Galveston County Constable Pct. 4</u>
2/28/2022	10051	\$ 100.00	3/13/2022		Service Fee-Tax Suits/T19-113 <u>11104 - San Jacinto County Constable Pct. 4</u>
2/28/2022	10045	\$ 100.00	3/13/2022		Service Fee-Tax Suits/T21-17 <u>13580 - Galveston County Constable, Pct 1</u>
2/28/2022	10052	\$ 100.00	3/13/2022		Service Fee-Tax Suits/T19-113 <u>13636 - Polk County Sheriff's Office</u>
2/28/2022	10048	\$ 90.00	3/13/2022		Service Fee-Tax Suits/T19-88 <u>13744 - Harrison County Constable, Precinct 3</u>
2/28/2022	10042	\$ 80.00	3/13/2022		Service Fee-Tax Suits/T21-17 <u>13745 - Fort Bend County Constable, Precinct 1</u>
2/28/2022	10044	\$ 80.00	3/13/2022		Service Fee-Tax Suits/T19-10 <u>13746 - Denton County Constable, Precinct 1</u>
2/28/2022	10047	\$ 75.00	3/13/2022		Service Fee-Tax Suits/T19-33
<b>District Clerk - Totals</b>		<b>\$ 5,537.99</b>			
<b>16020-Elections</b>					
3/1/2022	C0112	\$ 167.75	3/13/2022		Pct 104 Northside - 03/01/22 <u>10943 - Guillory, Fredrick</u>
3/1/2022	C0078	\$ 189.50	3/13/2022		Pct 301 - 03/01/22 <u>10947 - Anderson, Joe Ann</u>



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3/1/2022	C0094	\$ 195.50	3/13/2022		Riverside - 03/01/22
<u>10956 - Grant, Marsie</u>					
3/1/2022	C0081	\$ 198.50	3/13/2022		Storm Shelter - 03/01/22
<u>10962 - Frey, Howard</u>					
3/1/2022	C0110	\$ 159.50	3/13/2022		Pct 404 - 03/01/22
<u>10966 - Oleinik, Thomas</u>					
3/1/2022	C0098	\$ 159.50	3/13/2022		Pct 104 - 03/01/22
<u>11256 - Lawson, Charles</u>					
3/1/2022	C0102	\$ 154.00	3/13/2022		Pct 302 HISD - 03/01/22
<u>11268 - Hanks, Rhonda</u>					
3/1/2022	C0100	\$ 192.50	3/13/2022		Pct 103 Cook Springs - 03/01/22
<u>11272 - Miller, Charlotte</u>					
3/1/2022	C0097	\$ 195.50	3/13/2022		Pct 304 Riverside - 03/01/22
<u>11275 - Gann, Tamara</u>					
3/1/2022	C0111	\$ 201.50	3/13/2022		Pct 404 - 03/01/22
<u>11278 - Willett, Dorothy</u>					
3/1/2022	C0113	\$ 198.50	3/13/2022		Pct 104 Northside - 03/01/22
<u>11283 - Walker, Myra</u>					
3/1/2022	C0084	\$ 198.50	3/13/2022		Pct 204 Fairgrounds - 03/01/22
<u>11284 - Goodwell, Judy</u>					
3/1/2022	C0086	\$ 162.25	3/13/2022		Pct 401 University Heights - 03/01/22
<u>11285 - Barfield, Neda</u>					
3/1/2022	C0091	\$ 165.00	3/13/2022		Pct 404 New Waverly - 03/01/22
<u>11290 - Avalos, Raul</u>					





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3/1/2022	C0077	\$ 154.00	3/13/2022		Pct 301 - 03/01/22
<u>11291 - Avalos, Eldaa</u>					
3/1/2022	C0082	\$ 156.75	3/13/2022		Pct 204 Fairgrounds - 03/01/22
<u>11293 - Belcher, Helen</u>					
3/1/2022	C0087	\$ 204.50	3/13/2022		Pct 401 University Heights - 03/01/22
<u>11604 - Kennedy, Phyllis</u>					
3/1/2022	C0096	\$ 167.75	3/13/2022		Pct 304 Riverside - 03/01/22
<u>12020 - Blaylock, Cynthia</u>					
3/1/2022	C0090	\$ 165.00	3/13/2022		Pct 404 New Waverly - 03/01/22
<u>12022 - Vance, Kara</u>					
3/1/2022	C0101	\$ 154.00	3/13/2022		Pct 302 HISD - 03/01/22
<u>12137 - Rosenberger, Sylvia</u>					
3/1/2022	C0099	\$ 198.50	3/13/2022		Pct 104 - 03/01/22
<u>12406 - Sanders, Susan</u>					
3/1/2022	C0076	\$ 154.00	3/13/2022		Pct 301 - 03/01/22
<u>12411 - Woods, Julia</u>					
3/1/2022	C0088	\$ 170.50	3/13/2022		UHBC - 03/01/22
<u>12414 - Ellisor, Alice</u>					
3/1/2022	C0103	\$ 189.50	3/13/2022		Pct 302 HISD - 03/01/22
<u>12417 - Standlee, David</u>					
3/1/2022	C0117	\$ 168.00	3/13/2022		Annex-EVBB - 03/01/22
3/8/2022	C0120	\$ 36.00	3/13/2022		Annex-EVBB - 03/08/22
<u>12432 - Curran, Jennie</u>					



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3/1/2022	C0104	\$ 156.75	3/13/2022		Pct 103 Cook Springs - 03/01/22
<u>12740 - Penney, Deborah</u>					
3/1/2022	C0108	\$ 198.50	3/13/2022		Fairgrounds - 03/01/22
<u>13296 - Daugette, Debra</u>					
3/1/2022	C0095	\$ 167.75	3/13/2022		Pct 304 Riverside - 03/01/22
<u>13348 - Wilson, Patricia</u>					
3/1/2022	C0105	\$ 151.25	3/13/2022		Fairgrounds - 03/01/22
<u>13355 - Johnson, Katie</u>					
3/1/2022	C0092	\$ 167.75	3/13/2022		Riverside - 03/01/22
<u>13356 - Ellisor, Jane</u>					
3/1/2022	C0109	\$ 165.00	3/13/2022		Pct 404 - 03/01/22
<u>13358 - Blackwell, Tammy</u>					
3/1/2022	C0106	\$ 151.25	3/13/2022		Fairgrounds - 03/01/22
<u>13441 - Harrison, Donnie</u>					
3/1/2022	C0115	\$ 168.00	3/13/2022		Annex-EVBB - 03/01/22
3/8/2022	C0121	\$ 36.00	3/13/2022		Annex-EVBB - 03/08/22
<u>13489 - Riley, Robin</u>					
3/1/2022	C0089	\$ 165.00	3/13/2022		Pct 404 New Waverly - 03/01/22
<u>13499 - Murphy, Liane</u>					
3/1/2022	C0107	\$ 159.50	3/13/2022		Fairgrounds - 03/01/22
<u>13520 - Farlow, Stephen</u>					
3/1/2022	C0085	\$ 165.00	3/13/2022		Pct 401 University Heights - 03/01/22
<u>13525 - Genwright, Jenet</u>					



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3/1/2022	C0093	\$ 167.75	3/13/2022		Riverside - 03/01/22
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13537 - Hammond, Thomas

3/1/2022	C0119	\$ 168.00	3/13/2022		Annex-EVBB - 03/01/22
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3/8/2022	C0122	\$ 36.00	3/13/2022		Annex-EVBB - 03/08/22
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13539 - Alexander, Adannaa

3/1/2022	C0116	\$ 168.00	3/13/2022		Annex-EVBB - 03/01/22
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3/8/2022	C0123	\$ 36.00	3/13/2022		Annex-EVBB - 03/08/22
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13540 - Nokes, Trevor

3/1/2022	C0114	\$ 38.50	3/13/2022		Annex - 03/01/22
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13544 - McCaffety, Lindsey

3/1/2022	C0118	\$ 168.00	3/13/2022		Annex-EVBB - 03/01/22
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13751 - Loft, Brian

3/1/2022	C0083	\$ 151.25	3/13/2022		Pct 204 Fairgrounds - 03/01/22
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13752 - Holcomb, LaDeanna

3/1/2022	C0080	\$ 159.50	3/13/2022		Storm Shelter - 03/01/22
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13753 - Donnellan, Kevin

3/1/2022	C0079	\$ 159.50	3/13/2022		Storm Shelter - 03/01/22
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**Elections - Totals** **\$ 7,560.75**

**16030-Elections Equipment**

11013 - VOTEC Corporation

3/4/2022	13749	\$ 6,180.00	3/13/2022		VoteSafe Software Support (x26), PollPower Hosting - 1/1/22-12/31/22,
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**Elections Equipment - Totals** **\$ 6,180.00**

**16040-Elections  
Services/Contracts**

11955 - AMG Printing & Mailing LLC



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2/16/2022	115300	\$ 384.14	3/13/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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2/21/2022	115346	\$ 241.42	3/13/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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2/21/2022	115371	\$ 126.43	3/13/2022	PO - 40425	Mail Out Processing- 1/1/22-9/30/22
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**Elections Services/Contracts - Totals** **\$ 751.99**

**46010-Emergency Operations**

10098 - Reliable Parts Co.

2/28/2022	002026805	\$ 4.25	3/13/2022	PO - 40247	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

2/25/2022	9900399435	\$ 113.97	3/13/2022		Monthly Service-01/26/22-02/25/22
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10269 - AT&T

3/1/2022	435-2474.030122	\$ 357.93	3/13/2022		Monthly Service - 03/01/22-03/31/22
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10823 - Connell, Joseph

3/8/2022	10078	\$ 112.06	3/13/2022		Reimbursement for Fuel in County Truck, FAS#10385
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3/1/2022	2-22	\$ 2,000.00	3/13/2022		CERT Services - 2/1-28/22
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11066 - Canon Solutions America, Inc.

2/16/2022	4038852175	\$ 47.54	3/13/2022		Maintenance - Copier Usage - 01/16/22-02/15/22
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11780 - NI Government Services, Inc.

3/1/2022	22023229681	\$ 73.73	3/13/2022		Satellite Phone Service - 2/1-28/22
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**Emergency Operations - Totals** **\$ 2,709.48**

**39990-Judicial Projects**

10318 - HBI Office Solutions, Inc.

3/8/2022	18810	\$ 620.07	3/13/2022		Steel Case Overhead Stacking/Ref PO #40317
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**Judicial Projects - Totals** **\$ 620.07**

**34010-Justice Court Technology**

10183 - Southern Computer Warehouse



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/15/2022	INV00726770	\$ 1,677.32	3/13/2022	PO - 40475	5482B002 - Canon Image Formula DR-M140 Office Document Scanner- CMOS/CIS- Duplex- Legal- 600 dpi- Up To 40 ppm (Mono)/ up to 40 ppm (Color)- ADF (50 sheets) - up to 6000 Scans Per Day- USB 2.0
Technology - Totals		\$ 1,677.32			
Justice Precinct 1					
Citibank (South Dakota), NA					
3/8/2022	03-03-22-1394	\$ 50.00	3/13/2022		TJCTC Reg-Oliver, D.-2/28/22
Precinct 1 - Totals		\$ 50.00			
Justice Precinct 2					
Verizon Wireless					
2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
Precinct 2 - Totals		\$ 37.99			
Justice Precinct 4					
City of New Waverly					
2/24/2022	19.2202	\$ 99.14	3/13/2022		Monthly Service/JP4 - 01/26/22-02/24/22
CenterPoint Energy					
3/2/2022	46062469.2202	\$ 66.32	3/13/2022		Mo Svc 01/25/22-02/23/22- 9360 State Hwy 75 S
Precinct 4 - Totals		\$ 165.46			
Juvenile Grant PrePost					
Fort Bend County					
2/28/2022	J21-16	\$ 880.00	3/13/2022		Detention/PID #3161 - 2/1-8/22
PrePost Adjudication - Totals		\$ 880.00			
Probation Support					
AT&T					
3/1/2022	435-2474.030122	\$ 79.54	3/13/2022		Monthly Service - 03/01/22-03/31/22
Ringo, Katy					
3/3/2022	10064	\$ 125.00	3/13/2022		Advance/Per Diem/Galveston - 3/29/22-4/1/22
Probation Support - General Fund - Totals		\$ 204.54			



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61020-Planning and Development

11724 - TransUnion Risk and Alternative Data Solution, Inc.

3/1/2022	473750-202202-1	\$ 75.00	3/13/2022		Information Srvs/Acct#473750 - 2/1-28/22
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**Planning and Development - Totals** **\$ 75.00**

20040-Purchasing

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 149.02	3/13/2022		Monthly Service-01/26/22-02/25/22
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**Purchasing - Totals** **\$ 149.02**

11801-Revenues-Sheriff  
Commissary

13503 - NCIC Inmate Communications

3/8/2022	0019649-IN	\$ 2,221.44	3/13/2022		Commissary Phone Sales/Debit Time/Video/Messaging-1/1-31/22
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2/28/2022	0019858-IN	\$ 1,734.36	3/13/2022		Commissary Phone Sales/Debit Time/Video/Messaging-2/1-28/22
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**Revenues-Sheriff Commissary - Totals** **\$ 3,955.80**

11301-Revenues-Walker County  
EMS Fund

11014 - IC System

2/7/2022	1020998-1239798	\$ 1,269.87	3/13/2022		Collections - 12/20/21-1/23/22
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**Revenues-Walker County EMS Fund - Totals** **\$ 1,269.87**

82200-Road and Bridge General

10496 - Burton Auto Supply

2/28/2022	802529	\$ 442.69	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22
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2/28/2022	802597	\$ 160.92	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22
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3/4/2022	802743	\$ 316.79	3/13/2022	PO - 40063	Equipment parts and supplies- 10/1/21-9/30/22
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13235 - Texas Star Propane Services, Inc.

2/28/2022	BH4745	\$ 115.58	3/13/2022	PO - 40071	Operating Supplies- 10/1/21-9/30/22
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**Road and Bridge General - Totals** **\$ 1,035.98**

82210-Road and Bridge Precinct 1



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10098 - Reliable Parts Co.

3/3/2022	002026582	\$ 6.99	3/13/2022	PO - 40209	Operating Supplies- 10/1/21-9/30/22
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3/3/2022	002026927	\$ 4.98	3/13/2022	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10143 - Walker County Hardware

3/3/2022	110479	\$ 19.64	3/13/2022	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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3/3/2022	110479	\$ 3.19	3/13/2022	PO - 40211	Hillman Fastener, PO#40211, Ref. CM #110480
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	<b>Invoice Total</b>	<b>\$ 22.83</b>			
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3/3/2022	110480	(\$ 3.19)	3/13/2022		Hillman Fastener, PO#40211, Ref Inv. #110479
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3/3/2022	110511	\$ 11.16	3/13/2022	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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3/3/2022	110557	\$ 2.59	3/13/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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3/3/2022	110569	\$ 22.51	3/13/2022	PO - 40211	Operating Supplies- 10/1/21-9/30/22
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10216 - Performance Truck

2/15/2022	S0010517951	\$ 884.78	3/13/2022	PO - 40206	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10547 - Mustang Cat

2/9/2022	PART5830920	\$ 211.84	3/13/2022	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

2/16/2022	43969	\$ 354.25	3/13/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11390 - Ellis D. Walker Trucking, LLC

3/1/2022	8699	\$ 5,869.22	3/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
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3/1/2022	8704	\$ 4,848.55	3/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
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3/1/2022	8726	\$ 6,971.72	3/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
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3/1/2022	8739	\$ 2,643.06	3/13/2022	PO - 40241	Road Materials- 10/1/21-9/30/22
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12055 - Woods Tree Service LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/18/2022	WTS790301	\$ 500.00	3/13/2022	PO - 40312	Professional Services 10/01/21-09/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/3/2022	453795	(\$ 54.00)	3/13/2022	PO - 40215	Core Deposit Credit x2
3/3/2022	453795	\$ 54.00	3/13/2022	PO - 40215	Core Deposit x2
3/3/2022	453795	\$ 262.20	3/13/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 262.20</b>			
3/3/2022	453874	\$ 72.96	3/13/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
3/3/2022	454027	\$ 37.93	3/13/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/3/2022	454029	\$ 61.73	3/13/2022	PO - 40215	Core Deposit
3/3/2022	454029	(\$ 61.73)	3/13/2022	PO - 40215	Core Deposit Credit
3/3/2022	454029	\$ 266.79	3/13/2022	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 266.79</b>			
3/3/2022	454081	\$ 14.69	3/13/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
3/3/2022	454140	\$ 32.42	3/13/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/3/2022	454155	(\$ 32.42)	3/13/2022		Ignition Coil Credit, Ref Inv #454140, PO#40215
3/3/2022	454155	\$ 32.42	3/13/2022		Ignition Coil, PO#40215
	<b>Invoice Total</b>	<b>\$ 0.00</b>			
3/3/2022	454170	\$ 24.21	3/13/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/3/2022	454183	\$ 29.09	3/13/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/3/2022	454949	\$ 15.12	3/13/2022	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/3/2022	454971	\$ 15.14	3/13/2022		Air Hose Coupler, PO#40215, Ref. CME #454982
3/3/2022	454982	(\$ 15.14)	3/13/2022	PO - 40215	Credit for Air Hose Coupler, Ref. Inv. #454971, PO#40215
3/3/2022	454982	\$ 19.54	3/13/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 4.40</b>			





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3/3/2022	455234	\$ 43.06	3/13/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
3/3/2022	455495	\$ 4.62	3/13/2022	PO - 40215	Drill Bit, Ref. CM #455496, PO#40215
3/3/2022	455495	\$ 4.62	3/13/2022	PO - 40215	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 9.24</b>			
3/3/2022	455496	(\$ 4.62)	3/13/2022		Credit for Drill Bit, Ref. Inv. #455495. PO#40215
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 23,173.92</b>			
<b>82220-Road and Bridge Precinct 2</b>					
<u>10090 - Walker County Special Utility District</u>					
2/28/2022	280.2202	\$ 39.25	3/13/2022		Monthly Service Thru 02/08/22
<u>10103 - Ringo Tire &amp; Service Center</u>					
2/24/2022	166032	\$ 7.00	3/13/2022		Equipment Inspection/FAS#11936
2/24/2022	166032	\$ 21.00	3/13/2022		Vehicle Inspection/FAS#12890, FAS#12726, FAS#11937
	<b>Invoice Total</b>	<b>\$ 28.00</b>			
<u>10227 - Verizon Wireless</u>					
2/25/2022	9900399435	\$ 38.01	3/13/2022		Monthly Service-01/26/22-02/25/22
<u>10547 - Mustang Cat</u>					
2/24/2022	PART5797398	\$ 43.66	3/13/2022		Kit Diaphragm (x2)/Ref CM Inv #PART5839867, PO #40045
2/17/2022	PART5839867	(\$ 43.66)	3/13/2022		Kit Diaphragm (x2)/CM Ref Inv #PART5797398, PO #40045
2/23/2022	WORK1151864	\$ 405.57	3/13/2022	PO - 40470	Equipment Repairs, FAS# 10201, FAS# 10187
<u>10885 - Hooks, Ashlyn K</u>					
2/24/2022	10067	\$ 195.16	3/13/2022		Miles-333.6/Bryan- 2/22-24/22
<u>11325 - Brazos Valley Drivelines, Inc.</u>					
3/7/2022	15861	\$ 441.03	3/13/2022	PO - 40492	Vehicle repairs, parts and supplies- 2/15/22 - 9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
2/24/2022	43996	\$ 14.95	3/13/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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2/28/2022	44153	\$ 728.12	3/13/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/1/2022	44187	\$ 26.85	3/13/2022	PO - 40039	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
2/10/2022	8728	\$ 3,915.84	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/25/2022	8746	\$ 660.28	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/25/2022	8751	\$ 1,364.90	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/28/2022	8764	\$ 2,312.07	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/17/2022	8766	\$ 981.72	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/17/2022	8767	\$ 288.12	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
2/22/2022	8787	\$ 4,337.73	3/13/2022	PO - 40130	Road Materials- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
2/25/2022	62423650	\$ 364.72	3/13/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
<u>13257 - Sun Coast Resources, Inc.</u>					
2/23/2022	96375387	\$ 7,945.35	3/13/2022	PO - 40139	Fuel- 10/1/21-9/30/22
<u>13423 - American Glass &amp; Mirror</u>					
3/7/2022	2308	\$ 225.00	3/13/2022	PO - 40496	Vehicle Repairs, FAS# 10341
<u>13563 - Piney Woods Sanitation, Inc.</u>					
3/1/2022	03/22 RB2	\$ 110.16	3/13/2022		Monthly Service - 03/01/22-03/31/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/7/2022	448816	\$ 26.98	3/13/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
2/22/2022	454968	\$ 170.28	3/13/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
2/28/2022	456099	\$ 10.64	3/13/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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**Road and Bridge Precinct 2 - Totals** **\$ 24,630.73**

**82230-Road and Bridge Precinct 3**

10073 - Linde Gas & Equipment, Inc.

2/28/2022	68176226	\$ 82.23	3/13/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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2/22/2022	68984881	\$ 27.86	3/13/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
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10143 - Walker County Hardware

2/28/2022	110282	\$ 46.90	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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2/28/2022	110290	\$ 33.07	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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2/28/2022	110295	\$ 102.72	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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2/28/2022	110510	\$ 27.94	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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2/28/2022	110546	\$ 121.54	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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3/4/2022	110745	\$ 187.85	3/13/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
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10496 - Burton Auto Supply

2/23/2022	802675	\$ 217.47	3/13/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
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3/4/2022	802779	\$ 32.94	3/13/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

2/22/2022	137820	\$ 19.59	3/13/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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2/16/2022	43974	\$ 74.75	3/13/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/1/2022	44185	\$ 19.59	3/13/2022	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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11427 - Husky Trailer & Parts Mfg.

2/25/2022	6051	\$ 36.99	3/13/2022	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
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12284 - Goodwin-Lasiter, Inc.

2/18/2022	0418	\$ 10,645.00	3/13/2022		Highland Drive Bridge Replacement GLS Job #357009
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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12490 - Cintas Corporation #2

2/21/2022	4111259380	\$ 5.21	3/13/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
2/21/2022	4111259380	\$ 135.64	3/13/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 140.85</b>			

2/28/2022	4111891326	\$ 5.21	3/13/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
2/28/2022	4111891326	\$ 140.64	3/13/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 145.85</b>			

12499 - Vulcan Construction Materials, LLC

2/28/2022	62423651	\$ 252.32	3/13/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
3/7/2022	62426406	\$ 651.47	3/13/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.

13563 - Piney Woods Sanitation, Inc.

3/1/2022	03/22 RB3	\$ 73.44	3/13/2022		Monthly Service - 03/01/22-03/31/22
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13614 - Auto Parts of Huntsville, Inc

3/7/2022	449652	\$ 26.10	3/13/2022	PO - 40074	Oil, lubricants and fluids- 10/1/21-9/30/22
2/16/2022	453903	\$ 162.69	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/16/2022	453903	\$ 18.96	3/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 181.65</b>			
2/17/2022	454109	\$ 52.29	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/23/2022	455191	\$ 147.47	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/23/2022	455192	\$ 285.05	3/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
2/23/2022	455205	\$ 177.73	3/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
2/23/2022	455245	\$ 17.97	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/23/2022	455245	\$ 46.30	3/13/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 64.27</b>			



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2/23/2022	455300	\$ 59.27	3/13/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
2/28/2022	456026	\$ 101.04	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
2/28/2022	456027	\$ 17.34	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
3/1/2022	456223	\$ 33.63	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
3/1/2022	456372	\$ 14.10	3/13/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
<u>Waste Water Treatment</u>					
2/11/2022	1813	\$ 131.00	3/13/2022	PO - 40512	Building Repairs - Replace Broken Septic System Sprinkler
<b>Precinct 3 - Totals</b>		<b>\$ 14,231.31</b>			
<u>Ridge Precinct 4</u>					
<u>City of New Waverly</u>					
2/24/2022	18.2202	\$ 236.30	3/13/2022		Monthly Service/RB4 - 01/26/22-02/24/22
<u>Cleveland Asphalt</u>					
2/9/2022	25576	\$ 394.64	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
3/7/2022	25583	\$ 362.14	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/10/2022	25587	\$ 403.93	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/15/2022	25595	\$ 385.36	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/16/2022	25600	\$ 399.29	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
2/22/2022	25602	\$ 403.93	3/13/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
<u>CenterPoint Energy</u>					
3/2/2022	45999638.2202	\$ 270.86	3/13/2022		Mo Svc 01/25/22-02/23/22- 9368 State Hwy 75 S
<u>Powers Auto Supply</u>					
2/23/2022	110473	\$ 8.49	3/13/2022	PA - 2029	Battery Cables



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/23/2022	110773	\$ 40.56	3/13/2022	PA - 2029	Toggle On-Off-On (x2), Push Starter (x2)
2/23/2022	110783	\$ 6.29	3/13/2022	PA - 2029	Operating Supplies: Electrical Tape (x2), Equipment Parts: Heat Shrink Tubing
2/23/2022	110783	\$ 11.98	3/13/2022	PA - 2029	Operating Supplies: Electrical Tape (x2), Equipment Parts: Heat Shrink Tubing
<b>Invoice Total</b>		<b>\$ 18.27</b>			
2/28/2022	110853	\$ 47.51	3/13/2022	PA - 2029	Trim Panel Clip x4, Heater Hose Connector x2, Vacuum Hose, Washer Nozzle x2, FAS#10379
2/28/2022	110943	\$ 21.99	3/13/2022	PA - 2029	Dex Cool Antifrz
3/4/2022	111076	\$ 3.94	3/13/2022	PA - 2029	Wiper Blade, Tire Gauge Slide, Air Hose Adapter, Tire Air Chuck,
3/4/2022	111076	\$ 51.47	3/13/2022	PA - 2029	Wiper Blade, Tire Gauge Slide, Air Hose Adapter, Tire Air Chuck,
<b>Invoice Total</b>		<b>\$ 55.41</b>			
<u>10143 - Walker County Hardware</u>					
2/15/2022	110187	\$ 6.79	3/13/2022	PA - 2027	Operating Supplies: C-Pak Flat Washer BX/Equipment Parts: Thread Rod (x2), Fasteners (x12)
2/15/2022	110187	\$ 19.62	3/13/2022	PA - 2027	Operating Supplies: C-Pak Flat Washer BX/Equipment Parts: Thread Rod (x2), Fasteners (x12)
<b>Invoice Total</b>		<b>\$ 26.41</b>			
2/23/2022	110313	\$ 47.95	3/13/2022	PA - 2027	Gloves x3, Hammer x2
2/24/2022	110464	\$ 47.97	3/13/2022	PA - 2027	Leather Gloves x3
3/4/2022	110750	\$ 4.16	3/13/2022	PA - 2027	Single Cut Key x3
<u>10154 - Ranchers Supply</u>					
2/23/2022	56415	\$ 55.95	3/13/2022	PO - 40114	Operating Supplies 10-1-21 to 9-30-22
<u>10227 - Verizon Wireless</u>					
2/25/2022	9900399435	\$ 37.99	3/13/2022		Monthly Service-01/26/22-02/25/22
<u>10395 - Oliphant's Tree Service</u>					
2/28/2022	OTS22822	\$ 1,500.00	3/13/2022	PO - 40137	Tree Removal Services- 10/1/21-9/30/22



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10547 - Mustang Cat

2/4/2022	PART5826624	(\$ 30.06)	3/13/2022		Cap Screw (x6)CM Ref Inv #PART5788240, PO #30942
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10921 - Holliday, Frank

2/9/2022	100	\$ 5,450.00	3/13/2022	PO - 40504	Reimbursement for Fencing Right of Way Mt. Zion Rd., Holliday
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11389 - Huntsville A-1 Tire Repair, LLC

3/1/2022	44189	\$ 43.95	3/13/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11669 - Henry, Jimmy

2/23/2022	10077	\$ 107.25	3/13/2022		Meals/Miles/140.0/Bryan/College Station-2/22-23/22
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11713 - Gessner Engineering LLC

2/23/2022	22-2-000039	\$ 360.00	3/13/2022		Materials Testing - Atterberg Limits, Hostetter Road
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12518 - AT&T Mobility

2/24/2022	829542249.03022 2	\$ 103.70	3/13/2022		Monthly Service - 01/25/22-02/24/22
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12888 - Lonestar Truck Group

2/28/2022	R220016264-01	\$ 9,362.11	3/13/2022	PO - 40366	Parts and Repairs, FAS# 12600
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13554 - UniFirst Holdings, Inc.

2/24/2022	844 0987223	\$ 6.15	3/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
2/24/2022	844 0987223	\$ 200.29	3/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 206.44</b>			

3/4/2022	844 0988157	\$ 6.15	3/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
3/4/2022	844 0988157	\$ 148.61	3/13/2022	PO - 40112	Uniform Services- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 154.76</b>			

13673 - Texas Materials Group, Incl

2/16/2022	201039860	\$ 2,032.38	3/13/2022	PA - 2080	112.91 Tons Concrete Crushed
2/17/2022	201039884	\$ 2,159.82	3/13/2022	PA - 2080	119.99 Tons Concrete Crushed



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2/15/2022	201041164	\$ 3,361.50	3/13/2022	PA - 2080	186.75 Tons Concrete Crushed
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**Road and Bridge Precinct 4 - Totals**

**\$ 28,080.96**

**41010-Sheriff**

10227 - Verizon Wireless

2/25/2022	9900399435	\$ 1,454.79	3/13/2022		Monthly Service-01/26/22-02/25/22
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10250 - AT&T Mobility

2/19/2022	287289514848.02 2722	\$ 108.25	3/13/2022		Monthly Service - 01/20/22-02/19/22
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10425 - Law Enforcement Systems, Inc.

2/25/2022	215856	\$ 171.00	3/13/2022	PO - 40460	CB3-3 - Custom Vehicle Impoundment 3PT, 1 Lot/250 EA
2/25/2022	215856	\$ 137.00	3/13/2022	PO - 40460	L-9 - Abandoned Vehicle Label, 1 Lot/500 EA
2/25/2022	215856	\$ 30.00	3/13/2022	PO - 40460	Shipping
2/25/2022	215856	\$ 162.00	3/13/2022	PO - 40460	TWT-2 - Texas Warning for Traffic 2PT, 1 Lot/1000 EA

**Invoice Total**

**\$ 500.00**

10455 - SuddenLink Communications

2/28/2022	07707154276015. 2203	\$ 83.29	3/13/2022		Monthly Service-03/05/22-04/04/22
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12206 - Cellebrite, Inc.

3/7/2022	INVUS237353	\$ 9,425.00	3/13/2022		UFED License Renewal - 11/03/21-11/02/22
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13485 - Webb's Uniforms LLC

2/17/2022	49976	\$ 1,390.71	3/13/2022	PO - 40013	Uniforms- 10/1/21-9/30/22
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**Sheriff - Totals**

**\$ 12,962.04**

**50040-Sheriff Commissary  
Operations**

10069 - ICS Jail Supplies, Inc.

2/23/2022	W5099300	\$ 718.00	3/13/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10455 - SuddenLink Communications





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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/28/2022	07707154276015. 2203	\$ 393.85	3/13/2022		Monthly Service-03/05/22-04/04/22
2/28/2022	07707154276015. 2203	\$ 10.33	3/13/2022		Monthly Service-03/05/22-04/04/22
	<b>Invoice Total</b>	<b>\$ 404.18</b>			
	<b>Sheriff Commissary Operations - Totals</b>	<b>\$ 1,122.18</b>			
	<b>41020-Sheriff Forfeiture</b>				
	<u>11648 - Rimage Corporation</u>				
2/25/2022	90211881	\$ 3,373.98	3/13/2022	PO - 40444	1620138 - Catalyst RE+ 3 Year Contract
2/25/2022	90211881	\$ 348.08	3/13/2022	PO - 40444	3003143 - Media Kit Encore, 500 DVD (W, TY) CMY
2/25/2022	90211881	\$ 9,903.56	3/13/2022	PO - 40444	4001840 - Catalystrn, BD, Encore# W/O PPR
	<b>Invoice Total</b>	<b>\$ 13,625.62</b>			
	<b>Sheriff Forfeiture - Totals</b>	<b>\$ 13,625.62</b>			
	<b>35030-SPU - State General Allocation</b>				
	<u>10038 - Federal Express Corporation</u>				
2/28/2022	7-663-95047	\$ 43.65	3/13/2022		Acct#1273-1435-7/Shipping - 2/8-10/22
	<u>10212 - Thomson Reuters - West</u>				
2/25/2022	845808345	\$ 180.06	3/13/2022		Acct#1003634771 - 01/01-31/22
	<u>10227 - Verizon Wireless</u>				
2/25/2022	9900399435	(\$ 39.22)	3/13/2022		Monthly Service-01/26/22-02/25/22
	<u>10269 - AT&amp;T</u>				
2/21/2022	291-2369.022122	\$ 264.45	3/13/2022		Monthly Service - 02/21/22-03/20/22
	<u>10284 - LexisNexis Risk Data Management, Inc.</u>				
2/25/2022	1020409- 20220131	\$ 150.00	3/13/2022		Acct#1020409 - 1/1-31/22
	<u>10455 - SuddenLink Communications</u>				
2/28/2022	07707154276015. 2203	\$ 145.53	3/13/2022		Monthly Service-03/05/22-04/04/22
	<u>10474 - Judicial Dialog Systems</u>				



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2/22/2022	TX22-215-2	\$ 2,125.00	3/13/2022		Judicial Dialog Software Maintenance & Support - 5/1/2022 to 4/30/2023
General Allocation - Totals		\$ 2,869.47			
Division					
Federal Express Corporation					
2/28/2022	7-663-75957	\$ 14.50	3/13/2022		Acct#2517-1650-1/Shipping - 2/10-11/22
Gaines, MD, Sheri Cording					
2/22/2022	J219	\$ 8,750.00	3/13/2022		Svc Rnd/Cause #2020-2232-1/Robinson, Jr., L.
2/22/2022	J220	\$ 8,050.00	3/13/2022		Svc Rnd/Cause #21-06-08819/Tolbert, Jr., G.
Thomson Reuters - West					
2/25/2022	845808345	\$ 180.06	3/13/2022		Acct#1003634771 - 01/01-31/22
Verizon Wireless					
2/25/2022	9900399435	(\$ 58.83)	3/13/2022		Monthly Service-01/26/22-02/25/22
AT&T					
2/21/2022	291-2369.022122	\$ 264.45	3/13/2022		Monthly Service - 02/21/22-03/20/22
LexisNexis Risk Data Management, Inc.					
2/25/2022	1474540-20220131	\$ 126.00	3/13/2022		Acct#1474540- 1/1-31/22
Thorne PhD., PLLC, Stephen A.					
3/1/2022	J228	\$ 1,912.50	3/13/2022		Expert Witness/Cause #D1-GN-20-007812/Johnson, L. - 9/1/21-2/14/22
SuddenLink Communications					
2/28/2022	07707154276015.2203	\$ 262.52	3/13/2022		Monthly Service-03/05/22-04/04/22
Jason Dunham PhD.					
2/25/2022	10034	\$ 3,500.00	3/13/2022		Svc Rendered/Hamilton, G. 1/22/22-2/4/22



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2/22/2022	J221	\$ 4,020.00	3/13/2022		Svc Rnd/Connaly, C. - 2/15-17/22
<u>&amp; Associates</u>					
2/25/2022	10035	\$ 1,750.00	3/13/2022		Srv Rendered/Inv #1/Montes, J. - 1/11-16/22
2/25/2022	10036	\$ 350.00	3/13/2022		Srv Rendered/Inv #4/Rios, R. - 1/19/22
2/25/2022	10037	\$ 700.00	3/13/2022		Srv Rendered/Inv #1/Eddington, M. - 1/23-24/22
<u>ner, Darrel</u>					
2/25/2022	2022.22	\$ 750.00	3/13/2022		Srvs Rendered/Brice, G. - 1/13/22
<u>as Department of Motor Vehicles</u>					
3/1/2022	12305.22	\$ 7.50	3/13/2022		Alias Registration/2G1WF5EK4B1295815
<u>i Litigation Services, LLC</u>					
2/25/2022	18743	\$ 1,598.22	3/13/2022		Svc Rendered/Case#21-1063-C26/Byrum, M.-1/6/22
2/25/2022	18773	\$ 325.00	3/13/2022		Svc Rendered/Case#0860003-0101Z/Gutierrez III, L.-1/28/22
3/1/2022	18907	\$ 547.00	3/13/2022		Srv Rnd/Case #05512980101Z/Atchison, T. -2/10/22
3/1/2022	18909	\$ 744.60	3/13/2022		Srv Rnd/Case #05512980101Z/Atchison, T. -2/16/22
<u>ce Proctor</u>					
2/25/2022	186	\$ 9,621.47	3/13/2022		Svc Rendered/Davis, M. -1/10/22-2/7/22
<b>n - Totals</b>		<b>\$ 43,414.99</b>			
<b>e Division</b>					
<u>omson Reuters - West</u>					
2/25/2022	845808345	\$ 180.08	3/13/2022		Acct#1003634771 - 01/01-31/22
<u>ple Computer Services, Inc.</u>					
3/1/2022	13007	\$ 90.00	3/13/2022	PA - 2090	Labor, Cleaned contacts on RAM and Video Card. Repaired SFC and DISM Systems Files. Updated Windows
<u>izon Wireless</u>					



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2/25/2022	9900399435	(\$ 19.61)	3/13/2022		Monthly Service-01/26/22-02/25/22
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10284 - LexisNexis Risk Data Management, Inc.

2/25/2022	1474450- 20220131	\$ 50.00	3/13/2022		Acct#1474450 - 1/1-31/22
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10474 - Judicial Dialog Systems

2/22/2022	TX22-215-2	\$ 623.52	3/13/2022		Judicial Dialog Software Maintenance & Support - 5/1/2022 to 4/30/2023
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10546 - FP Mailing Solutions

3/3/2022	RI105210799	\$ 78.00	3/13/2022		Postage Machine Lease -2/6/22-5/5/22
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10636 - Citibank (South Dakota), NA

3/8/2022	03-03-22-1394	\$ 76.64	3/13/2022		Century Link - 2/10/22-3/9/22
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3/8/2022	03-03-22-1394	\$ 97.10	3/13/2022		Vyve - 01/28/22-02/27/22
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3/8/2022	03-03-22-1394	\$ 184.95	3/13/2022		Vyve - 01/28/22-02/27/22
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	<b>Invoice Total</b>	<b>\$ 358.69</b>			
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13251 - Direct Energy Business, LLC

2/28/2022	22060004836525 2	\$ 299.94	3/13/2022		Mo Svc 01/05/22-02/02/22 1451W Hwy380 Ste 3A Decatur
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**SPU Juvenile Division - Totals** **\$ 1,660.62**

**70020-Texas AgriLife Extension  
Service**

10090 - Walker County Special Utility District

2/28/2022	818.2202	\$ 48.27	3/13/2022		Monthly Service Thru 02/08/22
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10227 - Verizon Wireless

2/25/2022	9900399435	\$ 75.98	3/13/2022		Monthly Service-01/26/22-02/25/22
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10867 - Titzman, Kristy K

2/14/2022	10022	\$ 509.02	3/13/2022		Per Diem/Lodging/Miles 448.0/San Antonio - 2/13-14/22
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**Texas AgriLife Extension Service - Totals** **\$ 633.27**

**21010-Vehicle Registration**

10343 - Office Depot Business Services Division



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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3/4/2022	218037938001	\$ 293.22	3/13/2022	PA - 2043	Copy Paper Ca (x6), Ribbon Pk (x2), Stapler (x2), Manila Bx (x2)
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3/4/2022	218037938002	\$ 28.12	3/13/2022	PA - 2043	Pen Dz (x2)
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3/4/2022	218238146001	\$ 77.48	3/13/2022	PA - 2043	Shred Lubricant (x4)
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3/4/2022	218238155001	\$ 30.38	3/13/2022	PA - 2043	Planner (x2)
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**Vehicle Registration - Totals**

**\$ 429.20**

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

10073 - Linde Gas & Equipment, Inc.

2/22/2022	68977414	\$ 598.61	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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2/22/2022	68991498	\$ 181.50	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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2/22/2022	68991504	\$ 51.45	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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2/22/2022	68991508	\$ 67.70	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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2/22/2022	68991514	\$ 225.23	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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2/23/2022	69086172	\$ 145.66	3/13/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
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10141 - US Medical Disposal, Inc.

2/28/2022	15366	\$ 225.00	3/13/2022		Medical Waste Disposal x 3 Containers
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10143 - Walker County Hardware

2/24/2022	110270	\$ 31.98	3/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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3/4/2022	110298	\$ 13.37	3/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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2/24/2022	110352	(\$ 5.99)	3/13/2022		90 Degree Street Elbow/Ref INV #110298, PO#40154
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2/24/2022	110353	\$ 4.99	3/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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2/25/2022	110614	\$ 141.44	3/13/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless



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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2/25/2022	9900399435	\$ 916.62	3/13/2022		Monthly Service-01/26/22-02/25/22
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10268 - Zoll Medical Corporation

2/5/2022	3446186-A	\$ 39,392.35	3/13/2022	PO - 40489	1-Item#601-2231111-01, X Series Advanced Monitor/Defibrillator; 1- Item# 8900-0400, CPR Stat-Padz CPR Electrodes; 1-Item#8300-000676, One Step Cable, X Series; 1-Item#8009-0020, CPR-D Padz CPR Connector; 2-Item#8900-000219-01, One Step CPR Electrode; 1-l
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10269 - AT&T

3/1/2022	435-2474.030122	\$ 130.31	3/13/2022		Monthly Service - 03/01/22-03/31/22
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10273 - Walmart Community

2/24/2022	TR# 09881	\$ 196.48	3/13/2022	PA - 2006	Gloves x10, Creamer x6, Pine Sol x2, Car Wash x3, Granulated Sugar x4, Clorox Wipes x2, Folgers x6
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10343 - Office Depot Business Services Division

3/4/2022	218285990001	\$ 18.82	3/13/2022	PA - 2005	Storage Box Pk
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10345 - Bill Fick Ford

2/11/2022	FOCS344839	\$ 266.16	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/8/2022	FOCS344840	\$ 287.36	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/24/2022	FOCS345754	\$ 122.50	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/24/2022	FOCS346152	\$ 152.70	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/23/2022	FOCS346229	\$ 160.00	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
2/28/2022	FOCS346475	\$ 128.00	3/13/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10361 - Bound Tree Medical, LLC

2/23/2022	84411161	\$ 2,498.08	3/13/2022	PA - 2085	Suction Catheter x53, Electrodes x8, Oral Airways x6, Oxygen Mask, Manual Resuscitator
2/23/2022	84412898	\$ 47.34	3/13/2022	PA - 2085	Sterile Water for Irrigation



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
2/23/2022	84412899	\$ 30.32	3/13/2022	PA - 2085	Oral Airway x9
2/23/2022	84416397	\$ 89.80	3/13/2022	PA - 2085	Oxygen Regulator (x2)
2/25/2022	84419847	\$ 47.34	3/13/2022	PA - 2085	Sterile Water for Irrigation 18/Ea/Cs
2/25/2022	84419848	\$ 47.34	3/13/2022	PA - 2085	Sterile Water for Irrigation 18Ea/Cs
2/25/2022	84419849	\$ 1,470.65	3/13/2022	PA - 2085	IV Catheter 50ea/bx 4bx/cs (x3), Wrench Cylinder 10/cs (x5), Sensor Masimo Set Cable 20/bx (x2)
2/25/2022	84419850	\$ 196.70	3/13/2022	PA - 2085	Oxygen Regulator (x2), Alcohol Prep Tad 200/BX 20BX/CS
2/28/2022	84421925	\$ 929.66	3/13/2022	PA - 2085	Dart no Syringe 25ea/cs, Blanket Silver Mylar 200ea/cs (x50), Stat-O-Seal 50/bg, IV Catheter 50ea/bx 4bx/cs (x2), IV Start Kit (x100), Children Acetaminophen Prefilled Syringe 50/bx

10406 - Texas Department of State Health Services

3/7/2022	10073	\$ 1,940.00	3/13/2022		Texas Department of State Health Renewal Services Fee/Texas EMS Provider License x 8
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10454 - Southern Tire Mart, LLC

2/25/2022	4590070394	\$ 1,566.00	3/13/2022	PO - 40498	B009121 - 225/70R19.5/14 R238 AP
2/25/2022	4590070394	\$ 523.36	3/13/2022	PO - 40498	F000702 - 245/55R18 Firehawk PRST
	<b>Invoice Total</b>	<b>\$ 2,089.36</b>			

10455 - SuddenLink Communications

2/28/2022	07707154276015.2203	\$ 248.30	3/13/2022		Monthly Service-03/05/22-04/04/22
2/28/2022	07707154276015.2203	\$ 65.53	3/13/2022		Monthly Service-03/05/22-04/04/22
2/28/2022	07707154276015.2203	\$ 85.53	3/13/2022		Monthly Service-03/05/22-04/04/22
	<b>Invoice Total</b>	<b>\$ 399.36</b>			

10694 - EMS Technology Solutions, LLC

3/1/2022	43469	\$ 240.00	3/13/2022		Operative/Fleet Management License Fee
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10771 - IIX Insurance Information Exchange



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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2/28/2022	3920249	\$ 272.50	3/13/2022		Background Search - 2/1-28/22
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12931 - Siddons Martin Emergency Group, LLC

2/23/2022	17412696	\$ 948.70	3/13/2022	PO - 40153	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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2/23/2022	17412712	\$ 769.83	3/13/2022	PO - 40153	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13281 - Life-Assist, Inc

2/23/2022	1177285	\$ 60.50	3/13/2022	PA - 2072	SHARPS-A-GATOR Hidden Bracket x10, SHARPS-A-GATOR Key for Hidden Bracket x16
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2/25/2022	1181247	\$ 33.42	3/13/2022	PA - 2072	Sharps Dart Sharps Container 24/BX
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2/28/2022	1181756	\$ 250.56	3/13/2022	PA - 2072	The I-Gel Resus Pack (x2)
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13614 - Auto Parts of Huntsville, Inc

2/28/2022	453915	(\$ 7.12)	3/13/2022		Oil Filter Returned, Ref Inv. #453708, PO#40145
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2/28/2022	453915	\$ 7.12	3/13/2022		Oil Filter, PO#40145
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	<b>Invoice Total</b>	<b>\$ 0.00</b>			
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**Walker County EMS - Emergency Services - Totals** **\$ 55,813.70**

**45020-Weigh Station Utilites and Services**

10021 - City of New Waverly

2/24/2022	11.2202	\$ 93.10	3/13/2022		Monthly Service/Weigh Station - 01/26/22-02/24/22
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10470 - Waste Management of Texas, Inc.

2/24/2022	5755354-1792-8	\$ 48.16	3/13/2022		Monthly Service-3/1-31/22, 3179 I 45 S
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**Weigh Station Utilites and Services - Totals** **\$ 141.26**

Report Totals		\$ 976,595.14			
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## CITIBANK CORPORATE CARD

## Account Statement



## Account Inquiries:

Toll Free: 1-(800)-248-4553  
 International: 1-(904)-954-7314  
 TDD/TTY: 1-(877)-505-7276

Commercial Card Account  
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402  
 Invoice # 3642525133

## Summary of Account Activity

Previous Balance	\$37,563.67
Payments	\$37,563.67
Credits	\$1,073.77
Purchases & Other Charges	\$40,757.16
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$160,316
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$39,683.39
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$39,683.39
Payment Due Date	03/28/2022
Statement Closing Date	03/03/2022
Days in Billing Period	28

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: -\$37,563.67

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/18	02/18	0000	75563972049049100011577	1 Walker County	USA 37,563.67 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9285 CINDY GARNER SPu Total Activity: \$175.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/26	8111	55429502057852661109668	1 TDCAA 5124742436 TX 66110966 78701 USA	175.00

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 57117-6125

CITIBANK, N.A.  
 PO BOX 78025  
 PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XXXX-1402

Payment Due Date March 28, 2022

New Balance \$39,683.39

Past Due Amount\* \$0.00

Minimum Payment Due \$39,683.39

Amount Enclosed

\$

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

Mail  
 Checks  
 To

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

28000 3968339 3968339 3756367 05567090001971402 0301

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$1,077.76

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5942	55432862037200359670427	1 AMZN Mktp US*U71MD1S63 Amzn.com/billWA 114-3237377-93418	56.26
02/09	02/08	5942	55432862039200914167081	2 AMZN Mktp US*500A78KZ3 Amzn.com/billWA 114-5353258-53026	14.75
02/23	02/23	5732	55432862054200242014724	3 PROSOURCE PACKAGING, I 281-453-8801 TX	1,006.75

Account: XXXX-XXXX-XXXX-9566

ERICA HARRELL

JP 1

Total Activity: \$50.00

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/02	8220	55432862061200359990402	1 TJCTC WEB 512-347-9937 TX 000000000000000000	50.00

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	8111	55429502040852837310992	1 TDCAA 5124742436 TX 83731099	350.00

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$356.26

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5542	55309592035838007624927	1 MURPHY7390ATWALMART BEEVILLE TX	25.06
02/07	02/03	3695	65180132035051600079824	2 EMBASSY SUITES SAN MR SAN MARCOS TX 705817	331.20
CHECK IN: 01/31/2022					

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$176.60

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/08	5542	55432862040200197907812	1 QT 1853 DECATUR TX 0185302PTGKQ2PH	36.62
02/14	02/10	5542	55432862042200793534455	2 QT 1923 OUTSIDE CORSICANA TX 0192304M38ZN9PH	30.06
02/14	02/11	3715	55432862042200819024408	3 FAIRFIELD INN BY MARRI HUNTSVILLE TX 042002	109.92
CHECK IN: 02/11/2022					

Account: XXXX-XXXX-XXXX-9830

JASON SULLIVAN

Sheriff Office

Total Activity: \$584.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	7372	05436842039300224812849	1 CONSTANT HOSTING 877-581-4678 NJ	89.95
02/23	02/22	7392	82711162053000011061449	2 LLRMI PLAINFIELD IN 46168	495.00

Account: XXXX-XXXX-XXXX-0044

KATY RINGO

Juvenile

Total Activity: \$135.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8011	55436872060280603067492	1 HUNTSVILLE MEDICAL CLI HUNTSVILLE TX 28060306747	135.29

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$285.39

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/23	5942	55432862054200365982459	1 Amazon.com*116LR7JK0 Amzn.com/billWA 113-2144326-25426	95.13
02/28	02/25	5942	55432862056200982644258	2 Amazon.com*113BB6MB0 Amzn.com/billWA 113-2144326-25426	190.26

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$614.48  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/05	5734	52704872036700574878364	1 ADOBE ACROBAT STD 4085366000 CA BL 1583663476 95110 USA	168.74
02/07	02/05	5734	52704872036700574968454	2 ADOBE ACROBAT STD 4085366000 CA BL 1583676270 95110 USA	168.74
02/16	02/15	4814	82305092046000016772777	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
02/21	02/18	8111	82711162050000000545660	4 TDCAA AUSTIN TX 78701 USA	59.00
02/21	02/18	8111	82711162050000000590955	5 TDCAA AUSTIN TX 78701 USA	59.00
02/21	02/18	8111	82711162050000000671383	6 TDCAA AUSTIN TX 78701 USA	59.00

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA SPU Total Activity: \$148.71  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/16	5542	22303792047001029387324	1 PHILLIPS 66 - SMILEYS HUNTSVILLE TX 77340 USA	26.45
02/18	02/16	5542	55308762048547001876616	2 SHELL OIL 57544692304 HUNTSVILLE TX 77320 USA	17.01
03/02	03/01	5533	75456672060900014600071	3 RELIABLE PARTS CO INC HUNTSVILLE TX 77340 USA	105.25

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN SPU Total Activity: \$79.99  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	7542	65187422041000001468714	1 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	79.99

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN County Auditor Total Activity: \$1,390.52  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/15	5734	52704872046700602075221	1 ADOBE ACROPRO SUBS 8004438158 CA BL2106210789 95110 USA	815.52
02/18	02/17	8699	02300962048300243307941	2 GOVERNMENT FINANCE OFF CHICAGO IL 60601 USA	575.00

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA DEM Total Activity: \$475.36  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/04	5999	15270212035002977764940	1 Garmin Olathe KS 66062 USA	32.46
02/08	02/07	5046	55480772038200919900075	2 49ER COMMUNICATIONS IN 5304772590 CA 95959 USA	47.90
02/28	02/25	5532	75306372056037600763248	3 HUNTSVILLE DISCOUNT TI HUNTSVILLE TX 77320 USA	395.00

Account: XXXX-XXXX-XXXX-0671 STEPHEN COLE JP 4 Total Activity: \$39.05  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/25	9399	55457022056083745939632	1 IDENTOGO - TX FINGERPR SPRING TX 77388 USA	39.05

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS SPU Total Activity: \$1,764.63  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/05	5942	55432862036200921043179	1 AMZN Mktp US*M09876LA3 Amzn.com/billWA 112-7435814-55826 98109 USA	79.95
02/07	02/06	5942	55432862037200184045985	2 Amazon.com*BQ66R0L43 Amzn.com/billWA 112-8635093-70914 98109 USA	45.96
02/08	02/07	5942	55310202038083343356534	3 AMAZON.COM*ET1U93XI3 A AMZN.COM/BILLWA 112-4804110-14850 98109 USA	33.19
02/08	02/07	5942	55432862038200716833436	4 Amazon.com*D71VB6WT3 Amzn.com/billWA 112-6077270-87602 98109 USA	742.30
02/09	02/08	8111	55429502039852766306303	5 TDCAA 5124742436 TX 78701 USA	110.00
02/09	02/08	5942	55432862039200905521908	6 AMZN Mktp US*1289V1140 Amzn.com/billWA 112-7693015-55810 98109 USA	29.00

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/13	5942	55432862044200398721596	7 Amazon.com*3B99L4MY3 Amzn.com/billWA 112-3303392-97706	35.15
02/15	02/14	5942	55432862045200788310538	8 AMZN Mktpl US*RP8TM91V3 Amzn.com/billWA 112-5983596-53122	59.98
02/16	02/15	5942	55432862046200031491126	9 AMZN Mktpl US*MD4IF2NM3 Amzn.com/billWA 112-4779060-24018	10.98
02/16	02/16	5942	55432862047200143792691	10 Amazon.com*9U1VC11A3 Amzn.com/billWA 112-8072251-34626	37.94
02/18	02/17	5942	55432862048200619712206	11 AMZN Mktpl US*P798975I3 Amzn.com/billWA 112-5403680-57626	12.99
02/23	02/23	5942	55432862054200218098982	12 AMZN Mktpl US*6404N1UW3 Amzn.com/billWA 112-9425183-52602	31.98
02/25	02/24	5942	55432862055200697381015	13 Amazon.com*1B00F6U72 Amzn.com/billWA 112-2109955-24394	285.22
03/01	02/28	5942	55310202059083326251797	14 AMAZON.COM*1W89H8T21 A AMZN.COM/BILLWA 112-1597409-29066	19.99
03/02	03/01	8111	55429502060852815802239	15 TDCAA 5124742436 TX 81580223	230.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$44.70

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/10	7538	85258192042001981641064	1 OIL EXCHANGE #2 PALESTINE TX 75801 USA	7.00
02/18	02/16	5542	05140482048710000832889	2 BROOKSHIRE BROS 610 FAIRFIELD TX 75840 USA	37.70

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$30.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/25	7523	22303792057001672230067	1 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.00
03/02	02/28	7523	22303792060000015888537	2 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.00
03/03	03/01	7523	22303792061000104132085	3 LANIER 21090500 1520 F HOUSTON TX 77002 USA	10.00

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$315.95

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	7399	75369432040860103403599	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	36.39
02/17	02/17	5964	55432862048200404670890	2 ULINE *SHIP SUPPLIES 800-295-5510 WI KENNILLE 53158 USA	259.08
03/01	02/28	7399	75369432059939400721438	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	20.48

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

Total Activity: \$1,134.60

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/17	5999	55429502048713525457440	1 JONES & BARTLETT LEARN 8008320034 MA USA	67.71
02/18	02/18	5999	55429502049715641122708	2 JONES & BARTLETT LEARN 8008320034 MA USA	1,026.89
03/01	02/28	8062	75418232059141691899420	3 ICP*HUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	40.00

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

Total Activity: \$29.74

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/02	5942	55432862061200344825697	1 AMZN Mktpl US*1I5QO4HM2 Amzn.com/billWA 2032	29.74

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0411 JIMMY HENRY **RB4** Total Activity: \$96.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/25	02/23	3695	52704872055036001960376	1 ES COLLEGE STATION 9792606000 TX 77840 USA 196037 CHECK IN: 02/22/2022	96.00

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN **CCL** Total Activity: \$84.62

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

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
02/10	02/10	5942	55432862041200401575982	1	AMZN Mktp US*9F2MT1273 Amzn.com/billWA 2042	98109	USA		42.58
02/11	02/10	5942	55432862041200492645215	2	AMZN Mktp US*DK5W59VS3 Amzn.com/billWA 2042	98109	USA		5.60
02/11	02/10	5942	55432862041200540001874	3	AMZN Mktp US*JS6KB0BV3 Amzn.com/billWA 2042	98109	USA		36.44

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON **SPU** Total Activity: \$55.42

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

Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount
02/18	02/17	5542	02305372049000538671565	1	ALON DK #64066	DALLAS	TX	75251	USA	55.42

Account: XXXX-XXXX-XXXX-8848 DAN EARLY **I.T.** Total Activity: \$134.15

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/17	02/16	5968	55432862047200267736987	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
02/28	02/25	5734	55432862056200994104838	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	102.21
02/28	02/26	4814	82305092057000014300155	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-8987 SHERRY FABRE **278<sup>th</sup> Dist Court** Total Activity: \$75.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/14	8699	85182442046980014984961 1	TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 101247691040	75.00

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES **SPU** Total Activity: \$38.34

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/22	02/21	5542	55432862052200775544446	1 CHEVRON 0384652 RICHMOND TX 77469 USA M000001000001	38.34

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON **SPU** Total Activity: \$77.75

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	5542	05486802040378001529919	1 EXXONMOBIL 47737929 TRINITY TX 75862 USA	43.00
02/23	02/22	5542	05436842053300225127248	2 KROGER FUEL CTR #1431 PALESIGNE TX 75801 USA	34.75

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN **SPU** Total Activity: \$350.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/11	8111	55429502042852930683889 1	TDCAA 5124742436 TX 78701 USA 93068388	350.00

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER **RB4** Total Activity: \$4,065.93

Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location							Amount
02/09	02/08	5085	05259582040500146572206	1	M AND D DISTRIBUTORS	HUMBLE	TX	77338	USA	1,742.97	
					Multi Inv Payment: 014693						
02/23	02/22	5046	75191162053900017700077	2	BROOKSIDE EQUIPMENT IN	CONROE	TX	77301	USA	189.28	
										CR	

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/23	02/22	5046	75191162053900017700044	3 BROOKSIDE EQUIPMENT IN CONROE TX 77301 USA	1,959.16
02/28	02/25	8911	25140612057000018767246	4 GESSNER ENGINEERING, L 979-6808840 TX 77803 USA	370.80
03/03	03/02	5046	75191162061900018300083	5 BROOKSIDE EQUIPMENT IN CONROE TX 77301 USA	884.49 CR
03/03	03/02	5046	75191162061900018300208	6 BROOKSIDE EQUIPMENT IN CONROE TX 77301 USA	1,066.77

Account: XXXX-XXXX-XXXX-7146

DANNY KUYKENDALL

Total Activity: \$7,773.80

Credit Limit: \$9,000

Cash Limit: \$0

RB 1

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/09	5942	55432862040200097601168	1 AMZN Mktp US*1I7JK7523 Amzn.com/billWA 112-4765680-27866 98109 USA	110.07
02/16	02/15	5046	05227022047600028582502	2 ADOBE MACHINERY SERVIC 281-351-5053 TX 77429 USA	7,543.75
02/25	02/24	7699	75456672055900019200031	3 HUSKY TRAILER& PARTS C HUNTSVILLE TX 77320 USA	119.98

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$732.50

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/03	3504	52704872035036007656643	1 HILTON WACO 9726929706 TX 76701 USA	382.50
				765664 CHECK IN: 01/31/2022	
02/15	02/14	8111	55429502045852060661165	2 TDCAA 5124742436 TX 78701 USA	350.00
				6066116	

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$10.39

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/08	9402	02305372040000532600551	1 USPS PO 4823300634 DECATUR TX 76234 USA	3.12
				None	
02/14	02/11	9402	02305372043000573690682	2 USPS PO 4843610061 IRVING TX 75063 USA	3.19
				None	
02/16	02/15	9402	02305372047000561835857	3 USPS PO 4823300634 DECATUR TX 76234 USA	1.36
				None	
02/17	02/16	9402	02305372048000569103182	4 USPS PO 4823300634 DECATUR TX 76234 USA	2.72
				None	

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$2,251.28

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/15	02/14	8220	55432862046200794539939	1 TEEX RETAIL COLLEGE STATITX 77845 USA	275.00
				500075	
02/16	02/15	8220	55432862047200091676276	2 TEEX RETAIL COLLEGE STATITX 77845 USA	275.00
				500249	
02/23	02/22	5251	55263522054091042999519	3 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	61.94
02/23	02/23	8220	55432862054200249267432	4 SHSU WEB PAY 936-294-1080 TX 77340 USA	24.00
				Tue Feb 22 11:39:	
02/25	02/24	5251	55263522056091021604591	5 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX 77340 USA	54.32
03/01	02/28	8220	55432862060200970127872	6 TEEX RETAIL COLLEGE STATITX 77845 USA	275.00
				502121	
03/01	03/01	5942	55432862060200997087299	7 AMZN Mktp US*1I0HK2YT0 Amzn.com/billWA 113-9261805-48714 98109 USA	272.98
03/01	03/01	5942	55432862060200049782483	8 AMZN Mktp US*1W7AO1A61 Amzn.com/billWA 113-0250112-89010 98109 USA	101.23
03/02	03/01	5942	55432862060200249612464	9 AMZN Mktp US*1I0GX65J2 Amzn.com/billWA 113-3035471-35154 98109 USA	23.99
03/03	03/02	5942	55432862061200571165031	10 AMZN Mktp US*1W7NM33M0 Amzn.com/billWA 113-9171915-54138 98109 USA	887.82

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$923.66

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	7523	22303792039000498021828	1 HP WESTERN LOT SAN ANTONIO TX 78205 USA	10.00
				P01087926	

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/08	3693	55417342041730416945913	2 DRURY PLAZA RIVERWALK SAN ANTONIO TX TRHMMWQN4 CHECK IN: 02/05/2022 TRHMMWQN4	543.66
02/10	02/08	7523	22303792040000562172421	3 HP WESTERN LOT SAN ANTONIO TX P02088011	10.00
02/11	02/09	7523	22303792041000629132458	4 HP WESTERN LOT SAN ANTONIO TX P03088037	10.00
02/28	02/25	8111	55429502056852591297832	5 TDCAA 5124742436 TX 59129783	350.00

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	4814	82305092037000019296908	1 ZOOM.US 888-799-9666 SAN JOSE CA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$665.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	8099	75500592038900013000054	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
02/10	02/09	8099	75500592040900013200155	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
02/10	02/09	8099	75500592040900013200163	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
02/10	02/09	8099	75500592040900013200171	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	65.00
02/14	02/12	8099	75500592044900013500030	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
02/16	02/15	8099	75500592046900013800081	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
02/18	02/17	8099	75500592048900014000135	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
02/21	02/18	8099	75500592049900014100025	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00
02/22	02/21	8099	75500592052900014400072	9 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	50.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$425.27

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/03	5542	05140482035120000294301	1 CIRCLE K #2741461 CONROE TX	32.77
02/07	02/03	3504	52704872035036007656437	2 HILTON WACO 9726929706 TX 765643 CHECK IN: 01/31/2022	382.50
02/28	02/25	7523	22303792057001672230059	3 LANIER 21090500 1520 F HOUSTON TX P03019288	10.00

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

Total Activity: \$982.00

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/09	02/07	5542	52301862039016003933570	1 SUNOCO 0101043800 QPS HUNTSVILLE TX	59.00
02/21	02/18	5542	55308762050547277603954	2 SHELL OIL 12409213001 HUNTSVILLE TX	63.00
02/28	02/25	8111	55429502056852608398813	3 TDCAA 5124742436 TX 60839881	225.00
03/01	02/28	8111	55429502059852751287257	4 TDCAA 5124742436 TX 75128725	350.00
03/02	03/01	8111	55429502060852824955044	5 TDCAA 5124742436 TX 82495504	285.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

Total Activity: \$649.55

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	8999	55432862034200461590805	1 SQ *N & L TIRE \$ SERVI Maxwell TX 00011529215110304	95.00
02/07	02/03	3695	65180132035051600079618	2 EMBASSY SUITES SAN MR SAN MARCOS TX 704715 CHECK IN: 01/31/2022	479.55
02/09	02/07	5935	85428142039980013102291	3 PETE JOHNSON WRECKER S HUNTSVILLE TX 303021	75.00



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Total Activity: \$9.33

Credit Limit: \$6,000

Cash Limit: \$0

Maintenance

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/24	02/23	5085	55436872055120553067265	1 GRAINGER 877-2022594 IL 6540543020 60045 USA	9.33

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Total Activity: \$324.96

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/14	02/10	5542	55308762042547649676622	1 SHELL OIL 57543773808 NEW BOSTON TX 75570 USA	44.00
02/14	02/11	3501	52704872043708844799568	2 HOLIDAY INN EXPRESS TEXARKANA TX 11287634 75503 USA	216.96
				CHECK IN: 02/09/2022	
02/21	02/19	5533	55309592050838007081540	3 NAPA PARTS 3046600 ABILENE TX 79602 USA	20.00
02/23	02/22	5542	05410192053210007092835	4 PILOT 00007385 TYE TX 79563 USA	44.00

Account: XXXX-XXXX-XXXX-2039

TAYLOR CHANDLER

Total Activity: \$214.50

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/09	7011	75120712041900017470971	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	214.50
				RO56XVXEE	
				CHECK IN: 02/09/2022	

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

Total Activity: \$526.43

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/03	3695	65180132035051600079667	1 EMBASSY SUITES SAN MR SAN MARCOS TX 78666 USA	334.26
				706357	
				CHECK IN: 01/31/2022	
02/07	02/04	3695	65180132036051600112822	2 EMBASSY SUITES SAN MR SAN MARCOS TX 78666 USA	110.40
				720514	
				CHECK IN: 02/03/2022	
02/16	02/15	5734	55444362047091747000012	3 YOUR WAY COMPUTER TECH ABILENE TX 79605 USA	81.77

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$126.61

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/04	7399	75191162035900016400011	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
02/10	02/09	7399	75191162040900015500038	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/11	02/10	7399	75191162041900016800014	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
02/14	02/11	7399	75191162042900014200042	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	34.34
02/16	02/14	7399	75191162046900017100187	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/17	02/16	7399	75191162047900017300026	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
02/21	02/18	7399	75191162049900016100177	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/28	02/25	7399	75191162056900016500236	8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
02/28	02/25	7399	75191162056900016500244	9 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$552.71

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/02	5542	55308762034547519493710	1 SHELL OIL 12571867006 SAN MARCOS TX 78666 USA	73.16
02/07	02/03	3695	65180132035051600079790	2 EMBASSY SUITES SAN MR SAN MARCOS TX 78666 USA	479.55
				704719	
				CHECK IN: 01/31/2022	

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$416.09

Credit Limit: \$5,000

Cash Limit: \$0

Ag Ext.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	5942	55310202034083726679506	1 AMZN MKTP US*381S15043 AMZN.COM/BILLWA PA# 2099 98109 USA	148.75
02/11	02/10	8099	55500362041083318672888	2 CPR SAVERS & FIRST AID 8004801277 AZ 75216 85282 USA	242.90

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/10	5942	55432862041200524654433	3 AMZN Mktp US*9S7980R33 Amzn.com/billWA 113-8242307-59530	24.44

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$534.95

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/03	3695	65180132035051600079527	1 EMBASSY SUITES SAN MR SAN MARCOS TX 704745	479.55
				CHECK IN: 01/31/2022	
02/15	02/14	5542	55432862045200765549710	2 CHEVRON 0381729 HUNTSVILLE TX	55.40
				M000001000001	

Account: XXXX-XXXX-XXXX-7492

CHRISTOPHER OWEN

Total Activity: \$3,512.62

Credit Limit: \$6,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/03	03/01	3058	55417342061870614621018	1 DELTA 00676885034722 OMAHA NE	1,205.21
				OWEN/CHRISTOPHE DEPARTURE: 03/04/22	
				IAH DL M ATL DL M SBN DL L MSP DL H IAH	
03/03	03/01	4511	55417342061870613880003	2 AGENT FEE 89008194318024 CORPORATE MOUNE	25.00
				OWEN/CHRISTOPHE DEPARTURE: 03/01/22	
				XAA XD X XAO	
03/03	03/01	3058	55417342061870614601051	3 DELTA 00676885034733 OMAHA NE	1,355.21
				LOWLLEY/WILLIAM DEPARTURE: 03/04/22	
				IAH DL B ATL DL B SBN DL Q MSP DL H IAH	
03/03	03/01	4511	55417342061870613880052	4 AGENT FEE 89008194318035 CORPORATE MOUNE	25.00
				LOWLLEY/WILLIAM DEPARTURE: 03/01/22	
				XAA XD X XAO	
03/03	03/01	3058	55417342061870614631496	5 DELTA 00676885034744 OMAHA NE	877.20
				MORENO TINOCO/D DEPARTURE: 03/05/22	
				SBN DL H MSP DL H IAH	
03/03	03/01	4511	55417342061870613819555	6 AGENT FEE 89008194318046 CORPORATE MOUNE	25.00
				MORENO TINOCO/D DEPARTURE: 03/01/22	
				XAA XD X XAO	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/25	5541	55308762057547921675666	1 SHELL OIL 57545598708 HUNTSVILLE TX	50.00

Account: XXXX-XXXX-XXXX-8128

TIA SCHWEITZER

Total Activity: \$75.00

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/16	02/14	8699	85182442046980014984912	1 TEXAS CENTER FOR THE J AUSTIN TX	75.00
				101247700305	

Account: XXXX-XXXX-XXXX-2203

ALANNAH HARGIS

Total Activity: \$329.85

Credit Limit: \$5,000

Cash Limit: \$0

County Judge Office

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/28	02/26	3503	55436872057260571401043	1 SHERATON GEORGETOWN TX	329.85
				221716	
				CHECK IN: 02/22/2022	
				221716	

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$311.17

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/03	9402	02305372035000499624427	1 USPS PO 4842150340 HUNTSVILLE TX	57.10
				None	
02/08	02/07	9402	02305372039000507876213	2 USPS PO 4842150340 HUNTSVILLE TX	25.89
				None	
02/10	02/09	9402	02305372041000609012044	3 USPS PO 4842150340 HUNTSVILLE TX	13.37
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/11	02/10	9402	02305372042000557946309	4	USPS PO 4842150342 HUNTSVILLE TX None	77340 USA	34.06
02/15	02/14	9402	02305372046000596878550	5	USPS PO 4842150342 HUNTSVILLE TX None	77340 USA	41.98
02/18	02/17	9402	02305372049000538683297	6	USPS PO 4842150342 HUNTSVILLE TX None	77340 USA	98.37
02/24	02/23	9402	02305372055000503708401	7	USPS PO 4842150342 HUNTSVILLE TX None	77340 USA	24.40
02/25	02/24	9402	02305372056000557769597	8	USPS PO 4842150342 HUNTSVILLE TX None	77340 USA	16.00

Account: XXXX-XXXX-XXXX-0133

APRIL PAYNE

Total Activity: \$24.00

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/09	02/09	8220	55432862040200148004008	1	SHSU WEB PAY 936-294-1080 TX Tue Feb 08 14:10:	77340 USA	24.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$53.42

Credit Limit: \$8,000

Cash Limit: \$0

Sheriff Office

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/09	02/08	5968	55432862039200991523644	1	LOGMEIN*GoToMeeting logmein.com MA 49132091444	USA	19.00
03/02	03/01	5942	55432862060200162160400	2	AMZN Mktp US*1W6QJ7OX0 Amzn.com/billWA 111-0153735-24474	98109 USA	34.42

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$34.79

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/17	02/16	5542	05486802048378002006299	1	EXXONMOBIL 47219993 HILLSBORO TX	76645 USA	34.79

Account: XXXX-XXXX-XXXX-4385

ELIZABETH JAN

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

County Judge Office

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/21	02/19	5817	15270212050000058327421	1	Adobe Inc 8008336687 CA	95110 USA	14.99

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$1,262.00

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/08	02/07	8398	55429502038894731690396	1	NATIONAL ACADEMIES OF 8013639127 UT 73169039	84111 USA	55.00
02/21	02/18	7399	85186302051900016816015	2	APCO INTERNATIONAL INC 386-944-2422 FL 339121	32114 USA	1,167.00
03/01	02/28	8062	75418232059141691929144	3	ICP*HUNTSVILLE MEMORIA 936-2913411 TX	77340 USA	40.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$233.91

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
02/28	02/26	5734	55500362057083741066469	1	WHENTOWORK INC 7143899695 CA 2022530649530-100	92780 USA	192.00
02/28	02/28	5942	55432862059200700941744	2	AMZN Mktp US*1I2RD2A12 Amzn.com/billWA 110	98109 USA	7.99
02/28	02/28	5942	55432862059200703732512	3	AMZN Mktp US*1I8RO8AP2 Amzn.com/billWA 110	98109 USA	33.92

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$7.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number		Description/Location		Amount
03/01	02/28	7538	75456672059900011100011	1	HUNTSVILLE MUFFLER HUNTSVILLE TX	77320 USA	7.00

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$172.78

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/07	02/06	5942	55310202037083775359965	1 AMZN MKTP US*TD0612YT3 AMZN.COM/BILLWA 120 98109 USA	64.79
02/07	02/06	5942	55310202037083787811003	2 AMZN MKTP US*EM2RB2IP3 AMZN.COM/BILLWA 120 98109 USA	7.99
03/03	02/28	5300	55483822061370021453188	3 SAMS CLUB RENEWAL 888-746-7726 AR 72712 USA	100.00

Account: XXXX-XXXX-XXXX-4717

GENE BARTTE

Total Activity: \$855.00

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/02	03/01	8641	55436872061130615763514	1 NATIONAL ASSOCIATION O 205-7396060 AL 2368489 35244 USA	395.00
03/02	03/01	8641	55436872061130615763530	2 NATIONAL ASSOCIATION O 205-7396060 AL 2368489 35244 USA	40.00
03/02	03/01	8641	55436872061130615763548	3 NATIONAL ASSOCIATION O 205-7396060 AL 2368489 35244 USA	345.00
03/03	03/02	7372	55429502062027796999720	4 TLO TRANSUNION 5619884200 FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$285.86

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/04	02/02	3695	65180132034051600066871	1 EMBASSY SUITES SAN MR SAN MARCOS TX 705818 78666 USA	220.80
02/11	02/10	5542	55432862042200648146281	2 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	38.88
02/14	02/11	5542	55432862042200931876560	3 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	26.18

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$373.55

Credit Limit: \$35,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/08	02/07	5072	55429502038745542162761	1 PARTSTREE.COM 5122884355 TX 78744 USA	59.48
02/09	02/08	5599	02305372040000532611459	2 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	38.51
02/09	02/08	5599	02305372040000532611525	3 TRACTOR-SUPPLY-CO #044 HUNTSVILLE TX 77340 USA	17.51
02/11	02/10	5942	55432862041200498387788	4 AMZN Mktpl US*Z072U9PN3 Amzn.com/billWA 113-4248698-35634 98109 USA	24.68
02/14	02/11	5411	55263522043075618761597	5 HEB ONLINE 855-803-0611 TX 78204 USA	42.11
02/15	02/14	5999	55429502045894076022818	6 JIFFYSHIRTS.COM US L.P 3023074081 DE 7602281 19801 USA	62.22
02/22	02/15	5399	85298082052980001859255	7 OPENTIP.COM NEEDHAM HEIGHMA USA	129.04

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Total Activity: \$214.50

Credit Limit: \$5,000

Cash Limit: \$0

Treasurer Off. CP

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/11	02/09	7011	75120712041900017471748	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	214.50

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$502.74

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
02/10	02/09	3693	55417342041730416945921	1 DRURY PLAZA RIVERWALK SAN ANTONIO TX 78205 USA	439.74
02/10	02/09	5542	55432862041200440661702	2 BUC-EE'S #17 LULING TX 78648 USA	34.50
03/02	02/28	5542	52301862060016008668983	3 SUNOCO 0273893800 QPS BRYAN TX 77802 USA	28.50

Account: XXXX-XXXX-XXXX-1402

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





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

**February 2022**

Grimes County Restitution recipients	\$4,452.34
Grimes County CSCD	<u>\$21,005.88</u>
<b>Total</b>	\$25,458.22
Madison County Restitution recipients	\$7,871.68
Madison County CSCD	<u>\$22,217.91</u>
<b>Total</b>	\$30,089.59
Leon County Restitution recipients	\$856.02
Leon County CSCD	<u>\$19,539.91</u>
<b>Total</b>	\$20,395.93
Walker County Restitution recipients	\$4,822.09
Walker County CSCD	<u>\$29,314.15</u>
<b>Total</b>	\$34,136.24
<b>Grand Total</b>	<u><u>\$110,079.98</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
2/28/2022	49236	49253	\$4,822.09	RS-W	/
2/28/2022	49254	49277	\$4,452.34	W(RS-G)	/
2/28/2022	49278	49296	\$7,871.68	W(RS-M)	/
2/28/2022	49297	49303	\$856.02	W(RS-L)	/
2/28/2022	49304	49307	\$29,314.15	W	/
2/28/2022	49308	49311	\$21,005.88	G	/
2/28/2022	49312	49314	\$22,217.91	M	/
2/28/2022	49315	49317	\$19,539.91	L	/
			\$110,079.98		

SUMMARY CHECK REGISTER  
ON 02/28/22  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49254	223.00	02/28/22	BARKAT SABJALI MAREZIA
49255	78.00	02/28/22	CRAIG SANDERS DUDLEY
49256	6.02	02/28/22	CRIME VICTIMS COMPENSATION FUN
49257	71.75	02/28/22	DPS
49258	60.00	02/28/22	DPS
49259	60.00	02/28/22	DPS
49260	338.00	02/28/22	FIRST NATIONAL BANK OF ANDERSON
49261	11.94	02/28/22	GEORGE SERNA , JR.
49262	128.94	02/28/22	GRANT PRIDECO
49263	33.94	02/28/22	HARDY MEEKINS
49264	250.00	02/28/22	JACQUELINE MARCELLE
49265	240.00	02/28/22	JAMES CLARENCE HASSELL
49266	1498.00	02/28/22	JULIE AND RICK ROBERTSON
49267	50.00	02/28/22	KENNETH WILKERSON
49268	49.00	02/28/22	MARIBEL GARCIA
49269	23.20	02/28/22	MR. & MRS. MAGNUS
49270	397.52	02/28/22	NAVASOTA LIVESTOCK AUCTION CO.
49271	63.00	02/28/22	REGGINALD MARELL THORNTON
49272	41.94	02/28/22	REUBEN BENITO
49273	128.00	02/28/22	STONEHAM FOOD MART
49274	13.58	02/28/22	TEX FAB
49275	180.00	02/28/22	TEXAS DEPT OF HEALTH AND HUMAN
49276	116.94	02/28/22	TEXAS HEALTH AND HUMAN SERVICE
49277	389.57	02/28/22	WORLD FINANCE CORP
49308	14312.35	02/28/22	JUDICIAL DISTRICT CSCD
49309	6055.08	02/28/22	GRIMES COUNTY TREASURER
49310	508.45	02/28/22	CRIME VICTIM COMP DIV, OFFICE
49311	130.00	02/28/22	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>25458.22</b>		



SUMMARY CHECK REGISTER  
ON 02/28/22  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49278	140.00	02/28/22	ATLAS PAWN
49279	116.79	02/28/22	BLUE STAR BEVERAGE SUPPLY, LLC
49280	44.65	02/28/22	DEBORAH KUBESKIE
49281	38.00	02/28/22	DPS TESTING
49282	430.00	02/28/22	HUD COLLECTIONS
49283	39.03	02/28/22	JAMES BRIAN MONROE
49284	399.00	02/28/22	JAMES STANTON
49285	399.00	02/28/22	JEFFREY AND APRIL WILLIAMS
49286	50.00	02/28/22	JOSHUA MURRAY
49287	48.00	02/28/22	MARVIN CAMPBELL
49288	735.00	02/28/22	NORTH ZULCH MUNICIPAL UTILTIY
49289	5.71	02/28/22	QUICK STOP CENTER
49290	6.24	02/28/22	RENITA SCHROEDER
49291	5.79	02/28/22	SON-SHINE OUTREACH CENTER
49292	331.21	02/28/22	TEXAS D.P.S.
49293	43.42	02/28/22	TEXAS D.P.S.
49294	4998.00	02/28/22	TEXAS DEPARTMENT HUMAN SERVICE
49295	5.00	02/28/22	TEXAS DEPT. OF PUBLIC SAFETY
49296	36.84	02/28/22	THOMAS ROUNDTREE
49312	13763.21	02/28/22	JUDICIAL DISTRICT CSCD
49313	7779.70	02/28/22	MADISON COUNTY TREASURER
49314	675.00	02/28/22	MADISON COUNTY BOND FEES
<b>TOTALS</b>	<b>30089.59</b>		

SUMMARY CHECK REGISTER  
ON 02/28/22  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49297	540.00	02/28/22	BYRON RYDER
49298	87.98	02/28/22	LEON COUNTY DOMESTIC VIOLENCE
49299	48.36	02/28/22	LEON COUNTY TREASURER
49300	51.64	02/28/22	NORMANGEE TRACTOR COMPANY
49301	13.85	02/28/22	SHEILA HOKE
49302	82.67	02/28/22	TEXAS DEPARTMENT OF PUBLIC SAF
49303	31.52	02/28/22	TEXAS DEPARTMENT OF PUBLIC SAF
49315	9436.86	02/28/22	JUDICIAL DISTRICT CSCD
49316	9029.05	02/28/22	LEON COUNTY TREASURER
49317	1074.00	02/28/22	BOND SUPERVISION FEE
TOTALS	20395.93		

SUMMARY CHECK REGISTER  
ON 02/28/22  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49236	118.85	02/28/22	BARRY MOSHER
49237	521.00	02/28/22	BRENDA TANI MUHAMMAD
49238	44.72	02/28/22	CITIZEN NATIONAL BANK
49239	43.28	02/28/22	COMMUNITY SERVICE CREDIT UNION
49240	98.00	02/28/22	DEBBIE TONEY
49241	595.00	02/28/22	DENNIS LOFTIN
49242	32.54	02/28/22	JOHN EVARTS FARNHAM
49243	861.18	02/28/22	KRISTIE OR JABE HERRING
49244	199.08	02/28/22	OFFICE OF THE ATTORNEY GENERAL
49245	10.47	02/28/22	SANJAY KUMAR
49246	22.00	02/28/22	SHSU
49247	148.00	02/28/22	TALETHA MORNING
49248	1328.31	02/28/22	TEXAS DEPARTMENT OF PUBLIC SAF
49249	197.42	02/28/22	TEXAS DPS
49250	235.02	02/28/22	TEXAS HEALTH AND HUMAN SERVICE
49251	219.22	02/28/22	THADDEUS WHITESIDE
49252	18.00	02/28/22	WIESNER OF HUNTSVILLE
49253	130.00	02/28/22	WILLIAM LOLLEY
49304	28549.13	02/28/22	JUDICIAL DISTRICT CSCD
49305	759.68	02/28/22	CRIME VICTIM COMP DIV, OFFICER
49306	3.34	02/28/22	LANGHAM, RODNEY LEON
49307	2.00	02/28/22	REYNA, PARKER THOMAS
TOTALS	34136.24		

## Collections

\$9,431.73

## 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>\$19,925.10</u>
Received by Collections Department	\$4,506.10
Paid by Credit Card	\$3,052.40
Remitted to County Treasurer	<u>\$11,677.60</u>
<b>Revenues for the Month</b>	<b><u>\$19,925.10</u></b>

#### 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
01/03/22	01/06/22	\$ 685.00	\$ 203.00	\$ 1,370.50	\$ -		\$ 2,258.50
01/04/22	01/07/22	\$ 500.00	\$ 361.00	\$ -	\$ -		\$ 861.00
01/05/22	01/07/22	\$ 3,534.00	\$ -	\$ 50.00			\$ 3,584.00
01/06/22	01/14/22	\$ -	\$ 178.00	\$ 623.60	\$ -		\$ 801.60
01/07/22	01/11/22	\$ 435.00	\$ -	\$ -	\$ -		\$ 435.00
01/10/22	01/12/22	\$ 510.00	\$ 1,215.40	\$ 357.00			\$ 2,082.40
01/11/22	01/13/22	\$ 145.00	\$ -	\$ -	\$ -		\$ 145.00
01/12/22	01/14/22	\$ 215.00	\$ -	\$ -	\$ -		\$ 215.00
01/13/22	01/18/22	\$ 205.00	\$ -	\$ 540.00	\$ -		\$ 745.00
01/18/22	01/24/22	\$ 1,207.00	\$ 148.00	\$ 78.00	\$ 634.00	\$ 55.00	\$ 2,122.00
01/19/22	01/25/22	\$ 299.00	\$ 218.00	\$ -	\$ -		\$ 517.00
01/20/22	01/25/22	\$ 2,236.60	\$ 258.00	\$ 440.00	\$ -		\$ 2,934.60
01/21/22	01/31/22	\$ 10.00	\$ -	\$ -	\$ -		\$ 10.00
01/24/22	01/31/22	\$ 295.00	\$ -	\$ -	\$ -		\$ 295.00
01/25/22	01/31/22	\$ 205.00	\$ -	\$ -	\$ -		\$ 205.00
01/26/22	02/02/22	\$ 960.00	\$ 471.00	\$ 50.00	\$ -		\$ 1,481.00
01/27/22	02/01/22	\$ -	\$ -	\$ 782.00	\$ -		\$ 782.00
01/28/22	02/07/22	\$ 236.00	\$ -	\$ -	\$ -		\$ 236.00
01/31/22	02/01/22	\$ -	\$ -	\$ 215.00	\$ -		\$ 215.00
							\$ -
							\$ -
							\$ -
I Deposits for the Period		\$ 11,677.60	\$ 3,052.40	\$ 4,506.10			\$ 19,925.10

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>\$3,367.50</u>
Received by Collections Department	\$1,014.50
Paid by Credit Card	\$600.00
Remitted to County Treasurer	<u>\$1,753.00</u>
<b>Revenues for the Month</b>	<b><u>\$3,367.50</u></b>

#### 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	Pr/S	Total Deposits/ Remittances
01/04/22	01/11/22	\$ 154.00	\$ -	\$ -	\$ -		\$ 154.00
01/05/22	01/11/22	\$ 54.00	\$ 8.00	\$ -	\$ -		\$ 62.00
01/10/22	01/21/22	\$ -	\$ 148.00	\$ 669.50	\$ -		\$ 817.50
01/11/22	01/21/22	\$ -	\$ 157.00	\$ -	\$ -		\$ 157.00
01/12/22	01/14/22	\$ 216.00	\$ -	\$ -	\$ -		\$ 216.00
01/13/22	01/24/22	\$ 253.50	\$ -	\$ 237.00	\$ -		\$ 490.50
01/21/22	01/26/22	\$ -	\$ 148.00	\$ -	\$ -		\$ 148.00
01/25/22	02/07/22	\$ 270.00	\$ -	\$ -	\$ -		\$ 270.00
01/27/22	02/01/22	\$ -	\$ -	\$ 108.00	\$ -		\$ 108.00
01/31/22	02/07/22	\$ 805.50	\$ 139.00	\$ -	\$ -		\$ 944.50
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -	\$ -		\$ -

Deposits for the Period	<u>\$ 1,753.00</u>	<u>\$ 600.00</u>	<u>\$1,014.50</u>	<u>\$ -</u>	<u>\$ 3,367.50</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 January 2022

### Collections

Criminal/Civil fees receipted in Odyssey	\$5,216.60
Received by Collections Department	\$1,070.00
Paid by Credit Card	\$894.00
Remitted to County Treasurer	\$1,612.00
<b>Revenues for the Month</b>	<b>\$5,216.60</b>

### 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
01/03/22	01/10/22			\$ 195.00	\$ 46.00			\$ 241.00
01/04-06/22	01/13/22	\$ 22.00		\$ 87.00		\$ 360.00		\$ 469.00
01/07-10/22	01/13/22	\$ 461.00			\$ 33.00			\$ 494.00
01/11/22	01/21/22			\$ 107.00	\$ 165.00			\$ 272.00
01/12/22	01/24/22	\$ 259.00						\$ 259.00
01/13/22	02/15/22		\$ 361.00	\$ 117.00	\$ 100.00			\$ 578.00
01/14-18/22	02/15/22		\$ 148.00		\$ 133.00			\$ 281.00
01/19/22	01/31/22	\$ 154.00						\$ 154.00
01/20/22	01/26/22		\$ 228.00	\$ 190.00		\$ 704.60		\$ 1,122.60
01/21/22	02/01/22				\$ 66.00			\$ 66.00
01/24/22	02/01/22			\$ 28.00				\$ 28.00
01/25/22	01/31/22	\$ 254.00						\$ 254.00
01/26/22	02/07/22	\$ 308.00						\$ 308.00
01/27/22	02/07/22	\$ 154.00		\$ 346.00	\$ 33.00			\$ 533.00
01/28-31/22	02/01/22		\$ 157.00					\$ 157.00
Total Deposits for the Period		\$ 1,612.00	\$ 894.00	\$ 1,070.00	\$ 576.00	\$ 1,064.60	\$ -	\$ 5,216.60

Funds Pending Remittance to Treasurer

\$0.00

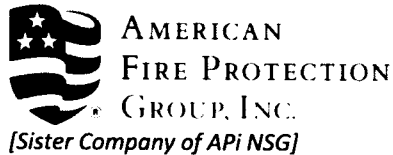
## Summary of Receipts and Remittances to County Treasurer For the Month Ended

## Collections

### Summary of Deposits/Remittances

[illegible]





3/2/2022

Quote #: G-3834

**Attention:** Walker County Jail  
655 FM 2821 Rd. W  
Huntsville, TX 77320

**Regarding:** Walker County Sheriff's Office – Sprinkler Replacement

API National Service Group and American Fire Protection Group are pleased to present the following scope of work and proposal for the referenced property. All work will be performed in accordance with industry standard as well as state and the local authority having jurisdiction.

**Scope of Work:**

Replace all sprinkler heads in the kitchen area, with new stainless-steel heads along with stainless-steel two-piece escutcheons.

Technician Labor: \$4,800.00

OTHER DIRECT COSTS/OPEN MARKET ITEMS

- Discounted Materials: \$14,540.43

**Total: \$19,340.42**

**\*This is a Firm Fixed Price Quote**

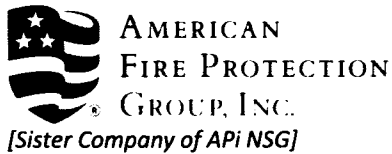
Unless specifically directed through specifications or written directions, the basis for our bid, the proposal and agreement is to perform work in the usual and customary manner in accordance with standard industry practice.

Due to the volatility of products and material costs, we reserve the right adjust all prices based on the cost of materials at the time of contract. The customer may be required to pay for materials at the time of contract to guarantee price. Any contractual agreement related to this quoted work must include language that relieves API from any costs or liquidated damages that may result from unavailability of products. This includes inflated material costs due to material shortages.

API National Service Group (NSG) assumes that no federal funds are being appropriated to fund this project. NSG understands EDGAR requirements are applicable when federal funds are appropriated for this project. Furthermore, no DBE/HUB participation goals or EDGAR requirements are included or inferred. Should this project involve DBE/HUB goals, prevailing wage, and/or federal funding, please advise in writing regarding the specific nature of those goals or requirements and specifically how they impact API National Service Group.

Unless otherwise stated above, this quote excludes the cost of any state, federal or local taxes.

Due to the existing pandemic involving COVID-19 and the constantly evolving situation, which includes shut downs of definite and indefinite durations by the federal, state, and local governments, quarantines, business shut downs, transportation interruptions, disruptions in the supply chain of certain materials, supplies, or equipment, disruptions to public services, temporary suspensions of work on site, or the unavailability or reduced availability of manpower, the parties agree that if Subcontractor (API National Service Group, Inc.) is hindered, prevented or delayed at any time in the commencement or progress of the work for a cause arising from or related to COVID-19, including but not limited to any of the examples above, Subcontractor shall be entitled to an extension of the Contract time. Furthermore, Subcontractor shall be entitled to additional compensation for increased costs associated with the high demand for specified materials, for increased costs associated with any proposed substitute approved by Contractor or Owner, or any other similar cost increase outside the control of Subcontractor.



#### PAYMENT

Payment is to be made monthly as the work progresses to the value of 100 (%) percent of all work complete and material on job site. The entire amount of the contract to be paid within 30 days after completion. NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

#### TERMS AND CONDITIONS

THE PROPOSAL, TOGETHER WITH THESE TERMS AND CONDITIONS, CONSTITUTE THE ENTIRE AGREEMENT ("AGREEMENT") OF THE PARTIES.

1. To the fullest extent permitted by law, Customer agrees to defend, indemnify and hold harmless Company, its parent and its affiliates, and its/their officers, directors, shareholders, managers, members, governors, partners, employees, and agents from and against all third-party claims, suits, losses, damages and expenses, including without limitation attorneys' fees, which may be asserted against or incurred by Company arising out of, resulting from or in any manner connected with the Company's WORK PROVIDED FOR IN THIS PROPOSAL, the Property, or its presence on the Property, including, without limitation, the active or passive negligence of Company, its parent and its affiliates, or any of its/their officers, directors, shareholders, managers, members, governors, partners, employees, or agents. Customer shall maintain general liability insurance under which Company shall be named as an additional insured and which shall insure Customer's indemnification obligations hereunder. Customer also shall maintain a policy of property insurance covering the Property, on a replacement cost basis, covering all risks of loss due to fire, theft, burglary and other casualties, which policy shall waive subrogation as against Company. Said policies shall be primary and non-contributory.

2. CUSTOMER AGREES TO RELEASE COMPANY AND WAIVE SUBROGATION AGAINST COMPANY FROM ANY AND ALL CLAIMS COVERED UNDER SUCH INSURANCE POLICIES.

3. CUSTOMER AGREES TO LIMIT THE LIABILITY OF COMPANY, ITS PARENT AND ITS AFFILIATES, AND ITS/THEIR OFFICERS, DIRECTORS, SHAREHOLDERS, MANAGERS, MEMBERS, GOVERNORS, PARTNERS, EMPLOYEES, CONSULTANTS, SUBCONTRACTORS AND VENDORS, TO A MAXIMUM OF \$ 5,000.00 OR THE AMOUNT OF THE CONTRACT/PRICE OF WORK TO BE PERFORMED, WHICHEVER IS LESS. THIS LIMITATION OF LIABILITY SHALL APPLY TO ALL JUDGMENTS, CLAIMS, LIABILITY, COSTS, CLAIM EXPENSES, LEGAL FEES AND ALL DAMAGES OR LOSSES OF ANY NATURE, SUSTAINED BY CUSTOMER, CONTRACTOR OR SUBCONTRACTORS OR ANY OTHER PARTY CLAIMING BY OR THROUGH THEM. THIS LIMITATION APPLIES TO CLAIMS OF INTENTIONAL, WILLFUL OR WANTON ACTS BUT ONLY TO THE EXTENT PERMITTED BY LAW.

4. IT IS UNDERSTOOD AND AGREED BY THE CUSTOMER THAT THE COMPANY IS NOT AN INSURER AND THAT INSURANCE COVERAGE SHALL BE OBTAINED BY THE CUSTOMER AND THAT THE AMOUNTS PAYABLE TO THE COMPANY HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES AND ARE UNRELATED TO THE VALUE OF THE CUSTOMER'S PROPERTY AND THE PROPERTY OF OTHERS LOCATED ON THE PROPERTY. CUSTOMER AGREES TO LOOK EXCLUSIVELY TO THE CUSTOMER'S INSURANCE TO RECOVER FOR INJURY OR DAMAGE IN THE EVENT OF ANY LOSS OR INJURY AND THE CUSTOMER RELEASES AND WAIVES ALL RIGHT OF RECOVERY AGAINST COMPANY ARISING BY WAY OF SUBROGATION.

5. THIS QUOTATION INFORMATION IS PROPRIETARY AND MAY NOT BE COPIED OR RELEASED OTHER THAN FOR THE EXPRESS PURPOSE OF THE CURRENT SYSTEM SELECTION AND PURCHASE. THIS INFORMATION MAY NOT BE GIVEN TO OUTSIDE PARTIES OR USED FOR ANY OTHER PURPOSE WITHOUT WRITTEN CONSENT FROM API NATIONAL SERVICE GROUP..

#### PURCHASE ORDERS

In order to remain compliant with the 1GPA contract, please name all purchase orders to:

APi National Service Group

1200 Old Highway 8 NW

New Brighton, MN 55112

**PLEASE SEND ALL PURCHASE ORDERS TO:** [co-ops@api-nsg.us](mailto:co-ops@api-nsg.us)

#### ACCEPTANCE OF PROPOSAL

Please sign and return one copy of this agreement to our office and retain one copy for your records. The proposal is to be emailed to [co-ops@api-nsg.us](mailto:co-ops@api-nsg.us). If you have any questions regarding the proposed services, please do not hesitate to **contact David Huynh at (888) 274-8595**.

The above proposal is accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

By \_\_\_\_\_ Print Name \_\_\_\_\_

# Walker County In/Out of County Hauling BID C2360-21-003

Price per Loaded Mile

	Mileage	Price Ton/Mile	Days to Complete
BobTail/Pup	00-10	NB	NB
Bob Tail Only	00-10	<del>\$3.70</del> 4.55	2
Belly Dump	00-10	<del>\$3.35</del> 4.12	2
BobTail/Pup	11-20	NB	NB
Bob Tail Only	11-20	<del>\$7.40</del> 9.10	2
Belly Dump	11-20	<del>\$4.25</del> 5.23	2
BobTail/Pup	21-30	NB	NB
Bob Tail Only	21-30	<del>\$11.10</del> 13.105	2
Belly Dump	21-30	<del>\$6.35</del> 7.81	2
BobTail/Pup	31-40	NB	NB
Bob Tail Only	31-40	<del>\$14.80</del> 18.20	2
Belly Dump	31-40	<del>\$8.50</del> 10.46	2
BobTail/Pup	41-50	NB	NB
Bob Tail Only	41-50	<del>\$18.50</del> 22.76	2
Belly Dump	41-50	<del>\$10.00</del> 12.30	2
BobTail/Pup	51-60	NB	NB

Bob Tail Only	51-60	<del>\$22.20</del> 27.31	2
Belly Dump	51-60	<del>\$11.45</del> 14.08	2
BobTail/Pup	61-70	NB	NB
Bob Tail Only	61-70	<del>\$25.90</del> 31.86	2
Belly Dump	61-70	<del>\$13.00</del> 15.99	2
BobTail/Pup	71-80	NB	NB
Bob Tail Only	71-80	<del>\$29.60</del> 36.41	2
Belly Dump	71-80	<del>\$14.00</del> 17.22	2
BobTail/Pup	81-90	NB	NB
Bob Tail Only	81-90	<del>\$33.30</del> 40.96	2
Belly Dump	81-90	<del>\$15.00</del> 18.45	2
BobTail/Pup	91-100	NB	NB
Bob Tail Only	91-100	<del>\$37.00</del> 45.51	2
Belly Dump	91-100	<del>\$16.50</del> 20.30	2
BobTail/Pup	101-110	NB	NB
Bob Tail Only	101-110	<del>\$40.07</del> 49.29	2
Belly Dump	101-110	<del>\$18.25</del> 22.45	2
BobTail/Pup	111+	NB	NB
Bob Tail Only	111+	<del>\$41.07</del> 50.52	2
Belly Dump	111+	<del>\$19.43</del> 23.90	2
BobTail/Pup	Per Hour	NB	NB
Bob Tail Only	Per Hour	<del>\$65.00</del> 79.95	NA
Belly Dump	Per Hour	<del>\$80.00</del> 98.40	NA



**Walker County Road Materials BID C2360-19-005- Ellis D Walker**

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
<b>31</b>	<b>Ty A Gr 2 Limestone Base</b>	<b>\$/Ton</b>					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	<del>\$24.50</del>
<b>32</b>	<b>Limestone Base</b>	<b>\$/Ton</b>					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	<del>\$24.50</del>
<b>33</b>	<b>Course Limestone Base</b>	<b>\$/Ton</b>					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	<del>\$24.50</del>
<b>35</b>	<b>Concrete Rubble</b>	<b>\$/CYD</b>					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$21.00	\$21.00	\$21.00	\$21.00	<del>\$14.00</del>
<b>49</b>	<b>Caliche</b>	<b>\$/CYD</b>					
	Ellis D Walker Secondary Delivery and Primary Pickup RB1,RB2,RB3,RB4		\$21.67	\$21.67	\$21.67	\$21.67	<del>\$14.00</del>
<b>51</b>	<b>Select Fill</b>	<b>\$/CYD</b>					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$9.50	\$9.50	\$9.50	\$9.50	\$3.50
<b>52</b>	<b>Bank Sand</b>	<b>\$/Ton</b>					
	Ellis D Walker Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4		\$11.00	\$11.00	\$11.00	\$11.00	\$3.50

28.00

28.00

28.00

17.00

17.00

No  
Change

No  
Change



## Service Contract Quote

Page 1

**Service Plan Type** 8X5  
**Contract No.** CS007422  
**Accept Before** 03/02/22  
**Starting Date** 04/01/22  
**Expiration Date** 03/31/23  
**Invoice Period** Year  
**Next Invoice Date** 04/01/22  
**Annual Amount** 4,620.00

**Rapiscan Systems Inc**  
2805 Columbia Street  
Torrance, California 90503

**Phone No.** +1 310-978-1457  
**Fax No.** +1 310-349-2492

**Buyer**  
Walker County  
Charlsa R. Dearwester  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Invoice-to**  
Walker County  
PO BOX 1260  
HUNTSVILLE, TX 77340  
United States of America

**Buyer Address**  
Walker County  
Charlsa R. Dearwester  
1100 University Ave  
HUNTSVILLE, TX 77340  
United States of America

**Phone No.**  
**E-Mail** cdearwester@co.walker.tx.us

**EMAILED** ✓  
QR-Review 2/25/22

Service	Item No.	Description	Item No.	Serial No.	Measure	Unit of Response	Time (Hour)	Period	Line Value
	FSI01484	RAPISCAN 618XRW, WBS, D	618XRW14	7160103	MTR		48	1Y	4,620.00

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**Sub-Total** 4,620.00  
**Discount**

Total USD : 4,620.00

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Prepared by: Janel Doumerc

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This Quotation/Proposal is subject to Rapiscan Service Terms and Conditions G502 (the "Service Terms"), available at [www.rapiscansystems.com/termsandconditions](http://www.rapiscansystems.com/termsandconditions). Notwithstanding the foregoing, if Buyer has a pre-existing framework agreement with Rapiscan under which it will place its order for the products and services identified in this Quotation/Proposal (e.g., authorized service provider agreement, master ordering agreement agreement), then this Quotation/Proposal is subject to such pre-existing framework agreement. By accepting this Service Quotation and/or on performance hereunder, Buyer agrees to be bound by the Service Terms.

**Buyer**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### **The 8 X5 Service Plan (formerly Gold)**

*On-site coverage during normal business hours*

- Technical Phone Support 24 hours a day / 7 days a week / 365 days a year
- Corrective Repair Labor Mon – Fri 8:00am – 5:00pm local time
- All necessary repair parts\*
- Economy Shipment of replacement parts
- All Required Travel Expenses
- Product specific Preventative Maintenance and Radiation Survey Plans

**\*NORMAL WEAR AND TEAR**



## Service Terms and Conditions G502

### 1. Agreement.

1.1. Agreement. These Terms and Conditions ("Terms") have been incorporated by reference into a quotation, order, order confirmation, contract, agreement or other written instrument issued or signed by an authorized employee of Rapiscan (each, a "Rapiscan Sale Document") regarding:

1.1.1. The sale of supplies, parts, consumables, accessories or components ("Parts"); and/or

1.1.2. The provision of maintenance, repair, installation, de-installation, radiation survey, testing, training, system move or similar services ("Services") for the equipment described in the Rapiscan Sale Document ("Equipment") at the location(s) described in the Rapiscan Sale Document ("Location(s)").

These Terms and the Rapiscan Sale Document issued by Rapiscan to Buyer shall be collectively referred to herein as the "Agreement."

1.2. Precedence. In the event of any conflict between the terms of the Rapiscan Sale Document and these Terms, these Terms shall take precedence.

1.3. Entire Agreement. Except as set forth in Section 18.3 (Other Confidentiality Agreements), this Agreement, including any attachments, exhibits or other written documents that are explicitly incorporated by the text of the Agreement, constitutes the entire agreement between Rapiscan and Buyer regarding the subject matter of this Agreement and may not be modified except in a writing signed by a duly authorized employee of Rapiscan and Buyer.

1.4. Buyer Documents. Rapiscan shall not be bound by the terms or conditions of any purchase order, order confirmation, acceptance or other instrument issued by Buyer (each, a "Buyer Document"), unless such Buyer Document is counter-signed by an authorized employee of Rapiscan. Rapiscan's performance under this Agreement shall not, under any circumstances, be deemed Rapiscan's acceptance of any of the terms or conditions contained in a Buyer Document. If Buyer issues a Buyer Document to procure the Parts or Services described in a Rapiscan Sale Document, then such issuance shall be deemed to constitute Buyer's acceptance of the terms and conditions of this Agreement, but all other terms and conditions contained in the Buyer Document shall be of no force or effect and shall not be deemed to supersede, replace, modify, augment, enhance, delete, remove, amend or otherwise alter any of the terms and conditions of this Agreement. Acceptance of or payment for any of the Parts or Services shall also be deemed to constitute Buyer's acceptance of all of the terms and conditions of this Agreement.

2. Parts. If the Rapiscan Sale Document includes the sale of Parts, Buyer agrees to purchase the Parts from Rapiscan and Rapiscan agrees to sell the Parts to Buyer, all in accordance with the terms and conditions of this Agreement.

2.1. Delivery and Risk of Loss; Title. Unless otherwise provided in the applicable Rapiscan Sale Document, all Parts shall be delivered Free Carrier (FCA) at Rapiscan's manufacturing facility (Incoterms 2010). Title and risk of loss or damage to Parts pass to Buyer at such facility.

2.2. Delivery Dates. Rapiscan's delivery dates are estimates only. Rapiscan will use commercially reasonable efforts to deliver Parts in accordance with the delivery dates specified in the Rapiscan Sale Document, but may change those dates as it deems necessary. Rapiscan shall not be liable for failure to deliver by such dates.

### 3. Parts Warranty.

3.1. Parts Warranty Terms. Rapiscan warrants to Buyer (and to no other party) that the Parts shall conform substantially to Rapiscan's then-current applicable specifications for the Parts. Parts shall be free from defects in material and workmanship for a period of 90 days from delivery. Defects in a repaired or replaced Part shall be covered to the extent of the unexpired term of the applicable warranty period.

3.2. Limitations. The Parts warranty set forth in Section 3.1 (Parts Warranty Terms) shall not apply if (i) Rapiscan is unable to reproduce the defect or error reported by Buyer; (ii) Buyer has failed to use the Part in accordance with Rapiscan's manuals, instructions and/or other procedures that Rapiscan has made available to Buyer or that it makes available to purchasers of the Part generally; (iii) Buyer has failed to timely report a defect or error in accordance with the procedures established by Rapiscan to identify and report such problems to Rapiscan's Customer Service Department; (iv) the Part has been installed, repaired or modified without Rapiscan's prior written consent (e.g., by a technician that is not, at the time of such modification, certified by Rapiscan's Customer Service Department to perform such work); (v) the Part has been damaged by neglect, misuse, mishandling, failure of electrical power, user error, liquids, or as a result of any other cause external to the Part; (vi) Buyer has failed to timely pay, in whole or in part, any invoice issued by Rapiscan; or (vii) Buyer is in breach of this Agreement or any other agreement between Buyer and Rapiscan (this statement shall not be construed to limit any other rights or remedies available to Rapiscan for any such breach).

3.3. **Exclusive Remedy.** Buyer must report to Rapiscan in writing any breach of the warranty contained in this Section 3 (Parts Warranty) during the relevant warranty period. Buyer's sole and exclusive remedy, and Rapiscan's entire liability, shall be to provide Buyer with replacement Parts or, if Rapiscan is unable to provide such replacement Parts, the return of the purchase price paid by Buyer for the Parts.

3.4. **Returns.** Prior to returning any Part, Buyer must obtain Return Material Authorization (RMA) documentation from Rapiscan's Customer Service Department. Thereafter, Buyer must ship such Parts Delivery Duty Paid (DDP) (Incoterms 2010) to Rapiscan's facility set forth in the RMA, accompanied by such RMA documentation. Rapiscan reserves the right to charge a re-stocking fee of 20% of the original Parts price for all returned Parts that are not accompanied by RMA documentation and/or are not covered by the warranty set forth in Section 3.1 (Parts Warranty Terms) above, including, if such warranty has been voided as a result of any one or more of the conditions set forth in Section 3.2 (Limitations) above.

4. **Service Plans.** If the Rapiscan Sale Document includes reference to a Platinum (24x7), Gold (8x5), Silver or Bronze Service Plan, then Rapiscan shall provide the following Services to Buyer: (i) Telephone Support, (ii) Preventative Maintenance and (iii) System Repairs (each as individually defined below).

4.1. **Telephone Support.** "Telephone Support" consists of responding to telephone and email inquiries received by Rapiscan's Customer Service Department (24 hours per day, every day of the year) from Buyer regarding Equipment Errors. "Equipment Errors" means a reproducible failure of the Equipment to operate in accordance with such Equipment's published specifications.

4.2. **Preventative Maintenance.** "Preventative Maintenance" consists of performing visual, electrical, image quality, and radiation checks necessary to confirm that the Equipment is performing, at the time of such checks, in accordance with its technical specifications. The frequency of Preventative Maintenance visits shall be as set forth in the Rapiscan Sale Document or, if not set forth therein, then in accordance with Rapiscan's standard Preventative Maintenance frequency schedule for each Equipment type.

4.3. **System Repairs.** "System Repairs" consists of onsite remedial maintenance performed by Rapiscan to repair Equipment and shall include the furnishing of necessary replacement Parts except (i) for consumable Parts such as air filters, batteries, belts, dopants, lead curtains, detector membranes, sample traps and other items that Rapiscan determines degrade from ordinary wear and tear ("Consumable Parts") or (ii) if Parts are not included under the Service Plan description below.

4.3.1. **Platinum (24x7) Service Plan.** If Buyer has selected the Platinum (24x7) Service Plan, (i) System Repairs shall be initiated within 24 hours of Buyer's request, (ii) System Repair work shall be available 24 hours per day, every day of the year, and (iii) Rapiscan shall ship replacement Parts to the Location by air or ground transportation, whichever is fastest.

4.3.2. **Gold (8x5) Service Plan.** If Buyer has selected the Gold (8x5) Service Plan (i) System Repairs shall be initiated within two business days of Buyer's request, (ii) System Repairs shall be performed between the hours of 8:00a.m. and 5:00p.m. (Location time), excluding weekends and Rapiscan holidays, and (iii) Rapiscan shall ship replacement parts to the Location by air or ground transportation, at Rapiscan's election.

4.3.3. **Silver Service Plan.** If Buyer has selected the Silver Service Plan (i) System Repairs shall be initiated within two business days of Buyer's request, (ii) System Repairs shall be performed between the hours of 8:00a.m. and 5:00p.m. (Location time), excluding weekends and Rapiscan holidays, but (iii) Buyer shall be required to purchase from Rapiscan (in accordance with Sections 2 (Parts) and 3 (Parts Warranty) above) any Parts that are required by Rapiscan to perform the System Repairs.

4.3.4. **Bronze Service Plan.** If Buyer has selected the Bronze Service Plan, System Repairs shall not be performed at Buyer's request, but shall instead be considered Additional Services (defined in Section 16 (Additional Services) below).

5. **Preventative Maintenance Services.** If the Rapiscan Sale Document includes reference to a Preventative Maintenance Only Service Plan, the Services shall consist only of Preventative Maintenance and shall not consist of Telephone Support or System Repairs.

6. **Depot Repair/Return-to-Base Services.** If the Rapiscan Sale Document includes reference to a Depot Repair Service Plan or a Return-to-Base Service Plan, then Rapiscan shall provide the following Services to Buyer: (a) Telephone Support and (b) Depot Return Repairs. "Depot Return Repairs" consists of remedial maintenance performed at a Rapiscan-authorized service facility to repair Equipment and shall include the furnishing of necessary replacement Parts except for Consumable Parts. If, during Telephone Support, Rapiscan determines that an item of Equipment covered by a Depot Repair Service Plan or a Return-to-Base Service Plan requires repair, Rapiscan shall issue RMA documentation to Buyer and Buyer shall then take the following actions:

6.1. **Equipment with Radioactive Source.** For Equipment that utilizes a radioactive source, Rapiscan's RMA documentation shall provide Buyer with the contact information for a Rapiscan-authorized service firm or technician who will provide instructions and assistance required to ship such Equipment to Rapiscan's facility in accordance with applicable regulations for the safe transportation of radioactive materials.

6.2. **Equipment without Radioactive Source.** For Equipment that does not utilize a radioactive source, Buyer shall ship such Equipment DDP (Incoterms 2010) to Rapiscan's facility set forth in the RMA, accompanied by such RMA documentation. In the event that the Equipment was originally sold to Buyer with a protective case (e.g., trace detection products), Buyer must ship the Equipment in its original, protective case. (Buyer shall purchase a replacement case from Rapiscan if Buyer no longer has a case or if its case has become damaged.) Rapiscan shall use commercially reasonable efforts to repair returned Equipment, but Rapiscan shall not be responsible (or may charge additional amounts) for repairing Equipment that has been damaged during shipment to the Rapiscan repair facility or that is delivered to the Rapiscan repair facility without all required RMA documentation. In addition, if, upon delivery to the Rapiscan repair facility the Equipment is found in good working order, Rapiscan shall be entitled to charge Buyer for all shipping and handling expenses incurred by Rapiscan in connection with returning the Equipment, plus a fee of 20% of the original Equipment price (for testing and re-stocking). Following repair, Rapiscan shall return the Equipment to Buyer. Return delivery shall be made by ground transportation DDP (Incoterms 2010) to the Buyer Location, and Buyer shall be responsible for re-installing the repaired Equipment, unless Buyer has also engaged Rapiscan to perform installation services (see Section 9 (Move/Add/Change Services) below). If Buyer requests expedited return delivery (e.g., by air), Rapiscan shall be entitled to invoice Buyer for all return shipping and handling expenses.

7. **Loaner Services.** If the Rapiscan Sale Document includes reference to Loaner Services, Rapiscan shall provide replacement Equipment (same/similar model) to Buyer on a temporary basis ("Loaner Equipment") for use by Buyer while Buyer's Equipment is undergoing Depot Return Repairs. Delivery of Loaner Equipment shall be made by Rapiscan DDP (Incoterms 2010) to the Buyer Location. Title to Loaner Equipment shall remain with Rapiscan at all times. The Loaner Equipment shall be considered bailed property from the time of its delivery to Buyer until its return to Rapiscan. Buyer must store, protect, maintain and operate the Loaner Equipment at Buyer's sole cost and expense and shall comply with all Loaner Equipment storage, handling, use, maintenance, packing and return shipping instructions provided by Rapiscan. Buyer shall bear all risk of theft, loss and damage to Loaner Equipment, however caused, until the Loaner Equipment is returned to Rapiscan. Software (defined in Section 17 below) installed on Loaner Equipment is licensed to Buyer, not sold. Use of such Software is provided subject to the terms set forth in Section 17 (Software License) below. Buyer shall return the Loaner Equipment to Rapiscan within five days of receipt by Buyer of the Equipment that had been undergoing Depot Return Repairs. Return delivery shall be made by ground transportation DDP (Incoterms 2010). Rapiscan shall be entitled to charge Buyer US\$250 per day for each day beyond such five-day period that the Loaner Equipment is not returned to Rapiscan.

8. **Metor Services.** If the Rapiscan Sale Document includes reference to a Metor Service Plan, the Services shall consist of Telephone Support and Metor Repairs only. "Metor Repairs" consists of repair or replacement of the MELS Electronics Unit ("MELS Unit") of the Equipment. If, during Telephone Support, Rapiscan determines that the MELS Unit of any item of Equipment requires repair or replacement, Rapiscan shall issue RMA documentation to Buyer. Following the issuance of RMA documentation, Rapiscan shall deliver to Buyer, within five business days, a replacement MELS Unit. Delivery shall be DDP (Incoterms 2010) Location. Upon receipt, Buyer shall carefully remove the replacement MELS Unit and then, within two business days of its arrival at the Location, use the same packaging to return the non-working MELS Unit to Rapiscan. Delivery shall be made DDP (Incoterms 2010) to the Rapiscan address as set forth in the RMA documentation. Buyer shall be responsible for installing the replacement MELS Unit. If the non-working MELS Unit is not returned to Rapiscan within five business days of the delivery to Buyer of the replacement MELS Unit, Rapiscan shall be entitled to invoice Buyer for the replacement MELS Unit (at Rapiscan's then-current Parts pricing). In addition, if, upon return to Rapiscan, a MELS Unit is found in good working order, Rapiscan shall be entitled to charge Buyer for all shipping and handling expenses incurred by Rapiscan in connection with delivering the replacement MELS Unit, plus a fee of 20% of the MELS Unit price (for testing and re-stocking).

9. **Move/Add/Change Services.** If the Rapiscan Sale Document includes reference to installation, de-installation and/or system move services, then the Services shall consist of the performance of such services, as described in the Rapiscan Sale Document and such other additional forms as Rapiscan may require Buyer to complete.

10. **Radiation Survey Services.** If the Rapiscan Sale Document includes reference to radiation survey services, then the Services shall consist of the performance of such services, as described in the Rapiscan Sale Document.

11. **Testing and Installation.** If testing (e.g., factory acceptance testing, site acceptance testing) or installation is included as part of the Services, Rapiscan shall perform such testing and installation in accordance with Rapiscan's standard testing and installation procedures in effect on the date of testing/installation.

12. **Training.** If the Rapiscan Sale Document includes reference to operator training, service training, image analysis training, online, classroom or hands-on training, or any other training course or services, including any combination thereof (collectively, "Training"), then the Services shall consist of the performance of such Training, as described in the Rapiscan

Sale Document. Unless otherwise agreed in writing by Rapiscan, the Training, including all Training course content, presentations, test and other materials (collectively, "Training Materials"), will be provided in the English language at a time and location selected by Rapiscan. Online Training must be completed within the time period(s) specified in the Rapiscan Sale Document. Access to and use of online Training by Buyer or any of Buyer's employees shall, in addition to these Terms, also be governed by the "Terms of Use" contained on the online training platform website. Buyer covenants that it shall require all of its employees that access online training to review and agree to such Terms of Use prior to their use of the online training platform website. Unless otherwise set forth in the Rapiscan Sale Document (e.g., training may be included as part of product sales price at no additional cost to Buyer), Buyer shall pay Rapiscan, at Rapiscan's then-current training rates and materials fees, for each Training course/slot set forth in the Rapiscan Sale Document, and whether or not an attendee initiates or completes the course, attends all sessions or passes all required tests. Buyer shall be responsible for all travel, lodging, meal and other expenses incurred by Buyer's personnel to attend Training courses. If Rapiscan provides training at a location (other than a Rapiscan facility), Buyer shall, if invoiced by Rapiscan, also reimburse Rapiscan for all travel, lodging, meal and other expenses incurred by Rapiscan's instructors and other personnel to perform such training. Rapiscan retains the right to refuse training or to dismiss from training any individual who does not follow all safety, attendance and other guidelines required by Rapiscan, causes disruption during any Training class, poses a threat of harm to others, or appears incapable, in the opinion of the instructor, of successfully completing the course and all required testing. Rapiscan reserves the right to revoke Training certifications that may be granted upon the successful completion of any Training course if the recipient of such certification fails to follow Rapiscan's written guidelines and service procedures or acts in a way that could damage Rapiscan's reputation, the reputation of Rapiscan's products, or relations between Rapiscan and its customers or potential customers. Training certifications shall be deemed to have been automatically revoked, without any further action by Rapiscan, if the recipient of a Training certification leaves the employment of Buyer for any reason or Buyer is no longer authorized by Rapiscan to perform the services for which the Training certification was granted.

13. **Term and Termination.** The term of this Agreement ("Term") shall expire on the later of (a) the expiration of the Parts warranty set forth in Section 3.1 (Parts Warranty Terms) for Parts delivered under the Rapiscan Sale Document and (b) the period of performance for the Services set forth in the Rapiscan Sale Document. Either party may terminate this Agreement for material breach following delivery of written notice describing the nature of such breach and giving 90 days' opportunity to cure such breach.

14. **Access to Location(s).** Buyer agrees to grant Rapiscan prompt access to enter the Location(s), at any time during the Term, for the purpose of performing the Services. Buyer warrants that it is either the owner of the Location(s) or that it has the authority to grant Rapiscan such access. If Buyer is not the owner, Buyer is responsible for obtaining all necessary approvals from the owner of the Location(s) in order to allow Rapiscan into the Location(s) to perform the Services. Buyer shall indemnify, defend and hold harmless Rapiscan, including its affiliates, subcontractors and agents, and its and their officers, directors, shareholders, managers and employees, from and against any demand, claim, action, liability, loss (including, without limitation, interest, penalties, attorney fees and expenses) asserted against, relating to, imposed upon or incurred by any of the foregoing by reason of or resulting from any injury to any Rapiscan employee, subcontractor or other party engaged by Rapiscan to perform Services, if such injury was caused or contributed to by a dangerous condition or event at a Location.

15. **Service Limitations.** Rapiscan reserves the right to refuse to perform any Services, or charge additional amounts, if: (i) an item of Equipment was not in good operating condition prior to the commencement of the Term; (ii) Buyer has failed to use the Equipment in accordance with Rapiscan's manuals, instructions and/or other procedures that Rapiscan has made available to Buyer or that it makes available to purchasers of the Equipment generally; (iii) Buyer has failed to timely report an Equipment Error in accordance with the procedures established by Rapiscan to identify and report Equipment Errors to Rapiscan's Customer Service Department; (iv) an item of Equipment is moved from its Location; (v) a Location is not, in Rapiscan's opinion, a safe or clean operating environment; (vi) Rapiscan is not granted prompt access to a Location upon arrival to perform Services; (vii) an item of Equipment has been modified without Rapiscan's prior written consent; (viii) unauthorized Parts (including Consumable Parts) have been installed on or used with the Equipment; (ix) an item of Equipment has been damaged by neglect, misuse, mishandling, failure of electrical power, user error, liquids, or as a result of any other cause external to the Equipment; (x) an item of Equipment covered by a Depot Repair Service Plan or a Return-to-Base Service Plan was damaged during shipment from Buyer to Rapiscan; (xi) an item of Loaner Equipment was damaged during return of such Equipment from Buyer to Rapiscan; (xii) Buyer has failed, during the Term, to timely pay, in whole or in part, any invoice issued by Rapiscan; or (xiii) Buyer is in breach of this Agreement or any other agreement with Rapiscan (this statement shall not be construed to limit any other rights or remedies available to Rapiscan for any such breach). Rapiscan also reserves the right to refuse to perform any Services if, due to the age of an item of Equipment, Rapiscan is unable to procure, unable to timely procure, or unable to procure at a reasonable price, through Rapiscan's regular supply channels, the Parts required to perform a Service. In such event, Rapiscan shall notify Buyer and thereupon such item of Equipment shall no longer be Equipment covered by this Agreement. Rapiscan shall also calculate the portion of the Service pricing attributable to such item of Equipment and shall not charge or shall return to Buyer (as applicable) a prorated amount, calculated based on the number of days remaining in the Term or period of performance (as applicable) for such item of Equipment. If such Equipment is the only

Equipment covered by this Agreement, the Agreement shall terminate, without further notice. If, on the other hand, such Equipment is not the only Equipment covered by the Agreement, the Agreement shall not terminate and the pricing due in future performance periods shall be automatically reduced by that portion of such pricing that was attributable to the item of Equipment that is no longer covered by the Agreement.

16. **Additional Services.** If Rapiscan agrees to perform any services not covered by the Services ("Additional Services"), such Additional Services shall be billable at Rapiscan's then-current time and materials rate in effect for the region in which the Services will be performed. Additional Services include, but are not limited to, System Repairs performed under a Bronze Service Plan, performance of Services outside of Rapiscan's regularly-scheduled business hours and performance of any services excluded under Section 15 (Service Limitations).

17. **Software License.** Rapiscan grants to Buyer a license to use the software that has been installed by Rapiscan on Parts or Equipment ("Software"), together with new versions or updates to such Software made available by Rapiscan to Buyer, in object code form only and subject to the terms of the Software License Agreement G306 (available at <http://www.rapiscansystems.com/termsandconditions>) and incorporated herein by reference.

18. **Confidentiality.**

18.1. **Confidential Information.** By virtue of this Agreement, the parties may have access to information that is confidential to the other. For purposes of this Agreement, the term "Confidential Information" shall mean the Service pricing under this Agreement (unless disclosed in accordance with Section 26.4 (Marketing Rights)) and all information clearly marked at the time of its original disclosure from one party to the other as confidential. A party's Confidential Information shall not be deemed to include information that: (i) is or becomes generally known to the public through no act or omission of the other party; (ii) was in the other party's lawful possession prior to the disclosure and had not been obtained by the other party either directly or indirectly from the disclosing party; (iii) is lawfully disclosed to the other party by a third party without restriction on disclosure; or (iv) is independently developed by the other party without use of or reference to the disclosing party's Confidential Information.

18.2. **Restrictions on Disclosure and Use.** Each party shall hold the other party's Confidential Information in strict confidence. Each party agrees, unless required by law, not to make the other party's Confidential Information available in any form to any third party for any purpose and to treat Confidential Information of the other party with the same degree of care with which it would treat its own confidential information of a like nature, and in no case with less than a reasonable degree of care. Each party agrees not to use the other party's Confidential Information for any purpose other than the performance of this Agreement. Each party agrees to limit the disclosure of Confidential Information to those of its officers, directors, employees, consultants, attorneys and other professional advisors who (i) have a need to know and (ii) are subject to an ongoing legal obligation to maintain all Confidential Information on terms at least as restrictive as those contained in this Agreement. Each party agrees to ensure full compliance with the terms of this Agreement by all such parties to whom it provides Confidential Information. It will not be a breach of this Section if Confidential Information is disclosed pursuant to a subpoena or other compulsory judicial or administrative process, provided the party served with such process promptly notifies the other party and provides reasonable assistance so that the other party may seek a protective order against public disclosure.

18.3. **Other Confidentiality Agreements.** Notwithstanding Sections 18.1 and 18.2 above, if Rapiscan and Buyer have entered into a separate confidentiality or non-disclosure agreement designed to protect the confidential information of either party that is expected to be transmitted under or in connection with the performance of this Agreement, then the terms of Sections 18.1 and 18.2 above shall not be deemed to supersede, replace, modify, augment, enhance, delete, remove, amend or otherwise alter any of the terms and conditions of such separate agreement, which agreement shall remain in full force and effect and which agreement shall be deemed to supersede Sections 18.1 and 18.2 above.

19. **Price and Payment.**

19.1. **Price.** The price(s) for the Parts and Services covered by this Agreement are those prices that are set forth in the Rapiscan Sale Document or, if no prices are set forth therein, then the price(s) for the Parts and Services covered by this Agreement shall be established by Rapiscan's Customer Service Department by reference to its standard rates for the sale of the same or similar parts and the performance of the same or similar services in the region(s) in which the Parts covered by this Agreement are to be delivered and the Services covered by this Agreement are to be performed.

19.2. **Charges.** All amounts charged by Rapiscan under this Agreement shall be due on the earlier of (i) the date(s) specified in the Rapiscan Sale Document and (ii) 30 days after the date of each Rapiscan invoice therefore. All amounts past due shall incur a late payment charge that shall accrue at the rate of 1.5% per month, or the maximum rate permitted by law, whichever is lower, calculated from the date due until such amount is paid.

19.3. **Taxes.** Buyer shall, in addition to any other amounts payable under this Agreement, pay all sales, use and other taxes, federal, state, local or otherwise, which are levied or imposed by reason of the Parts sold or Services performed under this Agreement.

19.4. **Notice of Payment Dispute.** Subject to applicable law, if Buyer intends to dispute any amount due under or in connection with this Agreement, Buyer must notify Rapiscan in writing within 30 days of the date such payment is originally due. Buyer waives its right to dispute such amounts or to bring or participate in any legal action involving a dispute of such amounts if not reported within such period.

20. **Cancellation/Delay.**

20.1. **No Cancellations or Delays by Buyer.** Buyer may not cancel, delay, reschedule or otherwise vary the terms of any delivery of Parts or performance of Services without Rapiscan's written consent. Such consent may be granted or withheld in Rapiscan's sole discretion. Such consent may be conditioned by Rapiscan on, among other things, prompt payment by Buyer to Rapiscan for direct or indirect amounts arising under or related to the cancellation, delay, rescheduling or other variation.

20.2. **Excusable Delay.** Rapiscan shall not be responsible for any delay or non-performance of its obligations hereunder to the extent and for such periods of time as such delay or non-performance, defective performance or late performance is due to causes beyond its control. Excusable delays include, but are not limited to, acts of God, war, acts of any government in either its sovereign or contractual capacity, fire, explosions, sabotage, the elements, epidemics, quarantine restrictions, strikes, lockout, embargoes, unusually severe weather, delays in transportation, airline schedule, fuel shortages, or delays of suppliers or subcontractors for like causes.

21. **Disclaimer of Warranties.** EXCEPT AS STATED IN SECTION 3 (PARTS WARRANTY) ABOVE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, RAPISCAN DISCLAIMS ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT, AND WARRANTIES THAT MAY ARISE FROM COURSE OF DEALING OR PERFORMANCE OR USAGE OF TRADE OR SAMPLES SUPPLIED. RAPISCAN DOES NOT WARRANT THAT THE SERVICES WILL BE ERROR-FREE OR THAT THE EQUIPMENT WILL OPERATE AS REQUIRED WITHOUT INTERRUPTION, DELAY OR ERROR. RAPISCAN DOES NOT WARRANT ANY "UP-TIME" OR "DOWN-TIME" OF THE EQUIPMENT.

22. **Limitation of Liability.** RAPISCAN'S TOTAL LIABILITY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT SHALL BE LIMITED TO THE PRICE SET FORTH IN THE RAPISCAN SALE DOCUMENT. THE PARTIES ACKNOWLEDGE THAT THE LIMITATIONS OF LIABILITY IN THIS SECTION 22 AND IN THE OTHER PROVISIONS OF THIS AGREEMENT AND THE ALLOCATION OF RISK HEREIN ARE AN ESSENTIAL ELEMENT OF THE BARGAIN BETWEEN THE PARTIES, WITHOUT WHICH RAPISCAN WOULD NOT HAVE ENTERED INTO THIS AGREEMENT. RAPISCAN'S PRICING REFLECTS THIS ALLOCATION OF RISK AND THE LIMITATION OF LIABILITY SPECIFIED HEREIN.

23. **No Indirect or Consequential Damages.** RAPISCAN SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY KIND ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR DAMAGES FOR LOSS OF PROFITS, REVENUE, BUSINESS, SAVINGS, DATA, USE OR COST OF SUBSTITUTE PROCUREMENT, INCURRED BY BUYER OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT, TORT OR OTHERWISE, EVEN IF RAPISCAN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF SUCH DAMAGES ARE FORESEEABLE.

24. **Reciprocal Waiver of Claims.** As the Parts and/or Services may be deployed in defense against or to assist in the detection of an Act of Terrorism (as such term is defined under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002) before it occurs, Rapiscan and Buyer each agree to waive all claims against the other (including those of or against their officers, directors, employees, subsidiaries, affiliates, agents, subcontractors or other representatives) for losses, including business operation losses, resulting from or related to such Act of Terrorism.

25. **Indemnification.** Buyer shall indemnify and hold harmless, and at Rapiscan's request defend, Rapiscan and its subsidiaries and affiliates (and its and their officers, directors, shareholders, managers, employees and agents) from and against any and all demands, claims, actions, losses, liabilities, damages, settlements, expenses and costs (including, without limitation, attorneys' fees and court costs) which arise out of or relate to (i) any breach (or claim or threat thereof that, if true, would be a breach) of this Agreement by Buyer, including, without limitation, any breach or alleged breach of any representation or warranty of Buyer, (ii) any negligence or intentional misconduct of Buyer or any officer, director, employee or agent of Buyer or (iii) the negligence or intentional misconduct of any operator (or supervisor(s) of any operator) of any Equipment.

26. **Miscellaneous Provisions.**

26.1. **Independent Contractors.** Each of Rapiscan and Buyer is an independent contractor and neither party's personnel are employees or agents of the other party. This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of association, for tax purposes or otherwise, between the parties. Except as expressly agreed by the parties in writing, neither party shall have any right or authority, express or implied, to assume

or create any obligation of any kind, or to make any representation or warranty, on behalf of the other party or to bind the other party in any respect whatsoever.

26.2. **No Third Party Beneficiaries.** It is not the intention of the parties to confer a third party beneficiary right of action upon any third party or entity whatsoever, and nothing in this Agreement will be construed to confer upon any third party other than the parties hereto a right of action under this Agreement or in any manner whatsoever.

26.3. **Proprietary Rights.** Rapiscan retains all rights, title and interest in and to the Intellectual Property Rights in the Equipment, Parts, Software and Services (including Training Materials) and any derivative works thereof. Buyer does not acquire any other rights, express or implied, in the Equipment, Parts, Software or Services (including Training Materials). "Intellectual Property Rights" means patent, copyright, trademark, trade secret and any other intellectual property rights. Buyer acquires no rights in Rapiscan Confidential Information (as defined in Section 18.1).

26.4. **Marketing Rights.** Rapiscan shall have an unfettered right to issue press releases and other marketing materials regarding the provision of Parts and Services covered by this Agreement, including disclosing pricing, the Equipment, the Parts, the Services, the Location(s), Buyer's name, and any other information deemed appropriate, in Rapiscan's sole discretion, for the purposes of marketing the Equipment and Services to investors, customers and potential customers (collectively, "Information"). Such disclosure(s), if made by Rapiscan, shall not be deemed a breach of Section 18 (Confidentiality). Buyer acknowledges and agrees that Rapiscan's use of the Information (including images) is unrestricted and therefore may be published for any purpose whatsoever and in any media and in any manner throughout the world, including, without limitation, reproduction, distribution, modification and public performance and display of any works that incorporate the Information, including on Internet websites, on television, on radio, in data sheets, pamphlets, and brochures.

26.5. **No Buyer Press Release.** Buyer shall issue no press release or other public statement of any kind regarding the Equipment, Parts, Services or terms of this Agreement without Rapiscan's express written consent.

26.6. **Notice.** Any notice (other than routine reports regarding Equipment Errors) required or permitted hereunder shall be in writing, shall reference this Agreement and shall be deemed to be properly given: (i) when delivered personally; (ii) two days after deposit with a private industry express courier, for next day delivery, with written confirmation of delivery; or (iii) four days after having been sent by registered or certified mail, return receipt requested, postage prepaid. All notices sent by Rapiscan shall be sent to the address to which Rapiscan regularly invoices Buyer or, at Rapiscan's election, to Buyer's address set forth in the Rapiscan Sale Document. All notices sent by Buyer shall be sent to the Rapiscan address set forth in the Rapiscan Sale Document, ATTN: VP Worldwide Customer Service, with a copy to Senior Director of Service at the same address, or to such other address or person as may be designated by Rapiscan by giving written notice to Buyer pursuant to this Section.

26.7. **No Assignment.** Buyer shall not be permitted to assign this Agreement, by operation of law or otherwise, without the express written consent of Rapiscan.

26.8. **No Amendment.** This Agreement may not be modified or amended except pursuant to a writing, signed by a duly authorized officer of each of Rapiscan and Buyer.

26.9. **No Solicitation; No Hire.** During the Term and for five years thereafter, Buyer agrees that it shall not, and will ensure that its agents and affiliates do not, directly or indirectly, hire or solicit or attempt to solicit for employment any persons employed by Rapiscan or its affiliates or any party contracted by Rapiscan to provide Services to Buyer.

26.10. **Governing Law.** This Agreement shall be construed in accordance with and governed by the internal laws of the State of California, U.S.A., without giving effect to any choice of law rule that would cause the application of the laws of any jurisdiction other than the internal laws of the State of California to the rights and duties of the parties. This Agreement shall not be governed by the U.N. Convention on Contracts for the International Sale of Goods, the application of which is expressly excluded.

26.11. **Venue.** Except for matters of injunctive relief, for which either party may seek arbitration or initiate proceedings in any court of competent jurisdiction, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be finally and exclusively determined by binding arbitration. The number of arbitrators shall be one. The place of the arbitration shall be Los Angeles County, California. If Buyer is headquartered in the United States, the arbitration shall be administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. If Buyer is headquartered outside of the United States, the arbitration shall be administered by the International Centre for Dispute Resolution in accordance with its International Rules. Judgment on the award rendered by the arbitration proceeding may be entered in any court of competent jurisdiction.

26.12. **Buyer's Credit.** Rapiscan's performance under this Agreement shall at all times be subject to Rapiscan's approval of Buyer's credit. Without limiting its other rights and remedies available under this Agreement or pursuant to law, Rapiscan shall be permitted to terminate this Agreement with immediate effect (*i.e.*, without giving Buyer opportunity to cure such breach), in whole or in part, or to suspend the performance of Services, in whole or in part, and shall be



permitted to impose such other terms and conditions or security arrangements as Rapiscan, in its sole discretion, deems appropriate to ensure full payment by Buyer for the Services.

26.13. **Costs of Collection and Other Legal Fees.** Buyer shall reimburse Rapiscan, upon demand, for all expenses incurred by Rapiscan in collecting any amounts past due under or related to this Agreement, including, without limitation, collection agency fees, attorneys' fees and arbitration or court costs. If any legal action, including, without limitation, an action for arbitration or injunctive relief, is brought relating to this Agreement or the breach thereof, the prevailing party in any final judgment or arbitration award, or the non-dismissing party in the event of a voluntary dismissal by the party instituting the action, shall be entitled to the full amount of all expenses, including all court costs, arbitration fees and attorneys' fees paid or incurred.

26.14. **Export Administration.** Buyer acknowledges that export and re-export of the Equipment, including Parts as well as related Software, technical data and documentation, is subject to compliance with export control laws, including, but not limited to, the Export Administration Act, the Arms Export Control Act, the International Traffic in Arms Regulations (ITAR) and other export controls of the United States of America as amended from time to time, the Export Control Act 2002, the Export Control Order 2008, EU Regulation 428/2009 and the Customs and Excise Management Act 1979 and other export controls of the United Kingdom as amended from time to time, and the Strategic Trade Act 2010 and other export controls of Malaysia as amended from time to time (collectively, the "Export Laws"). Buyer covenants that it shall complete, sign and deliver all documents necessary to facilitate the issuance of any export licenses required for any delivery, export and re-export of the Equipment, including Parts, and related Software, technical data and documentation. In addition, Buyer covenants that it shall comply with all export-related instructions provided to it by Rapiscan regarding the receipt, handling, use and storage of such items. Buyer shall not export or re-export any Equipment, including Parts and related Software, technical data and documentation to any country or person to which export or re-export of such items is prohibited by any of the Export Laws without first obtaining the written permission of Rapiscan and from the U.S., U.K. and/or Malaysian government(s) (as applicable). Rapiscan shall have the right to delay shipments, the performance of Services, and/or terminate this Agreement with immediate effect, in whole or in part, and without liability, should Rapiscan not obtain in a timely way all required export licenses and approvals necessary to export Equipment or Parts, related Software, technical data, documentation or the like. Shipment and delivery timing is also conditioned upon Buyer obtaining, and providing requested evidence to Rapiscan of all licenses, permits and other governmental authorizations required to receive, handle, use and store any such items (including all radiation producing Parts or sources) that are required by the countries or local territories through which any such items (including all radiation producing Parts or sources) may transit, be stored, operated or otherwise used. Buyer represents and warrants that its export privileges are not, and have not within the last five years been, denied, suspended or revoked in whole or in part by any government, including any agency or department of the U.S., U.K. or Malaysian government. Buyer further represents and warrants that its name (including any former name) and the name of any current or former director, officer or employee of Buyer, do not appear, and have not within the last five years appeared, on any lists maintained by the U.S., U.K. or Malaysian governments identifying parties who are subject to export denial orders or who are otherwise restricted or prohibited by such governments from engaging in export transactions.

26.15. **Permits and Licenses.** Buyer shall be required to obtain and maintain all registrations, licenses, permits and/or approvals from relevant authorities, as may be necessary to store and operate the Parts supplied by and the Equipment serviced by Rapiscan.

26.16. **Suspended or Debarred Parties.** Buyer represents, warrants and covenants that it, including its consultants and agents and its and their officers, directors and employees, are not presently, and have not within the past five years, been debarred, suspended or proposed for debarment by any agency or department of the United States Government or otherwise declared ineligible by any agency or department of the United States Government for award of contracts or subcontracts. Buyer covenants that it shall provide Rapiscan immediate written notice if Buyer, including any of its consultants or agents or any of its or their officers, directors or employees, hereafter become debarred, suspended or proposed for debarment by any agency or department of the United States Government or otherwise declared ineligible for award of contracts or subcontracts by any agency or department of the United States Government.

26.17. **No Waiver.** The waiver by either party of a breach of or a default under any provision of this Agreement shall not be effective unless in writing and shall not be construed as a waiver of any subsequent breach of or default under the same or any other provision of this Agreement, nor shall any delay or omission on the part of either party to exercise any right or remedy that it has or may have hereunder operate as a waiver of any right or remedy.

26.18. **Severability.** If for any reason a court or arbiter of competent jurisdiction finds any provision of this Agreement, or portion thereof, to be unenforceable, that provision shall be enforced to the maximum extent permissible so as to effectuate the intent of the parties, and the remainder of this Agreement shall continue in full force and effect.

26.19. **Construction.** This Agreement has been negotiated by the parties and shall be interpreted fairly in accordance with its terms and without any construction in favor of or against either party.

[End of Terms]





## 10 Lucas-SAVVIC 2018-11

Quote Number: 10429818

Version: 1

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Attn:

Quote Date: 02/24/2022

Expiration Date: 05/25/2022

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Lauren Kuhner

Email:

lauren.kuhner@stryker.com

Phone Number:

Mobile:

281-217-9301

SAVVIC member# 29711  
RFB# 2018-11  
Resuscitation Devices.

### Delivery Address

Name: HUNTSVILLE WALKER COUNTY EMS

Account #: 1097263

Address: 1619 HWY 30

HUNTSVILLE

Texas 77320

### End User - Shipping - Billing

Name: HUNTSVILLE WALKER COUNTY EMS

Account #: 1097263

Address: 1619 HWY 30

HUNTSVILLE

Texas 77320

### Bill To Account

Name: HUNTSVILLE WALKER COUNTY EMS

Account #: 1078014

Address: PO BOX 1260

HUNTSVILLE

Texas 77342-2480

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	10	\$13,923.40	\$139,234.00
2.0	11576-000060	LUCAS Desk-Top Battery Charger	10	\$988.00	\$9,880.00
3.0	11576-000071	LUCAS External Power Supply	10	\$312.80	\$3,128.00
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	10	\$604.00	\$6,040.00
Equipment Total:					\$158,282.00

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TIM-LUC2-LUC3	TRADE-IN-STRYKER LUCAS 2 TOWARDS PURCHASE OF LUCAS 3.1	4	-\$5,000.00	-\$20,000.00

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$138,282.00

Prices: In effect for 90 days



## 10 Lucas-SAVVIC 2018-11

Quote Number: 10429818

Version: 1

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Attn:

Remit to:

**Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep:

Lauren Kuhner

Email:

lauren.kuhner@stryker.com

Phone Number:

Mobile:

281-217-9301

Quote Date: 02/24/2022

Expiration Date: 05/25/2022

**Terms: Net 30 Days**

Contact your local Sales Representative for more information about our flexible payment options.

**Capital Terms and Conditions:**

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html). A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

This is a market survey to locate potential sources to acquire the listed spare parts within the requirement description below. for the AN/VAS-5B D

Department/Ind.Agency  
DEPT OF DEFENSE

Subtier  
DEFENSE LOGISTICS  
AGENCY (DLA)

Office  
DLA LAND AT ABERDEEN

DECEMBER 21, 2021, 09:30  
PM CST

Notice Type  
Original Sources Sought

Updated Date  
Dec 10, 2021

Published Date  
Dec 10, 2021

**Stryker Sportsmen's Club** ● Active Registration

**DUNS** Unique Entity ID  
004403650

CAGE Code  
8FMA8

Physical Address  
02638 County Rd 20, Bryan,  
OH 43506 USA

**SAM** Unique Entity ID  
GBE4ELZKLXA9

**Entity**

Expiration Date  
Dec 8, 2022

Purpose of Registration  
Federal Assistance Awards

**6530--Stryker Power-PRO XT Ambulance Cots**

Notice ID: 36C24922Q0071

This is a Brand Name Requirement for the procurement of Stryker Power-PRO XT Powered Ambulance Cots. See attached Combined Synopsis / Solicitation fo...

Department/Ind.Agency  
VETERANS AFFAIRS,  
DEPARTMENT OF

Subtier  
VETERANS AFFAIRS,  
DEPARTMENT OF

Office  
249-NETWORK CONTRACT  
OFFICE 9 (36C249)

**Contract Opportunities**

Current Date Offers Due  
December 14, 2021, 10:00  
AM CST

Notice Type  
Original Combined  
Synopsis/Solicitation

Updated Date  
Dec 8, 2021

Published Date  
Dec 8, 2021

**Surgical Equipment Service Maintenance**

Notice ID: N0025922Q0016

NOTICE TO CONTRACTOR

This is a combined synopsis/solicitation for commercial items prepared in accordance with the format in Subpart 12

Department/Ind.Agency

Subtier

Office

**Contract Opportunities**

Current Date Offers Due  
December 10, 2021, 11:01  
AM CST

Notice Type  
Updated Combined  
Synopsis/Solicitation

Updated Date  
Dec 7, 2021 (1)





**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, December 6, 2021**  
**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 November 22, 2021.
2. Approve minutes from Commissioners Court Special Session on November 29, 2021.
3. Approve Disbursement Report as of December 6, 2021.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for November 2021.
5. Receive overview of Road and Bridge General invoices.
6. Approve payment of claims and invoices submitted for payment.
7. Receive financial information as of December 1, 2021 for the fiscal year ending September 30, 2022.
8. Receive financial information as of the Month Ended October 31, 2021, for the fiscal year ending September 30, 2022.
9. Receive Community Supervision and Corrections Department Annual Statement of Financial Position as of August 31, 2021.
10. Receive Justice of the Peace Precinct 1 Report for October 2021.
11. Receive Justice of the Peace Precinct 2 Report for October 2021.
12. Receive Justice of the Peace Precinct 3 Report for October 2021.
13. Receive Justice of the Peace Precinct 4 Report for October 2021.

**STATUTORY AGENDA**

**Emergency Medical Services**

14. Discuss and take action on creating a full time Logistics Coordinator position within EMS. – Rachel Parker

**Emergency Management**

15. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued November 22, 2021. – Butch Davis
16. Discuss and take action on authorizing the painting of the Storm Shelter at an estimated cost of \$9200.00 to be paid from Facilities Projects Fund. – Butch Davis

**Treasurer**

17. Discuss and take action on 2022 TCDRS rates. – Amy Klawinsky

**Maintenance**

18. Discuss issues in obtaining maintenance services by the Maintenance Department. – Larry Whitener

**Commissioners Court**

19. Discuss and take action on reappointment of Charlsa Dearwester to Emergency Services District #1 Board of Commissioners. – Commissioner Daugette
20. Discuss and take action on approval of interlocal agreement with the City of Riverside to trim trees and mow in city rights of ways and easements. – Commissioner Daugette
21. Discuss and take action on dividing \$800,000 between the road and bridge precincts from the American Rescue Plan Lost Revenue Fund. – Commissioner Henry
22. Discuss and take action on Interlocal Agreement for Performance of Postmortem Examinations by Harris County Institute of Forensic Sciences. – Judge Pierce
23. Discuss and take action on the appointment of Veterans Services Officer. – Judge Pierce

**Walker County Commissioners Court – Regular Session – December 6, 2021 – Agenda (cont'd)**

24. Discuss and take action on the nomination to the Bluebonnet Groundwater Board of Directors. – Judge Pierce
25. Discuss and take action on Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 1 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
26. Discuss and take action on Contract Award for Walker County Hurricane Harvey CDBG Roads – Precinct 2 (GLO State Contract No. 20-065-104-C279). – Judge Pierce
27. Discuss and take action on Proclamation 2022-20, Tree of Angels. – Judge Pierce
28. Discuss and take action on adding Emancipation Day (Juneteenth) to the 2022 Walker County Holiday Schedule. – Judge Pierce
29. Discuss and take action on establishing a committee for the Walker County Banking Contract RFP. – Judge Pierce

**WORKSHOP**

- American Rescue Plan Funding and Projects

30. Discuss and take action on purchase of 3 Point Blank Level IIIA vests, or equivalent, for the DA department in an amount not to exceed \$3,500, to be funded by American Rescue Plan. – Commissioner Daugette
31. Discuss and take action on purchase of 3 Dell Latitude 5310, or equivalent, for the DA department in an amount not to exceed \$5,000, to be funded by American Rescue Plan. – Commissioner Daugette
32. Discuss and take action on purchase of 1 Jury Management System, or equivalent, for the District Clerk department in an amount not to exceed \$68,000, to be funded by American Rescue Plan. – Commissioner Daugette
- ✱ 33. Discuss and take action on purchase of 10 Lucas Chest Compression Devices, or equivalent, for the EMS department in an amount not to exceed \$300,000, to be funded by American Rescue Plan. – Commissioner Daugette
34. Discuss and take action on purchase of 8 Zoll Ventilators, or equivalent, for the EMS department in an amount not to exceed \$240,000, to be funded by American Rescue Plan. – Commissioner Daugette
35. Discuss and take action on purchase of 9 X Series Monitors/Defibrillators, or equivalent, for the EMS department in an amount not to exceed \$255,000, to be funded by American Rescue Plan. – Commissioner Daugette
36. Discuss and take action on purchase of Training, for the EMS department in an amount not to exceed \$100,000, to be funded by American Rescue Plan. – Commissioner Daugette
37. Discuss and take action on purchase of updated equipment for the EMS department in an amount not to exceed \$300,000, to be funded by American Rescue Plan. – Commissioner Daugette
38. Discuss and take action on purchase of 3 Watchguard Video Systems, or equivalent, for the Jail department in an amount not to exceed \$16,000, to be funded by American Rescue Plan. – Commissioner Daugette
39. Discuss and take action on purchase of Computer and Camera System for the Jail department in an amount not to exceed \$900,000, to be funded by American Rescue Plan. – Commissioner Daugette
40. Discuss and take action on purchase of 1 Exam Light Stand for the Jail department in an amount not to exceed \$600, to be funded by American Rescue Plan. – Commissioner Daugette
41. Discuss and take action on purchase of 1 Handheld Pulse Oximeter for the Jail department in an amount not to exceed \$600, to be funded by American Rescue Plan. – Commissioner Daugette
42. Discuss and take action on purchase of 50 smoke detectors for the Jail department in an amount not to exceed \$6,500, to be funded by American Rescue Plan. – Commissioner Daugette
43. Discuss and take action on purchase of 1 hot water system for the Jail department in an amount not to exceed \$60,000, to be funded by American Rescue Plan. – Commissioner Daugette
44. Discuss and take action on purchase of 1 Vital Sign Monitor for the Jail department in an amount not to exceed \$2,600, to be funded by American Rescue Plan. – Commissioner Daugette
45. Discuss and take action on purchase of 1 ECG System for the Jail department in an amount not to exceed \$20,000, to be funded by American Rescue Plan. – Commissioner Daugette
46. Discuss and take action on purchase of I wave System, or equivalent, for the maintenance department in an amount not to exceed \$50,000, to be funded by American Rescue Plan.
47. Discuss and take action on purchase of 6 Cardiac Monitors for the New Waverly Fire Department in an amount not to exceed \$200,000, to be funded by American Rescue Plan. – Commissioner Daugette
48. Discuss and take action on purchase of 3 Optical Intubation kits, for the New Waverly Fire Department in an amount not to exceed \$1,500, to be funded by American Rescue Plan. – Commissioner Daugette
49. Discuss and take action on purchase of 10 Oxygen bottles for the New Waverly Fire Department in an amount not to exceed \$1,000, to be funded by American Rescue Plan. – Commissioner Daugette
50. Discuss and take action on purchase of 2 medical bags for the New Waverly Fire Department in an amount not to exceed \$700, to be funded by American Rescue Plan. – Commissioner Daugette



**Walker County Commissioners Court – Regular Session – December 6, 2021 – Agenda (cont'd)**

51. Discuss and take action on expansion and improvements to the Office of Emergency Management Warehouse building in an amount not to exceed \$260,000, to be funded by American Rescue Plan. – Commissioner Daugette
52. Discuss and take action on purchase of an online bid solicitation program for the Purchasing department in an amount not to exceed \$60,000, to be funded by American Rescue Plan. – Commissioner Daugette
53. Discuss and take action on purchase of an online vendor registry program for the Purchasing department in an amount not to exceed \$30,000, to be funded by American Rescue Plan. – Commissioner Daugette
54. Discuss and take action on purchase of 1 Multi-Key Programmer for the Sheriff's Department in an amount not to exceed \$70,000, to be funded by American Rescue Plan. – Commissioner Daugette
55. Discuss and take action on purchase of 3 Genetec Software, or equivalent, for the Sheriff's Department in an amount not to exceed \$17,000, to be funded by American Rescue Plan. – Commissioner Daugette
56. Discuss and take action on purchase of 24 mobile computers for the Sheriff's in an amount not to exceed \$130,000, to be funded by American Rescue Plan. – Commissioner Daugette
57. Discuss and take action on purchase of 50 Medical Kits for the Sheriff's in an amount to exceed \$30,000, to be funded by American Rescue Plan. – Commissioner Daugette
58. Discuss and take action on purchase of 13 iPads, or equivalent, for the Sheriff's in an amount not to exceed \$21,000, to be funded by American Rescue Plan. – Commissioner Daugette
59. Discuss and take action on purchase of a security audit for District Judges in an amount not to exceed \$100,000, to be funded by American Rescue Plan. – Commissioner Daugette
60. Discuss and take action on an allocation of up to \$125,000 per year for two years to the Boys and Girls Club for Adult Job training, to be funded by American Rescue Plan. – Commissioner Daugette
61. Discuss and take action on an allocation of up to \$10,000 per year for two years to the Huntsville Arise to Read Program for purchase and dispensation of books to school children, to be funded by American Rescue Plan. – Commissioner Daugette
62. Discuss and take action on purchase of 5 APX 6500 radios, or equivalent, for Pct 4 Constable in an amount not to exceed \$20,000, to be funded by American Rescue Plan. – Commissioner Daugette
63. Discuss and take action on purchase of 4 APX 6500 radios, or equivalent, for the Jail in an amount not to exceed \$16,000, to be funded by American Rescue Plan. – Commissioner Daugette
64. Discuss and take action on purchase of 11 APX 6500 radios, or equivalent, for the Sheriff's Department in an amount not to exceed \$45,000, to be funded by American Rescue Plan. – Commissioner Daugette
65. Discuss and take action on purchase of 25 APX 8000 radios, or equivalent, for the EMS Department in an amount not to exceed \$160,000, to be funded by American Rescue Plan. – Commissioner Daugette
66. Discuss and take action on purchase of 12 Minitor VI pagers, or equivalent, for the EMS Department in an amount not to exceed \$6,000, to be funded by American Rescue Plan. – Commissioner Daugette
67. Discuss and take action on purchase of 3 APX 6000 radios, or equivalent, for the District Attorney in an amount not to exceed \$12,000, to be funded by American Rescue Plan. – Commissioner Daugette
68. Discuss and take action on purchase of 8 APX 8000 radios, or equivalent, for the Public Safety Communications Center in an amount not to exceed \$50,000, to be funded by American Rescue Plan.
69. Discuss and take action on purchase of 2 APX 8500 radios, or equivalent, for the Public Safety Communications Center in an amount not to exceed \$12,000, to be funded by American Rescue Plan. – Commissioner Daugette
70. Discuss and take action on purchase of 3 APX 6500 radios, or equivalent, for the Office of Emergency Management in an amount not to exceed \$15,000, to be funded by American Rescue Plan. – Commissioner Daugette
71. Discuss and take action on purchase of 8 XPR 7580e radios, or equivalent, for the Jail Department in an amount not to exceed \$8,000, to be funded by American Rescue Plan. – Commissioner Daugette
72. Discuss and take action on purchase of 14 8 XPR 7580e radios, or equivalent, for the Sheriff Department in an amount not to exceed \$85,000, to be funded by American Rescue Plan. – Commissioner Daugette
73. Discuss and take action on purchase of 5 Electric Citation Equipment devices and software for Pct 4 Constable in an amount not to exceed \$35,000, to be funded by American Rescue Plan. – Commissioner Daugette
74. Discuss and take action on purchase of 30 Electric Citation Equipment devices and software for Pct 4 Constable in an amount not to exceed \$145,000, to be funded by American Rescue Plan. – Commissioner Daugette
75. Discuss and take action on Tri-County Behavioral Healthcare request for funds from the American Rescue Plan. – Judge Pierce

**EXECUTIVE SESSION**

If during the course of the meeting covered by this notice, Commissioners Court shall determine that a closed meeting of the Court is required, then such closed meeting as authorized by Texas Government Code 551, subchapter D, will be held by the Commissioners Court at the date, hour, and place in this notice or as soon after the commencement of the meeting covered by this notice as the Commissioners Court may conveniently meet in such

Walker County Commissioners Court – Regular Session – December 6, 2021 – Agenda (cont'd)

closed meeting concerning any and all subjects and for any and all purposes permitted by Chapter 551, subchapter D, inclusive of said Texas Government Code, including but not limited to:

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

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

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

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

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

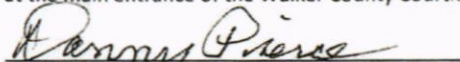
**Section 551.086** Deliberation regarding economic development negotiations.

**INFORMATION ITEMS**

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

**ADJOURN**

On this 3<sup>rd</sup> day of December, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

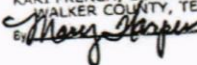
  
Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 3<sup>rd</sup> day of December, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 3<sup>rd</sup> day of December, 2021.

  
Kari A. French, County Clerk

FILED FOR POSTING  
At 8:36 o'clock P.M.

DEC  
KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



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:	Rachel Parker
Name of Person Making Request	
Requestor Title:	EMS Director/ Huntsville-Walker County EMS
Name of Dept/Org making request	
Requestor Email Address:	rparker@co.walker.tx.us
Requestor Phone Number:	936-435-2484

DETAILS OF THE REQUEST	
Name of the Project/Request:	EMS COVID-19 Project: Lucas Chest Compression Devices
Dollar amount of funds Requested from Walker County:	\$150,000.00
Is this a one time purchase, IF not show expenditures by year thru 2026:	2022-2026
<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>Per category 1.8 Other COVID-19 Public Health Expenses in the American Rescue Plan Act, Huntsville- Walker County EMS is requesting \$300,000.00 to purchase 10 Lucas Chest Compression Devices which are needing updated, and have been directly impacted by the COVID-19 Pandemic. The increase in call volume has placed a significant strain on our EMS system and has caused our equipment to be utilized and worn down at an increased rate. We are also in need of updating older equipment that has excess wear and tear, with equipment that is more suitable for handling the burden of COVID-19 and the types of calls and patients that EMS encounters as a direct result.</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 purpose of these funds will be to update and support the needs of our service. EMS had an already aging fleet and equipment, but the additional strain of COVID has been unbearable. Without this update in equipment and resources for our crews, EMS will continue to struggle and this will cost the service, and the community that we serve, more in the long run. The citizens of Walker County will benefit the most from the equipment purchased with these funds by improving the way in which EMS crews are able to manage patient's that are in cardiac arrest.

The COVID-19 pandemic has lead to an increased number of CPR calls, resulting in wear on our devices. The Lucas devices currently in inventory, are nearly 7 years old, and many are starting to have mechanical issues, and breakage. We have run significantly more cardiac arrest calls since March 2020, leading to a faster rate of wear and tear.

Success will be measured by pulling our dispatch and run records, and comparing against billing records. Our Quality Improvement process will also be able to track how EMS is improving with gathering data more efficiently due to the implementation of these new devices.

**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: <i>Rachel Parker</i>
	Date: <i>11/9/2021</i>

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at [Ejan@co.walker.tx.us](mailto: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.



## Motorola Minitor VI VHF A03JAC8JA2AN-RD 143-174 MHz One Channel - Red

Part Number: A03JAC8JA2AN-RD

### Options:

#### Charger Selection

Standard Charger ▼

#### Warranty Option

2 Year - Standard ▼

**\$ 387.00 X12 = \$ 4,644**

♥ Add to wishlist

Free Shipping in U.S. on orders over \$299

Share:



**X15 = \$ 5,805 ?**

**Motorola Minitor VI Fire Pager A03JAC8JA2AN-RD  
143-174 MHz VHF Single Channel Non-Intrinsically-**



QUOTE-16795  
Walker Co. EM

Billing Address:  
WALKER COUNTY  
PO BOX 1260  
HUNTSVILLE, TX 77340  
US

Quote Date:02/24/2022  
Expiration Date:05/25/2022  
Quote Created By:  
Mark Conley  
mconley@texascom.com

End Customer:  
WALKER COUNTY

Contract: 33302 - TXWARN (HARRI:  
COUNTY ENTITIES ONLY)

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX 8000 MODEL 2.5 DUAL BAND - HCMBM2	25		\$5,879.45	\$146,986.25
1	H91TGD9PW6AN	APX 8000 ALL BAND PORTABLE MODEL 2.5	25	\$7,108.00	\$3,714.90	\$92,872.50
1a	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	25	\$6.00	\$3.65	\$91.25
1b	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	25	\$567.00	\$375.95	\$9,398.75
1c	Q361AN	ADD: P25 9600 BAUD TRUNKING	25	\$330.00	\$219.00	\$5,475.00
1d	Q58AL	ADD: 3Y ESSENTIAL SERVICE	25	\$121.00	\$110.00	\$2,750.00
1e	QA00580AA	ADD: TDMA OPERATION	25	\$495.00	\$328.50	\$8,212.50
1f	QA01767AB	ADD: P25 LINK LAYER AUTHENTICATION	25	\$110.00	\$73.00	\$1,825.00
1g	QA05509AA	DEL: DELETE UHF BAND	25	-\$800.00	-\$584.00	-\$14,600.00
1h	Q498AU	ENH: ASTRO 25 OTAR W/ MULTIKEY	25	\$814.00	\$220.00	\$5,500.00
1i	QA09000AA	ADD: DIGITAL TONE SIGNALING	25	\$165.00	\$120.45	\$3,011.25
1j	H38BS	ADD: SMARTZONE OPERATION	25	\$1,650.00	\$1,095.00	\$27,375.00



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	G996AP	ADD: PROGRAMMING OVER P25 (OTAP)	25	\$110.00	\$73.00	\$1,825.00
1l	Q629AH	ENH: AES ENCRYPTION AND ADP	25	\$523.00	\$130.00	\$3,250.00
2	PMMN4084A	AUDIO ACCESSORY- HEADSET,PLUS RSM NC IP54 THRD 3.5MM JACK RX	25	\$102.60	\$74.90	\$1,872.50
3	NNTN8897A	CHGR DESKTOP MULTI UNIT IMPRES 2 1 DISPLAY EXT PS US	1	\$1,188.00	\$867.24	\$867.24
4	PMNN4486A	BATT IMPRES 2 LIION R IP67 3400T	25	\$179.30	\$106.50	\$2,662.50
5	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	25	\$169.56	\$95.00	\$2,375.00

**Grand Total****\$154,763.49(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.





**Southern Computer Warehouse**  
1395 S. Marietta Parkway  
Building 300  
Marietta, Georgia 30067  
United States  
<http://www.scw.com>  
(P) 877-GOTOSCW  
(F) 770.579.8937

## Quote (Open)

**Date**

Feb 24, 2022 01:24 PM EST

**Modified Date**

Feb 24, 2022 01:33 PM EST

**Quote #**

1708593 - rev 1 of 1

**Description**

Apple 12.9-inch iPad Pro Wi-Fi + Cellular

**SalesRep**

Reardon, Josh  
(P) 770-579-8927 ext. 291

**Customer Contact**

Dearwester, Charlsa  
(P) 936-436-4937  
[cdearwester@co.walker.tx.us](mailto:cdearwester@co.walker.tx.us)

**Customer**

Walker County TX (WT4121)  
Dearwester, Charlsa  
PO Box 1260  
Huntsville, TX 77342-1260  
United States  
(P) 936 436-4937 246

**Bill To**

Walker County TX  
Payable, Accounts  
PO Box 1260  
Huntsville, TX 77342  
United States

**Ship To**

Walker County  
REF, PO  
1301 Sam Houston Ave  
STE 235  
Huntsville, TX 77340  
United States  
(F)

**Customer PO:**

**Terms:**

Undefined

**Ship Via:**

GROUND

**Special Instructions:**

**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Apple - Apple 12.9-inch iPad Pro Wi-Fi + Cellular 5th generation - tablet - 512 GB - 12.9" IPS (2732 x 2048) - 3G, 4G, 5G - LTE - space gray	MHNY3LL/A	14	\$1,471.08	\$20,595.12
2	Apple - AppleCare+ Extended service agreement - parts and labor - 2 years (from original purchase date of the equipment) - carry-in - must be purchased within 60 days of the product purchase - for 12.9-inch iPad Pro (5th generation)	S9865LL/A	14	\$110.26	\$1,543.64
3	Apple - Apple Magic Keyboard Keyboard and folio case - with trackpad - backlit - Apple Smart connector - QWERTY - US - black - for 12.9-inch iPad Pro (3rd generation, 4th generation, 5th generation)	MJQK3LL/A	14	\$314.10	\$4,397.40

DIR TSO 3831

Pricing and availability are subject to change  
Please allow lead time

Lead time could be 2-4 months.

**Subtotal: \$26,536.16**  
Tax (.0000%): \$0.00  
Shipping: \$0.00  
**Total: \$26,536.16**

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last.

All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above.

Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced.

All prices are subject to change without notice. Supply subject to availability.





**Southern Computer Warehouse**  
1395 S. Marietta Parkway  
Building 300  
Marietta, Georgia 30067  
United States  
<http://www.scw.com>  
(P) 877-GOTOSCW  
(F) 770.579.8937

## Quote (Open)

### Date

Mar 04, 2022 02:07 PM EST

### Modified Date

Mar 04, 2022 04:55 PM EST

### Quote #

1710320 - rev 1 of 1

### Description

Microsoft Surface Pro 8

### SalesRep

Reardon, Josh  
(P) 770-579-8927 ext. 291

### Customer Contact

Dearwester, Charlsa  
(P) 936-436-4937  
[cdearwester@co.walker.tx.us](mailto:cdearwester@co.walker.tx.us)

### Customer

Walker County TX (WT4121)  
Dearwester, Charlsa  
PO Box 1260  
Huntsville, TX 77342-1260  
United States  
(P) 936 436-4937 246

### Bill To

Walker County TX  
Payable, Accounts  
PO Box 1260  
Huntsville, TX 77342  
United States

### Ship To

Walker County  
REF, PO  
1301 Sam Houston Ave  
STE 235  
Huntsville, TX 77340  
United States  
(F)

<b>Customer PO:</b>	<b>Terms:</b> Undefined	<b>Ship Via:</b> GROUND
<b>Special Instructions:</b>		<b>Carrier Account #:</b>

#	Description	Part #	Qty	Unit Price	Total
1	Microsoft - Microsoft Surface Pro 8 Tablet - Core i7 1185G7 - Evo - Win 10 Pro - Iris Xe Graphics - 16 GB RAM - 256 GB SSD - 13" touchscreen 2880 x 1920 @ 120 Hz - Wi-Fi 6 - 4G LTE-A - platinum - commercial Note: DIR CPO 4471	EIV-00017	3	\$1,571.91	\$4,715.73
2	Microsoft - Microsoft Surface Pro Signature Keyboard Keyboard - with touchpad, accelerometer, Surface Slim Pen 2 storage and charging tray - QWERTY - English - black - commercial Note: DIR CPO 4471	8XB-00001	3	\$141.51	\$424.53
3	Microsoft - Microsoft Surface Slim Pen 2 Active stylus - 2 buttons - Bluetooth 5.0 - matte black - commercial - for Surface Book, Book 2, Book 3, Go, Go 2, Go 3, Hub 2S 50", Hub 2S 85", Laptop, Laptop 2, Laptop 3, Laptop 4, Laptop Studio, Pro (Mid 2017), Pro 3, Pro 4, Pro 6, Pro 7, Pro 7+, Pro 8 Note: DIR CPO 4471	8WX-00001	3	\$107.20	\$321.60
4	Urban Armor Gear - UAG Rugged Case for Microsoft Surface Pro 8 Metropolis SE Black - Back cover for tablet - rugged - black - for Microsoft Surface Pro 8 Note: TIPS_200105 Technology Solutions Products and Services	32326X114040	3	\$43.29	\$129.87

Pricing and availability are subject to change  
Low stock, delays are possible.

**Subtotal:** \$5,591.73  
**Tax (.0000%):** \$0.00  
**Shipping:** \$0.00  
**Total:** \$5,591.73

Quote valid for 30 days unless formal bid provides different term. Promotional pricing is valid only during term of promotion and while supplies last.

All returns must be authorized and clearly marked with a valid RMA number. RMA's are subject to restock fees when applicable.

These prices may not include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically



listed above.

Please note that expedited shipping charges are estimated, and could decrease or increase when invoiced.

All prices are subject to change without notice. Supply subject to availability.

C2360-22-003 Engineering Services, OEM Warehouse  
Evaluation- Court Recommendation

Firm Name	Goodwin, Lasiter Strong	HALFF	LightPoint	TLC
Experience	59	53	53.25	LATE
Work Performance	25	25	25	LATE
Capacity to Perform	13.5	14.5	13.25	LATE
<b>TOTAL</b>	97.5	92.5	91.5	NB

## Asset Disposal

This form is used by Purchasing to delete assets from the FAS Asset Accounting System

Date of Disposal:		<u>3/14/22</u>	
FAS ID #		<u>11491</u>	
Description of Item Deleted		Manufacturer/Model	Serial Number
<u>Canon Vixia HF R32</u>		<u>48247410040</u>	
How was item disposed of ?		Auction If auction-date of auction closing	Junked
<u>Dump</u>			
Additional Information			
Date item was purchased:		Original Cost of Item:	
<u>1/3/13</u>		<u>377.01</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email.			
<u>N</u> Yes <u>A</u> No			
If computer equipment, was hard disk destroyed?			
<u>N</u> Yes <u>A</u> No			
Deleted from asset system by		Acknowledgement of destruction of hard drive	
<u>Charles D. Darnester</u>			
Signature	Date	Signature	Date
For Purchasing Agent Use			
For Use by Auditors Office			
Date Received from Purchasing _____			
Asset File Reviewed _____			
FAS system Reviewed _____			
Compared to auction list/surplus list _____			

# TEXAS ASSOCIATION *of* COUNTIES



## Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC offers a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law each year.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation, complete the enclosed form and return via email to [SecurityTraining@county.org](mailto:SecurityTraining@county.org)** or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit [county.org/cybersecurity](http://county.org/cybersecurity).

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2022. Enrollment is available on a rolling basis through July 29, 2022.

Printed Name

County Name

Robert D Pierce

Walker

Authorized Signature

Date

## Assigned Course Administrator

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be responsible for submitting requests to TAC staff to add and remove users from the training to ensure all required county personnel are delivered training.

The course administrator may request from TAC staff reports reflecting the course completion status of all participating county employees and elected officials.

Name of Administrator: Amy Klawinsky

Email of Administrator: aklawinsky@co.walker.tx.us

Phone Number of Administrator: 936.436.4934

Position/Office of Administrator: Treasurer

## County IT Administrator

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.

Name of IT Administrator: Dan Early

Email of Registrant: dearly@co.walker.tx.us

Phone Number of Registrant: 936.436.8888



## Special Projects Budget Planning

Dated March 14, 2022

# Budget Worksheet

For Discussion

### ARP Allocation and Spending Plan- Approved Budget to Date

119.78102.18119 ARP Funds Administration - Grant Works	\$	538,603		\$	<b>538,603</b>
119.80106.48119 Storm Shelter Chiller	\$	120,416	\$	-	<b>120,416</b>
Criminal District Attorney Add Prosecutor (ADA I) yr. 1	\$	98,633		\$	<b>98,633</b>
Criminal District Attorney funding Prosecutor (ADA I) yrs. 2-5	\$	271,242		\$	<b>271,242</b>
119.80107.48119 Law enforcement mobile devices	\$	158,781	\$	-	<b>158,781</b>
119.80108.48119 EMS Zoll Monitors(9)	\$	371,430	\$	-	<b>371,430</b>
119.77400.69940 Contract-TriCounty Behavioral HealthCare	\$	386,190	\$	300,000	<b>686,190</b>
119.77405.69940 Contract-Huntsville Memorial Hospital	\$	364,000	\$	-	<b>364,000</b>
119.77111.49940 Contract-Walker County Emergency Services Distr	\$	233,524	\$	-	<b>233,524</b>
(2) Ambulances			\$	520,000	<b>520,000</b>
Electronic citation devices			\$	217,500	<b>217,500</b>
10 Lucas Chest Compression Devices			\$	138,282	<b>138,282</b>
Expansion/Improvement -OEM			\$	325,000	<b>325,000</b>
119.80108.48119 EMS Ventilators(8)	\$	128,423		\$	<b>128,423</b>
<b>Remaining for allocation-Direct ARP Projects</b>	\$	1,502,039	\$	(1,500,782)	<b>1,257</b>
<b>Operations Public Safety Salaries</b>	\$	10,000,000	\$	-	<b>10,000,000</b>
	<b>\$</b>	<b>14,173,281</b>	<b>\$</b>	<b>-</b>	<b>\$ 14,173,281</b>





**Special Projects Budget Planning**  
**Dated March 14, 2022**  
**Budget Worksheet**

For Discussion

Operating Funds-SpecialContingency(Multi-Year)		For Discussion
<b>Total Planned Allocation</b>		<b>\$ 10,000,000</b>
Allocations		
Transfer to Road and Bridge Fund		\$ 800,000
Contract-"A Time to Read" Program		\$ 19,998
Contract-Boys & Girls Adult Training		\$ 203,800
Contract-Samuel Houston Museum		\$ 86,500
Transfer to Central Dispatch		\$ 500,000
EMS equipment and ambulance upfits		\$ 87,531
EMS-Add Exchange- (Email) licenses		\$ 2,942
Security at County Jail Facility		\$ 1,000,000
Security at Court House		\$ 150,000
Law Enforcement - Radios		\$ 330,000
Vest for Law Enforcement		\$ 3,500
3 WatchGuard Video Systems		\$ 6,500
Sheriff Dept Genetec Software 3 years*\$17,000		\$ 51,000
Sheriff Dept 50 Medical Kits	\$ 30,000	\$ 30,000
Sheriff Dept 13 Ipad	\$ 26,537	\$ 26,537
Constable - 1 ipad	\$ 1,615	\$ 1,615
Planning /Development (3) portable workstations-Microsoft platform w/accessories	\$ 9,000	\$ 9,000
Jail Fire Suppression Improvements	\$ 19,340	\$ 19,340
Small Equipment at County Jail		\$ 30,300
PC's at CDA office		\$ 5,000
Jury Software		\$ 68,000
Courthouse roof repairs		\$ 85,000
Replacement windows at Annex		\$ 86,550
IT Assessment Improvements Projects	\$ 500,000	\$ 500,000
Strategic Planning/Capital Improvement Planning	\$ 50,000	\$ 50,000
Capital Improvement Projects	\$ 5,000,000	\$ 5,000,000
Vehicles Budgeted in Current Year		\$ 475,000
Allocations to Date		\$ 9,628,113
Currently Available for allocation		\$ 371,887



## Items Presented to Court for Consideration

AgendaDate	Agenda Item	Department	Item/or its Equivalent	Estimated Cost
12/6/2021	36	EMS	Training, for the EMS department	\$97,058
12/6/2021	37	EMS	Updated equipment for the EMS department	\$300,000
12/6/2021	54	Sheriff	1 Multi-Key Programmer	\$70,000
12/6/2021		ESD #2	(3) Intubation Kits \$1,500, or equiv	\$1,500
12/6/2021		ESD #2	(10) Oxygen Bottles \$1,500, or equiv	\$1,500
12/6/2021		ESD #2	(2) Medical Bags \$700, or equiv	\$700
12/6/2021	52	Purchasing	Online bid solicitation program	\$60,000
12/6/2021	53	Purchasing	Online vendor registry program	\$30,000
				<u>\$470,758</u>

### County department requests not included above

Facilities	Replacement roof at senior center	not provided
	Replace windows at courthouse	\$220,000
	Sealing of first floor at CDA building	not provided
	Fire Alarm System Annex	not provided
	Fire Alarm System Annex2	not provided
	Facilities-Hot Water System Jail	60000
Sheriff	Sheriff Vehicles 11- Marked 10- Investigation / 21 total Vehicles	\$1,142,000
	3 Supervisor vehicles, either Explorers or Tahoes, to update current vehicles which are high mileage and in need of replacement.	\$210,000
EMS		

### Other Agencies

Senior Center	Senior Center	\$291,000
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



# McCaffety Electric Co., Inc.

P.O. Box 163  
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

February 21, 2022  
Walker County Purchasing  
1301 Sam Houston, Suite 235  
Huntsville TX 77340

Attn: Larry Whitener  
Phone: 936-668-9682  
Fax: 293-1595  
Buy board # 638-21

Reference: **Ambulance Receptacles**

McCaffety Electric is pleased to submit an estimate on the Electrical Scope of Work

Note: Our quotation includes the following

- Provides Labor and Material

## **HWY 19 Station 4**

Furnish and install 2-120/30-amp cord reels

Relocate (2) 20-amp cord reels existing

Furnish (2) 30-amp 120 volt circuits

**\$ 4913.00**

## **Veterans Station #1**

Furnish and install (2) 30amp 120-volt cord reels

Furnish and install (1) 20-amp 120-volt cord reel

Install circuits to support both

**\$ 7982.00**

## **Huntsville Fire Station # 2**

Furnish and install (1) 20-amp 120-volt cord reel

Circuits to support

**\$3076.00**

Cord Reels are factory stock standard ship[ping applies 7/10 days

NO RETURN

Owners' responsibility for any adapters to equipment

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of Invoice.

If you have any questions, please call Robert McCaffety at McCaffety Electric, 936-295-2831. [robert@mccaffetyelectric.com](mailto:robert@mccaffetyelectric.com)

---

Authorized Signature

---

Date

---

Project/Purchase Order Number



## HUNTSVILLE-WALKER COUNTY EMERGENCY MEDICAL SERVICE

Rachel Parker, Director \* Email: [rparker@co.walker.tx.us](mailto:rparker@co.walker.tx.us) \* Telephone (936) 295-4848  
Chris Toman, Assistant Director \* Email: [ctoman@co.walker.tx.us](mailto:ctoman@co.walker.tx.us) \* Telephone (936) 295-8032



March 4, 2022

RE: Walker County EMS Shorelines/Upgrades

To Whom it may Concern,

The EMS Department is needing to update several electrical receptacles in our ambulance bays. We are needing updates to install circuits that will keep our ambulance batteries charged, as well as keeping our units climate controlled. The total cost is \$15,971 as quoted by MCCaffety Electric Company.

It is mandatory that we keep our ambulances and our "boxes" climate controlled for several reasons. Medications are manufactured under very strict specifications, and, whenever possible, these products are designed to remain stable at room temperature. Many of our medications are required to be at controlled temperatures at all times, otherwise their shelf life is diminished drastically, or our medications become ineffective. The FDA recommends that medications be kept between 50-80 degrees Fahrenheit to prevent decomposition of the medications. This decomposition can make medications less potent and may even result in new or different effects. There are no medications that can be stored at temperatures above 86 degrees F, since hot temperatures tend to degrade most formulations. Many medications are required to be refrigerated, and only have a shelf life of 60 days out of refrigerated temperatures. In the past, WCEMS did not regulate temperatures effectively, thus potentially causing undue side effects from improperly stored medications.

If TDSHS does a survey or audit of our EMS department, and we do not have these medications temperature controlled, the department may assess an administrative penalty against "an emergency medical services provider or a course coordinator who violates this chapter or a rule adopted or an order issued under this chapter", Texas Health and Safety Code, Sec. 773.065. The penalty may not exceed \$7,500 for each violation. The executive commissioner by rule shall establish gradations of penalties in accordance with the relative seriousness of the violation. Each day a violation continues may be considered a separate violation.

EMS currently has 8 ambulances, across 3 stations, that must be temperature controlled at all times. This is not a "want" of the EMS department, but a NEED, that must be addressed to prevent the department and county from being fined or having civil penalties brought against the department.

Thank you,

Rachel Parker, LP, FP-C

EMS Director

# McCaffety Electric Co., Inc.

P.O. Box 163  
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

February 22, 2022  
Walker County Purchasing  
1301 Sam Houston, Suite 235  
Huntsville TX 77340

Attn: Larry Whiteren  
Phone: 936-668-9682  
lwhitener@co.walker.tx.us

## Reference: **DA Office**

McCaffety Electric is pleased to submit an estimate on the Electrical Scope of Work

Note: Our quotation **includes** the following

- Provides Labor and Material

Labor and materials to cut a 3.0 x 7.0 door in basement in DA's office , includes clean up  
and lental above door opening

Work on weekends

\$ 2950.00

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of  
Invoice.

If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-  
2831.

---

Authorized Signature

---

Date

---

Project/Purchase Order Number



9.14-20  
☒ APPROVED

**RIGHT OF WAY ACQUISITION REPORT AMENDMENT**

Precinct: Two (2)

Name of Road(s) for which ROW is being acquired: Dickey Loop Road

Name of Property Owner Dedication ROW: Floyd Louis Williams

Approximate Acreage of Subject Tract: 32.24 Deed Call: OR Vol. 580 Pg. 856

Approximate length of Right of Way: 570 feet (As estimated by field measurement of centerline alignment or deed call)

**Proposed Agreements with Landowner: (Please check corresponding agreement)**

- ☐ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: \_\_\_\_\_

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: \_\_\_\_\_

- ☒ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: No additional materials provided

- ☒ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: \_\_\_\_\_

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: \_\_\_\_\_

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: \_\_\_\_\_

- ☐ 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: **Check appropriate box below**

- ☒ County will pay Grantor \$3.00 per linear foot upon submittal of completed **fence inspection** and review by Commissioner as per approved in Commissioners' Court.
- ☐ County will pay Grantor \$ \_\_\_\_ .00 per linear foot or project upon submittal of completed **clearing inspection** and review by Commissioner as per approved in Commissioners' Court.

### **NOTES AND DISCLAIMERS**

The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

**Signature of Commissioner or Appointed Representative**

\_\_\_\_\_ Date

State of Texas / County of Walker

Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 201\_\_\_\_

\_\_\_\_\_ seal

\_\_\_\_\_ / Notary Public Signature

**Signature of Owner(S)**

Floyd Louis Williams

09/01/20  
Date

N/A

**Signature of Owner(S)**

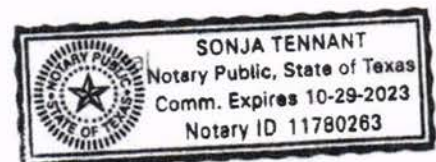
N/A

\_\_\_\_\_ Date

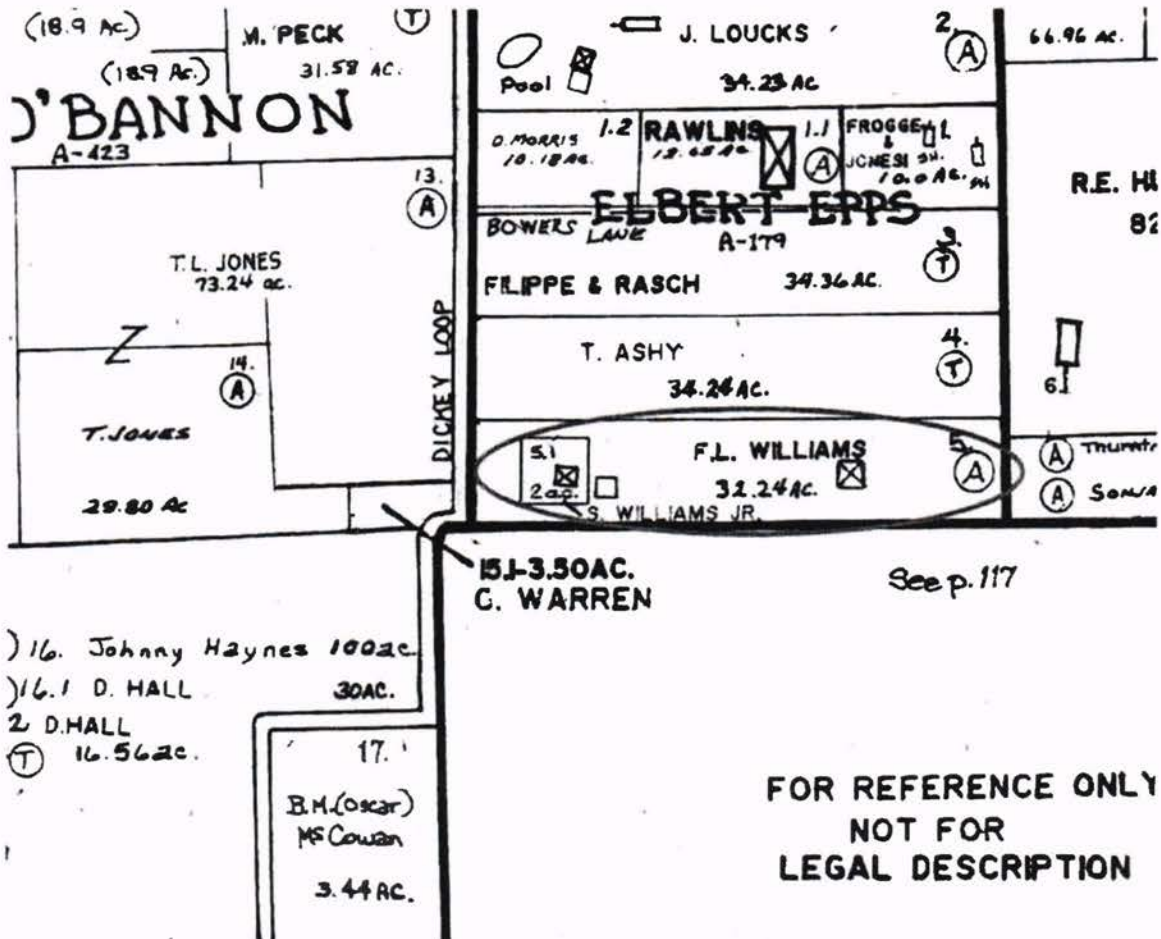
State of Texas / County of Walker

Subscribed and Sworn to before me this 1<sup>st</sup> day of Sept 2020.

[Signature] / Notary Public Signature







Tax map page 95  
Dickey Loop Road  
F.L. Williams owner

*Seed*  
OR/580/856

Chad Morrow

5/28/21

25 Mathew Road

Bedias, TX 77831

I am writing you in reference to a fence and gate which is in the county right of way located on Mathew Road. The t-post, gate post and any other fence that has been constructed in our right of way needs to be removed. The fence and gate location start at GPS +030.665976 / -095.786942 which I have included a photograph, needs to be removed from the county right of way.

Thirty calendar days from receiving this notice the county will remove the fence if it has not been removed.

I appreciate your attention in this matter



Sincerely,

Ronnie White

**Ronnie White**

Commissioner Pct. 2

Cell: 936-438-7852  
rwhite@co.walker.tx.us



**Ashlyn Hooks**

Administrative Assistant

Cell: 936-581-6044  
aroberts@co.walker.tx.us

123 Booker Road, Huntsville, TX 77340  
County Barn: 936-295-6963  
County Barn Fax: 936-294-0761

County Website: [www.co.walker.tx.us](http://www.co.walker.tx.us)  
Courthouse: 936-436-4912 / Fax: 936-436-4914



Date & Time: Wed, May 12, 2021, 13:15:58 CDT

Position:  $+030.665976^{\circ}$  /  $-095.786942^{\circ}$  ( $\pm 16.4\text{ft}$ )

Altitude: 442ft ( $\pm 19.7\text{ft}$ )

Datum: WGS-84

Azimuth/Bearing:  $102^{\circ}$  S78E 1813mils True ( $\pm 20^{\circ}$ )

Elevation Angle:  $-03.5^{\circ}$

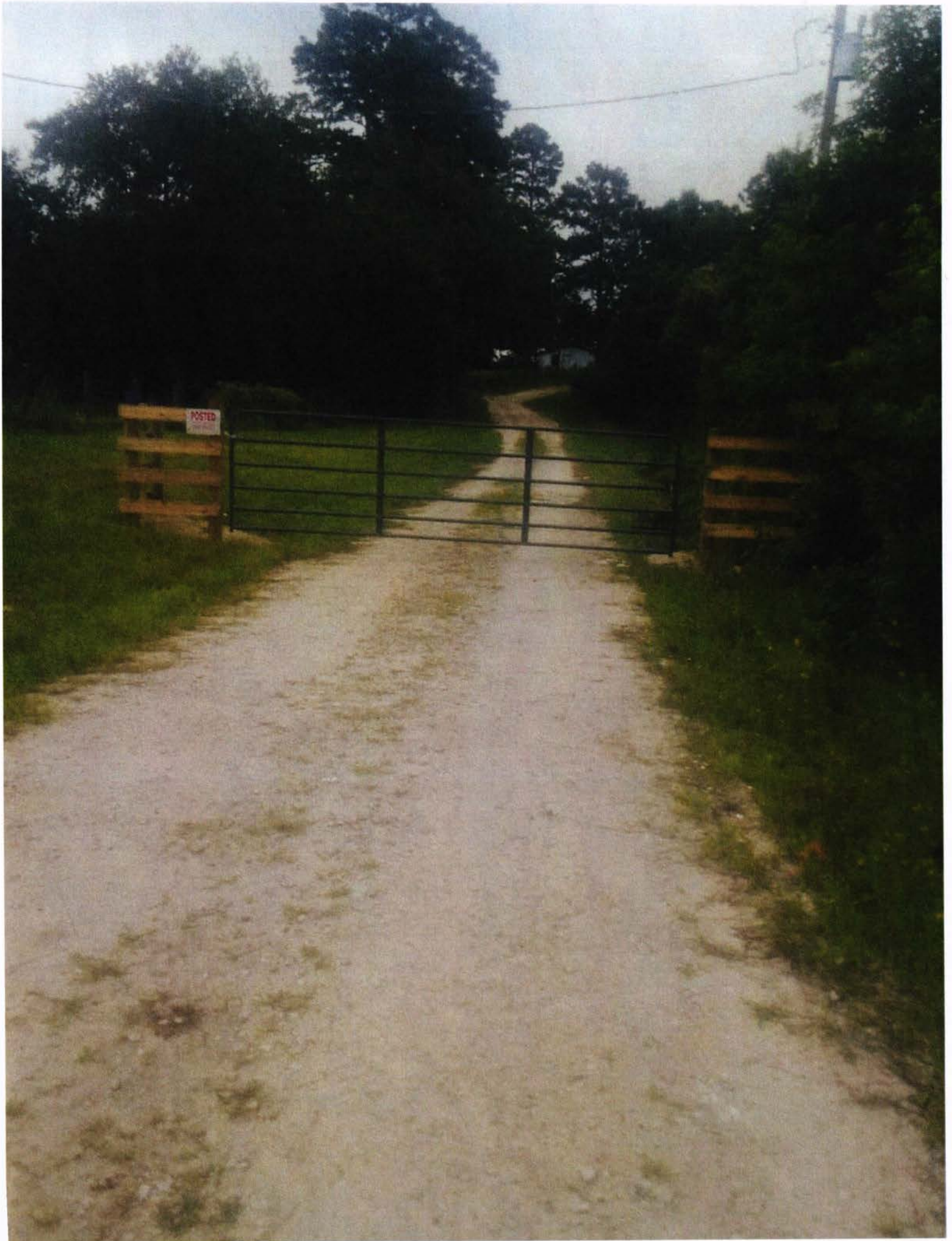
Horizon Angle:  $+00.1^{\circ}$

Zoom: 1.0X

Mathew Rd







Kathy and Johnny Philipp

5/28/21

14855 Whitman Road

Washington, TX 77880-6517

I am writing you in reference to a fence which is in the county right of way located on Wesley Grove East. The barbed wire fence located on the west side of the road starting at GPS +030.663470 / -095.791929 location and ending at GPS +030.661624 / -09.792783 location which I have included photographs, needs to be removed from the county right of way so that county maintenance can be performed.

Thirty calendar days from receiving this notice the county will remove the fence if it has not been removed.

I appreciate your attention in this matter



Sincerely,

Ronnie White

**Ronnie White**

Commissioner Pct. 2

Cell: 936-438-7852  
rwhite@co.walker.tx.us



**Ashlyn Hooks**

Administrative Assistant

Cell: 936-581-6044  
aroberts@co.walker.tx.us

123 Booker Road, Huntsville, TX 77340  
County Barn: 936-295-6963  
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County Website: [www.co.walker.tx.us](http://www.co.walker.tx.us)  
Courthouse: 936-436-4912 / Fax: 936-436-4914

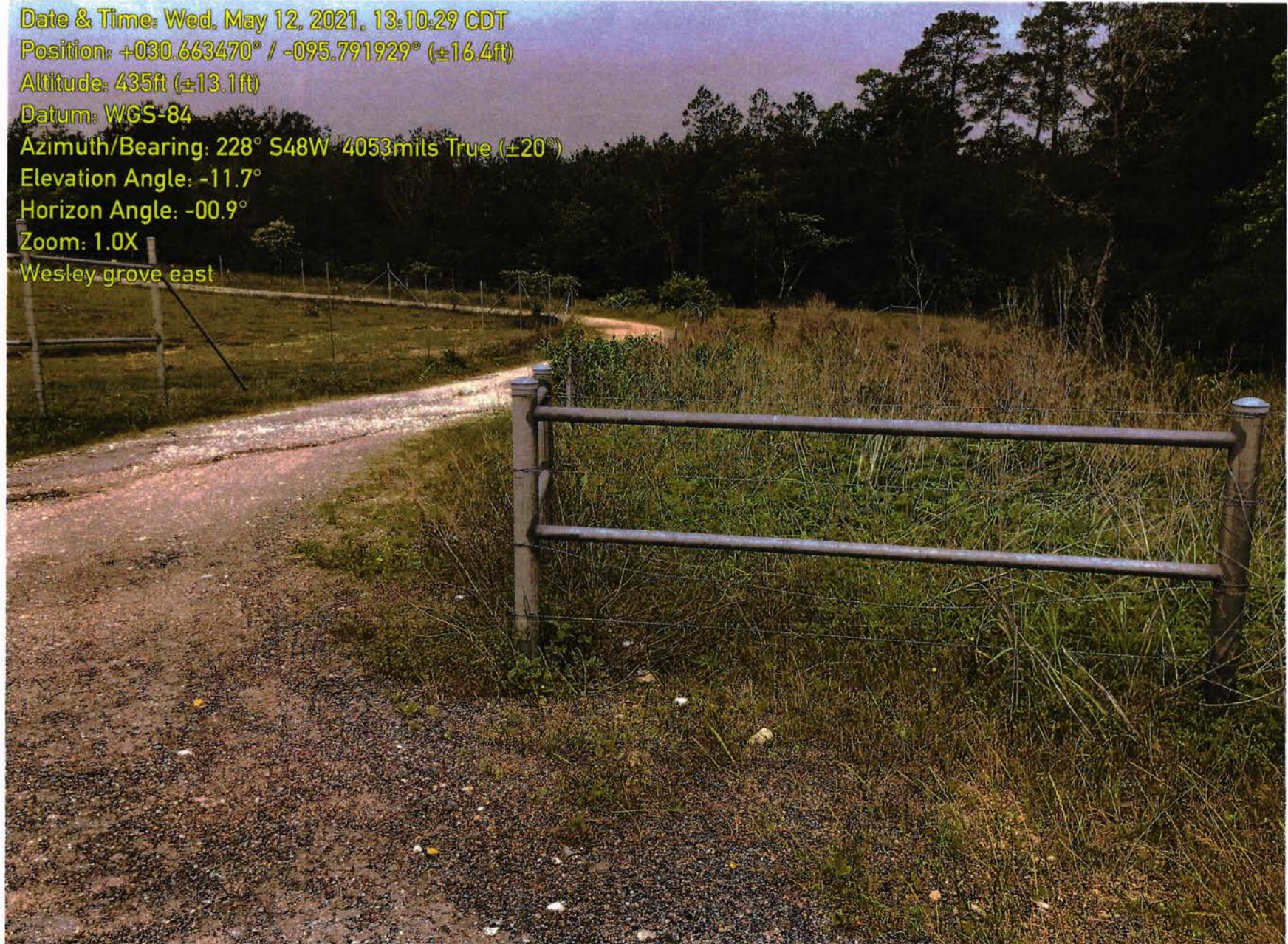


Date & Time: Wed, May 12, 2021, 13:12:30 CDT  
Position: +030.661624° / -095.792783° ( $\pm 26.5$ ft)  
Altitude: 449ft ( $\pm 19.7$ ft)  
Datum: WGS-84  
Azimuth/Bearing: 027° N27E 0480mils True ( $\pm 10^\circ$ )  
Elevation Angle:  $-11.2^\circ$   
Horizon Angle:  $-00.8^\circ$   
Zoom: 1.0X  
Wesley grove east





Date & Time: Wed, May 12, 2021, 13:10:29 CDT  
Position: +030.663470° / -095.791929° ( $\pm 16.4$ ft)  
Altitude: 435ft ( $\pm 13.1$ ft)  
Datum: WGS-84  
Azimuth/Bearing: 228° S48W 4053mils True ( $\pm 20^\circ$ )  
Elevation Angle:  $-11.7^\circ$   
Horizon Angle:  $-00.9^\circ$   
Zoom: 1.0X  
Wesley grove east







## Walker County Special Utility District

P.O. Box 704 • Huntsville, Texas 77342-0704 • [www.walkersud.com](http://www.walkersud.com)  
936-295-4452 • Fax: 936-295-8550

### Cost of lowering road crossings on following roads

#### Whippoorwill, Raintree, Oaktrail, Roark

LABOR	2,527.02
PARTS	4,800.99
TRENCHING	3,750.00

#### Wire Road Loop

LABOR	5,182.12
PARTS	1,952.34

#### M. Williams Road

LABOR	3,542.00
PARTS	1,530.25

#### Williams Road line replacement

LABOR	19,600.00
PARTS	15,476.05

<b>TOTAL</b>	<b>58,360.77</b>
--------------	------------------

# American Rescue Fund Proposals for Walker County

# New Emergency Operations and Voting Center/Conference Room Complex

## Current EOC building:

Is not the proper size for use during times of emergency

Has no shower and limited restroom facilities

Meeting room is too small

Not equipped for overnight stays during times the facility is stood up for emergencies

## Storm Shelter Current Assessment:

Is not guaranteed to be available during times of emergency

Cannot be rented out with guarantee of use during due to its priority of being a shelter

Voting location could be told to move at very short notice during emergencies

Conflicts with Hearts Museum during heavy use



EOC – Approximately 110' x 90'

Voting Center- 90' x 80'

Final sizes and configuration to be determined during design

# New JP 2 / Constable Facility:

Existing facility is shared by Texas Agrilife and JP 2/Constable

Facility is not centrally located within the precinct

Agrilife needs additional room to house staff and administer programs

Location on Hwy 75 North is dangerous

JP Facility is cramped and not ADA compliant





# New Pct 4 R&B, JP/Constable Facility

Current facility is located on Hwy 75 in downtown New Waverly

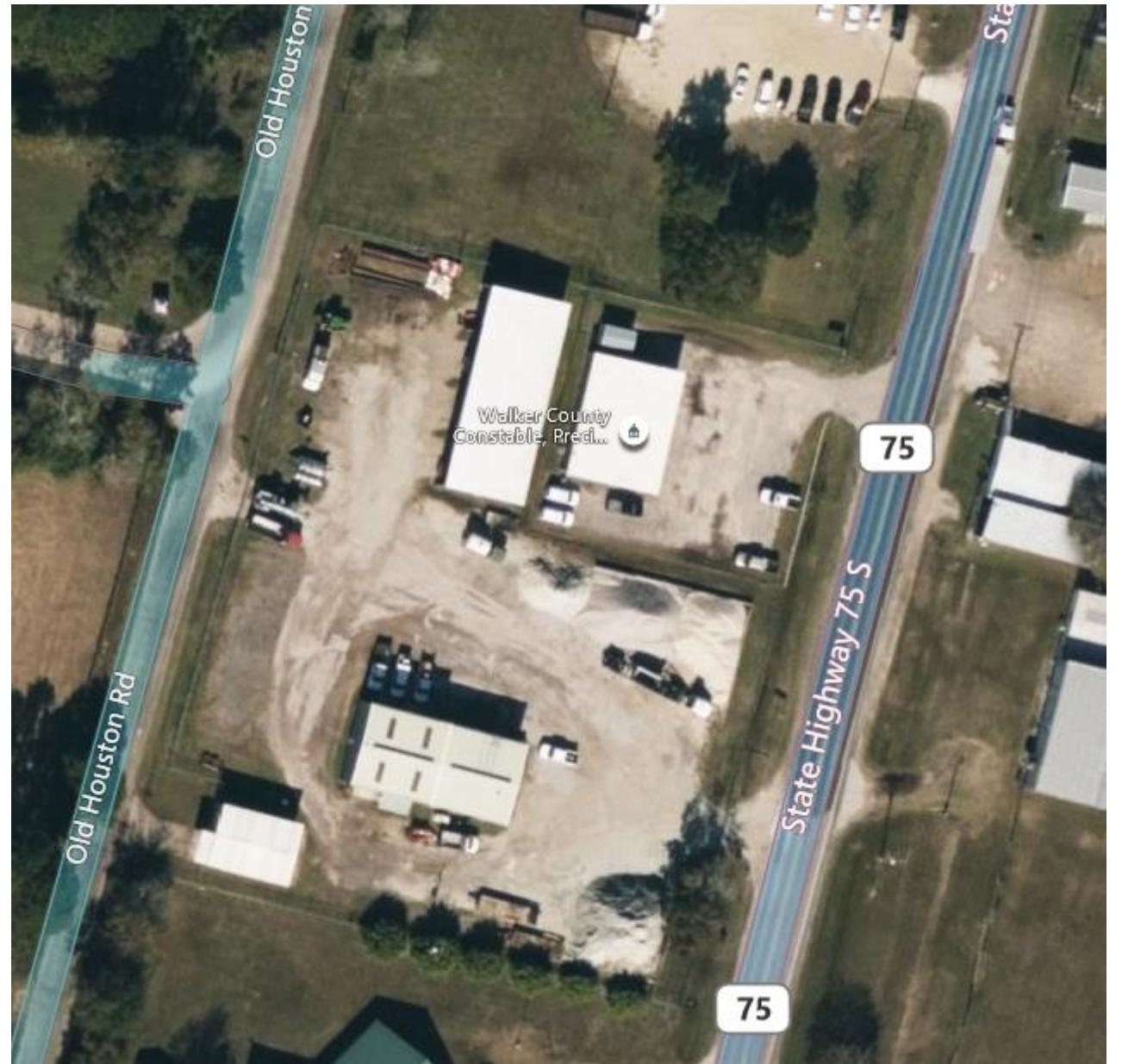
Location is better suited for commercial or NWISD use

No storage of materials, or place to dispose of same onsite.

Constable/JP facility is undersized with limited parking

Proceeds from the sale of the property will partially offset the cost of the relocation

Property behind the weigh station currently being used by PCT 4 for debris disposal could also be considered for sale



# Courthouse grounds safety upgrades:

Remove existing brick pavers and replace with stamped concrete

Install new lighting around the inside perimeter of the sidewalks (possibly partner with the city of Huntsville)

Address second floor ingress and egress routes

Evaluate north and south entrances and stairs

Landscape grounds





# Ambulance and Crew in Riverside

Has been a need for a unit in the Riverside area for a long time

Current response times are often in excess of 20 minutes

Emergency Services District would construct a building to house the ambulance and staff

Would require 6 EMS employees to staff the station



# Implementation of Salary Study Adjustments

- Unknown dollar amount at this time
- May have to be implemented over a few years to control costs

# American Rescue Fund

## Recommended Action:

1. Establish a priority list of needs for Walker County
2. Authorize a feasibility study/cost analysis for each item on the list
3. Establish an amount of ARPA funding, if any, to be allocated to outside entities

FS Agreement No. 22-RO-11081300-110

Cooperator Agreement No. \_\_\_\_\_

**COOPERATIVE FOREST ROAD AGREEMENT**  
**Between The**  
**WALKER, COUNTY OF**  
**And The**  
**USDA, FOREST SERVICE**  
**SAM HOUSTON NATIONAL FOREST**

**PARTIES TO AGREEMENT:** This agreement, made and entered into this the 28 day of February, 2022, by and between the Walker, County Of, hereinafter referred to as "Cooperator," and the USDA, Forest Service Sam Houston National Forest, hereinafter referred to as the "U.S. Forest Service."

**PURPOSE OF AGREEMENT:** The purpose of this agreement is to set forth the general terms and conditions, acceptable to the parties hereto, for the cooperative planning, survey, design, construction, reconstruction, improvement, and maintenance of certain Forest Roads in Walker, County Of, State of Texas, pursuant to the provisions of 16 U.S.C. 532-538, 23 U.S.C. 205, and the regulations issued by the Secretary of Agriculture.

The Congress has, from time to time, authorized and appropriated funds for "Forest Roads," which are defined as "those Forest roads of primary importance for the protection, administration, and utilization of the National Forests, or where necessary, for the use and development of the resources upon which communities within or adjacent to the National Forests are dependent." Recognizing that substantial benefits will accrue to the Nation and to the State from the construction, reconstruction, improvement, maintenance, and use of certain Forest roads and roads on the State or local road system over which Cooperator has/have jurisdiction, and further that such roads carry substantial volumes of public service traffic as well as National Forest traffic, and further that Cooperator has/have road construction, reconstruction, improvement, maintenance, and right-of-way acquisition facilities available to assist in the accomplishment of the work, it is accordingly deemed fitting and desirable to the parties hereto to express by this agreement the general terms of their mutual cooperation in that regard to achieve the maximum benefits therefrom in the public interest.

1. **INTENT TO COOPERATE.** It is the intention of the parties under this agreement to cooperate as follows:
  - a. Agree that certain roads under the jurisdiction of Cooperator or the U.S. Forest Service which serve the National Forest and also carry traffic which is properly the responsibility of Cooperator should be maintained and, if necessary, improved to a



standard adequate to accommodate safely and economically all traffic which uses such roads.

- b. Agree on the identification of roads or road segments which meet the criteria in item a by a listing and appropriate maps.
  - c. Provide for formal meetings and informal consultation on a regular basis to discuss and agree on action with respect to the roads identified pursuant to item b.
  - d. Provide for regular and adequate maintenance of the roads identified in item b, including the assignment of maintenance responsibilities.
  - e. Provide for entering into project agreements when improvements of a road under the jurisdiction of one party is to be financed in whole or in part from funds or resources provided by the other party.
  - f. Provide for appropriate jurisdictional status of roads through transfer of easements and acquisition of easements by the appropriate party.
2. IDENTIFICATION OF ROADS. A list of roads and segments of roads which meet the criteria set forth in item 1a is agreed upon and is marked "Schedule A" and attached as part of this agreement. Schedule A may be modified from time to time by agreement between Cooperator and U.S. Forest Service, by adding or removing roads or road segments, or by altering the description of a road or road segments, to give it proper identity. Each such modification shall be indicated by a revised Schedule A bearing the signatures of the parties or their authorized representatives and the effective date of the revision.
3. MAINTENANCE PLANS. At the annual meeting provided for in item 6, plans for maintaining the roads listed in Schedule A shall be agreed upon. Such plans shall include assignment of responsibility for maintenance or particular elements of maintenance to Cooperator or U.S. Forest Service for each road or segment of road listed in Schedule A. To the extent practical, and subject to availability of funds, responsibility for maintenance shall be assigned in proportion to use for which each party is properly responsible.

Maintenance shall include preserving and keeping the roads, including structures and related facilities as nearly as possible in their original condition as constructed or reconstructed to provide satisfactory and safe road service.

Maintenance plans shall provide for prompt changes in maintenance assignments during the period of the plan upon agreement by the parties or their designated representatives.
4. PROJECT AGREEMENTS. When improvement of a road listed in Schedule A is to be financed in whole or in part from funds or resources provided by the party not having jurisdiction, the parties shall enter into a project agreement providing for performing the improvement work and its financing. A project agreement is not required for



improvement of a road or a road segment over which the party performing and financing such improvement has jurisdiction. Project agreements shall be supplements to this general agreement and subject to the agreements, provisions, and conditions herein contained.

- a. A project agreement shall be entered into prior to beginning of improvement or construction work for which a project agreement is required.
- b. The project agreement shall include the following elements:
  1. Identification of road or road segment to be improved or constructed.
  2. Plans and specifications for the project or provision for their development and subsequent agreement thereon.
  3. Schedule of construction or improvement work and designation of the party or parties to perform the work.
  4. Estimates of cost of improvement or construction.
  5. Agreement as to how cost of work is to be borne including arrangements to share in the work or to deposit funds with the performing party for a share of the costs.
- c. If funds are provided by Cooperator on an advance basis for work to be performed by the U.S. Forest Service, they shall be deposited in the Treasury of the United States to the credit of cooperative work, U.S. Forest Service. Any unused balance of cooperative funds for the purposes outlined in the project agreement shall be returned to Cooperator after completion of the work performed or upon agreement of the U.S. Forest Service. If the cooperative funds are made available on a reimbursement basis as the work progresses or upon its completion, the U.S. Forest Service shall submit to Cooperator periodic billings, but not more often than monthly, or a final billing as the case may be.

The amount of cooperative funds as set forth in the project agreement shall be the maximum commitment of Cooperator to the project unless changed by a modification of the project agreement.

If funds are provided by the U.S. Forest Service for work to be performed by Cooperator the arrangements shall be set forth in the project agreement. Payments to Cooperator shall be made as provided for in the project agreement.

If it appears that the project cost may exceed the estimate and additional funds may be needed, no obligation shall arise against the Federal government with respect to the increased cost except by modification of the project agreement prior to incurring any commitment.





5. RIGHTS-OF-WAY. Easements or other interests in land acquired by either party shall be adequate to serve the road needs of both parties. The party having jurisdiction of an existing road or intended to have jurisdiction of a road to be constructed shall obtain the needed rights-of-way in its name. There shall be no provisions in any easement document that will prevent the U.S. Forest Service from using or authorizing the use of roads for which Federal funds were expended. Cooperator must be in a position to assure the U.S. Forest Service the continuance of such uses for the period needed. The party acquiring the easement or other interest in land shall obtain such title evidence and title approval as required in its acquisitions for roads of comparable standards.

The costs of such easements or other interests in land are to be at the expense of the acquiring party.

The U.S. Forest Service shall cooperate in the procurement of rights-of-way over land administered by other agencies of the United States required for any project included under this agreement and shall furnish Cooperator copies of survey notes, maps, and other records.

To the extent possible under available authority, each party agrees to convey easements over lands or interests in lands it owns or administers to the other party in order to provide jurisdiction by the appropriate party as may be agreed to for any road or road segment listed on Schedule A.

6. ANNUAL MEETING AND CONTINUING CONSULTATION. Cooperator and U.S. Forest Service shall meet at least once each year to review matters covered by this agreement and to agree on actions to implement this agreement including, but not limited to, (1) approval of changes in the listing of roads on Schedule A; (2) approval of the annual maintenance plan; (3) approval of project agreements for construction or reconstruction; and (4) approval of transfer of jurisdiction of particular roads by easement conveyance. It is also the intent of the parties to arrange for continuing consultation between their representatives with the objective of reaching prompt agreement by the parties on all matters of mutual concern which are covered by this agreement. The Forest Supervisor of the Sam Houston National Forest for the U.S. Forest Service, and Cooperator for Cooperator shall be responsible for making the arrangements for formal meetings and continuing consultation.
7. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperatives, their Employees, Volunteers, and Contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the



Government.

8. MODIFICATION AND TERMINATION.

- a. This agreement may be modified by mutual consent.
- b. This agreement may be terminated by either party upon at least 60 days prior written notice, except that such termination shall in no way affect or change any commitment made authorizing the use of roads or rights-of-way for purposes for which Federal funds were expended, or any operation in progress at time of notice, and provided that such termination shall in no way affect the agreement of the parties hereto with respect to any obligations incurred under the agreement until a full settlement has been made.

9. MISCELLANEOUS.

- a. The United States shall not be liable to the recipient for any costs, damages, claims, liabilities, and judgments that arise in connection with the performance of work under this award, including damage to any property owned by the recipient or any third party.
  - b. Nothing herein contained shall be construed to obligate the U.S. Forest Service or Cooperator beyond the extent of available funds allocated or programmed for this work, or contrary to applicable laws, rules, and regulations.
  - c. No Member of, or Delegate to, the Congress, or Resident Commissioner, shall be admitted to any share or part of this agreement or to any benefits that may arise therefrom, unless it is made with a corporation for its general benefit.
  - d. Where applicable, any contract, agreement, or understanding entered into pursuant to this agreement providing for work to be performed shall include the requirements of Federal laws, Executive orders, and Regulations.
10. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

**Principal Cooperator Contacts:**

<b>Cooperator Program Contact</b>
Honorable Danny Pierce 1100 University Ave Rm 204 Huntsville, TX 77340 936-436-4914 <a href="mailto:dpierce@co.walker.tx.us">dpierce@co.walker.tx.us</a>

**Principal U.S. Forest Service Contacts:**

<b>U.S. Forest Service Program Manager Contact</b>	<b>U.S. Forest Service Administrative Contact</b>
William Peavy 394 FM 1375 West New Waverly, TX 77358 936-639-8535, <a href="mailto:william.peavy@usda.gov">william.peavy@usda.gov</a>	Ruben Torres 394 FM 1375 West New Waverly, TX 77358 p: 936-337-7089 f: 936-639-8588 <a href="mailto:ruben.s.torres@usda.gov">ruben.s.torres@usda.gov</a>

11. **ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES.** This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continually by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I, Section 1101 (a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Cooperator acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperator fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Cooperator has expended in violation of sections 433 and 434.
12. **SYSTEM FOR AWARD MANAGEMENT REGISTRATION REQUIREMENT (SAM).** Cooperator shall maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of this agreement, System for Award Management (SAM) means the Federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM Internet site at [www.sam.gov](http://www.sam.gov).



13. COMMENCEMENT/EXPIRATION DATE. This agreement is executed as of the date of last signature and is effective through 02/27/2027 at which time it will expire. The expiration date is the final date for completion of all work activities under this agreement.

14. AUTHORIZED REPRESENTATIVES. By signature below, the parties certify that the individuals listed in this document as representatives of each party are authorized to act in their respective areas for matters related to this agreement.

This agreement shall be effective as of the date herein written and shall supersede all prior existing agreements, if any, for the same roads.

\_\_\_\_\_  
DANNY PIERCE, Judge  
Walker, County Of

\_\_\_\_\_  
Date

\_\_\_\_\_  
KIMPTON M. COOPER, Forest Supervisor  
U.S. Forest Service, Sam Houston National Forest

\_\_\_\_\_  
Date

The authority and format of this agreement have been reviewed and approved for signature.

\_\_\_\_\_  
STEVEN HARRIS JR.  
U.S. Forest Service Grants Management Specialist

\_\_\_\_\_  
Date

\_\_\_\_\_  
Burden Statement



According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

# SCHEDULE A

**Sam Houston** National Forest **USFS Acquisition Number: 606234**  
**Walker** County, State of Texas

**Kimptom Cooper,** **Danny Pierce,**  
**Forest Supervisor** **County Judge** **Date**

USFS Acquisition Number: 606234				COUNTY ROW				USFS ROW				RESTRICTIONS & SIGNING	
ROAD NAME	ROAD NUMBER		TERMINI	LENGTH	OWN	EASEMENT	CLAIMED (Jud. Dec. required)	OWN (USFS Land)	USFS has jurisdiction to control and regulate use. Both County and USFS have law enforcement jurisdiction.	Restrictions to traffic, including class of vehicle, weight, width, seasonal use restrictions, etc.	Insert Operating Maint. Level for all NFSR; X for County		
	NFSR	COUNTY											
Dawson Lane/Winery Rd			FM 1791 to Forest Service Boundary	0.18							X		
County Line Rd	208		FM 1791 to Derek Rd	1.52				X			3		
Derek Rd	208B		County Line Rd to Boundary	1.04		X		X			3		
Ball Rd - Cotton Creek Cemetery Rd			FM 1374 to Hightower Cemetery	1.56	X						X		
Bath Ln			Ball Rd to Boundary	1.63	X						X		
Ida Olivia Rd			US 190 to Boundary	0.21	X						X		
Thompson Rd			Joe Novak Rd to Boundary	1.23		X					X		
Joe Novak Rd			US 190 to Boundary	0.75		X					X		

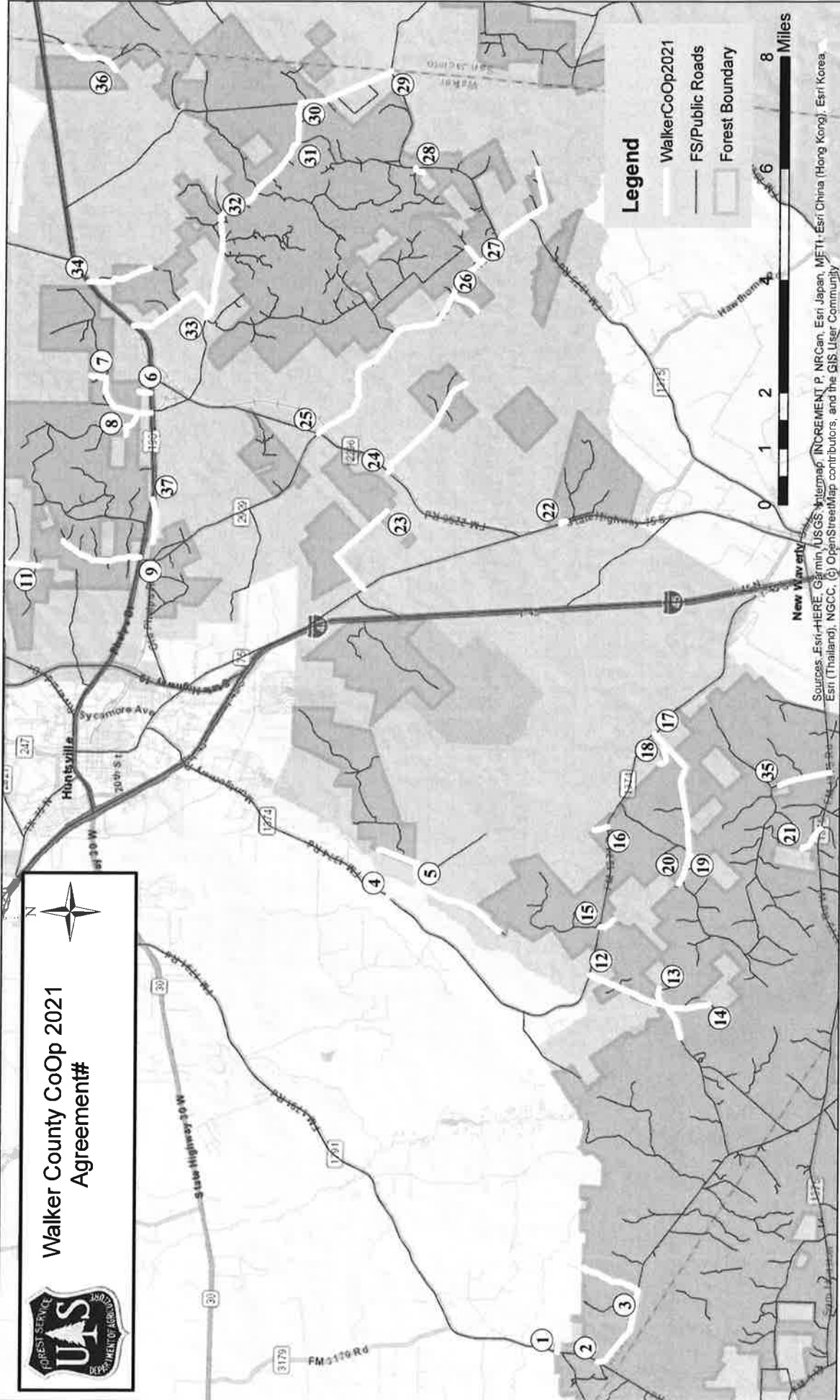
[illegible]



[illegible]



Walker County CoOp 2021 Agreement#



**Legend**

- WalkerCoOp2021
- FS/Public Roads
- Forest Boundary



Sources: Esri-HERE, Garmin, USGS, Mapbox, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

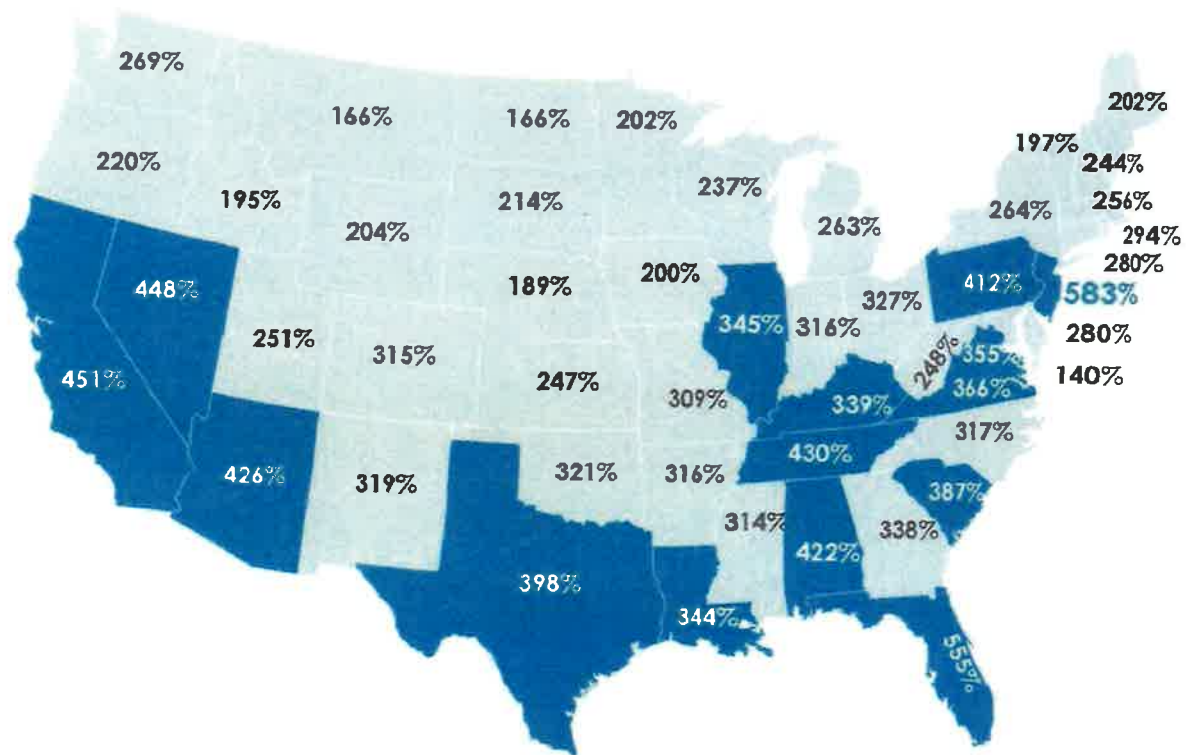
# 2021 Walker County CoOp Road - Schedule A Proposal

Map #	Road Name/FS Road #	Length (Miles)	Termini Description	2015 CoOp Change	Reason	County or FS Road	Historical Information
1	Dawson Lane/Winery Rd	0.18	From FM 1791 MP 1.5 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Privately constructed as Harmon Rd. Permit issued in 1967
2	FSR 208 (County Line Rd)	1.52	From FM 1791 MP 3.71 to Derek Rd (FSR 208b)	Retain	Through access of Forest Service land to private residences	FS	Formerly County Line Rd when constructed by the CCC, was county maintenance jurisdiction until 1994 when USFS assumed responsibility
3	Derek Rd (FSR 208b)	1.04	From County Line Rd MP 1.52 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Constructed by the USFS, was initially given FSR designation of 208 B, given a Road name of Derek Rd in 1981 when county assumed maintenance responsibility
4	Ball Rd - Cotton Creek Cemetery Rd	1.56	From FM 1374 MP 12.7 to Hightower Cemetery	Modified	Through access to Forest Service land, Lone Star trail and private land	County	Constructed by County. Added to CoOp in 1977
5	Bath Ln	1.63	From Ball Rd MP 0.63 to Forest Service boundary	Retain	Through access to Forest Service land, Lone Star trail and private land	County	
6	Ida Olivia Rd	0.21	From US 190 to Forest Service boundary	Retain	Through access of private land to Forest Service land	County	
7	Thompson Rd	1.23	From Joe Novak Rd to Private land	Retain	Through access to private land and Forest Service land	County	Formerly FSR 241 when constructed by USFS, renamed Kilam Rd and O'Bannon Rd from Special Use Permit issued in 1985. Renamed Thompson Rd sometime after 1994 when the two roads combined, with Forest Service assuming maintenance responsibility starting at milepoint 1.41
8	Joe Novak Rd	0.75	From US 190 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Formerly Novak Rd when constructed by the county, renamed Joe Novak between 1994 and 1999. From the USFS historical agreements with the county, the road was never FSR 237
9	Grant Cemetery Rd	1.70	From US 190 to Grant Colony Cemetery	Modified	Through access of Forest Service land to cemetery and private residence	County	
11	King Rd (FSR 2005)	0.53	From FM 2821 (Fish Hatchery Rd) to private land	Modified	Through access of private land and Forest Service land to private land and FSR 2005 spur road	FS	Given designation as logging road FSR 2005 when constructed by USFS, named King Rd with upgrade to maintenance level 3 in 1995.
12	Stubblefield Lake Rd (FSR 215)	2.24	From FM 1374 to Stubblefield Lake Bridge	Modified	Through access of Forest Service land to private residences	County	Formerly FSR 215 when constructed by USFS, given the road name Stubblefield Lake Rd prior to the county assuming maintenance responsibility in 1977. County maintenance responsibility from FM 1374 to Stubblefield Lake bridge
13	Pipken Rd	0.29	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land and private land to private residences	County	
14	Gus Randle Rd	0.75	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land to private residences	County	
15	Sandel Dr	0.29	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
16	Fullers Dairy Rd	0.26	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
17	Lost Meadows Rd	2.65	From FM 1374 to Lost Meadows Ranch	Retain	Through access of Forest Service land and private to private residences and FS land	County	
18	Gilley Rd	0.44	From Lost Meadows Rd to private land	Retain	Through access of Forest Service land to private residences	County	
19	FSR 222	0.46	From Lost Meadows Rd to Hidden Manna Rd	Retain	Through access of Forest Service land to private residences	FS	Formerly FSR 214 when constructed by the USFS, named Lost Meadows Rd prior to the county assuming maintenance responsibility in 1977
20	Hidden Manna Rd	0.17	From FSR 222 to private land	Retain	Through access of Forest Service land to private residences	County	
21	Little Loop Rd	0.50	From FM 1375 to private land	Retain	Through access of Forest Service land to private residences	County	No records USFS has showing Hidden Manna was FSR 222. D. Road wasn't added to CoOp until after 1994 as just Hidden Manna Rd
22	Mitchell Cemetery Rd (FSR 281)	0.15	From SH 75 to cemetery	Modified	Through access of Forest Service land to cemetery and FS 281	FS	
23	Evelyn Ln	2.23	From SH 75 to private land	Modified	Through access of private land to Forest Service land and Lone Star Hiking trailhead	County	
24	Black Jack Rd - Black Jack Cemetery Rd	2.21	From FM 2295 through Forest Land to FS boundary	Retain	Through access of private land and Forest Service land to private land	County	Privately constructed road, road is under easement from 1977

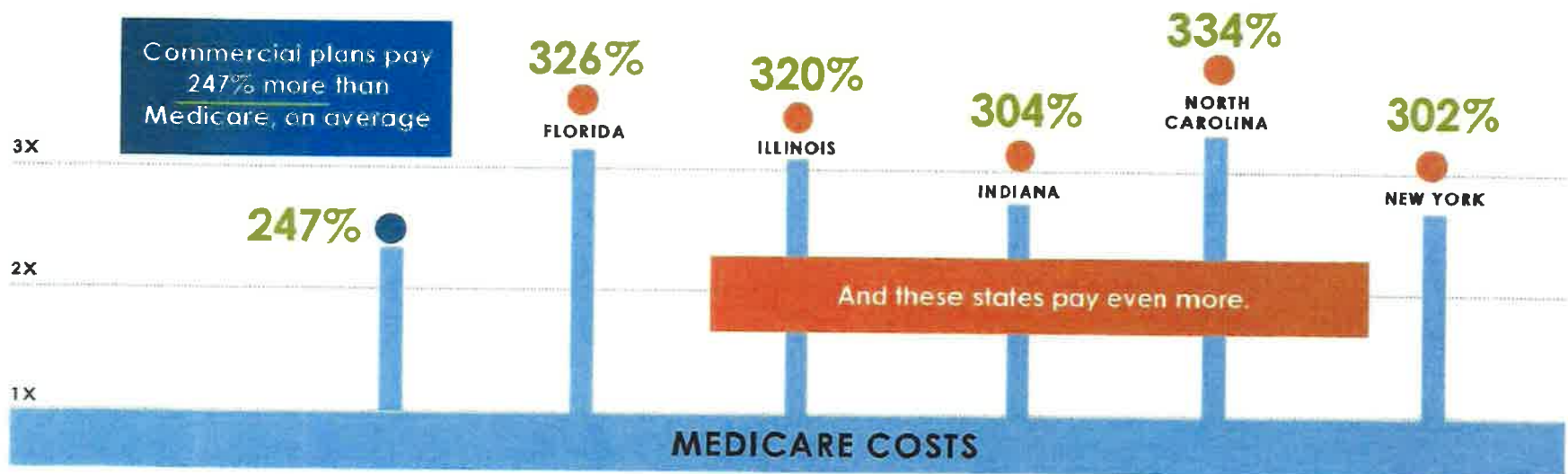
25	Four Notch Rd	6.82	From FM 2296 to Forest Service boundary east of Boswell Church	Modified	Through access of private land and Forest Service land to private land; FSR 200, 213, 223; and Lone Star Hiking trailhead	County	Special Use/Easement Rd under a CoOp from 1977
26	JD Edwards Rd	0.55	From Four Notch Rd to private land	Retain	Through access of Forest Service land to private land	County	Special Use/Easement Rd under a CoOp from 1977. Beyond the FSR 223 intersection is Special Use permit road as A.R. Stealy Rd from 1975. No documents found to reveal name change date
27	Ballew Rd (FSR 223)	0.39	From Four Notch Rd to FSR 223 intersection	Modified	Through access of Forest Service land to private land	FS	Privately constructed road. Special Use/Easement Rd under a CoOp from 1960
28	Elkins Rd	0.18	From FSR 269 to private land	Retain	Through access of Forest Service land to private land	County	Constructed by USFS and CCC, named Dodge Rd sometime before 1974 when county constructed addition to the road to connect to FSR 200. Added to CoOp in 1981. Forest Service road from SH 130 to County line. County had assumed maintenance jurisdiction in 1981. Road is now split in maintenance jurisdiction according to FS INFR data with county having maintenance responsibility from FS 2076 to County line. Additionally, 3mi starting from SH 130 is gated off by private. Suggest a collaborative effort to research this road.
29	FSR 207	1.77	From FSR 200 to FSR 246	Retain	Through access of Forest Service land to private residences and Forest Glen Camp site	FS	Constructed by USFS, added to CoOp in 1986
30	FSR 246	0.91	From FSR 207 to FSR 206	Retain	Through access of Forest Service land to FS 207	FS	Constructed by USFS, added to CoOp in 1988 with County taking over maintenance jurisdiction. Forest Service now has maintenance jurisdiction. Unknown when Forest Service took over maintenance jurisdiction
31	FSR 206	2.63	From FSR 246 to Three Notch Rd	Retain	Through access of Forest Service land to FS 246	FS	Constructed by County as Phelps Rd. Added to CoOp in 1977
32	Three Notch Rd	1.82	From FSR 206 to Watson Lake Rd	Modified	Through access of Forest Service land and private to FS 206, private land and multiple FS logging roads	County	
33	Mathis Dairy Rd	1.79	From FM 2296 to Three Notch	Retain	Through access of private land to Three Notch Rd. & FSR 251	County	
34	McFaddin Rd	1.19	From SH 130 to private land	Retain	Through access of private land and Forest Service land to private land	County	Constructed by County. Added to CoOp in 1977
35	FSR 233	0.93	From FM 1375 to Gulf Coast Trades Center	Addition	Through access of Forest Service land to Trades Center	FS	
36	Cleveland Cemetery Rd (Hunters Hill Rd)	1.15	From Walker Co/ San Jacinto County line through FS land to boundary	Addition	Through access of private land and Forest Service land to private land	County	County maintenance jurisdiction. Was added in 1977 CoOp and renewed in 1981. Was initially removed in 1954, but an amendment was made in 1955 for it to be added. Unable to find documents as to why it was omitted in 1999, 2007 and 2015.
37	Old Phelps Rd	0.71	Forest boundary line to MP 0.71	Addition	Through access of Forest Service land to private land	County	

## Hospital Mark-Ups by State

## Top 15 States in the U.S. with highest markups



According to the latest RAND Report,  
you're paying significantly more than  
Medicare for the exact same care.



Source: National Evaluation of Health Care Prices Paid by Private Health Plans, RAND Corporation, September 2020

## Cost savings

# What's a fair price for a CT scan in Austin, TX?

	Average Billed	Average Cost	Medicare Pays	At a 50% Discount, the PPO Pays	The Plan Allows
St. David's Medical Center	<b>\$2,983</b>	<b>\$98</b>	<b>\$140</b>	<b>\$1,492</b>	<b>\$168</b>
Saint David's South Austin Medical Center	<b>\$3,239</b>	<b>\$180</b>	<b>\$166</b>	<b>\$1,620</b>	<b>\$202</b>
Dell Children's Medical Center of Central Texas	<b>\$6,369</b>	<b>\$82</b>	<b>\$134</b>	<b>\$3,185</b>	<b>\$161</b>
Typically, PPO claims are paid on a "discount" off billed.		Our plans uses cost plus 12% and Medicare plus 20% to determine a fair price.		Resulting in significant savings versus your standard PPO allowable.	



## 2 Cost savings

# What's a fair price for a CT scan in Dallas/Ft. Worth, TX?

	Average Billed	Average Cost	Medicare Pays	At a 50% Discount, the PPO Pays	The Plan Allows
William P. Clements University Hospital	\$1,672	\$77	\$176	\$836	\$211
Texas Health Dallas	\$3,324	\$79	\$100	\$1,662	\$120
Parkland Hospital	\$5,695	\$149	\$159	\$2,848	\$191
Typically, PPO claims are paid on a "discount" off billed.		Our plans uses cost plus 12% and Medicare plus 20% to determine a fair price.		Resulting in significant savings versus your standard PPO allowable.	





## Cost savings

# What's a fair price for a CT scan in Houston, TX?

	Average Billed	Average Cost	Medicare Pays	At a 50% Discount, the PPO Pays	The Plan Allows
CHI Saint Luke's Medical Center	\$3,984	\$169	\$167	\$1,992	\$200
Memorial Hermann Southwest Hospital	\$4,219	\$82	\$143	\$2,110	\$172
Saint Joseph Medical Center	\$5,152	\$82	\$138	\$2,576	\$166
Typically, PPO claims are paid on a "discount" off billed.		Our plans uses cost plus 12% and Medicare plus 20% to determine a fair price.		Resulting in significant savings versus your standard PPO allowable.	

## Cost savings

# What's a fair price for a CT scan in San Antonio, TX?

	Average Billed	Average Cost	Medicare Pays	At a 50% Discount, the PPO Pays	The Plan Allows
CHRISTUS Santa Rosa Hospital – Medical Center	\$2,519	\$114	\$140	\$1,260	\$168
Texas Vista Medical Center	\$5,473	\$69	\$143	\$2,737	\$170
Methodist Hospital	\$6,158	\$63	\$142	\$3,079	\$172
Typically, PPO claims are paid on a “discount” off billed.		Our plans uses cost plus 12% and Medicare plus 20% to determine a fair price.		Resulting in significant savings versus your standard PPO allowable.	

# Market Analysis: Dallas-Fort Worth, TX

Who are the top systems and what do they charge?

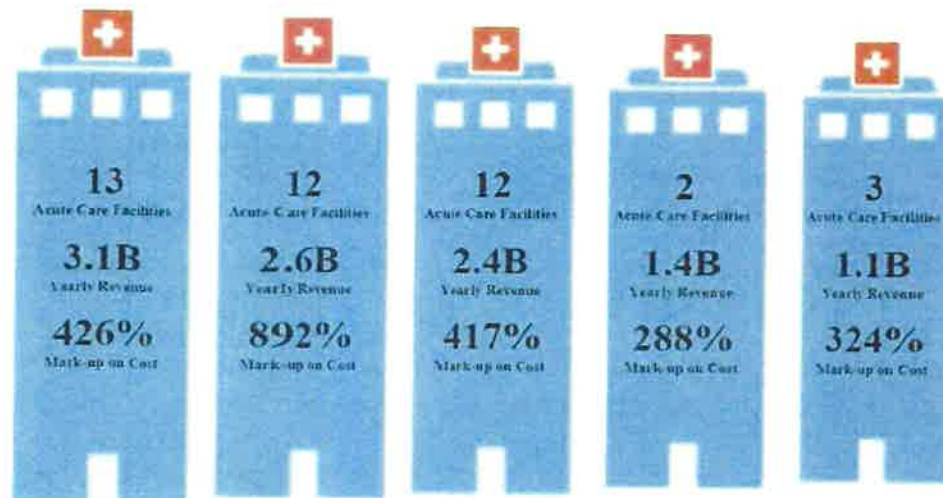
*Texas Health Resources*

*HCA Healthcare*

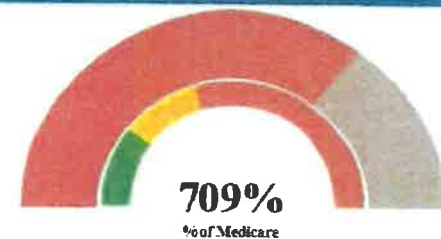
*Baylor Scott & White Health*

*University of Texas System*

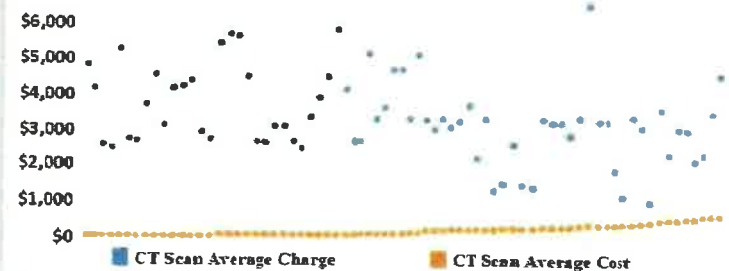
*Children's Health*



What is the market charging compared to national average?



How erratic are provider charges?



43 REV CD	43 DESCRIPTION	44 HCPCS/RATE/HCPS CODE	45 SERV DATE	46 SERV UNITS	47 TOTAL CHARGES	48 NON COVERED CHARGES	49
110	Room-Board/PVT			2	7000.00		
250	Pharmacy			42	2677.45		
272	Sterile Supply			27	2489.86		
272	Catheter, Drainage, and Biliary	C1729		1	132.48		
278	Anchor/Screw for Opposing B	C1713		16	97115.04		
301	Basic Metabolic Panel	80048		1	100.00		
305	Complete CBC w/Auto Diff WB	85025		1	92.00		
305	Hematocrit	85014		1	28.00		
305	Hemoglobin	85018		1	28.00		
320	Fluoroscope Exam, Extensive	76001		1	2200.00		
360	OR Services			22	82000.00		
370	Anesthesia			22	27000.00		
421	Gait Training Therapy	97116:GP		3	282.00		
421	Therapeutic Activities	97530:GP		1	112.00		
424	PT Evaluation	97001:GP		1	269.00		
460	Breathing Capacity Test	94010		9	1980.00		
460	Evaluate PT Use of Inhaler	94664		3	321.00		
460	Measure Blood Oxygen Level	94760		3	170.25		
710	Recovery Room			3	4000.00		
001	Total Charges				227997.08		





## Nurse Navigator

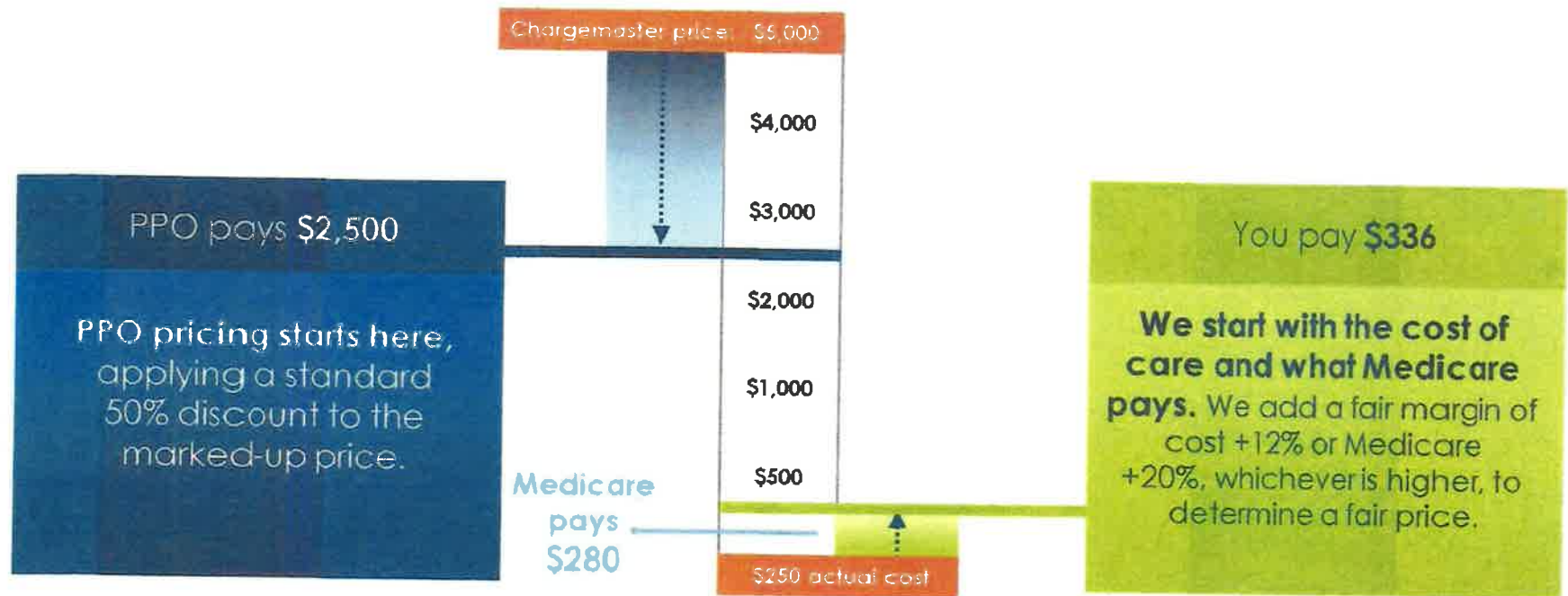
Your In-house  
Advocate



## 2 Cost savings

# A smarter way to price and pay claims.

Reference-based pricing uses cost data to determine a fair price for care.



### 3 Administration

## Tailor Your Comprehensive Health and Care Management Program



**You have control over plan design.**  
Customize your program based on the needs  
of your workforce and their families.

### Health Management and Wellness

- ✓ Emergency Room Reduction Coordinator
- ✓ 1 on 1 Lifestyle Coaching
- ✓ Behavior change interventions
- ✓ Adolescent Depression Program

### Chronic Condition Management

- ✓ Diabetes Direct Virtual Monitoring
- ✓ 1 on 1 Care Coaching
- ✓ Opioid Prescription Engagement

### Pharmacy

- ✓ Transparent Pharmacy Costs
- ✓ Specialty Medication Alternate Funding
- ✓ International Mail Order Rx

### And More

- ✓ Virtual Emergency Room Providers
- ✓ Advanced Imaging Bundled Pricing
- ✓ Virtual Pre-Pay Cash Card
- ✓ On-site health clinics
- ✓ Cancer care Coordination
- ✓ Telemedicine



## Case Study Dow Electronics

Industry-leading consumer electronics distributor

200+ employees & 8 distribution hubs in major cities from coast to coast



YOUR HEALTH PLAN

## Dow reduced their medical spend \$1.2M

After switching plans, Dow's HR team was able to **share good news at open enrollment.**

Three-month **payroll contributions waived**

Co-pays and deductibles **did not increase**

Maximum out-of-pocket **was reduced**

**Improved** dental, vision and voluntary life benefits

**Plan design** opportunities implemented to incentivize desired behaviors



# CHANGE THE GAME

Specialty Medical Rx Management with AscellaHealth



## AscellaHealth's RESULTS IN ACTION

	CHRONIC CONDITION	MEDICATION COST SAVINGS (ANNUALLY)	MEDICATION EXAMPLES
	Multiple Sclerosis	\$26,000	Avonex® Betaseron® Copaxone® Tysabri®
	Hemophilia	\$99,480	Alprolix® Eloctate® Advate® Korate®
	Immune Deficiency	\$80,000	Privigen® Gamastan® Gammagard® Octagam®
	Spinal Muscular Dystrophy	\$466,232	Spinraza® Zolgensma®
	Hereditary Angioedema	\$708,000	Cinryze® Firazyr®

Managing an ever-increasing number of specialty drugs effectively is critical to offering affordable health care. AscellaHealth's sophisticated PBM services allow clients full program advantages while offering specialty medical pharmacy management services focused on improving care and outcomes for patients living with complex conditions.



As your specialty drug PBM, AscellaHealth manages select drugs covered under pharmacy and/or medical benefits. By carving out specific high-cost drugs and disease categories based on client-specific criteria, we help contain up to 65% of the total specialty drug spend.

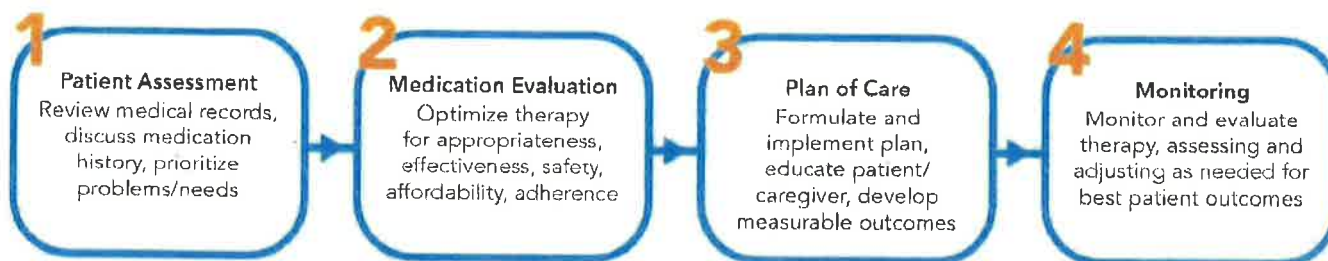
The AscellaHealth specialty medical Rx management model supports both limited and exclusive specialty pharmacy programs to serve the needs of small, orphan, or ultra-orphan patient populations.

# MAKING A DIFFERENCE

Medical Oncology Management from AscellaHealth



## Comprehensive MEDICATION MANAGEMENT



AscellaHealth's medical oncology management program helps payers by reducing their members' drug waste through clinically appropriate interventions, resulting in significant savings for the payer and reductions in member cost share. We target high-cost medications, allowing providers to prescribe a clinically equivalent dose to minimize the amount of drug waste.

## BIOSIMILAR PRODUCT EXAMPLES

Biosimilar adoption is a significant piece of AscellaHealth's medical oncology management program. We support our clients to collaborate on appropriate implementation strategies and establishing best practices—working to understand how best to lower spend while maintaining quality of care. These steps could be the key to increasing biosimilar adoption across the country.

**RITUXIMAB** **RANIBIZUMAB**  
**INFLIXIMAB** **AFLIBERCEPT** **PEGFILGRASTIM**  
**DENOSUMAB** **BEVACIZUMAB**  
**TRASTUZUMAB** **PEMETREXED**  
**BORTEZOMIB**

Through innovative initiatives and clinical solutions, AscellaHealth supports clients in reducing their drug spend for highly complex and costly medical benefit drugs while promoting high quality service for their members.

AscellaHealth's  
**CLINICAL  
SOLUTIONS**



UTILIZATION  
MANAGEMENT



SITE OF  
SERVICE



CLINICAL  
MANAGEMENT



BIOSIMILAR  
MANAGEMENT

## Rebates: Do They Matter?



- Annual Cost: **\$63,000**
- Potential Annual Rebate: **\$23,136**
- Annual Cost with Rebate: **\$39,864**
- Do You Receive **\$23,136** in Rebates?

\*In 2021 the rebate equivalent is between \$30-\$50 PEPM

We've helped 500+ companies  
save almost \$1B on healthcare.  
**You're next.**





# Join us and find a better path forward.

Healthcare will continue its decline.  
Doing nothing is the riskiest and costliest option.



## Your current path



5% – 10% cost **increase** annually



Higher deductibles, premiums  
and out-of-pocket expenses



Lack of support for members  
leaves them frustrated and confused

## Choosing a new path



15% – 30% **savings**



Lower deductibles, premiums  
and out-of-pocket expenses



Concierge support for members all along the  
healthcare journey — support better  
healthcare consumers

# Care and ER Services at the Touch of a Button

## United Concierge Medicine Digital Health

Not your typical telemedicine:

- No cost for consults
- Plan incentives to reduce member ER costs
- Prescribe both medication and diagnostic testing
- No registration, no medical history required
- Available 24/7 by app, website and phone

Reduce ER utilization by as much as 40%



## Case Study Huffines Auto

Founded in 1924

381 Enrolled Employees

Headquarters: Dallas/Fort Worth, TX

9 Locations in Plano, Denton,  
Lewisville, and McKinney

Consistently recognized as a  
Top 100 places to work by the  
*Dallas Morning News*



12 years with ELAP /  
\$31M in total net savings

ELAP delivered an average of  
**25% savings annually** compared  
to a traditional PPO health plan.

Flat or modest increases in co-pays or  
deductibles

Improved overall benefits package

Enhanced member advocacy and  
built-in price protection

Increased healthcare cost  
transparency

***"This is the best form of true healthcare reform I've come across."***  
- Eric Hartter, Chief Financial Officer



## Case Study

### South Coast Lumber Co. & Affiliates

High-quality lumber manufacturer  
with exports worldwide

450 Enrolled Employees

Headquarters: Brookings, Oregon



**South Coast  
Lumber Co.**  
& Affiliates

## South Coast Lumber reduced healthcare costs by 41%

**\$15 million in savings** since inception (2015)

**41% savings on their health plan** vs a traditional PPO\*

**Flat medical cost trend** for three years straight

**Members were supported with care guidance** services

**Direct contracts** plus RBP for OON

**Utilization Management/Care Management  
Programs** with AHH

**Direct care delivery:**

- near-site clinic
- Telemedicine
- health & wellness services
- personal health coaching

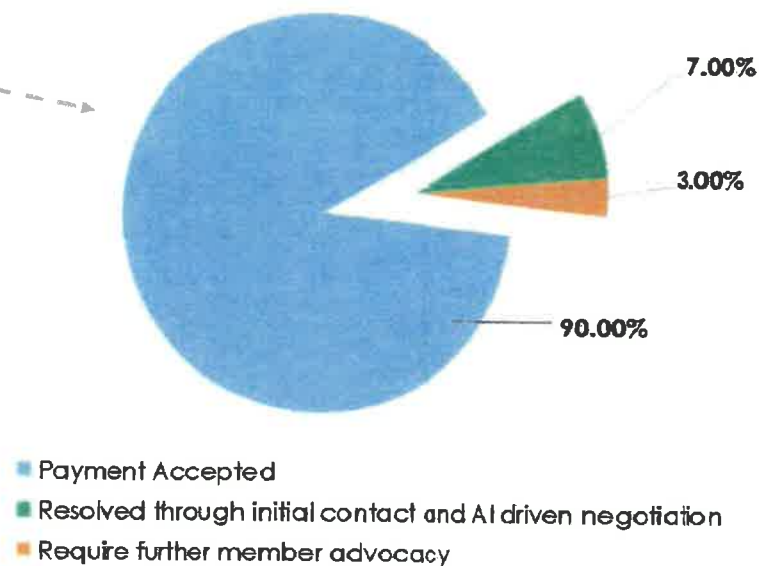
*\*Commercial rates determined from combination of Truven and RAND Study data.*

## Provider Acceptance: Historical Balance Bill Exposure

Total Medical Claims



Facility Claims





## Provider Partners | Houston

Enjoy direct access to quality healthcare where you live.

- **No Guesswork.** Choose to see a carefully selected Imagine Health provider and receive affordable, quality care.
- **No referrals.** You have the simplicity of direct access to quality hospitals and physicians in your area. It's that easy.
- **Walk-in Care.** You have access to all CVS MinuteClinic® locations nationwide, which provide a broad range of services to help keep you and your family healthy.
- **Lab Services.** Rely on Quest Diagnostics for all your lab-related diagnostic services.
- **Peace of mind.** When you use an Imagine Health provider, you won't be billed for more than your patient responsibility. It makes good sense.

**Count on getting the most out of your plan when you  
see one of our partners in Houston.**

**24** hospitals

**4,650+** providers

**35+** urgent  
cares

**10+** ambulatory  
surgical centers

For a current and complete list of  
Imagine providers in your area, visit  
**[providers.imaginehealth.com](http://providers.imaginehealth.com)** or  
download the mobile app.

*imagine*  
HEALTH



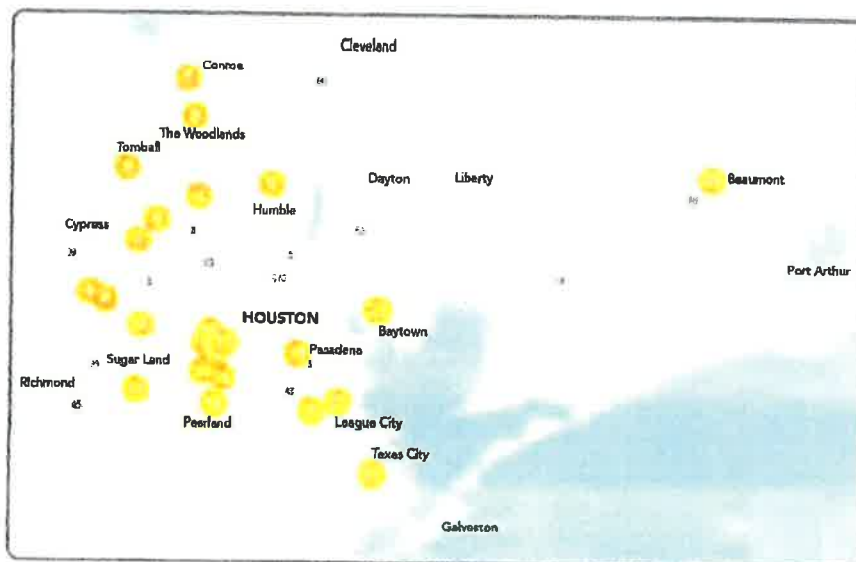
# Now it's easier than ever before to get quality healthcare in Houston.

Provider Partners Include: HCA Gulf Coast | Texas Children's Hospital | Houston Methodist



## Hospitals

1. **HCA - Conroe**  
504 Medical Center Blvd  
Conroe, TX 77304
2. **Houston Methodist - The Woodlands**  
17201 Interstate 45 S  
The Woodlands, TX 77385
3. **HCA - Tomball**  
605 Holderrieth Blvd  
Tomball, TX 77375
4. **HCA - Houston Northwest**  
710 Cypress Creek Pkwy  
Houston, TX 77090
5. **HCA - Kingwood**  
22999 Highway 59 N  
Kingwood, TX 77339
6. **Houston Methodist - Willowbrook**  
18220 Tromball Pkwy  
Houston, TX 77070
7. **HCA - North Cypress**  
21214 NW Fwy  
Cypress, TX 77030
8. **Houston Methodist - West Houston**  
18500 Katy Fwy  
Houston, TX 77094
9. **Texas Children's - West Campus**  
18200 Katy Fwy  
Houston, TX 77094
10. **HCA - West Houston**  
12141 Richmond Ave  
Houston, TX 77082
11. **HCA - Houston Medical Center**  
1313 Hermann Dr  
Houston, TX 77004
12. **Houston Methodist Hospital**  
6565 Fannin St  
Houston, TX 77030
13. **Texas Children's Hospital**  
6621 Fannin St  
Houston, TX 77030
14. **Texas Children's - Pavilion For Women**  
6651 Main St  
Houston, TX 77030
15. **Texas Orthopedic**  
7401 Main St  
Houston, TX 77030



NOTE: Members also have access to ambulatory surgical centers, urgent care centers and all CVS MinuteClinic® locations.

16. **Woman's Hospital of Texas**  
7600 Fannin St  
Houston, TX 77054
17. **Houston Methodist - Sugar Land**  
16655 Southwest Fwy  
Sugar Land, TX 77479
18. **HCA - Pearland**  
11100 Shadow Creek Pkwy  
Pearland, TX 77584
19. **HCA - Southeast**  
4000 Spencer Hwy  
Pasadena, TX 77504
20. **HCA - Clear Lake**  
500 Medical Center Blvd  
Webster, TX 77598
21. **Houston Methodist - Clear Lake**  
18300 Saint John Dr  
Houston, TX 77058
22. **HCA - Mainland**  
6801 Emmett F Lowry Expy  
Texas City, TX 77591
23. **Houston Methodist - Baytown**  
4401 Garth Rd  
Baytown, TX 77521
24. **CHC - Beaumont**  
3080 College St  
Beaumont, TX 77701

For a current and complete list of Imagine providers, visit [providers.imaginehealth.com](http://providers.imaginehealth.com) or download the mobile app.

Need to see a non-partner provider or have questions?  
Make the most out of your health plan, wherever you go for care.  
Call the member services number on your benefits ID card.

*imagine*  
HEALTH

# National Diabetes Statistics Report, 2020

Estimates of Diabetes and Its Burden in the United States

[Spanish](#)

Print friendly version available here [National Diabetes Statistics Report pdf icon\[PDF – 1 MB\]](#)

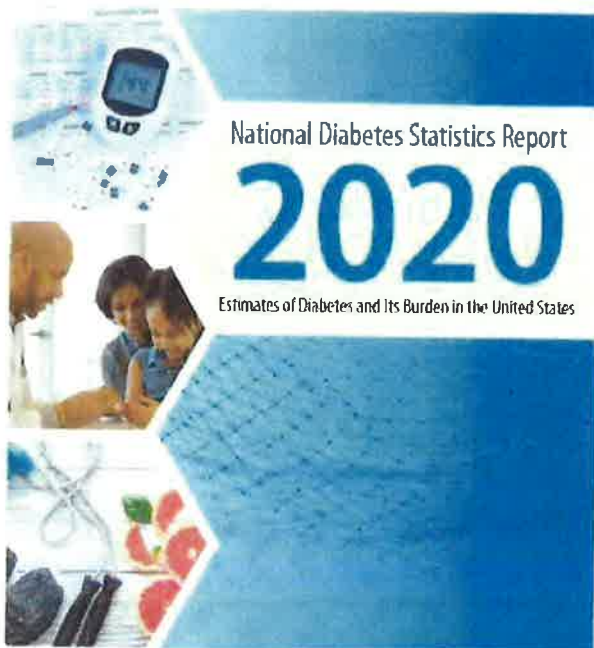
Spanish print friendly version also available [Informe Nacional de Estadísticas de la Diabetes pdf icon\[PDF – 873 KB\]](#)

## Introduction

The National Diabetes Statistics Report, a periodic publication of the Centers for Disease Control and Prevention (CDC), provides information on the prevalence and incidence of diabetes and prediabetes, risk factors for complications, acute and long-term complications, deaths, and costs.

These data can help focus efforts to prevent and control diabetes across the United States. This document is an update of the 2017 National Diabetes Statistics Report and is intended for a scientific audience.

Information about the methods is [available here](#).



## Fast Facts on Diabetes

### Diabetes

- **Total:** 34.2 million people have diabetes (10.5% of the US population)
- **Diagnosed:** 26.9 million people, including 26.8 million adults
- **Undiagnosed:** 7.3 million people (21.4% are undiagnosed)

### Prediabetes

- **Total:** 88 million people aged 18 years or older have prediabetes (34.5% of the adult US population)
- **65 years or older:** 24.2 million people aged 65 years or older have prediabetes



This document is intended to provide up-to-date information on the prevalence and burden of diabetes and prediabetes in the United States. It is not intended to be used for clinical purposes. The information in this document is for informational purposes only and is not intended to be used for clinical purposes.

## Results

Prevalence of Both Diagnosed and Undiagnosed Diabetes  
Incidence of Newly Diagnosed Diabetes  
Risk Factors for Diabetes-Related Complications  
Coexisting Conditions and Complications  
Prevalence of Diagnosed Diabetes  
Prevalence of Prediabetes Among Adults  
Preventing Diabetes-Related Complications  
Appendix

## Acknowledgments

The following organizations collaborated on the content of this report:

- Centers for Disease Control and Prevention, National Center for Chronic Disease Prevention and Health Promotion, Division of Diabetes Translation
- Indian Health Service, Division of Diabetes Treatment and Prevention
- American Diabetes Association
- National Institutes of Health, National Institute of Diabetes and Digestive and Kidney Diseases
- Centers for Disease Control and Prevention, National Center for Health Statistics
- JDRF

## References

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4. Centers for Disease Control and Prevention. National Center for Health Statistics. Underlying Cause of Death 1999–2017 on CDC WONDER Online Database, 2018. Accessed at <http://wonder.cdc.gov/ucd-icd10.html> on Oct 10, 2019.
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## Suggested Citation

Centers for Disease Control and Prevention. National Diabetes Statistics Report, 2020. Atlanta, GA: Centers for Disease Control and Prevention, U.S. Dept of Health and Human Services; 2020.

# Nutrition



## Nutrition counseling that makes a difference.

Because a healthy lifestyle is dependent on good nutrition, providing members the help they need to make healthy food choices is a critical component to quality healthcare. With Teladoc Health's Nutrition service, members can work directly with registered dietitians who are focused on their specific clinical and nutritional needs. Personalized programs are developed that include nutritional guidance, custom meal plans, shopping guides, and more.

With registered dietitians in every state, members can select the nutritional expert with the medical specialty and language that matches their specific needs. Depending on health plan design, the registered dietitians may accept insurance, making getting help both convenient and cost-effective.

**40%**

of Americans suffer from chronic diseases, most of which directly correlate to poor nutrition<sup>1</sup>

**80%**

of Americans are confused about what "healthy" means<sup>2</sup>

**\$190B**

is spent annually for obesity-related illnesses—nearly 21% of U.S. annual medical spending<sup>3</sup>

## How Nutrition works



### Initiate

Member initiates services through web or app by requesting an appointment time with a registered dietitian.



### Complete questionnaire

The member answers questions on medical conditions, diet history, goals, and meal planning concerns.



### Visit

The registered dietitian talks with the member by phone or video.



### Set goals

The member receives a personalized nutrition plan, nutritional care manual, meal plan, and shopping guide.



### Ongoing management

The member can view their nutrition plan anytime and speak to the same registered dietitian for follow-up care or select a registered dietitian with a different specialty if needed.



## Benefits

### Specialized care

The curated network of registered dietitians supports a wide range of specialty conditions such as diabetes, sports nutrition, gastrointestinal disorders, and prenatal care.

### Personalization

Members receive a personalized nutrition guide with custom meal plan, shopping guide, and more.

### Virtual care integration

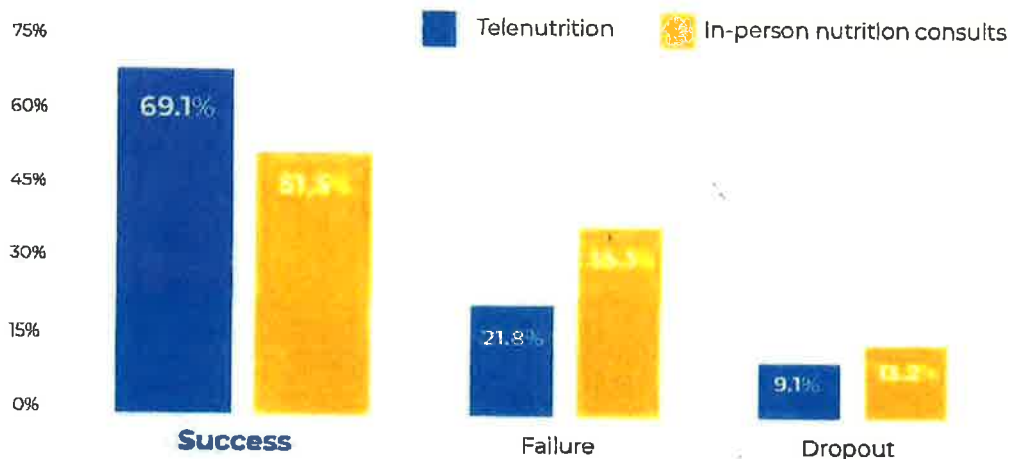
Nutrition integrates with other Teladoc Health clinical services for easy access to comprehensive care.



"My primary care doctor was so happy that I finally got to see a registered dietitian for lifestyle modification to help manage my cholesterol. My doctor advised me that he would increase my statins unless I improved my diet. I kept holding off on seeing a registered dietitian until Nutrition made it so easy for me to speak to a registered dietitian over the phone. It was such a game-changer for me!" **Member**

## Telenutrition has better success and fewer failures

In a clinical study, individuals had greater success via telenutrition in patient admittance and patient retention. Overall, telenutrition improved patient engagement in managing their health.<sup>4</sup>



### LEARN MORE

[TeladocHealth.com](https://TeladocHealth.com) | [engage@teladochealth.com](mailto:engage@teladochealth.com)



#### About Teladoc Health

Teladoc Health is the global virtual care leader, helping millions of people resolve their healthcare needs with confidence. Together with our clients and partners, we are continually modernizing the healthcare experience and making high-quality healthcare a reality for more people and organizations around the world.



### How does it help your employees?

- Address the most complex, critical, and costly problems your employees may face by giving them access to the top 4% of doctors in the U.S. for a Second Opinion.

### When do employees use it?

- Can I avoid surgery?
- Is there a better treatment out there?
- Is my diagnosis correct?
- Why are my symptoms not improving?
- I need help understanding my treatment and recovery

### The challenges doctors face

- Time – physicians don't have enough time to research a case thoroughly
- Data – medical systems don't work together and oftentimes important data doesn't make it to the doctor
- Medical knowledge – if a doctor completed medical school four years ago, half of what they know is obsolete. Medical knowledge doubles every eighteen months.

### Statistics

- The 3<sup>rd</sup> leading cause of death in the United States is misdiagnosis
- 45% of Best Doctors cases result in a new diagnosis
- 75% of Best Doctors cases result in a change of treatment
- 3% of claims (critical cases) drive 37% of the claims cost
- On average, \$36,000 is saved when consulting Best Doctors for a second opinion
- 21% of pathology slides are misread (patient doesn't have cancer)
- 46% of cancer cases are diagnosed the incorrect stage of cancer
- Over 95% of the time, patients follow the Best Doctors diagnosis with their original physician



## What is it?

- The platform is transforming how people access healthcare globally by offering more convenient access to high-quality care, which translates to better outcomes, ultimately resulting in better value for both patients and clients.
- Originated in 2002. Control approximately 75% of the market share today
- Over 10,000 clients with 40 million members under contract in more than 100 countries
- Provides access to doctors 24/7/365 anywhere in the U.S.
- Physicians may diagnose, treat, and prescribe medication via a phone or video consultation.
- Over 70% of the reasons for a visit to the doctor may be taken care of with Teladoc.
- On average, employees receive a call from a physician in nine minutes or less (The average visit time to an in-office physician is two hours).

## How it helps your prospects/clients?

- Enhance your benefit plan package and retain employees by positively impacting their out-of-pocket costs.
- Reduce absenteeism and increase productivity by keeping employees at work (50% of telehealth consultations result in an employee not having to miss work for care; Employees cost companies up to \$3,600 per year due to absenteeism).
- Lower your claims experience, and positively impact your renewal. Each time an employee calls Teladoc, an average of \$517 is saved and the claim isn't filed with your carrier.

## How it helps employees

- FREE consultations (ability to implement a consult fee if necessary).
- Peace of mind knowing they have convenient and affordable access to care all hours of the day.
- Keep money in their pocket.
- Confidence in their benefit plan package, knowing it covers all needs.

## Statistics

- 92% of consultations are resolved
- 95% satisfaction rate (in-office visit satisfaction rate is less than 70%)
- Service available in all 50 states
- Phone and video consults available
- Support 250+ languages
- All doctors are board certified with an average of 20+ years' experience



# Best Doctors Member Case Studies





# Case study: Heart surgery



## Clinical overview

At almost 90, one member needed a heart valve replacement. However, after an angiogram caused him to have a stroke, his cardiologist wanted to put in a stent to open his carotid artery before performing the valve replacement. His family was concerned that a second surgery might be dangerous to his health, so his daughter contacted Best Doctors.

## Clinical impact

The expert, Dr. Deepak Bhatt, Executive Director of Interventional Cardiovascular Programs at Brigham and Women's Hospital and Professor at Harvard Medical School, reviewed the member's case.

In a report delivered on Christmas Day by the Best Doctors medical director, Dr. Bhatt explained the stroke was due to small clots flying off from the catheterization and not a blockage of the carotid artery, so the additional surgery wasn't necessary.

Best Doctors also recommended a new treating cardiologist from our expert database.

## Outcomes

The member followed the expert's advisement, and the surgery went so well he was able to leave the hospital the next day. His shortness of breath, weakness, and balance issues improved immensely after surgery, and at his 6-month check up, he was doing great.

**His daughter said, "I don't know how to put Best Doctors' overall concern and sincerity of caring into words. I truly believe the recommendation saved my dad's life."**

## Financial impact

**\$86,323**

Cost savings for averting the unnecessary surgery, recovery, and complications.

# Case study: Hyperthyroidism



## Clinical overview

A member in her late 40s had a history of hyperthyroidism. In recent imaging, she had a multinodular goiter, which is an enlarged thyroid with multiple nodules.

At first, fine needle testing showed only benign tissue. However, further blood work and serial thyroid ultrasounds showed an enlarging thyroid and a large right nodule, and a thyroid uptake showed the nodules were nonfunctioning. Her treating endocrinologist put her on methimazole and recommended a thyroidectomy.

## Clinical impact

Dr. Douglas Ross, Professor of Medicine at Harvard Medical School, advised against the proposed thyroidectomy. First, he recommended the member undergo a Pemberton's maneuver to assess if the lower border of the thyroid gland could be felt and any difficulty swallowing or breathing from decreased venous flow, as well as a neck CT scan to assess growth of the goiter into the chest. Additionally, he recommended testing to determine the current status of hyperthyroidism.

## Outcomes

The member was happy with the report and decided to defer surgery until the expert-recommended testing was complete.

**She said: "I'm really glad I went through Best Doctors to get all of this information."**

## Financial impact

**\$31,890**

Cost savings for averting the thyroidectomy.

# Case study: Critical Care



## Clinical overview

21-year-old Eric was in a nearly fatal car crash, suffering multiple serious injuries, including a severe traumatic brain injury, multiple bone fractures, a crushed pelvis and other injuries. At the ICU, he remained in a vegetative state, so the hospital transferred him to a long-term acute care facility. Medically, his doctors considered his case to be "hopeless."

## Clinical impact

The Best Doctors expert changed the diagnosis, identifying a previously undiagnosed concurrent spinal injury and recommended a treatment change and transfer to a model brain injury program.

The expert provided oversight and guidance during the transfer, and he even identified a local physician skilled in treating traumatic brain injuries.

## Outcomes

Within three months, Eric was able to return home to be cared for by his family.

**Eric's parents said, "How can you possibly thank someone enough for saving their child? I will never get over the kindness, compassion and life-saving help that Best Doctors provided us during this incredibly painful journey. Our son will never be the same, but he is alive, communicating and is living at home. That means everything to us."**

## Financial impact

**\$500,000**

Cost savings from averting long-term care and the ensuing complications.



# Case study: Hip surgery



## Clinical overview

A member in his early 60s was referred to Best Doctors by his health plan when he developed left hip pain after a L2-L4 laminectomy two months prior. He saw a neurosurgeon and orthopedic surgeon and was diagnosed with left hip osteoarthritis after X-rays showed narrowing of his joint space.

Treatment with hip steroid injections, physical therapy, and over-the-counter anti-inflammatories as needed were unsuccessful. His physicians recommended a left total hip replacement.

## Clinical impact

The Best Doctors expert, Dr. Christopher Cox, Orthopedic Surgeon and Associate Clinical Professor of Orthopedic Surgery at University of California, San Francisco, confirmed the diagnosis.

However, Dr. Cox advised against the hip replacement because the pain and symptoms had only been present for a short time. He recommended more consistent use of anti-inflammatories to ease the member's pain.

## Outcomes

The member was very happy with the quality of the report and planned to discuss the report findings with his treating physicians.

**He said "[It was] best-in-class service. This has been extremely helpful."**

## Financial impact

**\$68,283**

Cost savings from averting the unnecessary surgery.

# Case study: Bariatric surgery



## Clinical overview

An overweight member in her early 40s suffered from hypertension, acid reflux, high cholesterol, arthritis, and chronic migraines. Her primary care physician recommended she undergo bariatric surgery, but she was unsure if that was the right treatment plan for her.

## Clinical impact

The Best Doctors expert, Dr. Malcolm Kenneth Robinson, Assistant Professor of Surgery at Harvard Medical School and Bariatric Surgeon at Brigham and Women's Hospital, reviewed the case.

He clarified her diagnosis, noting that because the member had class 1 obesity, she doesn't meet the current National Institutes of Health guidelines for weight loss surgery. Instead, Dr. Robinson recommended non-surgical weight loss options including a healthy diet, exercise, FDA-approved weight loss medications and behavior modification therapy.



## Outcomes

The member felt the expert report was extremely informative and chose not to undergo the surgery.

**She said, "My experience was such that I would absolutely use the service again. The report from the doctor was so complete that I did not feel the need for the final discussion. Your representatives were responsive and very helpful in keeping me updated about the progress of my case."**

## Financial impact

**\$29,052**

Cost savings from averting the unnecessary surgery.

# Case study: Porphyria



## Clinical overview

A member in his late 20s had a history of porphyria (an enzyme deficiency affecting blood oxygen distribution), as well as abdominal pain, nausea and vomiting. He insisted on being treated with hematin infusions for his porphyria, despite there being no clear evidence of a flare. His physician also prescribed and opioid medications for the pain.

## Clinical impact

The Best Doctors expert, Dr. Herbert L. Bonkovsky, Professor of Medicine and Biology at the University of North Carolina, Chapel Hill and Charlotte and Director of the Liver-Biliary-Pancreatic Center at the Carolinas Medical Center, reviewed the case.

Dr. Bonkovsky changed the diagnosis, stating that his pain was from irritable bowel syndrome and worsened by the narcotics. There was no evidence of porphyria. He recommended the member stop the hematin infusions and medication, and consider lubiprostone or linaclotide for IBS relief.

## Outcomes

The member shared the report with his primary care physician. He stopped the infusions, had the port removed, and stopped taking the opioid medication, managing his pain with only acetaminophen.

**He said, "I've had abdominal pain for several years. Before Best Doctors, I didn't know what would help me."**

## Financial impact

**\$251,08**

Cost savings from stopping the infusions and medication.

# Case study: Spine surgery



## Clinical overview

A member in his late 50s had been suffering from chronic neck pain due to degenerative arthritis of the cervical spine, which worsened after a car accident. He was also suffering from osteoporosis as a result of a stomach surgery decades earlier that caused poor absorption of calcium.

His treating physicians recommended a removal of a disc from his neck with fusions at multiple levels of his spine.

## Clinical impact

The Best Doctors expert, Dr. Frederic Schwartz, Professor of Neurosurgery at George Washington University School of Medicine, reviewed the case.

Dr. Schwartz concluded the proposed surgery was unlikely to relieve the member's pain and cited high risk of complications due to the osteoporosis. He outlined a regimen of cervical traction using a home device and medications to alleviate the member's pain.

## Outcomes

The member states that the cervical traction regimen has completely changed his life, and was able to manage his condition using only that.

He is now back to work with no plans to retire.

**In his own words: "Best Doctors is the best thing that has happened to me."**

## Financial impact

**\$82,000**

Cost savings for avoided disc removal and multi-level fusions.



# Case study: Metastatic cervical cancer



## Clinical overview

A member in her early 50s was diagnosed with metastatic cervical cancer. Imaging tests showed multiple masses in her pelvis and abdomen, including the colon and liver. She was treated with radiation therapy to her pelvis and chemotherapy for cervical cancer, but follow-up imaging showed the cancer didn't respond well to the chemotherapy.

## Clinical impact

The Best Doctors experts, Dr. Marisa Nucci of Brigham and Women's Hospital and Associate Professor of Pathology at Harvard Medical School and Dr. Dennis Ahnen, Medical Oncologist and Professor of Medicine, University of Colorado Denver School of Medicine, reviewed the case.

The experts changed the diagnosis to colon cancer after Dr. Nucci performed specialized immunohistochemistry testing on the biopsy specimen that had not been done at the treatment center. Dr. Ahnen agreed the colon cancer had metastasized to the cervix. They changed the treatment plan, outlining an optimal plan to treat the member's colon cancer.

## Outcomes

The member quickly established care with a colon cancer specialist and started the chemotherapy regimen recommended by the expert.

After six months of treatment, she reported it was going well and had been effective.

## Financial impact

**\$42,000**

Cost savings for averted cancer progression and complications.

# Case study: Bladder surgery



## Clinical overview

A member in his late 50s was diagnosed with colon cancer and underwent surgery to remove it. After surgery, he developed recurrent post-operative fistulae and abscesses in his lower colon area.

He had nephrostomy tubes placed in both kidneys, which drains the urine into a collection bag outside the body, and then stents to sustain urinary diversion. His urologist recommended a complete bladder removal and placing an ileal conduit for permanent urinary diversion.

## Clinical impact

The Best Doctors experts, Dr. Gopal H. Badlani, Professor at Wake Forest University and Vice Chair of Urology at Wake Forest Baptist Medical Center and Dr. Susan I. Toth, Clinical Professor and General Surgeon at University of Wisconsin Hospitals and Clinics, confirmed the diagnosis, noting the member's bladder was damaged from surgery.

However, they recommended against major bladder removal surgery, and instead explained the member could keep the nephrostomy tubes in long-term. They emphasized removing the drains would lead to leaking and recurrent infections.

## Outcomes

The member chose not to undergo the bladder removal surgery or the ileal conduit and kept the nephrostomy tubes in.

**He said, "The report was excellent."**

## Financial impact

**\$118,929**

Cost savings for averting the unnecessary surgery.

# Case study: Back surgery



## Clinical overview

A member in her early 40s suffered a diabetic seizure, causing two of her lower vertebrae to burst. After receiving emergency repair surgery, she was still in continuous pain, despite medication and physical therapy.

The member consulted with another spine surgeon, who diagnosed her with post-operative back pain due to failure of surgical hardware, limited bone healing, arthritis and compression fractures. He recommended a second surgery to remove the loose screw.

## Clinical impact

The Best Doctors expert, Dr. Edward M. Hanley, Orthopedic and Spine Surgeon at Carolinas Medical Center, reviewed the case.

Dr. Hanley clarified the diagnosis, stating an additional metabolic condition appeared to affect bone strength and healing ability. He recommended against the surgery, because pain improvement would be unpredictable. He suggested she get a DEXA scan to assess her bone integrity, take anti-inflammatory medication, and be evaluated by an endocrinologist for a possible bone disorder.

## Outcomes

She shared the report with her treating physician, who prescribed appropriate medication to relieve her pain.

**She said, "I found it very helpful and also vindicated when other highly credentialed doctors say, 'Yes, we can see where there could be an issue.' Everyone on my medical team used the information and did tests as well—all based on Best Doctors' recommendation."**

## Financial Impact

**\$105,785**

Cost savings for averting the unnecessary surgery.



# Case study: Headaches



## Clinical overview

A member in her early 40s had a diagnosis of headaches with elevated intracranial pressure. She had seen a neurologist, ophthalmologist, and a neurosurgeon, and her brain imaging was normal, though spinal taps demonstrated elevated cerebrospinal fluid pressure.

She had tried a number of treatments and medications, but none provided lasting relief. Her treating physician recommended having a ventriculoperitoneal (VP) shunt inserted to relieve pressure on the brain from the accumulation of cerebrospinal fluid.

## Clinical impact

The Best Doctors experts, Dr. Roberto C. Heros, Neurological Surgeon and Program Director at the University of Miami and Dr. Andrew Michael Blumenfeld, Neurologist at the Neurology Center, reviewed the member's case.

The experts clarified the diagnosis, explaining she had chronic migraines, headaches due to medication overuse, sleep apnea, intracranial hypertension, and high intracranial pressure.

They changed the treatment plan, advising against the VP shunt and instead endorsed a treatment plan focused on prevention including Botox injections, magnesium supplements, sleep apnea management, and a reduction of medication use for headache onset to prevent overuse issues.

## Outcomes

The member was very pleased with the report, the recommendations, and the entire process. She plans to work on medical management before considering further surgical intervention.

**She said, "All my concerns were addressed. I was looking for other options and that's what I received. This was very complicated. I'm glad that Best Doctors got involved and helped me through this."**

## Financial impact

**\$35,847**

Cost savings for averting the unnecessary surgery.

## PUBLIC SERVICE CONTRACT

This Public Service Contract ("Contract") is made and entered into by and between Walker County, Texas ("County"), a political subdivision of the State of Texas acting by and through its Commissioners Court, and the Samuel Walker Houston Museum and Cultural Center.

### WITNESSETH

WHEREAS, Samuel Walker Houston Museum and Cultural Center is tax-exempt pursuant to Section 501 (c)(3) of the Internal Revenue Code; and

WHEREAS, Samuel Walker Houston Museum and Cultural Center generates the major portion of their revenue for operating the museum from rentals. With all activities being suspended for approximately 15 months, that revenue was not available; and

WHEREAS, Utilities and maintenance of the structures has been ongoing, and additional repairs are required to keep the facility operational; and

WHEREAS, The Museum and Cultural Center is attempting to return to full operations, which will include, but is not limited to the following services to Walker County residents:

- Individual Tours of the Museum
- A venue for community events which include:
  - Parties
  - Weddings
  - Cultural celebrations
  - Bible study groups
- Distribution site for medical kits
- Charitable food distribution site

WHEREAS, The Samuel Walker Houston Museum and Cultural Center has helped to educate our community.

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

**Walker County shall provide funding to the Samuel Walker Houston Museum and Cultural Center of Walker County to provide for repairs, expenses, and maintenance as described below:**

<b>Utilities</b>	
<b>Electric</b>	<b>\$15,000</b>
<b>Water</b>	<b>\$5,000</b>
<b>Telephone and Internet</b>	<b>\$4,500</b>
<b>Maintenance</b>	<b>\$4,800</b>
<b>Total</b>	<b>\$29,300</b>

<b>Deferred Needed Repairs</b>	
<b>Electrical Wiring</b>	<b>\$525</b>
<b>Roof Repair</b>	<b>\$550</b>
<b>Pipe Repair</b>	<b>\$400</b>
<b>Ceiling Tiles</b>	<b>\$1,500</b>
<b>Window Repair</b>	<b>\$8,200</b>
<b>Total</b>	<b>\$11,175</b>

<b>Deferred Energy and Cost Saving Replacements/Upgrades</b>	
<b>Computers</b>	<b>\$2,965</b>
<b>Commercial Printer</b>	<b>\$975</b>
<b>Software</b>	<b>\$500</b>
<b>3 Air Conditioner Units</b>	<b>\$9,700</b>
<b>100 Padded Folding Chairs</b>	<b>\$3,000</b>
<b>Racks for Chairs and Tables</b>	<b>\$2,000</b>

<b>Exterior Security Lighting/Cameras</b>	<b>\$2535</b>
<b>Floor Tile</b>	<b>\$3,000</b>
<b>49 Commercial LED lights to replace fluorescent fixtures</b>	<b>\$2,000</b>
<b>10 LED spotlights for stage</b>	<b>\$50</b>
<b>Plexiglass</b>	<b>\$12,250</b>
<b>Total</b>	<b>\$39,725</b>

<b>Total Expenses</b>	
<b>Utilities</b>	<b>\$29,300</b>
<b>Deferred Repairs</b>	<b>\$11,175</b>
<b>Deferred Energy and Cost Saving Replacements/Upgrades</b>	<b>\$39,725</b>
<b>Total</b>	<b>\$80,200</b>

**PAYMENT:**

County shall pay to Samuel Walker Houston Museum and Cultural Center the maximum amount of \$80,200 for the provision of the aforementioned requests described in the tables above. While preserving the integrity of contractual sum(s), County reserves the right to make any necessary adjustments to individual payments, as might be required by the County for any reason, during the course of said fiscal year. Payment shall be made based upon the following processes:

1. Funding shall be provided by the County on a reimbursement basis.
2. Samuel Walker Houston Museum and Cultural Center may present up to 24 months of utility bill paid receipts and an invoice requesting reimbursement in the same amount

to Walker County for immediate reimbursement upon approval at the next regular session of Commissioners Court.

3. Purchases in excess of \$1,000 shall be procured by receiving quotes from at least three vendors.
4. The quotes shall be submitted to the County along with the receipt for the actual purchase when a request is submitted for expense reimbursement to the County.
5. The County will process the request and reimburse the expense as a part of its usual bill paying process. Reimbursement may take in excess of two weeks.
6. The County is committed to only the items listed in funding request submitted to Court and approved on February 28, 2022. Additional work outside of the approved list may not be reimbursed.

### **INSPECTION AND RETENTION OF DOCUMENTS**

Samuel Walker Houston Museum and Cultural Center shall permit inspection of its books and records by the County during regular business hours. Samuel Walker Houston Museum and Cultural Center shall retain all documents and records reflecting receipt and expenditures of County funds for three (3) years.

### **PROVISIONS:**

1. No Party to this Agreement will be responsible for the acts of an employee, or of another Party, except as may be decreed against that Party by a judgment of a court of competent jurisdiction. It is expressly understood and agreed that by executing this Agreement, no Party waives, nor shall be deemed to have waived any immunity or defense otherwise available to it under the law. Each Party to this Agreement waives all claims against every other Party to this Agreement for compensation for any loss, damage, personal injury, or death, occurring as a consequence of the performance of this Agreement, except for acts in violation of law.
2. If any one or more of the provisions of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability will not affect any other provision and the Agreement will be construed without the invalid, illegal or unenforceable provision.
3. Any notice given hereunder by one party to the other party shall be in writing and may be affected by personal delivery, by registered or certified mail, return receipt requested, when mailed to the proper party, in care of the official signing this Agreement or by fax transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.
4. This is the complete and entire Agreement between the Parties with respect to the matters herein and supersedes all prior negotiations, agreements, representations, and

understandings, if any. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by the parties hereto. No official, representative, agent, or employee of Walker County, has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the County Commissioners Court. No official, representative, agent, or employee of Samuel Walker Houston Museum and Cultural Center has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.

5. The Parties agree to execute such other and further instruments and documents as are or may become necessary or convenient to carry out the purposes of this Agreement.
6. This Agreement shall be construed under the Federal laws provided by the United States and the laws of State of Texas. Any suits relating to this Agreement will be filed in a court of competent jurisdiction within Walker County, Texas.
7. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
8. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which together constitute one and the same instrument.

The initial term of this agreement shall begin on the date when executed by the last party and shall continue until the project is completed, unless sooner terminated by either Party as provided herein. Either Party may terminate this agreement by giving the other Party written notice of its intent to terminate at least thirty (30) days prior to the effective date of the termination. The termination of the contract shall not prevent nor eliminate either party's responsibility to fulfill the terms and obligations as provided for within this contract already accrued.

Approved on the date or dates indicated below.

Samuel Walker Houston Museum and Cultural Center of Walker County

---

LaJuana C. Glaze, Director

Executed on this \_\_\_\_ day of \_\_\_\_\_, 2022.

Walker County

\_\_\_\_\_  
Danny Pierce, County Judge

Executed on this \_\_\_\_ day of \_\_\_\_\_, 2022.



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	Tara Burnett
Requestor Title: Name of Dept/Org making request	Executive Dircetor
Requestor Email Address:	taraburnett@heartsmuseum.com
Requestor Phone Number:	936-295-5959

DETAILS OF THE REQUEST	
Name of the Project/Request:	Irigation HEARTS Veterans Museum of TX
Dollar amount of funds Requested from Walker County:	\$6575 <sup>00</sup>
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 repair/replace the back flow and sprinkler system for the museum grounds. The City briefly turned on the water for inspection and the back flow system failed. Until the back flow is replaced we do not know if any other repairs will be necessary. The main concern regarding the irrigation system is the Rose Garden in the front of the museum grounds. This memorial garden was installed many years ago and the sprinkler system failed and the water was shut off. During this time many of the roses have been replaced but have failed to thrive due to lack of an adequate water source. This is the first thing people see when they pull into the Walker County Storm Shelter/Museum complex. We feel that by replacing/repairing the irrigation system and then re-landscaping this area will make the entrance much more inviting and appealing to all of our visitors. As you know the Shelter is utilized in various capacities (meetings, trainings, galas, weddings) and the museum see visitors from all over the world. We would love to make a great first impression as soon as they pull into the grounds.

**Do you have any other information to add? If you need more space add a sheet**

If funded the project would consist of the approved contractor replacing/repairing the back flow. Upon completion and once inspection has been passed the entire irrigation system would be inspected and repaired if necessary. Then the rose garden area would be replanted and mulched. We have a quote for \$4575.00 for landscaping and we are awaiting the plumbing quote for back flow and irrigation. Affordable plumbing has been contacted about a quote. Upon talking with maintenance we are estimating approximately \$2000.00 for the back flow and incidental repairs.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge:  Signed: 
	Date: 2/28/2022

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.

<b>1: Public Health</b>	
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
<b>2: Negative Economic Impacts</b>	
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
<b>3: Services to Disproportionately Impacted Communities</b>	
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* ^
<b>4: Premium Pay</b>	
4.1	Public Sector Employees
4.2	Private Sector: Grants to Other Employers
<b>5: Infrastructure<sup>27</sup></b>	
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
<b>6: Revenue Replacement</b>	
6.1	Provision of Government Services
<b>7: Administrative</b>	
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)

<sup>27</sup> 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>.



## Don's Landscaping & Lawn Maintenance

7128 Hwy 75 South Apt. 4  
Huntsville, Texas 77340  
936-662-3554

December 6, 2021

### Estimate

**Service At:**  
HEARTS Veterans Museum  
463 SH 75 N  
Huntsville, TX 77320

Description of Products & Services	Estimate Amt.
Labor and material to prune the existing 19 knockout roses and replace the approximately 13 dead or missing knockout roses, weed the bed area and install fresh mulch over the approximately 1500 sq. feet of rose bed area.	
Materials; 13 knockout roses, bagged planting mix and compost, 12 yards of mulch	\$ 1,175.00
Labor to prune roses, install new roses, weed rose bed and install fresh mulch	\$ 3,400.00
<b>TOTAL</b>	<b>\$4,575.00</b>

Please make all checks payable to **Donald R. Knight**

**THANK YOU FOR YOUR BUSINESS!**



**PROCLAMATION 2022-53**  
**LARRY McDUGLE DAY**

**WHEREAS,** Larry McDugle began his career as a Reserve Peace Officer with the Harris County Sheriff's Office, after serving our country for six years with the United States Air Force during the Vietnam era; and

**WHEREAS,** In June 1973 he became a full-time officer with the University of Texas and completed the UT Police Academy in Austin where he provided extraordinary service while establishing his law enforcement career; and

**WHEREAS,** In July 1974 after relocating to Huntsville Larry was selected as a patrol officer for the Huntsville Police Department where he developed and implemented policies and procedures, some which are still in use today and to lead the redesign and remodeling project for the Huntsville Dispatch Center to update the communication and technology department; and

**WHEREAS,** During his tenure with the Huntsville Police Department, Larry was promoted to investigations and was responsible for enforcing and investigating crimes ranging from misdemeanors to homicides; and

**WHEREAS,** In 1977 he led the investigation of a major burglary and theft ring in Walker, Fort Bend, Harris, Montgomery, Trinity and Madison counties; during this investigation Larry was forced to shoot one of the suspects in the organized crime ring at a night club on the south side of Huntsville in order to save his own life; and

**WHEREAS,** In 1979 Larry was to serve as Chief of Police for the Panorama Village Police Department where he instituted policies and procedures, he was able to obtain pay raises for the officers which in turn assisted greatly with employee retention, he also led the creation and operation of a Municipal Court for the small city; and

**WHEREAS,** In 1997 Larry was scouted for employment by administrators of the Walker County Sheriff's Office and served as Administrative/Operations Lieutenant, again implementing policies and procedures; Larry established a computer network system for the department which was utilized for many years; he was also a leading figure in the creation and development of the Walker County Public Safety Communications/911 Center for Walker County to include all emergency services; and

**WHEREAS,** in 2005 Larry was selected to serve as Captain of the Operations Bureau which consisted of the Uniformed Services Division and the Investigation Services Division to include Narcotics Enforcement and support staff; Walker County has been awarded an astronomical amount of funding due to Larry's grant writing knowledge

**NOW THEREFORE BE IT RESOLVED** that Captain Larry McDugle passed this earth on January 2, 2012 and he is missed by all that knew and worked with him.

**THEREFORE,** in official recognition of Larry's accomplishments we the undersigned do hereby proclaim:

**March 25, 2022 as Larry McDugle Day in Walker County**

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Danny Pierce  
County Judge

\_\_\_\_\_  
Danny Kuykendall  
Commissioner Precinct 1

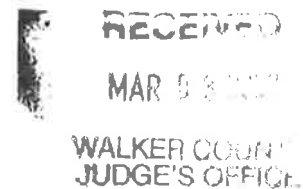
\_\_\_\_\_  
Ronnie White  
Commissioner Precinct 2

\_\_\_\_\_  
Bill Daugette  
Commissioner Precinct 3

\_\_\_\_\_  
Jimmy D. Henry  
Commissioner Precinct 4



County Judges and Commissioners Association of Texas  
402 West 12<sup>th</sup> Street  
Austin, Texas 78701



## INVOICE ANNUAL COUNTY DUES

Honorable Danny Pierce  
Walker County Judge  
1100 University Avenue, Suite 204  
Huntsville, Texas 77340-4641

February 25, 2022

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2022	Walker County	\$2160.00	None	\$2160.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

**Legislative:** Jim Allison, General Counsel, monitors the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

**Consultation:** Jim and his legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: [j.allison@allison-bass.com](mailto:j.allison@allison-bass.com).

**Education:** The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

**Please make check payable to:**  
County Judges and Commissioners Association of Texas  
**Mail to:**  
County Judges and Commissioners Association of Texas  
402 West 12<sup>th</sup> Street  
Austin, Texas 78701

**If you have questions, please call:**  
Rick Bailey, President  
County Judges and Commissioners Association of Texas  
(817) 202-4101



**SOUTHEAST TEXAS HOUSING FINANCE CORPORATION**

March 9, 2022

The Honorable Danny Pierce  
Walker County Judge's Office  
1100 University Ave., Room 204  
Huntsville, TX 77340

RE: Lakeside Pointe Apartments - Pearland  
Issuance of Tax-Exempt Bond Financing  
The Southeast Texas Housing Finance Corporation

Dear Judge Pierce:

Please find enclosed:

- **General and No Litigation Certificate**

This document represents the Approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of the Lakeside Pointe Apartments – Pearland, Texas.

Please **sign two (2) copies** of the **General and No Litigation Certificate**. Please return as soon as possible using the pre-paid Fed-Ex Envelope included in this packet.

**NOTE: The date line on the General and No Litigation Certificate does not require your attention.** The State of Texas Attorney General's Office will date those forms when appropriate.

I have also included for your review a copy of:

- Certificate of Hearing Officer
- Resolution of No Objection by the Pearland City Council
- Approval of the Brazoria County's Commissioners' Court

If you or your staff have any questions, please do not hesitate to contact me at 281-484-4663 ext. 108 or at [rwilliams@sethfc.com](mailto:rwilliams@sethfc.com).

Sincerely,

A handwritten signature in blue ink, appearing to read "Ron Williams", is written over a faint, larger blue ink signature that is partially visible in the background.

Ron Williams  
Interim Executive Director

xc: Ms. Liesa Hackett, SETH Director (w/o Attachments)

NOTE: Neither the State of Texas Attorney General's Office nor the Housing Finance Corporation's Act requires a Resolution of Approval by City Council's or Commissioners' Courts.

## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (Lakeside Pointe)" issued in one or more series in an aggregate principal amount not to exceed \$50,000,000 (the "*Bonds*").
2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).
3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.
4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.
5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.
6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.
7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.
8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall

be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

[Remainder of Page Intentionally Left Blank]

EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Danny Pierce

ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk

DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

## GENERAL AND NO LITIGATION CERTIFICATE OF WALKER COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Walker County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (Lakeside Pointe)" issued in one or more series in an aggregate principal amount not to exceed \$50,000,000 (the "*Bonds*").
2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).
3. The County has appointed Liesa Hackett to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.
4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.
5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.
6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.
7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.
8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall

be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

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EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

WALKER COUNTY, TEXAS

By \_\_\_\_\_  
Judge Danny Pierce

ATTEST

By \_\_\_\_\_  
[Deputy] County Clerk

DATED: \_\_\_\_\_  
[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

## GENERAL AND NO LITIGATION CERTIFICATE OF BRAZORIA COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Brazoria County, Texas (the "*County*"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "*Attorney General*") and all persons interested in the validity of the proceedings of The Southeast Texas Housing Finance Corporation (the "*Corporation*") related to the issuance by the Corporation of its multifamily housing revenue bonds entitled "The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (Lakeside Pointe)" issued in one or more series in an aggregate principal amount not to exceed \$50,000,000 (the "*Bonds*").
2. The Commissioners Court (the "*Governing Body*") of the County authorized the membership of the County in the Corporation, a joint housing finance corporation created pursuant to the Texas Housing Finance Corporations Act, Chapter 394, Local Government Code, as amended (the "*Act*"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto).
3. The County has appointed Commissioner Donald "Dude" Payne to act as a member of the board of directors of the Corporation. The individual is a resident of a city or county which is a member of the Corporation.
4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.
5. The Governing Body has not created any other Corporation that currently has the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.
6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of any disclosure document prepared in connection with the issuance of the Bonds, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.
7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person.
8. The Attorney General of the State of Texas is hereby authorized and directed to date this certificate concurrently with the date of his approval of the Bonds and this Certificate shall

be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

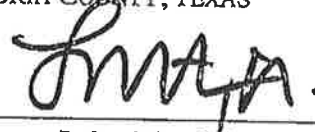
9. By his or her signature hereto, the undersigned representative of the Governing Body assumes no liability whatsoever with respect to the Bonds. The Bonds are not an indebtedness of the Governing Body or the County and the Governing Body and the County shall have no liability therefor.

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EXECUTED AND DELIVERED AS OF THE DATE SET FORTH BELOW.

BRAZORIA COUNTY, TEXAS

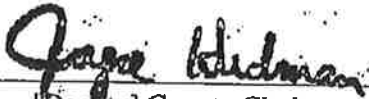
By



Judge Matt Sebesta

ATTEST

By



[Deputy] County Clerk

DATED: \_\_\_\_\_

[TO BE DATED BY ATTORNEY  
GENERAL OF THE STATE OF TEXAS]

**CERTIFICATE OF APPROVAL  
FOR ISSUANCE OF TAX-EXEMPT MULTIFAMILY HOUSING REVENUE BONDS**

I, the chief elected executive officer of Brazoria County, Texas, elected at-large by the voters of Brazoria County, Texas, make this certificate solely to satisfy the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the proposed issuance of one or more series of tax-exempt multifamily housing revenue bonds by The Southeast Texas Housing Finance Corporation (the "*Corporation*") in an aggregate face amount of not more than \$50,000,000 (Lakeside Pointe Apartments) (the "*Bonds*"). The Bonds will be issued for the benefit of Pearland Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "*Borrower*"), in connection with the acquisition, rehabilitation and equipping of an approximately 274-unit multifamily housing development located at (i) 2920 Oak Road (currently Lakeside Pointe Apartments), (ii) 7915 Fite Road (currently Lakeside Pointe Townhomes), and (iii) a 0.28-acre vacant lot bordered by 7501 Fite Road on the south, Oak Road on the north and west and 7498 Thunder Street on the east, Pearland, Texas 77584 (the "*Development*"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development is located and lease land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

A public hearing was held on behalf of Brazoria County, Texas, by Jonathan S. Campbell, the designated hearing officer, as described in the attached Certificate of Hearing Officer. As the "applicable elected representative" of Brazoria County, Texas, I approve the issuance of the Bonds in the amount and for the purpose described above.

This approval is not: (1) a warranty by Brazoria County, Texas, the County Judge of Brazoria County, Texas, or of any agency, political subdivision, or instrumentality of the State of Texas that the Bonds will be paid or that any of the obligations assumed in connection with issuance of the Bonds will in fact be performed; (2) a pledge of the faith and credit of the State of Texas or of any agency, political subdivision, or instrumentality the State of Texas; or (3) a warranty of the validity of the corporate existence of the Corporation or of the Bonds themselves.

IN WITNESS WHEREOF, I have officially signed my name in Brazoria County, Texas, on the date set forth below.



\_\_\_\_\_  
Judge Matt Sebesta  
Brazoria County, Texas

Dated: March 8, 2022

**RESOLUTION NO. R2021-288**

**A Resolution of the City Council of the City of Pearland, Texas, approving a Resolution of No Objection for the Pearland Leased Housing Associates I, Limited Partnership ("Applicant"), application to the Texas Department of Housing and Community Affairs for Housing Tax Credits to assist with the rehabilitation of the Lakeside Pointe apartment complex, located at 2920 Oak Road ("Property"), in Pearland, Texas.**

**WHEREAS**, Applicant has applied to the Texas Department of Housing and Community Affairs for Non-Competitive 2022 4% Housing Tax Credits to fund the rehabilitation improvements to the Property; and

**WHEREAS**, In order to be eligible for the Housing Tax Credits, Applicant must obtain a Resolution of No Objection from the municipality in which the Property is located.

**WHEREAS**, Notice has been provided to the Pearland City Council in accordance with Tex. Gov't Code, §2306.67071(a); and

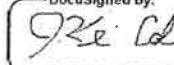
**WHEREAS**, The Pearland City Council has had sufficient opportunity to obtain a response from the Applicant regarding any questions or concerns regarding the proposed Application; and

**WHEREAS**, The Pearland City Council has held a public meeting at which public comment may be made on the proposed Development in accordance with Tex. Gov't Code, §2306.67071(b).

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEARLAND, TEXAS:**

**Section 1.** That the City Council hereby confirms that it has No Objection to Applicant's application to the Texas Department of Housing and Community Affairs for Housing Tax Credits to assist with rehabilitation of the Property.

PASSED, APPROVED and ADOPTED this the 13th day of December, A.D., 2021.

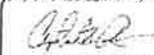
DocuSigned by:  


J. KEVIN COLE  
MAYOR

**RESOLUTION NO. R2021-288**

ATTEST:

Attested by:



156771DA3CDB464

CRYSTAL N. ROAN, TRMC, CMC  
CITY SECRETARY



APPROVED AS TO FORM:



F13CAB92B01F4B6

DARRIN M. COKER  
CITY ATTORNEY



## CERTIFICATE REGARDING PUBLIC HEARING

I, the undersigned, acting as Interim Executive Director of The Southeast Texas Housing Finance Corporation, do hereby make and execute this certificate for the benefit of all persons interested in the proposed issuance of The Southeast Texas Housing Finance Corporation Multifamily Housing Revenue Bonds (Lakeside Pointe Apartments) to be issued in a principal amount not to exceed \$50,000,000 (the "*Bonds*") for the benefit of Pearland Leased Housing Associates I, Limited Partnership, or an affiliate thereof, in connection with the acquisition, rehabilitation and equipping of an approximately 274-unit multifamily housing development located at (i) 2920 Oak Road (currently Lakeside Pointe Apartments), (ii) 7915 Fite Road (currently Lakeside Pointe Townhomes), and (iii) a 0.28-acre vacant lot bordered by 7501 Fite Road on the south, Oak Road on the north and west and 7498 Thunder Street on the east, Pearland, Texas 77584 (the "*Development*").

I hereby certify as follows:

1. That Jonathan S. Campbell acted as the duly appointed hearing officer for the public hearing that was held on January 26, 2022, at 2:00 p.m. Central time in the City Council Chamber at the Pearland City Hall, 3519 Liberty Drive, Pearland, Texas 77581, in connection with the issuance of the Bonds.

2. That notice of the public hearing was published no less than 7 days before the date of the public hearing in a newspaper or newspapers of general circulation available to residents of the City of Pearland, Brazoria County, Texas, as described in *Exhibit A* attached hereto; the notice included the date, time and place of the public hearing, the location, a description of the Development and the maximum aggregate principal amount of the Bonds.

3. That all interested persons appearing at the public hearing were given an opportunity to comment on the proposed issuance of the Bonds and the Development. The names and comments of all interested persons appearing at the public hearing, if any, are set forth in *Exhibit A* attached hereto.

4. That after giving all interested persons an opportunity to appear and comment, the public hearing was declared closed.

5. That copies of the Affidavits of Publication of Notices of Public Hearing are set forth in *Exhibit B* attached hereto.

[Remainder of Page Intentionally Left Blank]

WITNESS MY HAND this 28 day of February, 2022.

A handwritten signature in dark ink, appearing to read 'Ron Williams', is written above a horizontal line.

Ron Williams  
Interim Executive Director

**EXHIBIT A**

**MINUTES OF PUBLIC HEARING**

[ATTACHED]



**Minutes of Public Hearing for TEFRA**  
**Wednesday, January 26, 2022**  
**2:00 pm**

**Attendees:**

**Shelby Lowe**

Office Assistant to Community Planning and Development of the City of Pearland

**Monica Aizpurua**

Office Assistant to Community Planning and Development of the City of Pearland

A public hearing was held by The Southeast Texas Housing Finance Corporation (the "Issuer") in the City Council Chamber at the Pearland City Hall, 3519 Liberty Drive, Pearland, Texas 77581, on January 26, 2022, beginning at 2:00 p.m. Central time.

The hearing was held with respect to the proposed issuance by the Issuer of not to exceed \$50,000,000 of its Multifamily Housing Revenue Bonds (Lakeside Pointe, 2920 Oak Road, Pearland, Texas 77584) (the "Bonds") in satisfaction of the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, regarding the public approval prerequisite to the excludability of the interest on the Bonds from gross income for federal income tax purposes.

The Notice of Public Hearing published in the *Houston Chronicle* and the *Beaumont Enterprise* on January 12, 2022 indicated that the proceeds of the Bonds will be used to finance the acquisition, construction and equipping of Lakeside Pointe (the "Development"), located within the geographic limits of Pearland, Texas, by Pearland Leased Housing Associates I, LP, or an affiliate thereof (the "Borrower").

Present at the hearing on behalf of the Issuer were Jonathan S. Campbell, the hearing officer for the Issuer (the "Hearing Officer"). Others in attendance included two representatives (*Attendees*) from the City of Pearland Planning and Development Department.

The Hearing Officer called the meeting to order and asked if there were any interested persons present who wished to express their views with respect to the issuance of the Bonds, or the Development being financed.

No one expressed an interest to speak.

Whereupon the Hearing Officer closed the public hearing at 2:20 p.m.

By: 

Ron Williams

Interim Executive Director

Date: February 7, 2022

**EXHIBIT B**

**AFFIDAVITS OF PUBLICATION OF NOTICES OF PUBLIC HEARING**

[ATTACHED]



HARRIS COUNTY, TEXAS

## AFFIDAVIT OF PUBLICATION

## STATE OF TEXAS:

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the HOUSTON CHRONICLE, a daily newspaper published in Harris County, Texas, and generally circulated in the Counties of: HARRIS, TRINITY, WALKER, GRIMES, POLK, SAN JACINTO, WASHINGTON, MONTGOMERY, LIBERTY, AUSTIN, WALLER, CHAMBERS, COLORADO, BRAZORIA, FORT BEND, GALVESTON, WHARTON, JACKSON, and MATAGORDA and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

LAKESIDE POINTE

0034174808

RAN A LEGAL NOTICE

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HOU Chronicle

HOU Chronicle

Date

Jan 12 2022

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Legal Notices

Legal Notices

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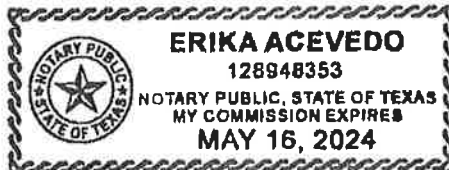
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*Victoria Bond A/R Clerk*

NEWSPAPER REPRESENTATIVE

Sworn and subscribed to before me, this 12th Day of January A.D. 2022



*Erika Acevedo*

Notary Public in and for the State of Texas

**THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION  
NOTICE OF PUBLIC HEARING**

In accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") and Section 394.9025 of the Texas Housing Finance Corporations Act, Chapter 394, Texas Local Government Code, as amended, notice is hereby given that The Southeast Texas Housing Finance Corporation (the "Corporation") will hold a public hearing at 2:00 p.m. on Wednesday, January 26, 2022, at the Pearland City Hall, City Council Chamber, 3519 Liberty Drive, Pearland, Texas 77581. The Corporation's designated hearing officer will conduct the hearing on behalf of the Texas Counties of Austin, Brazoria, Chambers, Galveston, Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, League City, Pasadena, Santa Fe, Shoreacres, Texas City and Tomball (the "Sponsoring Political Subdivisions").

The purpose of the hearing is to provide residents of the Sponsoring Political Subdivisions an opportunity to comment on the proposed issuance by the Corporation of its Multifamily Housing Revenue Bonds to be issued in one or more series (the "Bonds") in an aggregate face amount of not more than \$50,000,000. The Bonds will be issued for the benefit of Pearland Leased Housing Associates I, Limited Partnership or an affiliate thereof (the "Borrower"), in connection with the acquisition, rehabilitation and equipping of a multifamily housing development known as Lakeside Pointe located at (i) 2920 Oak Road (currently Lakeside Pointe Apartments), (ii) 7915 Fite Road (currently Lakeside Pointe Townhomes), and (iii) a 0.28-acre vacant lot bordered by 7501 Fite Road on the south, Oak Road on the north and west and 7498 Thunder Street on the east, Pearland, Texas 77584 and consisting of approximately 274 units (the "Development"). The Borrower will own the Development. It is anticipated that a wholly-owned affiliate of Southeast Texas Multifamily Resources, Inc., an affiliate of the Corporation, will own the land on which the Development will be located and lease such land to the Borrower. Further, it is anticipated that the general partner of the Borrower will be wholly-owned by Southeast Texas Multifamily Resources, Inc.

The Bonds will be limited obligations of the Corporation, payable solely from the revenues, receipts and resources of the Corporation pledged to their payment. The Bonds will not constitute an indebtedness or obligation of any of the Sponsoring Political Subdivisions (or any other city, county or other municipal or political corporation or subdivision of the State of Texas) or of the State of Texas, or a loan of credit of any of them, within the meaning of any constitutional or statutory provision.

All interested persons are invited to attend the hearing and present written or oral comments on the proposed issuance of the Bonds. Questions or written comments prior to the date of the hearing may be directed to The Southeast Texas Housing Finance Corporation, 11111 South Sam Houston Parkway East, Houston, Texas 77069, Attention: Jonathan Campbell at (281) 484-4663, ext. 108.



### AFFIDAVIT OF PUBLICATION

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Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared, the Newspaper Representative at the BEAUMONT ENTERPRISE, a daily newspaper published in Jefferson County, Texas and generally circulated in the Counties of: JEFFERSON, HARDIN, TYLER, NEWTON, ORANGE, JASPER, LIBERTY, SABINE, CHAMBERS, SAN AUGUSTINE, ANGELINA, and GALVESTON and that the publication, of which the annexed herein, or attached to, is a true and correct copy, was published to-wit:

MILLER ADVERTISING

0034174789 BEA008134103

## RAN A LEGAL NOTICE

SIZE BEING: 2 x4.25 | (8.50|)

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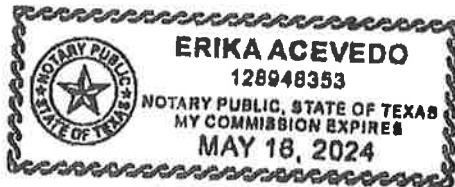
Date

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Victoria Bond A/R Clerk  
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