



## 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, APRIL 11, 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 March 28, 2022.
2. Approve minutes from Commissioners Court Special Session on March 28, 2022.
3. Approve Walker County COVID-19 Disaster Declaration Extension issued March 28, 2022.
4. Approve Disbursement Report for the period of 03/22/2022 – 4/04/2022.
5. Approve Affordable Care Act Reporting and Tracking Service (ARTS) renewal.
6. Approve TCDRS Benefit Agreement.
7. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for March 2022.
8. Receive financial information as of April 5, 2022 for the fiscal year ending September 30, 2022.
9. Receive financial information as of the Month Ended February 28, 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 County Clerk Monthly Report for February 2022.
13. Receive County Clerk Monthly Report for March 2022.
14. Receive Walker County Appraisal District monthly tax collection report for March 2022
15. Ratify Order 2022-64, Burn Ban, placed in effect March 30, 2022.

### STATUTORY AGENDA

#### **District Clerk**

16. Discuss and take action on one-time payment of comp and holiday time for three District Clerk employees. – Robyn Flowers
17. Discuss and take action on Proclamation 2022-68, proclaiming May 2022 - Juror Appreciation Month, as designated by the 84th Regular Session of the Texas Legislature and added to Government Code Section 622.155. – Robyn Flowers
18. Discuss and take action on the County providing \$200 to be used for Juror Appreciation Month for coffee, water, donuts, kolaches, cookies and candies for the jurors of 3 juries in May (12th, 278th and CCL). – Robyn Flowers

#### **Purchasing**

19. Discuss and take action on approval of the purchase of evidence management software, Genetec. – Charlsa Dearwester
20. Discuss and take action on approval of the purchase budgeted 2022 Ford F450 Diesel Frazer Ambulance, Sterling McCall Ford, HGAC #AM10-20. – Charlsa Dearwester
21. Discuss and take action on approval of the purchase of power load stretcher attachment for ambulance, SAVVIK Member#29711, PSI RFB#2019-05. – Charlsa Dearwester
22. Discuss and take action on approval to proceed with special contingency procurement requests as normal county procurement procedures allows. – Charlsa Dearwester
23. Discuss and take action on approval on the purchase of Radio MultiKey, Motorola, TX DIR 22918, for Sheriff's Office to be paid from previously awarded Special Contingency Funds. – Charlsa Dearwester
24. Discuss and take action on the award of C2360-22-001 Bank Depository. – Charlsa Dearwester

**Walker County Commissioners Court – Regular Session – April 11, 2022 – Agenda (cont'd)**

25. Discuss update on C2360-19-005 Road Materials Fuel Adjustment Amendment responses. – Charlsa Dearwester

**Auditor**

26. Discuss and take action on Order 2022-65 amending the budget for the fiscal year ending September 30, 2022. – Patricia Allen

**Maintenance**

27. Discuss and take action on request from Walker County Maintenance for parking lot improvements, funding source to be ARP funds or special contingency funds. – Larry Whitener  
28. Discuss and take action on tentative roofing schedule for the Courthouse. – Larry Whitener

**Commissioners Court**

29. Discuss and take action on request from the Senior Center of Walker County for funding assistance, funding source to be ARP funds or special contingency funds. – Commissioner Kuykendall  
30. Discuss and take action on changing the amount from \$4 a foot to \$5 a foot for Joe W. Walker. Commissioner White  
31. Discuss and take action on entering into an interlocal agreement with the City of Huntsville to purchase, install, and maintain Christmas lights on the Courthouse grounds. – Commissioner Daugette  
32. Discuss and take action approving the interlocal agreement between the City of Huntsville and Walker County. – Commissioner Daugette  
33. Discuss and take action on approving the interlocal agreement between Walker County Special Utility District and Walker. – Commissioner Daugette  
34. Discuss and take action on approving the interlocal agreement between Phelps Special Utility District and Walker County. – Commissioner Daugette  
35. Discuss and take action on approving the interlocal agreement between Riverside Special Utility District and Walker County. – Commissioner Daugette  
36. Discuss and take action on approval of funding agreement with Good Shepherd Mission. – Commissioner Daugette  
37. Discuss and take action on approval of funding agreement with H.E.A.R.T.S. Veterans Museum of Texas. – Commissioner Daugette  
38. Discuss and take action on approval of funding agreement between Walker County ESD No. 2 and Walker County. – Commissioner Daugette  
39. Discuss and take action on approval of funding agreement between Walker County ESD No. 3 and Walker County. – Commissioner Daugette  
40. Discuss and take action on Walker County General Obligation Refunding Bonds, Series 2022. – Judge Pierce  
41. Discuss and take action on HGAC FY 22/23 Solid Waste Management Grant (tire recycling event), HGAC Contract No. 8341. – Judge Pierce  
42. Discuss and take action on Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 3, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279. – Judge Pierce  
43. Discuss and take action on Recommendation of Contract Award for Walker County Hurricane Harvey CDBG Roads, Precinct 4, contingent upon receipt of GLO approval of the non-competitive procurement, Contract No. 20-065-104-C279. – Judge Pierce  
44. Discuss and take action on request from Care Center Huntsville, for family education assistance, funding source to be ARP funds or special contingency funds. – Judge Pierce  
45. Discuss and take action on an additional 500 cubic yards of surplus RAP material available from the TxDOT Bryan District for FY 2022. – Judge Pierce  
46. Discuss and take action on Proclamation 2022-67, in recognition of April being National County Government Month. – Judge Pierce  
47. Discuss and take action on Proclamation 2022-69, in recognition of the week of April 10<sup>th</sup>-16<sup>th</sup>, to be National Public Safety Telecommunications Week. – Judge Pierce  
48. Discuss and take action on Proclamation 2022-70, in recognition of April being Sexual Assault Prevention Month. – Judge Pierce  
49. Discuss and take action on Facility Request 2022-66, submitted by SAAFE House, for the use of the Courthouse Gazebo, on April 19, 2022, from 5:30 p.m.-7:30 p.m., for the Take Back the Night event in recognition of April as Sexual Assault Awareness Month. – Judge Pierce

**Planning and Development**

50. Public hearing concerning [Plat # 2022-006] Re-Plat of Lot(s)3 and 4 of the Legacy Estates Subdivision, Elijah Anderson League Survey, A-2 - Westview Drive - Pct. 1 - Andy Isbell  
51. Discuss and take action on [Plat # 2022-006] Re-Plat of Lot(s) 3 and 4 of the Legacy Estates Subdivision, Elijah Anderson League Survey, A-2 - Westview Drive - Pct. 1 – Andy Isbell  
52. Public hearing concerning [Plat # 2022-007] Re-Plat of Lot 19A and Lot 21, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillside Court - Pct. 4 – Andy Isbell  
53. Discuss and take action on [ Plat # 2022-007 ] Re-Plat of Lot 19A and Lot 21, Block 2, Section 2 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Hillside Court - Pct. 4 – Andy Isbell

54. Public hearing concerning [Plat # 2022-008] Re-Plat of Lot 34 of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2 – Andy Isbell
55. Discuss and take action on [Plat # 2022-008] Re-Plat of Lot 34 of the Property Associates Subdivision, William Robinson Survey, A-43 - Robinson Creek Road/Garvey Road - Pct. 2 – Andy Isbell
56. Discuss and take action on Apostolo & Associates request for 45 day extension to complete detention pond construction for [Plat # 2021-067] Re-Plat of Lot 15C of Foxwood Addition, Section 2, Balthazar Orsett League, A-33 - Utley Road - Pct. 3 – Andy Isbell
57. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for [Plat # 2022-005] Re-plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 FM 1097 / Exploration Road - Pct. 4 – Andy Isbell
58. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.5 of the Walker County Subdivision Regulations regarding maximum street front slopes and back slopes for [Plat # 2022-005] Re-Plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 FM 1097 / Exploration Road - Pct. 4 – Andy Isbell
59. Discuss and take action on Republic Grand Ranch, LLC request for variance to Section 5.4 of the Walker County Subdivision Regulations regarding placement of water lines within the Walker County right-of-way for [Plat # 2022-005] Re-Plat of Lots 2-4 and Reserve F, Block 5 of Deer Forest Subdivision, Jose Maria De La Garza Survey, A-22 - FM 1097 / Exploration Road - Pct. 4 – Andy Isbell
60. Discuss and take action on Right of Way Acquisition Report for James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49 - Pct. 1 – Andy Isbell
61. Discuss and take action on acceptance of Right of Way Easement from James and Brenda Pearson on Rosenwall Road in the T. Stephens Survey, A-49 - Pct. 1 – Andy Isbell
62. Discuss and take action on addressing Deer Forest Subdivision off of the plat in place of standard distance driveway formula. – Andy Isbell
63. Workshop for Walker County Subdivision Regulations

#### **EXECUTIVE SESSION**

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

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

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

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

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

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

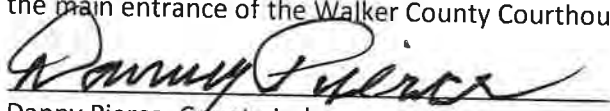
**Section 551.086** Deliberation regarding economic development negotiations.

#### **INFORMATION ITEMS**

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

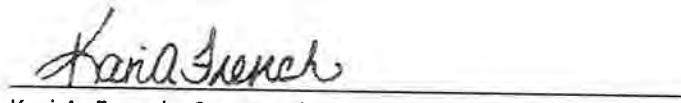
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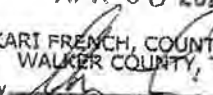
On this 8<sup>th</sup> day of April, 2022, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

  
\_\_\_\_\_  
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 8<sup>th</sup> day of April, 2022, and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 8<sup>th</sup> day of April, 2022.

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

**FILED FOR POSTING**  
At 8:58 o'clock A.M  
**APR 08 2022**  
KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, March 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 9:00 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>Present</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 March 14, 2022.
2. Approve Walker County COVID-19 Disaster Declaration Extension issued March 14, 2022.
3. Approve Disbursement Report for the period of 03/04/2022 - 03/17/2022.
4. Approve and authorize the Judge to sign the First Amendment to Interlocal Cooperation Agreement by and between Montgomery County, Texas and Walker County, Texas.
5. Approve Order 2022-59, Treasurer monthly report for January 2022.
6. Approve Order 2022-60, Treasurer monthly report for February 2022.
7. Receive financial information as March 23, 2022, for the fiscal year ending September 30, 2022.
8. Approve payment of claims and invoices submitted for payment.
9. Receive overview of Road and Bridge General invoices.
10. Receive Treasurer Investment Report for February 2022.
11. Receive Justice of the Peace Precinct 1 Report for February 2022.
12. Receive Justice of the Peace Precinct 2 Report for February 2022.
13. Receive Justice of the Peace Precinct 3 Report for February 2022.
14. Receive Justice of the Peace Precinct 4 Report for February 2022.
15. Receive Walker County Appraisal District monthly tax collection report for February 2022.
16. Receive Planning and Development monthly report for February 2022.
17. Receive Employee Injury Report.

*Commissioner White asked for item 1 to be pulled and Commissioner Henry asked for item 8 to be pulled, both for discussion prior to approval.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** Consent Agenda with items 1 and 8 pulled for discussion and approval.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

- (1) Approve minutes from Commissioners Court Regular Session on March 14, 2022.  
*Commissioner White stated he already spoke with County Clerk, Kari French and the minutes have been corrected on agenda item 35 with Commissioner White being added as the Commissioner who seconded the Motion.*

**MOTION:** Made by Commissioner White to **APPROVE** Consent Agenda, item 1, minutes from Commissioners Court Regular Session on March 14, 2022 with corrections.  
**SECOND:** Made by Commissioner Daugette  
**VOTE:** Motion carried unanimously.

- (8) Approve payment of claims and invoices submitted for payment.  
*Commissioner Henry had questions on a typo in the report.*

**MOTION:** Made by Commissioner Henry to APPROVE Consent Agenda item 8 with corrections.  
**SECOND:** Made by Commissioner Kuykendall  
**VOTE:** Motion carried unanimously.

## **STATUTORY AGENDA**

### **Tax Assessor-Collector**

18. Discuss and take action to temporarily move early voting for the May 7, 2022, Special Election to the Walker County Annex, Room 101, due to scheduling conflicts at the Walker County Storm Shelter.  
*Diana McRae presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to temporarily move early voting for the May 7, 2022, Special Election to the Walker County Annex, Room 101, due to scheduling conflicts at the Walker County Storm Shelter.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

19. Discuss and take action to consolidate Election Day poll places for the May 7, 2022, Special Election in accordance with Texas Election Code 42.008.  
*Diana McRae presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to consolidate Election Day poll places for the May 7, 2022, Special Election in accordance with Texas Election Code 42.008.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

*Judge Pierce deviated to item 34.*

## **COMMISSIONERS COURT**

34. Discuss and take action on request from Crabbs Prairie Volunteer Fire Department for vehicles and equipment, funding source to be ARP funds or Special Contingency Funds.  
*Commissioner Kuykendall presented information. CPVFD Assistant Chief, John French spoke regarding the request.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE request from Crabbs Prairie Volunteer Fire Department for vehicles and equipment and will determine a funding source at a later date. This is to include Walker County ESD 3 and Crabbs Prairie Volunteer Fire Department in the process.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

35. Discuss vacating Hardy Bottom Road between Carranza Loop.  
*Commissioner Henry presented information. Mr. Edward Bradford spoke regarding the road and taxes being paid on a road way. Mr. Steven Bradford, brother of Mr. Edward spoke regarding this and they have been working on this for over 15 (fifteen) years. They are paying taxes on the road and need this needs to be fixed. There was discussion with Commissioner Henry. The Court discussed this also. Jacob Bradford also spoke and asked why they have to pay taxes. Commissioner White stated it is a prescriptive easement. It is that way throughout the County. The County services the roadway. Assistant DA, Quinten Russell also spoke regarding easements.*

**ACTION:** Discussion on item.

*Judge Pierce deviated to item 44.*

44. Discuss and take action on Facility Request 2022-55, submitted by CASA of Walker County, for the use of the Courthouse Gazebo and lawn to place pinwheels around the Courthouse, for the month of April, for Child Abuse Prevention Month.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Facility Request 2022-55 with the pinwheels being placed in the flowerbeds so maintenance can mow the lawn throughout the month.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

45. Discuss and take action on Facility Request 2022-58, submitted by Huntsville Mainstreet Program, for the use of the Courthouse Lawn, Saturday, April 9, 2022, from 1:00 p.m.-8:00 p.m., during the Sip and Shop downtown event.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Facility Request 2022-58.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

46. Discuss and take action on Facility Request 2022-62, submitted by Huntsville Downtown Business Alliance, to place a banner on the 3<sup>rd</sup> floor of the Courthouse, April 11-May 14, 2022, advertising Wine Down Shop Small.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Facility Request 2022-62.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

47. Discuss and take action on Facility Request 2022-63, submitted by Huntsville Downtown Business Alliance, to place a banner on the 3<sup>rd</sup> floor of the Courthouse, May 15-June 11, 2022, advertising the Stay Cation Classic Vendor Fair.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Facility Request 2022-63.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

*Judge Pierce deviated to item 35.*

35. Discuss and take action on request from Huntsville Mainstreet Program for Christmas Lights project, funding source to be ARP funds or Special Contingency Funds.  
*Commissioner Daugette presented information. Ms. Annel Guadalupe, Mainstreet Manager also spoke regarding this request.*

**MOTION:** Made by Commissioner Daugette to APPROVE request from Huntsville Mainstreet Program for Christmas Lights project with the funding source to be ARP funds or Special Contingency Funds.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

#### **Purchasing**

20. Discuss and take action to approve fee rate schedule, C2360-22-003, Engineering Services, OEM, Goodwin, Lasiter, Strong.  
*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to approve fee rate schedule, C2360-22-003, Engineering Services, OEM, Goodwin, Lasiter, Strong.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

*Judge Pierce at the request of Purchasing Agent, deviated to item 22 prior to item 21.*

22. Discuss and take action on disbursement of previously awarded ARP funds for an EMS training simulator Walker.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE disbursement of previously awarded ARP funds for an EMS training simulator Walker.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

*Judge Pierce deviated to item 21.*

21. Discuss and take action for FAS# 10352 to be used as an EMS training simulator.

*Charlsa Dearwester presented information.*

**MOTION:** Made by Commissioner Dauge to APPROVE FAS# 10352 to be used as an EMS training simulator.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

*Judge Pierce at the request of Purchasing Agent, deviated to item 24 prior to item 23.*

24. Discuss and take action on C2360-19-005 Road Materials Amendment, Fuel Adjustments.

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

**MOTION:** Made by Commissioner Dauge to AUTHORIZE Purchasing Agent, Charlsa Dearwester to pursue the 4% adjustment letter out to our vendors and receive input to bring comments and results back to Court for discussion.

**SECOND:** Made by Commissioner Henry.

*There was discussion among the Court. .*

**RECINDED SECOND:** Commissioner Henry.

**AMENDED MOTION:** Commissioner Dauge to AUTHORIZE Purchasing Agent, Charlsa Dearwester to disburse letters to vendors requesting a fuel surcharge and authorize the signature on a fuel surcharge of 4% above the Gulf Coast PADD3 number, effective April 1, 2022.

*There was discussion among the Court and discussion of an effective date.*

**AMENDED MOTION:** Commissioner Dauge to AUTHORIZE Purchasing Agent, Charlsa Dearwester to disburse letters to vendors requesting a fuel surcharge and authorize the signature on a fuel surcharge of 4% above the Gulf Coast PADD3 number, effective March 28, 2022.

**SECOND:** Commissioner Henry

**VOTE:** Motion carried unanimously.

*Judge Pierce at the request of Purchasing Agent, deviated to item 23.*

23. Discuss and take action to approve vendor fuel surcharge requests.

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

**ACTION:** There was discussion among the Court. PASS at this time.

#### **Auditor**

25. Presentation and acceptance of the Annual Comprehensive Financial Report (External Audit Report) for the fiscal year ended September 30, 2021. Presented by Chris Pruitt, Patillo, Brown & Hill, LLP.

*Patricia Allen presented information. Mr. Chris Pruitt, via Zoom presented the Court with the report. There was issues with audio and are unable to hear towards the end of the presentation.*

**MOTION:** Made by Commissioner Dauge to APPROVE acceptance of the Annual Comprehensive Financial Report (External Audit Report) for the fiscal year ended September 30, 2021. Presented by Chris Pruitt, Patillo, Brown & Hill, LLP.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:19 a.m., due to technical difficulties.  
County Judge Danny Pierce, reconvened back to Regular Session 10:40 a.m.

26. Discuss and take action on Order 2022-57 amending the budget for the fiscal year ending September 30, 2022.  
*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Order 2022-57.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

*Judge Pierce deviated to item 36.*

#### **Commissioners Court**

36. Discuss and take action on approving funding allocations to requesting entities.  
*Commissioner Daugette presented information. There was discussion with the Court on the list presented.*

**MOTION:** Made by Commissioner Daugette to APPROVE funding allocations to requesting entities as follows: Walker County SUD - \$ 75,000.00; Phelps SUD - \$ 75,000.00; Riverside SUD - \$ 75,000.00; Hearts Museum (Approved 2/28/22) - \$ 10,000.00; Hearts Museum (Approved 3/14/2022) - \$ 6,575.00; New Waverly FD (Approved 12/6/2021) \$ 3,200.00; Huntsville Main Street (Approved 3/28/22) - \$ 15,000.00; Crabbs Prairie VFD (Approved 3/28/2022) - \$ 165,639.00.

*There was discussion with the Court over the funding again.*

**SECOND:** Made by Commissioner White.  
**OPPOSED:** Commissioner Henry.  
**ABSTAIN:** Judge Pierce.  
**VOTE:** Motion carried.

*Judge Pierce deviated to item 27.*

#### **Maintenance**

27. Discuss and take action on request for repairing TAM Road parking lot, funding source to be ARP funds or Special Contingency Funds.  
*Larry Whitener presented information. There was discussion among Court.*

**ACTION:** PASS at this time.

28. Receive update on the on-going chiller and roof projects.  
*Larry Whitener presented information.*

**ACTION:** There was discussion with the Court.

#### **Planning & Development**

29. Discuss and take action on Jose Ortiz Variance Request to the Floodplain Management Regulations of Walker County regarding permit application # 2020-0278 Acorn Hill Subdivision, Spring Drive, Pct. 3.  
*Andy Isbell presented information. There was extensive discussion on floodplain management and where this process is going in the future for the County.*

**MOTION:** Made by Commissioner Daugette to DENY Jose Ortiz Variance Request to the Floodplain Management Regulations of Walker County regarding permit application # 2020-0278 Acorn Hill Subdivision.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

30. Public hearing to discuss Walker County Subdivision Regulations.

**ACTION: Public hearing began at 11:30 a.m.**

*Andy Isbell presented information.*

*Rene House spoke regarding the regulations and the road width standards that are proposed to be changed. There is concerns if they are for the purpose of change or is there logic in it for depth due to this will also affecting the tax base.*

*Andy Isbell stated the standards proposed were set with trips that travel on those roads. They came from our own engineers. He explained this in detail for the Court.*

*Mrs. House spoke again regarding the road width.*

*Stephanie Deboss stated they were based upon other jurisdictions, one of which was TxDOT with minimum standards pursuant to traffic flow.*

*David Besly, via Zoom also spoke regarding the road ways versus subdivisions roads and that they are still a road way with traffic.*

*There was discussion regarding roads.*

*Greg Buckner with Slott Construction spoke regarding the right of way and the surface of the pavement.*

*Commissioner Daugeette spoke regarding the road spreadsheet presented in Court by Rene House and the cost of road base that is being calculated.*

**ACTION: Public hearing closed at 12:15 p.m.**

31. Discuss and take action on Walker County Subdivision Regulations.

*Andy Isbell presented information.*

**MOTION: Made by Commissioner Daugeette to APPROVE Walker County Subdivision Regulations as presented in Court.**

**SECOND: Made by Commissioner Kuykendall**

*There was discussion with the Court.*

**OPPOSED: Commissioner White**

**OPPOSED: Commissioner Henry**

**OPPOSED: Judge Pierce**

**VOTE: Motion Failed.**

32. Discuss and take action on acceptable methods for determining the Base Flood Elevation in Zone A flood hazard areas in regards to best available data, the use of BLE and the use of simplified methods outlined in FEMA 265: Managing Floodplain Development in A zones, as it relates to the Walker County Floodplain Management Regulations.

*Andy Isbell presented information. There was discussion on the regulations. Mr. Don Martinez spoke regarding the flood maps. There was discussion among the Court with Andy Isbell. There was discussion on the BLE data never being adopted by the County.*

**MOTION: Made by Commissioner Daugeette to APPROVE using BLE data for now and or until we are informed we no longer have to, and aggressively pursue not using BLE data for determining the Base Flood Elevation in Zone A flood hazard areas in regards to best available data.**

**SECOND: Made by Commissioner White**

**VOTE: Motion carried unanimously.**

33. Discuss and take action on utilizing Bleyl & Associates Engineering to produce a report analyzing the scientific and technical validity of the Walker County BLE data within the Trinity River watershed, as it relates to the impacts of the Lake Livingston 1% base flood elevation, not to exceed \$ 5,000.

*Andy Isbell presented information.*

**MOTION: Made by Commissioner Daugeette to APPROVE utilizing Bleyl & Associates Engineering to produce a report analyzing the scientific and technical validity of the Walker County BLE data within the Trinity River watershed, as it relates to the impacts of the Lake Livingston 1% base flood elevation, not to exceed \$ 5,000 by project contingency.**

**SECOND: Made by Commissioner Henry.**

**VOTE: Motion carried unanimously.**

## Commissioners Court

37. Discuss and take action to receive donation of Rhino Mower from The City of New Waverly to Precinct 4, serial number 15148.

*Commissioner Henry presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE to receive donation of Rhino Mower from The City of New Waverly to Precinct 4, serial number 15148.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

38. Discuss and take action on road use agreement and/or surety bond.

*Commissioner Henry presented information. Assistant DA, Quentin Russell also spoke to the Court.*

**ACTION:** PASS at this time.

40. Discuss and take action on Order of Special Election, for Constitutional Amendments, to be held May 7, 2022.

*Judge Pierce presented information.*

**MOTION:** Made by Judge Pierce to APPROVE Order of Special Election, for Constitutional Amendments, to be held May 7, 2022.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

41. Discuss and take action on HGAC FY 22/23 Solid Waste Management Grant (tire recycling event), HGAC Contract No. 8341.

*Judge Pierce presented information.*

**ACTION:** PASS at this time.

42. Discuss and take action on SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of Parkside Place Apartments – Pasadena, Texas.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE SETH request for signature of approval for the Issuance of Tax-Exempt Bonds for the acquisition and rehabilitation of Parkside Place Apartments – Pasadena, Texas.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

43. Discuss and take action on Proclamation 2022-56, in recognition of April being Child Abuse Prevention Month.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Proclamation 2022-56, in recognition of April being Child Abuse Prevention Month.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 1:20 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 March 28, 2022.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday, March 28, 2022, 11:00 a.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 1:22 p.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>Present</b>
<b>Precinct 3, Commissioner</b>	<b>Bill Dauge</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.

**STATUTORY AGENDA**

**Commissioners Court**

1. Discuss and take action on Walker County, General Obligation Refunding Bonds, Series 2022.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to **APPROVE** take action on Walker County, General Obligation Refunding Bonds, Series 2022, to sign the agreement.  
**SECOND:** Made by Commissioner Dauge.  
**VOTE:** Motion carried unanimously.

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 1:25 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 March 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.

WHEREAS, on March 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 March 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 11<sup>th</sup> day of April, 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 03/22/2022-04/04/2022

Payment Journal DISB 03/22/2022	2,094.00
Payment Journal DISB 03/28/2022	452,462.81
Payment Journal DISB1 03/28/2022	2,075.50
Payment Journal DISB 04/01/2022	159,781.50

### ACH PAYMENTS

ACH TOT 04/04/2022	20,541.00
ACH 04/04/2022	1,859.00
ACH TOT 03/29/2022	38,829.07
ACH 03/29/2022	24,543.70


### Voided Checks:

Ck 245109 Huntsville Housing Authority	(250.00)
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Check register and eft/draft Total	701,936.58
Dynamics Total	(\$701,936.58)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 701,936.58</b>



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

	Invoice date	Invoice	Amount	Paid	Check #	Description
<hr/>						
<b>30030-12th Judicial District Court</b>						
<u>11811 - Law Office of Joseph W Krippel</u>						
	3/15/2022	J234	\$ 600.00	3/28/2022	245191	Cause #29,470, 25,324
<b>12th Judicial District Court - Totals</b>			<b>\$ 600.00</b>			
<b>30040-278th Judicial District Court</b>						
<u>10178 - Smither, Martin &amp; Henderson, PC</u>						
	3/10/2022	30,321	\$ 500.00	3/28/2022	245227	Cause #30,321
<u>10232 - Psychological Services Center</u>						
	3/21/2022	21046	\$ 450.00	3/28/2022	245213	Cause #30157, Walker, E.
<u>11066 - Canon Solutions America, Inc.</u>						
	3/3/2022	4039065938	\$ 29.03	3/28/2022	245139	Maintenance - Copier Usage - 02/03/22-03/02/22
<u>11811 - Law Office of Joseph W Krippel</u>						
	3/15/2022	30,101	\$ 600.00	3/28/2022	245191	Cause #30,101, Unfiled
<b>278th Judicial District Court - Totals</b>			<b>\$ 1,579.03</b>			
<b>50130-Adult Basic Supervision</b>						
<u>10067 - Huntsville Truck &amp; Tractor, Inc.</u>						
	3/16/2022	31848	\$ 72.95	3/28/2022	245177	Equipment repairs, parts and supplies- 10/1/21-
<u>10143 - Walker County Hardware</u>						
	3/16/2022	111156	\$ 120.54	3/29/2022	000000000005382	Miscellaneous repairs, parts and supplies- 10/1/21-



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/18/2022	111532	\$ 55.51	3/29/2022	000000000005382	Miscellaneous repairs, parts and supplies- 10/1/21-
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3/18/2022	111533	\$ 1.99	3/29/2022	000000000005382	Miscellaneous repairs, parts and supplies- 10/1/21-
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10212 - Thomson Reuters - West

3/9/2022	846007323	\$ 95.86	3/28/2022	245237	Acct #1003932603 - 2/1-28/2022
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10227 - Verizon Wireless

3/10/2022	9901617062	\$ 444.72	3/28/2022	245243	Monthly Service - 02/11/22-03/10/22
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10245 - Corrections Software Solutions, LP

3/10/2022	51561	\$ 750.00	3/28/2022	245148	Computer Services - April 2022
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10455 - SuddenLink Communications

3/12/2022	100742711	\$ 264.00	3/28/2022	245230	Monthly Service-03/12/22-04/11/22
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10458 - Windstream

3/16/2022	536-2579.031622	\$ 59.72	3/28/2022	245249	Monthly Service-03/13/22-04/12/22
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11518 - Tipton, Jeremy

3/15/2022	279	\$ 250.00	3/28/2022	245238	CSTS Services - March 2022
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12032 - Smartox

3/21/2022	22331	\$ 1,625.00	3/28/2022	245226	12 Panel Clicker Cup - AMP1000, COC300, OXY, THC,
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13282 - Pattillo, Brown & Hill, L.L.P.



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/18/2022	447778	\$ 2,300.00	3/28/2022	245208	Annual Audit for 2022
<u>13623 - AT&amp;T Corp</u>					
3/11/2022	0282998601	\$ 529.58	3/28/2022	245128	Monthly Service - 2/11/22-3/10/22
3/11/2022	0292998609	\$ 529.58	3/28/2022	245128	Monthly Service - 2/11/22-3/10/22
3/7/2022	5731388600	\$ 871.42	3/28/2022	245128	Monthly Service - 03/07/22-04/06/22
<b>Adult Basic Supervision - Totals</b>		<b>\$ 7,970.87</b>			
<b>50150-Adult Court Services</b>					
<u>10232 - Psychological Services Center</u>					
3/18/2022	40047	\$ 1,833.34	3/28/2022	245213	Student Hours -11/1-30/21
3/18/2022	40048	\$ 1,833.34	3/28/2022	245213	Student Hours -12/1-31/21
<b>Adult Court Services - Totals</b>		<b>\$ 3,666.68</b>			
<b>50110-Adult Probation Support- General Fund</b>					
<u>10036 - CenterPoint Energy</u>					
3/23/2022	27186451.2203	\$ 209.87	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 705 FM 2821 Rd W
<u>10052 - Entergy</u>					
2/28/2022	137630976.2202	\$ 492.11	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 705 FM 2821 Rd W
<u>10245 - Corrections Software Solutions, LP</u>					
3/10/2022	51561	\$ 2,235.00	3/28/2022	245148	Computer Services - April 2022
<b>Adult Probation Support- General Fund - Totals</b>		<b>\$ 2,936.98</b>			



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

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

10232 - Psychological Services Center

3/15/2022	40046	\$ 1,833.34	3/28/2022	245213	Student Hours -10/1-31/21
3/15/2022	40049	\$ 1,833.33	3/28/2022	245213	Student Hours -1/1-31/22
3/1/2022	40050	\$ 1,833.33	3/28/2022	245213	Student Hours -2/1-28/22

11928 - U.S. Bank NA

3/24/2022	8693471792213.CSC	\$ 104.78	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Adult Substance Abuse Services - Totals** **\$ 5,604.78**

**48119-ARP-Public Safety**

13720 - Rugged Depot

3/22/2022	64397	\$ 69,807.60	3/28/2022	245219	CF-33RZ002VM - Panasonic Toughbooks.
3/22/2022	64445	\$ 13,746.48	3/28/2022	245219	FZ-SVCTPNF5Y - 5 Year Protection Plus Warranty

**ARP-Public Safety - Totals** **\$ 83,554.08**

**10000-Balance Sheet Accounts**

10024 - Colonial Life & Accident Insurance Company

3/18/2022	979703603274444	\$ 225.10	3/28/2022	245147	March 2022 Premiums
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10051 - Dearborn National Life Insurance Co

3/18/2022	FD032022	\$ 133.46	3/28/2022	245152	March 2022 Premiums
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10171 - Nationwide Retirement Solutions

3/28/2022	pr11511	\$ 2,025.50	3/28/2022	245204	ppe 03/19/22 pd 04/01/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10376 - Texas Parks & Wildlife

3/11/2022	10092	\$ 42.50	3/28/2022	245114	JP4 Citations/#421-026452/Dickerson, G.-03/10/22
3/11/2022	10093	\$ 133.45	3/28/2022	245115	JP3 Citations/#22-92580/Corea-Soriano, O.-03/10/22
3/11/2022	10094	\$ 90.95	3/28/2022	245116	JP3 Citations/#20-91911/Sisk, C.-03/03/22

10384 - Security Benefit Group

3/28/2022	pr11510	\$ 125.00	3/28/2022	245220	ppe 03/19/22 pd 04/01/22
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10542 - Perdue Brandon Fielder Collins & Mott LLP

3/1/2022	IVC00064322	\$ 1,423.47	3/28/2022	245209	JP 4 Fines and Fees - February 2022
3/1/2022	IVC00064325	\$ 484.20	3/28/2022	245209	JP 3 Fines and Fees - February 2022
3/1/2022	IVC00064326	\$ 483.53	3/28/2022	245209	JP 2 Fines and Fees - February 2022
3/1/2022	IVC00064327	\$ 2,219.10	3/28/2022	245209	JP 1 Fines and Fees - February 2022

10582 - Iron Works Health Club

3/17/2022	IW030122	\$ 1,074.00	3/28/2022	245182	March 2022 Premiums
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10900 - Aflac

3/21/2022	599719	\$ 11,425.14	3/28/2022	245117	March 2022 Monthly Premiums
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13661 - Transworld Systems Inc

3/28/2022	pr11512	\$ 166.25	3/28/2022	245239	ppe 03/19/22 pd 04/01/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13734 - Lighting Logistics, LOC</u>					
1/28/2022	9190	\$ 1,200.00	3/28/2022	245196	Over Payment for Service Fee 421-026612, Online
<u>13757 - Castaneda, Maria</u>					
3/8/2022	10080	\$ 900.00	3/28/2022	245107	Rent that was paid into the court registry on a pauper
<u>13759 - Cauthen, Robert</u>					
3/8/2022	10082	\$ 450.00	3/28/2022	245108	Rent that was paid into the court registry on a pauper
<u>13770 - Huntsville Housing Authority</u>					
3/8/2022	10122	\$ 250.00	4/1/2022	245255	Rent that was paid into the court registry on a pauper
<b>Balance Sheet Accounts - Totals</b>		<b>\$ 22,851.65</b>			
<b>19010-Centralized Costs</b>					
<u>10024 - Colonial Life &amp; Accident Insurance Company</u>					
3/18/2022	979703603274444	(\$ 0.03)	3/28/2022	245147	March 2022 Premiums
<u>10027 - County Judges &amp; Commissioner's Association of Texas</u>					
3/18/2022	10097	\$ 2,160.00	3/28/2022	245149	Walker County Annual Dues - 2022
<u>10051 - Dearborn National Life Insurance Co</u>					
3/18/2022	FD032022	(\$ 0.03)	3/28/2022	245152	March 2022 Premiums
<u>10065 - The Huntsville Item</u>					
3/21/2022	227	\$ 1,495.29	3/28/2022	245236	Monthly Service - 2/5-26/21



**Walker County Claims Paid Walker County Claims Paid**  
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Invoice date	Invoice	Amount	Paid	Check #	Description
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10269 - AT&T

3/9/2022	436-4900.030922	\$ 1,323.45	3/28/2022	245127	Monthly Service - 03/09/22-04/08/22
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10282 - Department of Information Resources

3/21/2022	22020905N	\$ 537.28	3/28/2022	245153	T1, DS1, Cir Lns, Long Distance 2/01-28/22
3/21/2022	22020905N	\$ 184.05	3/28/2022	245153	T1, DS1, Cir Lns, Long Distance 2/01-28/22
	Invoice Total	\$ 721.33			

10453 - Health Care Service Corporation

3/17/2022	048701	\$ 150.00	3/28/2022	245168	Cobra Admin Services/Bradford, D./903280221
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10455 - SuddenLink Communications

3/12/2022	100742711	\$ 808.00	3/28/2022	245230	Monthly Service-03/12/22-04/11/22
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10900 - Aflac

3/21/2022	599719	(\$ 0.02)	3/28/2022	245117	March 2022 Monthly Premiums
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11024 - Wage Works

3/15/2022	INV3544165	\$ 344.00	3/28/2022	245246	Acct#2053970/February 2022 Monthly Fees
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11866 - Guthrie, Regina

4/1/2022	G220401	\$ 500.00	4/4/2022	000000000005399	Parking Lot Rental - 4/22
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11928 - U.S. Bank NA

3/24/2022	8693471792213.TO	\$ 89.11	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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12203 - Frontier Communications of Texas

3/13/2022	344-2255-031322	\$ 126.47	3/28/2022	245164	Monthly Service - 03/13/22-04/12/22
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13282 - Pattillo, Brown & Hill, L.L.P.

3/18/2022	447778	\$ 31,800.00	3/28/2022	245208	Annual Audit for 2022
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13562 - Prestige Tower Services

3/17/2022	INV-416	\$ 300.00	3/29/2022	000000000005385	Monthly Tower Maintenance-Mar-22
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13728 - Amwins Group Benefits LLC

3/21/2022	AM032022	\$ 10,525.90	3/28/2022	245123	March 2022 Monthly Premiums
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3/21/2022	AM042022	\$ 11,051.70	3/28/2022	245123	April 2022 Monthly Premiums
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**Centralized Costs - Totals** **\$ 61,395.17**

**44010-Constable Precinct 1**

10210 - Harris County Treasurer

3/22/2022	107321	\$ 108.00	3/28/2022	245167	Labor for Programming Radio and Template Update
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11928 - U.S. Bank NA

3/24/2022	8693471792213.C1	\$ 130.81	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Constable Precinct 1 - Totals** **\$ 238.81**

**44020-Constable Precinct 2**

10210 - Harris County Treasurer

3/1/2022	107322	\$ 108.00	3/28/2022	245167	Labor, Updated clone, corrected found error,
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Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

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

3/24/2022	8693471792213.C2	\$ 326.37	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Constable Precinct 2 - Totals** **\$ 434.37**

**44030-Constable Precinct 3**

10098 - Reliable Parts Co.

3/11/2022	002024945	\$ 48.85	3/28/2022	245214	Boxed Thermostat, Super S Ext Life A/F (x2)/Ref CM
3/11/2022	002024950	(\$ 22.95)	3/28/2022	245214	Boxed Thermostat/CM Ref Inv #002024945, PA #2110
3/11/2022	002024950	\$ 16.28	3/28/2022	245214	Thermostat
	Invoice Total	(\$ 6.67)			

11928 - U.S. Bank NA

3/24/2022	8693471792213.C3	\$ 595.61	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Constable Precinct 3 - Totals** **\$ 637.79**

**44040-Constable Precinct 4**

10103 - Ringo Tire & Service Center

3/18/2022	162186	\$ 56.00	3/28/2022	245216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/18/2022	162187	\$ 132.90	3/28/2022	245216	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/18/2022	165179	\$ 7.00	3/28/2022	245216	Vehicle Inspection/FAS#10427

10204 - Texas Communications

3/22/2022	24348	\$ 100.00	3/28/2022	245232	Equipment Repairs, FAS# 13102
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11928 - U.S. Bank NA



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/24/2022	8693471792213.C4	\$ 2,603.61	3/29/2022	000000000005383	Fuel thru 03/24/22
Constable Precinct 4 - Totals		\$ 2,899.51			
44001-Constables Central					
10343 - Office Depot Business Services Division					
3/15/2022	225081678001	\$ 35.99	3/28/2022	245205	Pocket Stamp
3/15/2022	225084971001	\$ 26.49	3/28/2022	245205	Kleenex PK, Dater Stamp
3/15/2022	225084973001	\$ 57.09	3/28/2022	245205	Time Stamp
Constables Central - Totals		\$ 119.57			
20010-County Auditor					
10343 - Office Depot Business Services Division					
3/15/2022	218146757001	\$ 359.97	3/28/2022	245205	HP Laser Printer (x3)
11066 - Canon Solutions America, Inc.					
3/10/2022	4038975201	\$ 41.44	3/28/2022	245139	Maintenance - Copier Usage - 01/31/22-2/27/22
11204 - Association of Government Accountants					
3/21/2022	32751-22	\$ 65.00	3/28/2022	245126	CGFM Renewal/ID #32751 - 4/1/22 thru 3/31/23
11721 - Government Finance Officers Association					
3/4/2022	2262001	\$ 250.00	3/28/2022	245165	Membership Renewal/Allen/Rerich - 4/1/22-3/31/23
County Auditor - Totals		\$ 716.41			
15050-County Clerk					



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10284 - LexisNexis Risk Data Management, Inc.

3/18/2022	1125970-20220228	\$ 4.50	3/28/2022	245194	Acct #1125970 - 2/1-28/22
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13669 - GovOS

3/8/2022	INV-KSW-003397	\$ 5,590.94	3/28/2022	245166	Monthly Service - February 2022
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13723 - VeriTrace, Inc.

3/21/2022	004641	\$ 198.75	3/28/2022	245242	B6 Certificate Paper (8.5" x 11") Set Up Fee
3/21/2022	004641	\$ 2,150.00	3/28/2022	245242	B6 Certificate Paper (8.5" x11")
3/21/2022	004641	\$ 1,225.00	3/28/2022	245242	B7 Certificate Paper (8.5" x14")
3/21/2022	004641	\$ 198.75	3/28/2022	245242	B7 Certificate Paper (8.5" x14") Set Up Fee
	Invoice Total	\$ 3,772.50			

**County Clerk - Totals** **\$ 9,367.94**

**30020-County Court at Law**

10150 - Williford, John W.

3/14/2022	19-0600	\$ 500.00	3/28/2022	245248	Cause #19-0600
3/14/2022	20-0185	\$ 300.00	3/28/2022	245248	Cause #20-0185

10693 - Law Office of Patti J. Hightower

3/14/2022	21-0215	\$ 300.00	3/28/2022	245192	Cause #21-0215
3/14/2022	22-0099	\$ 500.00	3/28/2022	245192	Cause #22-0099 CT1, CT2, CT3
3/14/2022	22-0126	\$ 300.00	3/28/2022	245192	Cause #22-0126
3/14/2022	22-0127	\$ 300.00	3/28/2022	245192	Cause #22-0127

11811 - Law Office of Joseph W Krippe



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/17/2022	21-0825	\$ 300.00	3/28/2022	245191	Cause #21-0825
3/17/2022	21-0872	\$ 300.00	3/28/2022	245191	Cause #21-0872
3/17/2022	22-0117	\$ 300.00	3/28/2022	245191	Cause #22-0117
3/17/2022	J235	\$ 300.00	3/28/2022	245191	Cause # Rejected, Davis, J.
3/17/2022	J236	\$ 400.00	3/28/2022	245191	Cause #21-0714, 21-0915
<u>12531 - James, Reynolds &amp; Spiegelhauer</u>					
3/14/2022	J233	\$ 400.00	3/28/2022	245183	Cause #21-0492, 22-0048
<u>13289 - Cain Law, PLLC</u>					
3/14/2022	18-0544	\$ 300.00	3/28/2022	245138	Cause #18-0544
3/14/2022	21-0795	\$ 300.00	3/28/2022	245138	Cause #21-0795
<u>13346 - Texas Security Shredding</u>					
3/14/2022	0051682	\$ 25.00	3/28/2022	245234	Shredding Services- 10/1/21-09/30/22
<u>13655 - Riley, Michael</u>					
3/14/2022	22-0121	\$ 300.00	3/28/2022	245215	Cause #22-0121
3/14/2022	22-0220	\$ 400.00	3/28/2022	245215	Cause #22-0220 CT1, CT2
County Court at Law - Totals		\$ 5,525.00			
17010-County Facilities					
<u>10036 - CenterPoint Energy</u>					
3/16/2022	26067850.2203	\$ 304.09	3/28/2022	245140	Mo Svc 2/10/22-3/14/21 - 1301 Sam Houston Ave



**Walker County Claims Paid Walker County Claims Paid**  
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Invoice date	Invoice	Amount	Paid	Check #	Description
3/23/2022	27186519.2203	\$ 67.90	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 717 Fm 2821 Rd W
3/23/2022	27237536.2203	\$ 120.91	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 344 Hwy 75 N 103
3/23/2022	27245364.2203	\$ 2,140.47	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 1101 Sam Houston Ave
3/23/2022	64024528222.2203	\$ 82.78	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 344 Hwy 75 N 1
3/16/2022	73707291.2203	\$ 122.40	3/28/2022	245140	Mo Svc 2/10/22-3/14/22 - 1313 University Ave
<u>10052 - Entergy</u>					
2/28/2022	136069754.2202	\$ 847.82	3/28/2022	245160	Mo Svc 01/08/22-02/09/22- 340 SH 75N Ste 100
2/28/2022	136102514.2202	\$ 175.52	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 344 SH 75N Bldg B
2/28/2022	138475090.2202	\$ 4,056.64	3/28/2022	245160	Mo Svc 01/10/22-02/08/22- 1100 University Ave
2/28/2022	139330252.2202	\$ 157.31	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 344 SH 75N Bldg A
2/28/2022	140221086.2202	\$ 302.21	3/28/2022	245160	Mo Svc 01/10/22-02/08/22- 1313 University Ave
2/28/2022	141614206.2202	\$ 1,293.66	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 717 FM 2821 Rd W
2/28/2022	142141662.2202	\$ 1,750.35	3/28/2022	245160	Mo Svc 01/07/22-02/08/22- 1301 Sam Houston Ave
2/28/2022	173375866.2202	\$ 113.66	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 344 SH 75N Bldg C
<u>10117 - Sherwin-Williams</u>					
3/10/2022	TR # 9857-6	\$ 24.78	3/28/2022	245221	Building parts and supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
3/11/2022	111120	\$ 15.99	3/29/2022	000000000005382	Tamper Resistant 15 Amp GFCI Outlet
3/11/2022	111244	\$ 29.99	3/29/2022	000000000005382	Boot Scrubber
3/21/2022	111336	\$ 3.28	3/29/2022	000000000005382	Assorted Hillman Fasteners x16



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/21/2022	111407	\$ 25.99	3/29/2022	000000000005382	Drain Unclogger
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10274 - All Temp Heating & Air Conditioning

3/11/2022	0000009849	\$ 112.50	3/28/2022	245119	Building repairs, parts and supplies- 10/1/21-9/30/22
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10317 - Home Depot

3/18/2022	0035297	\$ 8.97	3/28/2022	245172	Building Repair: 1x12x8 Board (x3), Pine Plywood (x2),
3/18/2022	0035297	\$ 155.61	3/28/2022	245172	Building Repair: 1x12x8 Board (x3), Pine Plywood (x2),
	Invoice Total	\$ 164.58			
3/10/2022	1034465	\$ 94.34	3/28/2022	245172	Paint, Paint Brush x2, Hardwood Boards (8PC) x2
3/21/2022	2624365	\$ 101.10	3/28/2022	245172	Roof Sealant, Screw Covers (pkg), All-Weather
3/21/2022	2624365	\$ 9.48	3/28/2022	245172	Self Drilling Screws (Bx)
	Invoice Total	\$ 110.58			
3/21/2022	3035035	\$ 5.96	3/28/2022	245172	Carbon Filter O-Ring x2
3/14/2022	4612157	\$ 23.29	3/28/2022	245172	Terminal Adapter, Female Adapter, Pole Cir Breaker,
3/11/2022	7014574	\$ 69.97	3/28/2022	245172	Wavebrake Mop Bucket

11928 - U.S. Bank NA

3/24/2022	8693471792213.MA	\$ 358.80	3/29/2022	000000000005383	Fuel thru 03/24/22
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12085 - Staples Advantage

3/17/2022	3502469822	\$ 83.23	3/28/2022	245229	Air Freshener x3, Spectrum Bowl Cleaner
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12272 - Brazos Elevator Company

3/17/2022	5829	\$ 498.00	3/28/2022	245134	QEI Witnessed Annual Elevator Inspections @
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Walker County Claims Paid Walker County Claims Paid  
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Invoice date	Invoice	Amount	Paid	Check #	Description
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13423 - American Glass & Mirror

3/11/2022	2326	\$ 75.00	3/28/2022	245121	Building repairs, parts and supplies- 1/1/22-9/30/22
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13614 - Auto Parts of Huntsville, Inc

3/15/2022	457975	\$ 131.10	3/28/2022	245130	Battery, Environmental Fee FAS#10208
3/15/2022	457975	(\$ 27.00)	3/28/2022	245130	Core Deposit Credit, PO#2050
3/15/2022	457975	\$ 27.00	3/28/2022	245130	Core Deposit PO#2050
	Invoice Total	\$ 131.10			
3/15/2022	457986	\$ 109.23	3/28/2022	245130	Battery, Environmental Fee FAS#10210
3/15/2022	457986	(\$ 18.00)	3/28/2022	245130	Core Deposit Credit PO#2050
3/15/2022	457986	\$ 18.00	3/28/2022	245130	Core Deposit PO#2050
	Invoice Total	\$ 109.23			
3/10/2022	458070	\$ 123.42	3/28/2022	245130	Battery/Annex FAS#10254
3/10/2022	458086	\$ 7.62	3/28/2022	245130	Battery Cable Terminal
3/10/2022	458127	\$ 53.73	3/28/2022	245130	Warranty Battery, Warranty Adjustment/ Ref Inv
3/22/2022	458961	\$ 18.00	3/28/2022	245130	Battery Core Deposit PA#2050
3/22/2022	458961	\$ 123.42	3/28/2022	245130	Battery FAS#10207
3/22/2022	458961	(\$ 18.00)	3/28/2022	245130	Credit for Battery Core Deposit PA#2050
	Invoice Total	\$ 123.42			
3/22/2022	458985	\$ 54.00	3/28/2022	245130	Battery Cory Deposit x2 PA#2050
3/22/2022	458985	\$ 262.20	3/28/2022	245130	Battery x2, Environmental Fee x2 FAS#10226
3/22/2022	458985	(\$ 54.00)	3/28/2022	245130	Credit for Battery Core Deposit x2 PA#2050
	Invoice Total	\$ 262.20			
3/22/2022	459146	\$ 104.00	3/28/2022	245130	Battery Core Deposit x2 PA#2050
3/22/2022	459146	\$ 358.00	3/28/2022	245130	Battery x2 for Storm Shelter Generator
3/22/2022	459146	(\$ 104.00)	3/28/2022	245130	Credit for Battery Core Deposit x2 PA#2050
	Invoice Total	\$ 358.00			

13627 - BA Waste Water Treatment



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

					
Invoice date	Invoice	Amount	Paid	Check #	Description
3/24/2022	1891	\$ 486.00	3/28/2022	245131	Building Repairs - Control Panel and Sprinklers at
<b>County Facilities - Totals</b>		<b>\$ 14,886.72</b>			
<b>50010-County Jail</b>					
<u>10036 - CenterPoint Energy</u>					
3/23/2022	103014486.2203	\$ 2,297.41	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 655 FM 2821 Rd W
<u>10052 - Entergy</u>					
2/28/2022	136967221.2202	\$ 7,215.14	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 655 Fm 2821 Rd
<u>10066 - Huntsville Muffler Shop</u>					
3/14/2022	22072	\$ 7.00	3/28/2022	245175	State Inspection/FAS#12873
3/14/2022	22073	\$ 7.00	3/28/2022	245175	State Inspection/FAS#12640
3/14/2022	22075	\$ 7.00	3/28/2022	245175	State Inspection/FAS#12639
3/4/2022	22167	\$ 7.00	3/28/2022	245175	State Inspection/FAS#12872
<u>10078 - McCoy's Building Supply Center</u>					
3/9/2022	4352573	\$ 5.73	3/28/2022	245199	Building repairs, parts and supplies-10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
3/10/2022	110934	\$ 8.99	3/29/2022	000000000005382	Extension Cord
3/7/2022	111045	\$ 50.74	3/29/2022	000000000005382	Tie Down, Coaxial Connector (x3), Connector Outside,
3/16/2022	111074	\$ 65.97	3/29/2022	000000000005382	Compression Connector (pk) x3/Ref CM #111077
3/16/2022	111074	(\$ 25.97)	3/29/2022	000000000005382	Credit for Coaxial Connector (pk) x3 /Ref Inv #111045
	Invoice Total	\$ 40.00			



Walker County Claims Paid Walker County Claims Paid  
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Invoice date	Invoice	Amount	Paid	Check #	Description
3/16/2022	111077	(\$ 65.97)	3/29/2022	000000000005382	Credit for Compression Connector (pk) x3/Ref Inv
<u>10273 - Walmart Community</u>					
3/21/2022	644817.010522	\$ 83.64	3/28/2022	245247	Inmate Supplies: Reclosable Bags (x2), Haircut and
<u>10317 - Home Depot</u>					
3/11/2022	4025785	\$ 128.00	3/28/2022	245172	Building parts and supplies-10/1/21-9/30/22
3/11/2022	4032342	\$ 64.00	3/28/2022	245172	Building parts and supplies-10/1/21-9/30/22
<u>10373 - Huntsville Steel &amp; Fabrication, Inc.</u>					
3/11/2022	31749	\$ 140.00	3/28/2022	245176	Equipment Repairs, Kitchen Food Carts
<u>11928 - U.S. Bank NA</u>					
3/24/2022	8693471792213.JAIL	\$ 1,916.60	3/29/2022	000000000005383	Fuel thru 03/24/22
<u>12027 - Charm-Tex, Inc.</u>					
3/4/2022	0277103-IN	\$ 1,259.10	3/28/2022	245141	Operating supplies- 10/1/21-9/30/22
<u>12497 - Johnson, Darryl</u>					
3/11/2022	1455	\$ 200.00	3/28/2022	245187	Psychological Testing/Rosenwald, L. - 03/01/22
3/11/2022	1456	\$ 200.00	3/28/2022	245187	Psychological Testing/Mireles, A. - 3/1/22
<u>12990 - Api National Service Group, Inc.</u>					
3/4/2022	133667	\$ 1,110.00	3/28/2022	245125	Building repairs, parts and supplies 10/1/21-9/30/22
3/4/2022	133668	\$ 3,658.00	3/28/2022	245125	Building 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
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3/4/2022	133669	\$ 552.00	3/28/2022	245125	Building repairs, parts and supplies 10/1/21-9/30/22
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13258 - Summit Food Service, LLC

3/22/2022	INV2000136358	\$ 6,386.61	3/29/2022	000000000005392	Inmate Meals - 2/19-25/22
3/22/2022	INV2000136358	\$ 201.10	3/29/2022	000000000005392	Inmate Meals - 2/19-25/22
	Invoice Total	\$ 6,587.71			
3/7/2022	INV2000136915	\$ 6,270.87	3/29/2022	000000000005390	Inmate Meals-2/28/22-3/4/22
3/14/2022	INV2000137507	\$ 6,358.30	3/29/2022	000000000005391	Inmate Meals - 3/5-11/22

13277 - Buckeye Cleaning Center - Houston

3/21/2022	90395479	\$ 1,183.95	3/28/2022	245136	Ph Neutral Cleaner CS (x10), Acid Cleaner CS (x5)
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13346 - Texas Security Shredding

3/14/2022	0051682	\$ 37.00	3/28/2022	245234	Shredding Services-10/1/2021-9/30/2022
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13614 - Auto Parts of Huntsville, Inc

3/7/2022	457535	\$ 5.14	3/28/2022	245130	Pro Super Glue
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**County Jail - Totals** **\$ 39,334.35**

**50020-County Jail Inmate Medical Cost Center**

10273 - Walmart Community

3/21/2022	644817.010522	\$ 95.54	3/28/2022	245247	Inmate Supplies: Reclosable Bags (x2), Haircut and
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10434 - McKesson Medical-Surgical Government Solutions, LLC

3/14/2022	19133058	\$ 12.61	3/28/2022	245200	Medical Supplies- 10/01/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/14/2022	19133336	\$ 128.56	3/28/2022	245200	Medical Supplies- 10/01/21-9/30/22
3/14/2022	19135857	\$ 256.20	3/28/2022	245200	Medical Supplies- 10/01/21-9/30/22
<u>10436 - Clinical Pathology Laboratories, Inc.</u>					
3/14/2022	78026-202202-0	\$ 1.86	3/28/2022	245145	CPL Labwork-02/03-17/22
<b>County Jail Inmate Medical Cost Center - Totals</b>		<b>\$ 494.77</b>			
<b>15010-County Judge</b>					
<u>10343 - Office Depot Business Services Division</u>					
3/18/2022	222568327003	\$ 5.57	3/28/2022	245205	Steno Book PK
<u>10999 - Pierce, Danny</u>					
3/22/2022	10099	\$ 67.86	3/28/2022	245211	Miles 116.0/College Station-2/23/22
3/11/2022	10100	\$ 297.47	3/28/2022	245211	Per Diem/Miles 329.0/Austin-3/9-11/22
<b>County Judge - Totals</b>		<b>\$ 370.90</b>			
<b>15030-County Judge - IT Hardware/Software</b>					
<u>10243 - SHI Government Solutions</u>					
3/22/2022	GB00446715	\$ 840.21	3/28/2022	245222	Azure SQLDB ShrdSvr ALNG Fee - 1/1-31/22
<b>County Judge - IT Hardware/Software - Totals</b>		<b>\$ 840.21</b>			
<b>15020-County Judge - IT Operations</b>					
<u>10317 - Home Depot</u>					
3/22/2022	2033134	\$ 68.32	3/28/2022	245172	2-Port Wall Plate x4, Cat 5E Jack (25Pk), Snap-In Blank
<b>County Judge - IT Operations - Totals</b>		<b>\$ 68.32</b>			



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date		Invoice	Amount	Paid	Check #	Description
<b>20020-County Treasurer</b>						
<u>11423 - CTAT Region 11</u>						
3/18/2022	10096		\$ 20.00	3/28/2022	245150	Annual Region Dues for 2021-2022 for Amy Klawinsky
<u>12085 - Staples Advantage</u>						
3/5/2022	3501994597		\$ 193.80	3/28/2022	245229	Heavy Duty Date (x4)
3/5/2022	3501994599		\$ 66.24	3/28/2022	245229	View Binder (x24)
<b>County Treasurer - Totals</b>			<b>\$ 280.04</b>			
<b>20030-County Treasurer - Collections</b>						
<u>10284 - LexisNexis Risk Data Management, Inc.</u>						
3/18/2022	1125970-20220228		\$ 98.75	3/28/2022	245194	Acct #1125970 - 2/1-28/22
<u>12085 - Staples Advantage</u>						
3/5/2022	3501994594		\$ 96.90	3/28/2022	245229	Heavy Duty Date (x2)
<b>County Treasurer - Collections - Totals</b>			<b>\$ 195.65</b>			
<b>20005-County Auditor-Financial Systems</b>						
<u>13708 - Insightsoftware Australia Pty Ltd</u>						
3/17/2022	54-144572		\$ 5,235.14	3/28/2022	245181	Atlas Software Maintenance - 5/7/22 - 5/6/23
<u>13750 - ClearGov, Inc.</u>						
3/21/2022	2022-11749		\$ 6,066.67	3/28/2022	245143	Budgeting Modules Subscription Fee, 6.5 Month Pro-
3/21/2022	2022-11749		\$ 2,880.00	3/28/2022	245143	One-Time Setup Fee, Includes On-Boarding and
	Invoice Total		\$ 8,946.67			
<b>County Auditor-Financial Systems - Totals</b>			<b>\$ 14,181.81</b>			



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date		Invoice	Amount	Paid	Check #	Description
<hr/>						
30010-Courts-Central Costs						
<u>12569 - Montgomery County Clerk</u>						
3/10/2022	22-12923	\$ 425.00	3/28/2022	245202	Physician Fee, Attorney Fees/Cause #22-12923	
3/2/2022	22-12937	\$ 425.00	3/28/2022	245202	Physician Fee, Attorney Fees/Cause #22-12937	
Courts-Central Costs - Totals		\$ 850.00				
32010-Criminal District Attorney						
<u>10052 - Entergy</u>						
2/28/2022	138751359.2202	\$ 1,343.94	3/28/2022	245160	Mo Svc 01/10/22-02/08/22- 1036 11th Street	
<u>10065 - The Huntsville Item</u>						
3/3/2022	28653.22	\$ 239.88	3/28/2022	245235	Subscription Renewal/Acct #28653-4/22/22-4/21/23	
<u>10343 - Office Depot Business Services Division</u>						
3/15/2022	225682326001	\$ 140.88	3/28/2022	245205	2GB Flash Drive (x3), 8GB Flash Drive (x9)	
3/10/2022	225682326003	\$ 109.78	3/28/2022	245205	2GB Flash Drive (x22)	
Criminal District Attorney - Totals		\$ 1,834.48				
31010-District Clerk						
<u>10343 - Office Depot Business Services Division</u>						
3/10/2022	220742272003	\$ 38.49	3/28/2022	245205	File Pocket BX	
3/15/2022	226672893001	\$ 254.37	3/28/2022	245205	HP Toner, Paper Clip PK (x4)	
3/15/2022	226674188001	\$ 84.01	3/28/2022	245205	Adaptor PK, Inked Stamp (x4), Clips BX (x4)	
3/22/2022	228011399001	\$ 15.79	3/28/2022	245205	6' Display Port Male	



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/22/2022	228015240001	\$ 221.94	3/28/2022	245205	Office Supplies: Copy Paper CA (x6)/ Jurors Supplies:
3/22/2022	228015240001	\$ 30.96	3/28/2022	245205	Office Supplies: Copy Paper CA (x6)/ Jurors Supplies:
	Invoice Total	\$ 252.90			

10653 - Houston County Constable

2/28/2022	10050	\$ 80.00	4/1/2022	245254	Service Fee-Tax Suits/T19-88
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11066 - Canon Solutions America, Inc.

3/14/2022	4038970533	\$ 7.94	3/28/2022	245139	Maintenance - Copier Usage - 01/28/22-02/27/22
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13346 - Texas Security Shredding

3/14/2022	0051682	\$ 74.00	3/28/2022	245234	Shredding Services- 10/1/21-9/30/22
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**District Clerk - Totals** **\$ 807.50**

**16020-Elections**

10038 - Federal Express Corporation

3/10/2022	7-686-86571	\$ 83.78	3/28/2022	245163	Acct#1199-9882-4 Shipping - 3/3/22
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10083 - Elections Systems & Software, Inc.

3/15/2022	CD2017443	\$ 219.06	3/28/2022	245157	Election programming and supplies - 10/1/21-
3/9/2022	CD2019185	\$ 159.80	3/28/2022	245157	Election programming and supplies - 10/1/21-

11268 - Hanks, Rhonda

11/2/2021	C0053	\$ 154.00	3/22/2022	245105	Pct 103 Cook Springs - 11/02/21
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12126 - Minor, Iesia



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
3/21/2022	12126.030122	\$ 162.25	3/28/2022	245201	PCT 104, Primary Election - 3/1/22
<u>13760 - Partin, Zachary</u>					
3/1/2022	10095	\$ 33.00	3/28/2022	245207	Annex-Rec-Clerks - 3/1/22
<u>13762 - Jameson, Tyler</u>					
3/1/2022	13762.030122	\$ 38.50	3/28/2022	245184	Annex-Rec Clerks - 3/1/22
<b>Elections - Totals</b>		<b>\$ 850.39</b>			
<b>46010-Emergency Operations</b>					
<u>10052 - Entergy</u>					
2/28/2022	137532164.2202	\$ 2,600.78	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 445 SH 75N
<u>10269 - AT&amp;T</u>					
3/9/2022	436-4900.030922	\$ 100.95	3/28/2022	245127	Monthly Service - 03/09/22-04/08/22
<u>10343 - Office Depot Business Services Division</u>					
3/15/2022	216305229001	\$ 59.17	3/28/2022	245205	OD Blue Top CA, Paper PK
3/15/2022	224881451001	\$ 30.77	3/28/2022	245205	AA Batteries PK, Sharpie Paint Marker (x2)
<u>11928 - U.S. Bank NA</u>					
3/24/2022	8693471792213.OE	\$ 301.00	3/29/2022	000000000005383	Fuel thru 03/24/22
<u>13676 - DirecTV LLC</u>					
3/17/2022	039643069.220317	\$ 94.99	3/28/2022	245155	Monthly Service - 03/10/22 - 04/09/22



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/17/2022	075669314.220317	\$ 65.99	3/28/2022	245155	Monthly Service - 03/10/22 - 04/09/22
<b>Emergency Operations - Totals</b>		<b>\$ 3,253.65</b>			
<b>17020-Facilities-Justice Center Municipal Allocation</b>					
<u>10036 - CenterPoint Energy</u>					
3/23/2022	27186519.2203	\$ 16.52	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 717 FM 2821 Rd W
<u>10052 - Entergy</u>					
2/28/2022	141614206.2202	\$ 314.68	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 717 FM 2821 Rd W
<b>Facilities-Justice Center Municipal Allocation -</b>		<b>\$ 331.20</b>			
<b>19990-General Government Projects</b>					
<u>13695 - Heathco Painting, LLC</u>					
3/17/2022	031322	\$ 9,200.00	3/28/2022	245169	Painting Services, Walker County Storm Shelter -
<b>General Government Projects - Totals</b>		<b>\$ 9,200.00</b>			
<b>29940-Governmental/Services Contracts</b>					
<u>10145 - Walker County Appraisal District</u>					
4/1/2022	AC220401	\$ 45,006.25	4/1/2022	245259	Collections - 04/2022-06/2022
4/1/2022	AD220401	\$ 107,801.25	4/1/2022	245259	Appraisals - 04/2022-06/2022
<b>Governmental/Services Contracts - Totals</b>		<b>\$ 152,807.50</b>			
<b>69940-Health and Human Services - Governmental/Services Cont</b>					
<u>10104 - Rita B Huff Humane Society</u>					
3/10/2022	022022	\$ 925.00	3/28/2022	245217	SNAP Service for February 2022



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/10/2022	202202	\$ 1,000.00	3/28/2022	245217	Service for February 2022
<u>10137 - Tri County MHMR</u>					
4/1/2022	TC220401	\$ 2,394.00	4/1/2022	245258	Service Contract - 4/22
<u>10225 - Senior Center of Walker County</u>					
4/1/2022	SC220401	\$ 1,040.00	4/1/2022	245256	Service Contract - 4/22
<b>Health and Human Services -</b>		<b>\$ 5,359.00</b>			
70010-Historical Commission					
<u>10307 - American Association State &amp; Local History</u>					
3/23/2022	10101	\$ 98.00	3/28/2022	245120	Membership Dues/ID#323871 - 3/23/22-3/22/23
<b>Historical Commission - Totals</b>		<b>\$ 98.00</b>			
34010-Justice Court Technology					
<u>10183 - Southern Computer Warehouse</u>					
3/11/2022	INV00727540	\$ 1,034.82	3/28/2022	245228	1PV86A#BGJ - HP Inc.- HP Laser Jet Enterprise M507n
<b>Justice Court Technology - Totals</b>		<b>\$ 1,034.82</b>			
33010-Justice of Peace Precinct 1					
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
3/18/2022	1125970-20220228	\$ 7.50	3/28/2022	245194	Acct #1125970 - 2/1-28/22
<u>10343 - Office Depot Business Services Division</u>					
3/10/2022	227228433001	\$ 379.98	3/28/2022	245205	Office Supplies- 10/1/21-9/30/22
<b>Justice of Peace Precinct 1 - Totals</b>		<b>\$ 387.48</b>			



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**33030-Justice of Peace Precinct 3**

10052 - Entergy

2/28/2022	137396024.2202	\$ 304.80	3/28/2022	245160	Mo Svc 01/31/22-03/01/22- 2968 Hwy 19
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10316 - Wagamon Printing, Inc.

3/17/2022	15309	\$ 156.76	3/28/2022	245245	Envelopes - #10 Envelope, No Window,
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**Justice of Peace Precinct 3 - Totals**

**\$ 461.56**

**33040-Justice of Peace Precinct 4**

10052 - Entergy

2/28/2022	142756261.2202	\$ 189.25	3/28/2022	245160	Mo Svc 01/26/22-02/24/22- 9134 SH 75S
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10343 - Office Depot Business Services Division

3/15/2022	225763181001	\$ 225.46	3/28/2022	245205	HP Toner (x2)
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**Justice of Peace Precinct 4 - Totals**

**\$ 414.71**

**36070-Juvenile HGAC Services Grant**

12699 - Cleveland, Mervin

3/9/2022	0000053	\$ 585.00	3/29/2022	000000000005384	Srv Rnd - 2/1-28/22, PID#3025, 3128, 3157, 3168,
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**Juvenile HGAC Services Grant - Totals**

**\$ 585.00**


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

10036 - CenterPoint Energy

3/23/2022	31986581.2203	\$ 246.52	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 1021 University Ave
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

	Invoice date	Invoice	Amount	Paid	Check #	Description
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	<u>10052 - Entergy</u>					
	2/28/2022	138483110.2202	\$ 267.19	3/28/2022	245160	Mo Svc 01/10/22-02/08/22- 1021 University Ave
	<u>10343 - Office Depot Business Services Division</u>					
	3/1/2022	228382044001	\$ 76.27	3/28/2022	245205	Paper Fastener BX (x5), HP Toner, Stapler
	<u>10529 - Alere Toxicology Service, Inc.</u>					
	3/21/2022	L315022	\$ 89.10	3/28/2022	245118	Drug Testing (x6) - 2/23/22
	<u>13282 - Pattillo, Brown &amp; Hill, L.L.P.</u>					
	3/18/2022	447778	\$ 1,900.00	3/28/2022	245208	Annual Audit for 2022
	<b>Juvenile Probation Support - General Fund - Totals</b>		<b>\$ 2,579.08</b>			
	<b>36040-Juvenile State/Grant Aid</b>					
	<u>12193 - Angelina County, Texas</u>					
	3/8/2022	22-02-9907067	\$ 1,500.00	3/28/2022	245124	Detention/PID# 3169 - 2/2-16/22
	<b>Juvenile State/Grant Aid - Totals</b>		<b>\$ 1,500.00</b>			
	<b>36030-Juvenile Title IV-E</b>					
	<u>10455 - SuddenLink Communications</u>					
	3/12/2022	100742711	\$ 72.00	3/28/2022	245230	Monthly Service-03/12/22-04/11/22
	<b>Juvenile Title IV-E - Totals</b>		<b>\$ 72.00</b>			
	<b>34030-Law Library</b>					
	<u>10077 - Lexis-Nexis</u>					
	3/11/2022	3093736823	\$ 140.00	3/28/2022	245193	Acct #4254NTQMV - 2/1-28/22



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/11/2022	3093745926	\$ 417.00	3/28/2022	245193	Acct #4254LKZT3 - 2/1-28/22
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10212 - Thomson Reuters - West

3/11/2022	846060614	\$ 171.70	3/28/2022	245237	Acct #1005229398 - 3/1-31/22
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**Law Library - Totals** **\$ 728.70**

**61050-Litter Control - General Fund**

11928 - U.S. Bank NA

3/24/2022	8693471792213.LC	\$ 527.96	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Litter Control - General Fund - Totals** **\$ 527.96**

**61020-Planning and Development**

11928 - U.S. Bank NA

3/24/2022	8693471792213.PD	\$ 840.73	3/29/2022	000000000005383	Fuel thru 03/24/22
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**Planning and Development - Totals** **\$ 840.73**

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

10017 - Thomas Lake Road Volunteer Fire Department

4/1/2022	TL220401	\$ 600.00	4/1/2022	245257	Fire Protection - 4/22
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10020 - City of Huntsville

4/1/2022	CH220401	\$ 20,541.00	4/4/2022	000000000005395	Fire Protection - 4/22
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10029 - Crabbs Prairie Fire Department

4/1/2022	CP220401	\$ 1,000.00	4/1/2022	245251	Fire Protection - 4/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date      Invoice      Amount      Paid      Check #      Description

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4/1/2022	CPPP220401	\$ 1,000.00	4/1/2022	245251	Fire Protection - 4/22
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10068 - Riverside Volunteer Fire Department

4/1/2022	R220401	\$ 759.00	4/4/2022	000000000005397	Fire Protection - 4/22
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4/1/2022	WC220401	\$ 600.00	4/4/2022	000000000005398	Fire Protection - 4/22
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10182 - Dodge Volunteer Fire Department

4/1/2022	D220401	\$ 600.00	4/1/2022	245252	Fire Protection - 4/22
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**Public Safety Governmental/Services Contracts -      \$ 25,100.00**

**20040-Purchasing**

10343 - Office Depot Business Services Division

3/15/2022	222093990001	\$ 347.65	3/28/2022	245205	Envelope BX, Paper CA (x5), Duster PK, Trans Tape PK,
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3/15/2022	222093990002	\$ 58.99	3/28/2022	245205	Folder Label PK
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3/15/2022	222254978001	\$ 22.99	3/28/2022	245205	USB Drive 2PK
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3/15/2022	222255001001	\$ 55.96	3/28/2022	245205	Wall Sign(x4)
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3/18/2022	228287524001	\$ 227.35	3/28/2022	245205	Atomic Clk
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3/18/2022	228289942001	\$ 18.26	3/28/2022	245205	Notes SS PK, Folder BX (x2)
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3/18/2022	228289946001	\$ 15.79	3/28/2022	245205	6' Display Port Male
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**Purchasing - Totals      \$ 746.99**

**11801-Revenues-Sheriff Commissary**

10421 - Coca Cola Southwest Beverages LLC

3/15/2022	25967200066	\$ 210.07	3/28/2022	245146	Core Spa-Cs (x3), Energy D-Cs, Enriched W Cs (x2),
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Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>Revenues-Sheriff Commissary - Totals</b>		<b>\$ 210.07</b>			
<b>82200-Road and Bridge General</b>					
<u>10052 - Entergy</u>					
2/28/2022	142697036.2202	\$ 437.62	3/28/2022	245160	Mo Svc 01/31/22-03/01/22- 2986 Hwy 19 Emulsion
<u>10095 - RB Everett &amp; Company</u>					
4/4/2022	SI114978	\$ 1,325.79			Vehicle parts and supplies- 10/1/21-9/30/22
<u>10098 - Reliable Parts Co.</u>					
3/8/2022	002027504	\$ 21.92	3/28/2022	245214	Equipment parts and supplies- 10/1/21-9/30/22
<u>10496 - Burton Auto Supply</u>					
3/9/2022	802808	\$ 173.32	3/28/2022	245137	Equipment parts and supplies- 10/1/21-9/30/22
3/9/2022	802808	(\$ 163.27)	3/28/2022	245137	Ref Inv#802743/Credit for Maxi Pack, Break Drum x2,
	Invoice Total	\$ 10.05			
<u>10594 - P2 Emulsions</u>					
3/30/2022	22109	\$ 14,569.54			4,846 Gals P2 CWP Pothole Patch Asphalt Emulsion
<u>11446 - Johnson Wrecker Service</u>					
3/10/2022	020822	\$ 414.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22.
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/17/2022	458235	\$ 65.32	3/28/2022	245130	Equipment parts and supplies- 10/1/21-9/30/22
4/1/2022	461430	\$ 118.68			Vehicle parts and supplies- 10/1/21-9/30/22



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

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

**\$ 16,962.92**

**82210-Road and Bridge Precinct 1**

10036 - CenterPoint Energy

3/23/2022	31986540.2203	\$ 183.72	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 358 Hwy 75 N
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10052 - Entergy

2/28/2022	136102902.2202	\$ 223.46	3/28/2022	245160	Mo Svc 01/08/22-02/09/22- 350A SH75N Road Dept
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10073 - Linde Gas & Equipment, Inc.

3/17/2022	69363256	\$ 53.04	3/28/2022	245197	Operating Supplies- 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

3/9/2022	002027428	\$ 26.69	3/28/2022	245214	Equipment repairs, parts and supplies- 10/1/21-
3/17/2022	002027509	\$ 63.56	3/28/2022	245214	Oil, lubricants and fluids- 10/1/21-9/30/22
3/17/2022	002027509	\$ 80.42	3/28/2022	245214	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 143.98			

10216 - Performance Truck

3/17/2022	S0010495231	\$ 519.69	3/28/2022	245210	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10429 - W.C. Tractor-Navasota

3/22/2022	N00780	\$ 1,276.90	3/28/2022	245244	Equipment repairs, parts and supplies- 10/1/21-
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11389 - Huntsville A-1 Tire Repair, LLC

3/1/2022	44191	\$ 39.00	3/28/2022	245174	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/17/2022	44235	\$ 140.00	3/28/2022	245174	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
3/17/2022	8803	\$ 5,326.06	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
3/17/2022	8810	\$ 4,975.46	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
3/22/2022	8831	\$ 4,046.91	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
3/22/2022	8854	\$ 662.97	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
<u>12367 - Hydropower Hydraulics, Inc.</u>					
3/21/2022	24064	\$ 228.30	3/28/2022	245179	Equipment repairs, parts and supplies- 10/1/21-
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/10/2022	457671	\$ 1.30	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 17,847.48</b>			
<b>82220-Road and Bridge Precinct 2</b>					
<u>10098 - Reliable Parts Co.</u>					
3/15/2022	002025688	\$ 69.95	3/28/2022	245214	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10343 - Office Depot Business Services Division</u>					
3/15/2022	220123786002	\$ 105.49	3/28/2022	245205	Office Supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
3/10/2022	8791	\$ 5,082.28	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
3/10/2022	8802	\$ 3,340.82	3/28/2022	245158	Road Materials- 10/1/21-9/30/22



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/16/2022	8809	\$ 2,298.84	3/28/2022	245158	Road Materials- 10/1/21-9/30/22.
3/16/2022	8832	\$ 2,311.09	3/28/2022	245158	Road Materials- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
3/22/2022	62426405	\$ 1,444.98	3/29/2022	000000000005388	Road Materials- 10/1/21-9/30/22
3/16/2022	62429893	\$ 2,585.27	3/29/2022	000000000005387	Road Materials- 10/1/21-9/30/22
<u>13156 - Ernst, Rhonda</u>					
4/1/2022	E220401	\$ 10.00	4/1/2022	245253	Parking Area Lease - 4/22
<u>13563 - Piney Woods Sanitation, Inc.</u>					
3/15/2022	04-22 RB2	\$ 115.16	3/28/2022	245110	Monthly Service - 04/01/22-04/30/22
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 17,363.88</b>			
<b>82230-Road and Bridge Precinct 3</b>					
<u>10036 - CenterPoint Energy</u>					
3/16/2022	31986573.2203	\$ 218.15	3/28/2022	245140	Mo Svc 2/10/22-3/14/22 - 2986 SH 19 B
<u>10052 - Entergy</u>					
2/28/2022	137430310.2202	\$ 322.86	3/28/2022	245160	Mo Svc 01/31/22-03/01/22- 2986 B Hwy 19
<u>10067 - Huntsville Truck &amp; Tractor, Inc.</u>					
3/17/2022	31849	\$ 76.07	3/28/2022	245177	Equipment parts and supplies- 10/1/21-9/30/22
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/10/2022	69395519	\$ 68.36	3/28/2022	245197	Operating Supplies - 10/1/21-9/30/22.
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3/11/2022	69412709	\$ 288.64	3/28/2022	245197	Operating Supplies - 10/1/21-9/30/22.
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10098 - Reliable Parts Co.

3/8/2022	002027529	\$ 905.00	3/28/2022	245214	Oil, lubricants and fluids- 10/1/21-9/30/22
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10105 - Riverside SUD

3/24/2022	550.2203	\$ 78.73	3/28/2022	245218	Monthly Service Thru 03/21/22
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10143 - Walker County Hardware

3/9/2022	111002	\$ 79.24	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/10/2022	111076	\$ 72.96	3/29/2022	000000000005382	Equipment parts and supplies- 10/1/21-9/30/22
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3/10/2022	111076	\$ 37.15	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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	Invoice Total	\$ 110.11			
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3/17/2022	111131	\$ 92.00	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111145	\$ 36.98	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111147	\$ 48.54	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111289	\$ 63.88	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111318	\$ 22.61	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111319	\$ 9.59	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/15/2022	111376	\$ 54.97	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/16/2022	111443	\$ 43.98	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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3/17/2022	111473	\$ 21.15	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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10496 - Burton Auto Supply

3/9/2022	802939	\$ 22.33	3/28/2022	245137	Operating Supplies- 10/1/21-9/30/22
3/8/2022	802958	\$ 11.78	3/28/2022	245137	Oil, lubricants and fluids- 10/1/21-9/30/22
3/8/2022	802958	\$ 22.99	3/28/2022	245137	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 34.77			
3/9/2022	802970	\$ 211.66	3/28/2022	245137	Equipment parts and supplies- 10/1/21-9/30/22
3/9/2022	802970	\$ 4.89	3/28/2022	245137	Operating Supplies- 10/1/21-9/30/22
	Invoice Total	\$ 216.55			
3/16/2022	803179	\$ 7.89	3/28/2022	245137	Operating Supplies- 10/1/21-9/30/22

10973 - Lake Area Welding, Inc.

3/17/2022	928430	\$ 10.00	3/28/2022	245190	Operating Supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

3/10/2022	44333	\$ 19.59	3/28/2022	245174	Equipment repairs, parts and supplies- 10/1/21-
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11427 - Husky Trailer & Parts Mfg.

3/17/2022	6080	\$ 108.97	3/28/2022	245178	Equipment parts and supplies- 10/1/21-9/30/22
3/21/2022	6085	\$ 117.90	3/28/2022	245178	Equipment parts and supplies- 10/1/21-9/30/22

11446 - Johnson Wrecker Service

3/10/2022	021022	\$ 400.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22.
3/10/2022	022322	\$ 200.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22.
3/21/2022	022822	\$ 200.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22.



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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11698 - Custom Products Corporation

3/22/2022	367068	\$ 100.15	3/28/2022	245151	Q1KFR - Freight
3/22/2022	367068	\$ 883.80	3/28/2022	245151	S3030R11HA - 30x30 STOP WH/RE HIP/AL
3/22/2022	367068	\$ 84.32	3/28/2022	245151	SCPC080HML1818S - 18x18 CUSTOM 1 POST MOUNT
	Invoice Total	\$ 1,068.27			

12490 - Cintas Corporation #2

3/9/2022	4112666377	\$ 5.21	3/28/2022	245142	Miscellaneous repairs, parts and supplies- 10/1/21-
3/9/2022	4112666377	\$ 134.09	3/28/2022	245142	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 139.30			
3/17/2022	4113313952	\$ 5.21	3/28/2022	245142	Miscellaneous repairs, parts and supplies- 10/1/21-
3/17/2022	4113313952	\$ 134.09	3/28/2022	245142	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 139.30			

12499 - Vulcan Construction Materials, LLC

3/22/2022	62432699	\$ 708.00	3/29/2022	000000000005389	Road Materials- 10/1/21-9/30/22.
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13563 - Piney Woods Sanitation, Inc.


3/15/2022	04-22 RB3	\$ 78.44	3/28/2022	245111	Monthly Service - 04/01/22-04/30/22
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13614 - Auto Parts of Huntsville, Inc

3/10/2022	456699	(\$ 26.10)	3/28/2022	245130	4-Cycle Motor Oil (Gal), Ref. Inv. #449652 PO#40074
3/9/2022	457966	\$ 138.99	3/28/2022	245130	Operating Supplies- 10/1/21-9/30/22
3/9/2022	457967	\$ 14.09	3/28/2022	245130	Operating Supplies- 10/1/21-9/30/22
3/9/2022	457982	\$ 90.62	3/28/2022	245130	Operating Supplies- 10/1/21-9/30/22
3/15/2022	459008	\$ 87.28	3/28/2022	245130	Equipment parts and supplies- 10/1/21-9/30/22



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**



Invoice date	Invoice	Amount	Paid	Check #	Description
<u>13742 - Enviro Tech Services, Inc.</u>					
3/9/2022	CD202210868	\$ 11,292.54	3/28/2022	245162	Road Materials - Formula XX
<b>Road and Bridge Precinct 3 - Totals</b>		<b>\$ 17,609.59</b>			
<b>82240-Road and Bridge Precinct 4</b>					
<u>10022 - Cleveland Asphalt</u>					
3/14/2022	25606	\$ 213.57	3/28/2022	245144	Road Materials- 10/1/21-9/30/22.
3/14/2022	25610	\$ 436.43	3/28/2022	245144	Road Materials- 10/1/21-9/30/22.
<u>10052 - Entergy</u>					
2/28/2022	141308965.2202	\$ 280.97	3/28/2022	245160	Mo Svc 01/25/22-02/24/22- 9368 SH 75S
<u>10067 - Huntsville Truck &amp; Tractor, Inc.</u>					
3/11/2022	27877.	\$ 17.52	3/28/2022	245177	Cross BRG Assy/Ref PO #30948
3/11/2022	27877.	(\$ 75.72)	3/28/2022	245177	U-Joint Kit Cross/CM Ref Inv #27391, PO #30948
	Invoice Total	(\$ 58.20)			
<u>10092 - Powers Auto Supply</u>					
3/8/2022	111360	\$ 81.85	3/28/2022	245212	Air Filter, Fuel Filter (x3), Oil Filter
3/8/2022	111361	\$ 9.99	3/28/2022	245212	25PK Shop Towels
3/9/2022	111397	\$ 33.74	3/28/2022	245212	Head Lamp (x2), Oil Filter
3/10/2022	111530	\$ 22.49	3/28/2022	245212	Blade
<u>10098 - Reliable Parts Co.</u>					
3/10/2022	002027117	\$ 58.62	3/28/2022	245214	Shop Towels x2, Spin-On Hydraulic Filter, Parts Cleaner
3/10/2022	002027117	\$ 41.86	3/28/2022	245214	Shop Towels x2, Spin-On Hydraulic Filter, Parts Cleaner



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 100.48			
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3/9/2022	002027517.	\$ 22.93	3/28/2022	245214	Spin-On Lube Filter
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3/16/2022	002027579	\$ 162.11	3/28/2022	245214	Remanufactured Alternator FAS#10191
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10143 - Walker County Hardware

3/10/2022	111065	\$ 29.99	3/29/2022	000000000005382	Steel Impact Duty Extractor Set, Reciprocating Saw,
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3/10/2022	111065	\$ 329.98	3/29/2022	000000000005382	Steel Impact Duty Extractor Set, Reciprocating Saw,
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	Invoice Total	\$ 359.97			
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3/17/2022	111292	\$ 28.49	3/29/2022	000000000005382	Mattock Cut Fiberglass Panel
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10323 - Mason's, Inc.

3/18/2022	211819	\$ 117.22	3/28/2022	245198	Operating Supplies- 10/1/21-9/30/22
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3/18/2022	211820	\$ 70.72	3/28/2022	245198	Operating Supplies- 10/1/21-9/30/22
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3/18/2022	211821	\$ 35.12	3/28/2022	245198	Operating Supplies- 10/1/21-9/30/22
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10471 - United Ag & Turf

3/21/2022	11882877.	\$ 70.29	3/28/2022	245241	Equipment repairs, parts and supplies- 2/15/22-
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3/21/2022	11882894	\$ 52.01	3/28/2022	245241	Equipment repairs, parts and supplies- 2/15/22-
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10547 - Mustang Cat

3/9/2022	HK06033	\$ 1,947.28	3/28/2022	245203	Equipment Repairs, FAS# 10197
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3/4/2022	PART5855329	\$ 441.68	3/28/2022	245203	Equipment repairs, parts, and supplies- 10/1/21-
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12724 - Knife River Corporation South

3/8/2022	863419	\$ 1,611.35	3/28/2022	245189	Road Materials- 10/1/21-9/30/22.
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Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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13055 - Hoesser, Bonner

3/9/2022	105059	\$ 3,380.00	3/28/2022	245171	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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13257 - Sun Coast Resources, Inc.

3/21/2022	96386056	\$ 5,633.04	3/28/2022	245231	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

3/9/2022	844 0989110	\$ 6.15	3/28/2022	245240	Uniform Services- 10/1/21-9/30/22
3/9/2022	844 0989110	\$ 148.61	3/28/2022	245240	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 154.76			
3/15/2022	844 0990063	\$ 196.70	3/28/2022	245240	Uniform Services- 10/1/21-9/30/22
3/15/2022	844 0990063	\$ 6.15	3/28/2022	245240	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 202.85			

13614 - Auto Parts of Huntsville, Inc

3/10/2022	456548	\$ 162.95	3/28/2022	245130	Motor Oil (Gal) x3, Hydraulic Fluid x2
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13673 - Texas Materials Group, Inc|

3/17/2022	201046250	\$ 1,049.40	3/28/2022	245233	58.30 Tons Concrete Crushed
3/17/2022	201047310	\$ 3,802.14	3/28/2022	245233	211.23 Tons Concrete Crushed

**Road and Bridge Precinct 4 - Totals** **\$ 20,425.63**

41010-Sheriff

10066 - Huntsville Muffler Shop

3/14/2022	22129	\$ 7.00	3/28/2022	245175	State Inspection/FAS#12628
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

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

3/15/2022	224736509001	\$ 451.78	3/28/2022	245205	Office Supplies- 10/1/21-9/30/22.
3/15/2022	226045986001	(\$ 36.99)	3/28/2022	245205	Copy Paper/CM Ref Inv #219955511001, PO #40027
3/10/2022	227558354001	\$ 116.36	3/28/2022	245205	Office Supplies- 10/1/21-9/30/22.

11446 - Johnson Wrecker Service

3/21/2022	302949	\$ 75.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22..
3/9/2022	303715	\$ 75.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22..

11816 - Texas Department of Motor Vehicles

3/21/2022	12336.22	\$ 7.50	3/28/2022	245112	Alais Registration/3GCPCREC1GG180284
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11928 - U.S. Bank NA

3/24/2022	8693471792213.S0	\$ 18,842.18	3/29/2022	000000000005383	Fuel thru 03/24/22
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12271 - Enterprise Rent a Car

3/10/2022	5JPSS6	\$ 675.00	3/28/2022	245161	Vehicle Rental - 01/20/22-2/19/22
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13614 - Auto Parts of Huntsville, Inc

3/1/2022	456259	\$ 41.88	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/10/2022	456355	\$ 45.93	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/10/2022	457045	\$ 13.20	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/10/2022	457424	\$ 8.46	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/10/2022	457433	\$ 56.99	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/9/2022	457843	\$ 126.08	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Sheriff - Totals</b>		<b>\$ 20,505.37</b>			

**50040-Sheriff Commissary Operations**

10273 - Walmart Community

3/21/2022	644817.010522	\$ 67.51	3/28/2022	245247	Inmate Supplies: Reclosable Bags (x2), Haircut and
<b>Sheriff Commissary Operations - Totals</b>		<b>\$ 67.51</b>			

**35020-SPU Criminal**

13728 - Amwins Group Benefits LLC

3/21/2022	AM032022	\$ 1,577.40	3/28/2022	245123	March 2022 Monthly Premiums
3/21/2022	AM042022	\$ 1,577.40	3/28/2022	245123	April 2022 Monthly Premiums
<b>SPU Criminal - Totals</b>		<b>\$ 3,154.80</b>			

**35030-SPU - State General Allocation**

10038 - Federal Express Corporation

3/11/2022	7-672-20070	\$ 41.89	3/28/2022	245163	Acct #1273-1435-7/Shipping - 2/15/22
3/18/2022	7-679-04335	\$ 25.88	3/28/2022	245163	Acct#1273-1435-7/Shipping - 2/23-25/22
3/22/2022	7-687-14459	\$ 40.19	3/28/2022	245163	Acct #1273-1435-7/Shipping - 3/1-7/22

10052 - Entergy

2/28/2022	135944809.2202	\$ 281.55	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 119 Sh 75N SPC 300
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10212 - Thomson Reuters - West



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/11/2022	845970638	\$ 192.67	3/28/2022	245237	Acct#1003634771 - 2/1-28/22
<u>10227 - Verizon Wireless</u>					
3/16/2022	9900399436	\$ 343.16	3/28/2022	245243	Monthly Service-01/26/22-02/25/22
<u>10269 - AT&amp;T</u>					
3/21/2022	291-2369.032122	\$ 264.45	3/28/2022	245127	Monthly Service - 03/21/22-04/20/22
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
3/9/2022	1020409-20220228	\$ 150.00	3/28/2022	245194	Acct#1020409 - 2/1-28/22
<u>11816 - Texas Department of Motor Vehicles</u>					
3/22/2022	12495.22	\$ 7.50	3/28/2022	245113	Alais Registration/4T1BF1FK9HU755833
<u>12085 - Staples Advantage</u>					
3/10/2022	3501175873	\$ 191.20	3/28/2022	245229	Office Supplies 1/1/22-8/31/22
<u>12344 - Johnson, Rachel</u>					
3/10/2022	10079	\$ 256.00	3/28/2022	245188	Per Diem/Fredericksburg-2/28/22-3/1-4/22
<u>12545 - Silsbee Toyota</u>					
3/18/2022	70735F	\$ 26,623.64	3/28/2022	245223	2021 Toyota Rav4 2WD, 2.5L 4CYL - Power
<u>13346 - Texas Security Shredding</u>					
3/14/2022	0051682	\$ 37.00	3/28/2022	245234	Shredding Service - 9/1/21



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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13731 - Simple Cellular

3/11/2022	471	\$ 82.50	3/28/2022	245224	Exchange Hard Drive Every Week, Offsite Storage
3/11/2022	472	\$ 55.00	3/28/2022	245224	Networking Issue With Scanner. Restart NAS
3/11/2022	474	\$ 110.00	3/28/2022	245224	3 Computers Not Scanning, Stop NAS from Scrubbing.

**SPU - State General Allocation - Totals** **\$ 28,702.63**

**35040-SPU Civil Division**

10038 - Federal Express Corporation

3/11/2022	7-672-01253	\$ 7.19	3/28/2022	245163	Acct #2517-1650-1/Shipping-2/17/22
3/18/2022	7-679-09801	\$ 12.59	3/28/2022	245163	Acct#2517-1650-1/Shipping - 2/28/22
3/22/2022	7-686-93342	\$ 19.59	3/28/2022	245163	Acct #2517-1650-1/Shipping 3/1/22

10212 - Thomson Reuters - West

3/11/2022	845970638	\$ 192.67	3/28/2022	245237	Acct#1003634771 - 2/1-28/22-3/1/22
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10227 - Verizon Wireless

3/16/2022	9900399436	\$ 324.76	3/28/2022	245243	Monthly Service-01/26/22-02/25/22
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10269 - AT&T

3/21/2022	291-2369.032122	\$ 264.45	3/28/2022	245127	Monthly Service - 03/21/22-04/20/22
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10284 - LexisNexis Risk Data Management, Inc.

3/9/2022	1474540-20220228	\$ 65.50	3/28/2022	245194	Acct#1474540 - 2/1-28/22
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Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10483 - Jason Dunham PhD.</u>					
3/11/2022	J232	\$ 3,500.00	3/28/2022	245185	Svc Rnd/Baker, R. - 9/26/21-10/2/21
<u>10552 - ZA &amp; Associates</u>					
3/11/2022	10084	\$ 2,975.00	3/28/2022	245250	Srv Rendered/Inv #2/DeLeon, E. - 2/3/22-3/2/22
3/11/2022	10085	\$ 11,550.00	3/28/2022	245250	Srv Rendered/Inv #3/Byrum, M.-2/10-23/22
3/11/2022	10086	\$ 1,400.00	3/28/2022	245250	Srv Rendered/Inv #1/Bender, T.-02/13-15/22
3/11/2022	10087	\$ 1,400.00	3/28/2022	245250	Srv Rendered/Inv #1/Smith, J. 02/14-16/22
3/7/2022	10088	\$ 1,925.00	3/28/2022	245250	Srv Rendered/Inv #4/Salazar, J. - 2/17/22-3/24/22
3/11/2022	10089	\$ 1,050.00	3/28/2022	245250	Srv Rendered/Inv #2/Rios, R. - 2/15/22
3/11/2022	10090	\$ 2,625.00	3/28/2022	245250	Srv Rendered/Inv #2/Elson, K. - 12/20/21-2/17/22
3/11/2022	10091	\$ 1,400.00	3/28/2022	245250	Srv Rendered/Inv #2/Eddington, M.-2/20/22-3/1/22
<u>12085 - Staples Advantage</u>					
3/10/2022	3501175872	\$ 191.20	3/28/2022	245229	Office Supplies 1/1/22-8/31/22
3/10/2022	3501175873	\$ 191.20	3/28/2022	245229	Office Supplies 1/1/22-8/31/22
<u>12171 - SLS Litigation Services, LLC</u>					
3/11/2022	19008	\$ 178.26	3/28/2022	245225	Svc Rendered/Case #116521-CV/Bryant, K.-2/22/22
<u>13346 - Texas Security Shredding</u>					
3/14/2022	0051682	\$ 37.00	3/28/2022	245234	Shredding Service - 9/1/21
3/14/2022	0051682	\$ 74.00	3/28/2022	245234	Shredding Service - 9/1/21
	Invoice Total	\$ 111.00			



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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**SPU Civil Division - Totals** **\$ 29,383.41**

**35050-SPU Juvenile Division**

10052 - Entergy

2/28/2022	136069523.2202	\$ 131.24	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 119 SH 75N Spc 800
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10212 - Thomson Reuters - West

3/11/2022	845970638	\$ 192.67	3/28/2022	245237	Acct#1003634771 - 2/1-28/22-3/1/22
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10227 - Verizon Wireless

3/16/2022	9900399436	\$ 209.56	3/28/2022	245243	Monthly Service-01/26/22-02/25/22
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10284 - LexisNexis Risk Data Management, Inc.

3/9/2022	1474450-20220228	\$ 50.00	3/28/2022	245194	Acct#1474450 - 2/1-28/22
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10815 - Brionez, Jay

3/11/2022	10083	\$ 118.00	3/28/2022	245135	Per Diem/Decatur, Wise Co-3/2-3/22
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12085 - Staples Advantage

3/10/2022	3501175873	\$ 191.20	3/28/2022	245229	Office Supplies 1/1/22-8/31/22
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12260 - OneTouchPoint Southwest Corporation

3/11/2022	50164700	\$ 580.00	3/28/2022	245206	Business Cards, Laura Ramirez - Standard format,
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13251 - Direct Energy Business, LLC

3/16/2022	220730048484973	\$ 334.48	3/28/2022	245154	Mo Svc 2/4/22-3/4/22 1451W Hwy380 Ste 3A Decatur
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**SPU Juvenile Division - Totals** **\$ 1,807.15**

**16010-Voter Registration**

10343 - Office Depot Business Services Division

3/15/2022	226233399001	\$ 77.48	3/28/2022	245205	Shred Lubricant Bottle (x4)
3/15/2022	226240093001	\$ 17.59	3/28/2022	245205	Convert Holder BX

11955 - AMG Printing & Mailing LLC

3/15/2022	115261	\$ 510.00	3/28/2022	245122	Office Supplies- 10/1/21-9/30/22.
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**Voter Registration - Totals** **\$ 605.07**

**46500-Walker County Central Dispatch Services**

10036 - CenterPoint Energy

3/23/2022	27186519.2203	\$ 7.33	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 717 Fm 2821 Rd W
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10052 - Entergy

2/28/2022	141614206.2202	\$ 139.86	3/28/2022	245160	Mo Svc 01/11/22-02/09/22- 717 FM 2821 Rd W
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10269 - AT&T

3/9/2022	436-4900.030922	\$ 39.65	3/28/2022	245127	Monthly Service - 03/09/22-04/08/22
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10343 - Office Depot Business Services Division

3/10/2022	226557683001	\$ 197.43	3/28/2022	245205	Copy Paper CA (x3), Pad PK (x3), AAA Battery BX,
3/23/2022	226578871001	\$ 27.49	3/28/2022	245205	AA Battery 24/BX



**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

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

3/12/2022	100742711	\$ 895.00	3/28/2022	245230	Monthly Service-03/12/22-04/11/22
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10785 - ATO Solutions Corporation

3/7/2022	M2021-276	\$ 6,217.00	3/28/2022	245129	Annual Assured Performance Plan-10/1/21-9/30/22
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**Walker County Central Dispatch Services - Totals** **\$ 7,523.76**

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

10036 - CenterPoint Energy

3/23/2022	27630458.2203	\$ 84.26	3/28/2022	245140	Mo Svc 02/18/22-03/21/22- 230 State Highway 19
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10052 - Entergy

2/28/2022	137702163.2202	\$ 548.32	3/28/2022	245160	Mo Svc 01/15/22-02/16/22- 230 SH 19
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10073 - Linde Gas & Equipment, Inc.

3/22/2022	69395431	\$ 128.58	3/28/2022	245197	Medical Supplies - 10/1/21-9/30/22.
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10143 - Walker County Hardware

3/9/2022	110563	\$ 19.58	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
3/9/2022	110650	\$ 11.99	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
3/16/2022	110658	\$ 15.99	3/29/2022	000000000005382	Tamper Resistant GFCI/Ref CM #110777 PO#40154
3/16/2022	110777	(\$ 15.99)	3/29/2022	000000000005382	Credit/Ref Inv #110658 PO#40154
3/16/2022	111111	\$ 49.13	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
3/17/2022	111464	\$ 23.91	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
3/17/2022	111464	\$ 26.99	3/29/2022	000000000005382	Plug Locking L-14-30P 30A/Ref CM Inv #111484, PO



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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	Invoice Total	\$ 50.90			
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3/17/2022	111484	\$ 23.99	3/29/2022	000000000005382	Operating Supplies- 10/1/21-9/30/22
3/17/2022	111484	(\$ 26.99)	3/29/2022	000000000005382	Plug Locking L14-30P 30A/CM Ref Inv #111464, PO
	Invoice Total	(\$ 3.00)			

10269 - AT&T

3/9/2022	436-4900.030922	\$ 33.65	3/28/2022	245127	Monthly Service - 03/09/22-04/08/22
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10273 - Walmart Community

3/21/2022	TR# 00853	\$ 234.22	3/28/2022	245247	Collapsible Garment Rack, Bissell Adv Prof, Wire
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10343 - Office Depot Business Services Division

3/15/2022	224168074001	\$ 14.44	3/28/2022	245205	USB Keyboard
3/16/2022	224168074002	\$ 339.98	3/28/2022	245205	Monitor (x2)
3/15/2022	224175653001	\$ 106.85	3/28/2022	245205	Desk Lamp, Wall Board Erasable, Expo Marker 4/PK,
3/1/2022	230457590001	\$ 172.47	3/28/2022	245205	Desk Lamp, Organizer (x2), Chair Mat, Sharpie Marker
3/21/2022	230465410001	\$ 15.97	3/28/2022	245205	Pen PK, Refill "F" 2PK, (x2)

10345 - Bill Fick Ford

3/18/2022	FOCB341510	\$ 3,214.45	3/28/2022	245132	Vehicle Repairs, FAS# 12690
3/8/2022	FOCS346260	\$ 2,056.32	3/28/2022	245132	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/15/2022	FOCS346302	\$ 3,230.75	3/28/2022	245132	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10361 - Bound Tree Medical, LLC

3/10/2022	84428054	\$ 91.12	3/28/2022	245133	Epinephrine (Pk)
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/10/2022	84432177	\$ 135.25	3/28/2022	245133	Furosemide (Bx)
3/15/2022	84434348	\$ 134.70	3/28/2022	245133	Curaplex Oxygen Regulator x3
3/10/2022	84438461	\$ 661.00	3/28/2022	245133	Extrication Collar 30EA/CS, Thiamine 25EA/PK
3/10/2022	84438462	\$ 444.55	3/28/2022	245133	C4 Midazolam Vial 10/BX (x5), C3 Ketamine Vial 10/BX
3/11/2022	84440431	\$ 56.00	3/28/2022	245133	IV Flush Syringe Sterile 100EA/BX 4BX/CS (x200)
3/14/2022	84442567	\$ 17.10	3/28/2022	245133	Disposable Penlight 6/PK 60PK/CS (x5)
3/14/2022	84442568	\$ 86.40	3/28/2022	245133	Hamper Biohazard Bag 500EA/CS
3/14/2022	84442569	\$ 516.26	3/28/2022	245133	Extension Set 50/CS (x3), IV Start Kit (x100)
3/22/2022	84444684	\$ 284.35	3/28/2022	245133	Oxygen Hose w/DISS Female Fittings x5
3/15/2022	84444685	\$ 10.26	3/28/2022	245133	Disposable Penlight 6/PK, 60PK/CS (x3)
3/15/2022	84444686	\$ 276.93	3/28/2022	245133	Insta-Glucose (x24), Nitroglycerine Ointment, Patient
3/22/2022	84446762	\$ 136.45	3/28/2022	245133	Nitroglycerine 2% Ointment x3, Nasal Cannula

10406 - Texas Department of State Health Services

3/7/2022	10073	\$ 1,940.00	3/22/2022	245106	Texas Department of State Health Renewal Services
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10455 - SuddenLink Communications

3/12/2022	100742711	\$ 646.00	3/28/2022	245230	Monthly Service-03/12/22-04/11/22
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10489 - Professional Ambulance Sales & Service

3/15/2022	5363	\$ 588.57	3/29/2022	000000000005386	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC



Walker County Claims Paid Walker County Claims Paid  
03/22/2022- 03/04/2022

Invoice date	Invoice	Amount	Paid	Check #	Description
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3/15/2022	43947	\$ 1,340.00	3/28/2022	245174	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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11446 - Johnson Wrecker Service

3/21/2022	302808	\$ 75.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22
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3/10/2022	303636	\$ 75.00	3/28/2022	245186	Towing Service- 10/1/21-9/30/22
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11928 - U.S. Bank NA

3/24/2022	8693471792213.EM	\$ 9,919.35	3/29/2022	000000000005383	Fuel thru 03/24/22
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13276 - Henry Schein, Inc.

3/15/2022	17543123	\$ 98.28	3/28/2022	245170	Dual Lumen Stomach Tubes x40, Nasopharyngeal
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13281 - Life-Assist, Inc

3/15/2022	1184746	\$ 250.00	3/28/2022	245195	Suction Instrument x2
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3/14/2022	1186784	\$ 318.10	3/28/2022	245195	I-Gel Supraglottic Airway CS-10 (x2), Hudson 02 Mask
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13416 - Emergicon, LLC

3/21/2022	13885	\$ 14,626.14	3/28/2022	245159	Monthly Commissions - February 2022
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13571 - Impact Promotional Services, LLC

3/2/2022	INV25286	\$ 609.90	3/28/2022	245180	Uniforms-10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

3/9/2022	456310	\$ 23.28	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Walker County Claims Paid Walker County Claims Paid**  
**03/22/2022- 03/04/2022**

Invoice date	Invoice	Amount	Paid	Check #	Description
3/15/2022	459133	\$ 18.96	3/28/2022	245130	Rainx Weather Beat/BL (x2)/CM Ref Inv #459265, PO
3/15/2022	459133	\$ 12.92	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 31.88			
3/16/2022	459265	(\$ 18.96)	3/28/2022	245130	Rainx Weather Beat/BL (x2)/CM Ref Inv #459133, PO
3/16/2022	459265	\$ 56.66	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 37.70			
3/20/2022	460025	\$ 14.99	3/28/2022	245130	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Walker County EMS - Emergency Services - Totals</b>		<b>\$ 43,753.42</b>			
<b>45020-Weigh Station Utilites and Services</b>					
<u>10052 - Entergy</u>					
2/28/2022	134544790.2202	\$ 545.89	3/28/2022	245160	Mo Svc 01/26/22-02/24/22- 1425 IH 45
2/28/2022	142253384.2202	\$ 251.16	3/28/2022	245160	Mo Svc 01/26/22-02/24/22- 1425 IH 45 Scales
<u>10718 - DISH Network Services, LLC</u>					
3/16/2022	8255707084961429	\$ 48.69	3/28/2022	245156	Monthly Service - 3/31/22-4/30/22
<u>13654 - Honey Bucket</u>					
3/10/2022	0552641846	\$ 60.00	3/28/2022	245173	Monthly Service - 3/10/22-4/6/22, 3179 I-45 S
<b>Weigh Station Utilites and Services - Totals</b>		<b>\$ 905.74</b>			
<b>Report Totals</b>		<b>\$ 717,950.59</b>			



February 21, 2022

### **Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2022, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2022 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

**As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2022, assuming program deadlines are met.**

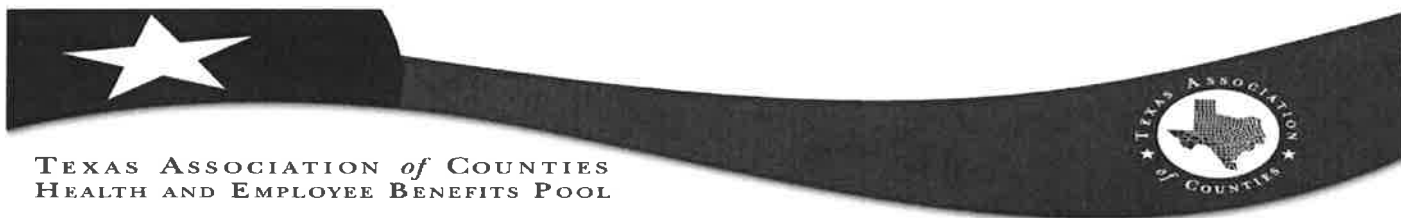
Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2022 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than 3/31/2022 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)  
2022 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)**

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2022 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2021 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
  - **Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.**
  - **Employee data files must be provided, at a minimum, once per quarter.**
  - **LOA data files may be provided if and when applicable.**

**NOTE:** *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2022 ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Please refer to the enclosed "2022 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2022 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 8, 2022 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

**ACA Reporting and Tracking Service (ARTS)  
HEBP Member (Fully Insured or ASO)  
2022 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	<b>Waived</b>
2	<input type="checkbox"/>	<b>Optional</b> Forms Distribution ( <i>group chooses to have TAC mail employee forms</i> )	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form ( <i>after 3/31/2022</i> )	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission ( <i>after 8/8/2022 and/or 1/09/2023</i> )	\$3,000	If applicable, will be billed in 2023 after forms are produced
		<b>Total Amount Due:</b> (if zero, enter 0.00)	\$ <u>0</u>	

*\*Per 1095C form*

*Fees subject to change annually*

\_\_\_\_\_ Initials



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL



**Contracting Authority:** Walker County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Amy Klawinsky Title: Treasurer  
Address: 1301 Sam Houston Ave #103  
Huntsville, TX 77340  
Phone: 936.436.4934 Fax: 936.436.0888  
Email: aklawinsky@co.walker.tx.us

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Amy Klawinsky Title: Treasurer  
Mailing Address: P.O. Box 1207 Huntsville TX 77342  
Delivery Address (no PO Boxes): 1301 Sam Houston Ave #103  
Huntsville TX 77340  
Phone: 936.436.4934 HIPAA Secured Fax#: 936.436.0888  
Email: aklawinsky@co.walker.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

\_\_\_\_\_  
Signature of County Judge or Contracting Authority

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name and Title



# Agreement for the Adoption of the Texas County & District Retirement System Qualified Replacement Benefit Arrangement by Employer Name

Revised  
02/2022  
Page 1 of 1

## 1. ADOPTION OF ARRANGEMENT

Walker County ("Employer") hereby agrees to adopt the Texas County & District Retirement System ("TCDRS") Qualified Replacement Benefit Arrangement ("Arrangement") attached hereto as Exhibit A with respect to Participants under the Arrangement and with respect to certain retirement benefits accrued under TCDRS in accordance with the provisions of Government Code, Title 8, Subtitle F (all capitalized terms in this Agreement have the meaning set forth in the Arrangement). The signatory represents that they have the authority to sign this Agreement and to bind the Employer to the terms hereof. The signatory further represents that they and the Employer have taken all actions necessary to effectuate the terms of this Agreement, including but not limited to obtaining any approval required by the Employer's board or other governing body. The signatory acknowledges that the Employer's adoption of the Arrangement allows for the payment of certain benefits in accordance with Internal Revenue Code Section 415(m); such benefits which would not be eligible to be paid to a Member or other Benefit Recipient by TCDRS without the Employer's adoption of the Arrangement.

## 2. AGREEMENT TO BE BOUND BY TERMS OF ARRANGEMENT

Employer agrees to be bound by the terms of the Arrangement, as the same may be amended from time to time. Employer further agrees to be bound by all actions, decisions, and interpretations of TCDRS or the board of trustees of TCDRS, in connection with the administration of the Arrangement. Employer specifically acknowledges that it will be responsible for the payment of benefits under the Arrangement, as calculated by TCDRS, and also to be responsible for all applicable tax withholdings and tax reporting, both state and federal.

## 3. CERTIFICATION

I certify that Walker County ("Employer") adopted the Arrangement effective for the 2022 plan year and future plan years unless terminated. The Arrangement was adopted by official action taken during a properly posted and noticed meeting on \_\_\_\_\_ (date), and such action is properly recorded in the official meeting minutes.

County Judge or Presiding Officer:

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



# Texas County & District Retirement System Qualified Replacement Benefit Arrangement Exhibit A

Revised  
04/2021

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## PURPOSE OF THIS EXHIBIT

The purpose of this exhibit is to set out the terms of the Texas County & District Retirement System Qualified Replacement Benefit Arrangement. In accordance with Section 415(m) of the Internal Revenue Code and as authorized under Section 845.504 of the Texas Government Code, the Texas County & District Retirement System by rule established a qualified governmental excess benefit program entitled the Texas County & District Retirement System Qualified Replacement Benefit Arrangement. The administrative rules governing the Texas County & District Retirement System Qualified Replacement Benefit Arrangement are found in Title 34, Part 5, Chapter 113 of the Texas Administrative Code (Chapter 113 Rules). Consistent with the Chapter 113 Rules, the terms of the Arrangement are as follows:

## SECTION 1. DEFINITIONS

The following words and terms, when used in the Arrangement, shall have the following meanings, unless the context clearly indicates otherwise.

- (1) "Act" means the provisions of Texas Government Code, Title 8, Subtitle F, as amended from time to time, establishing the Texas County & District Retirement System.
- (2) "Arrangement" means the Texas County & District Retirement System Qualified Replacement Benefit Arrangement, as set forth herein and as amended from time to time.
- (3) "TCDRS" or "System" means the Texas County & District Retirement System, as established under the provisions of the Act.
- (4) "Benefit Recipient" means any individual who receives a retirement benefit from TCDRS as a Retiree or as a surviving beneficiary of a deceased Member or Retiree. The term may include an alternate payee of a deceased Member or Retiree.
- (5) "Benefit" means a retirement benefit accrued under the provisions of the Act.
- (6) "Board" means the Board of Trustees of TCDRS.
- (7) "Code" means the Internal Revenue Code of 1986, as amended (and corresponding provisions of any subsequent federal tax laws) and the regulations there under.
- (8) "Eligible Member" means a Retiree or a deceased Member or Retiree with respect to an Employer, from and after the date the Employer adopts the Arrangement.
- (9) "Employer" means an Employer whose employees are Members of TCDRS with respect to retirement benefits paid by TCDRS under the provisions of the Act; provided that the Employer signs an adoption agreement in the form specified by the Board to adopt the Arrangement.
- (10) "Restricted Benefit" means the maximum Benefit permitted to be paid to a Benefit Recipient under the Retirement Plan of the Employer, as limited by Code Section 415, in accordance with Section 844.008 of the Act.
- (11) "Member" means any individual who accrues or has accrued a Benefit under the Act.
- (12) "Participant" means any Benefit Recipient with respect to an Employer who is eligible to participate in the Arrangement in accordance with Section 2 below.
- (13) "Plan Year" means the calendar year.
- (14) "Retirement Plan" means the defined benefit plan established under TCDRS for employees of the Employer, and their beneficiaries, in accordance with the Act, and qualified under Code Section 401(a).
- (15) "Retiree" means a Member who receives a Benefit under the Act with respect to an Employer.
- (16) "Unrestricted Benefit" means the benefit that would be payable to a Benefit Recipient under the Retirement Plan of the Employer if the limits of Code Section 415 were not applicable in accordance with Section 844.008 of the Act.



# **Texas County & District Retirement System Qualified Replacement Benefit Arrangement Exhibit A**

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## **SECTION 2. ELIGIBILITY AND PAYMENTS**

### **(a) Eligibility to Receive Payments.**

If, at the time an Eligible Member becomes a Retiree or dies or at any time thereafter, the Unrestricted Benefit of the Benefit Recipient under the Retirement Plan of the Employer exceeds the Restricted Benefit payable to the Benefit Recipient at that time, the Benefit Recipient shall become a Participant and shall be entitled to receive payments under this Arrangement, in accordance with the terms hereof, and may not waive or defer the receipt of such payments. A Benefit Recipient shall in no event become a Participant until the effective date of the applicable Employer's adoption of the Arrangement.

### **(b) Amount of Payments.**

A Participant shall receive payments under this Arrangement equal to the difference between the Participant's Unrestricted Benefit and his or her Restricted Benefit, provided that the amount of payments so determined shall be subject to change and to such adjustments as TCDRS deems appropriate, from time to time. In no event shall a Participant be entitled to receive a payment under this Arrangement if such payment, when combined with other payments under this Arrangement and under the Retirement Plan of the Employer, would result in the Participant receiving total payments in excess of the Participant's Unrestricted Benefit.

### **(c) Form and Timing of Payments.**

Payments under this Arrangement shall be paid by the applicable Employer to each Participant at the time and in the form and manner as the System may direct. Any election made by an Eligible Member with regard to the distribution of Benefits under the System, including the designation of a named beneficiary, as defined in Section 841.001(4) of the Act, shall be equally applicable to and binding on such Eligible Member and on all persons who at any time have or claim to have any interest in connection with payments under this Arrangement.

### **(d) Effect on TCDRS.**

Any Benefit payable under the Retirement Plan of the Employer established under TCDRS shall be paid solely in accordance with the terms and provisions thereof and shall be subject to Section 415 of the Code and other applicable tax limitations; nothing in this Arrangement shall operate or be construed in any way to modify, amend or affect the Benefits payable there under.

### **(e) Tax Withholding.**

All payments under this Arrangement shall be subject to and reduced by applicable federal, state, and local income, payroll and other tax withholding requirements and all other applicable deductions required by this Arrangement or by law

### **(f) Participation Determined Annually.**

Participation in the Arrangement shall be determined annually for each plan year. In any plan year, benefits shall only be paid under the Arrangement to a Participant after the date in the plan year that the benefits paid to such person from TCDRS under the Retirement Plan of the Employer have reached the maximum annual benefit that can be paid by TCDRS under Code Section 415 for that plan year. The date the maximum annual benefit payment from TCDRS is reached is the beginning date of participation by the Participant for that plan year. The beginning date of a Participant's participation in the Arrangement may change from plan year to plan year as the amount payable under this Arrangement is predetermined. An individual's participation in the Arrangement will cease for any plan year or portion of a plan year for which the individual's Benefit is not limited by Code Section 415.

### **(g) No Election to Defer Compensation.**

No election shall be provided at any time to a Participant or any other individual, directly or indirectly, to defer compensation under the Arrangement.



# **Texas County & District Retirement System Qualified Replacement Benefit Arrangement Exhibit A**

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## **SECTION 3. ADMINISTRATION**

### **(a) Administrator.**

TCDRS shall be the Administrator of the Arrangement and shall be responsible for the supervision and control of the operation and administration of the Arrangement, except as otherwise provided herein. Subject to the authority of the Board, TCDRS shall have the exclusive right and full discretion to construe and interpret the Arrangement, to establish rules and procedures for its operation and administration, and to decide any and all questions of fact, actuarial valuation, interpretation, definition or administration arising under or in connection with the administration of the Arrangement. The interpretation and construction of any provisions of the Arrangement by the Administrator and its exercise of any discretion granted under the Arrangement shall be binding and conclusive on all persons who at any time have or claim to have any interest whatever under this Arrangement.

### **(b) Contributions and Payments.**

- (1) As soon as administratively feasible and before the receipt of Employer contributions, TCDRS shall calculate the portion of the contributions necessary to make the payments due to Participants of that Employer for the next payment period and for any applicable expenses under this Arrangement. Before depositing its contributions with TCDRS, the Employer shall deduct the calculated amounts and make payment directly to its Participants; and directly to TCDRS for any applicable expenses under the Arrangement. Notwithstanding the foregoing, if TCDRS determines, in its sole discretion, that the allocation of contributions to the Arrangement would jeopardize the actuarial soundness of the Retirement Plan of the Employer, TCDRS shall terminate the Arrangement and shall notify the participating Employer and Participants.
- (2) Amounts deducted for payments and expenses under the Arrangement shall be separately accounted for and shall be used exclusively for payments and expenses under the Arrangement.
- (3) The Employer from whom the Eligible Member retired or died while a Member with respect to such Employer shall be solely responsible for paying any amounts due to the Participant under the terms of the Arrangement. TCDRS shall have no obligation to pay any amounts due under the terms of the Arrangement.
- (4) The Employer shall be responsible for satisfying all tax withholding, payroll tax payments, other applicable tax payments and reporting requirements applicable to the Arrangement, if any, and shall be responsible for administering all payments due under the Arrangement.

### **(c) Plan Unfunded.**

This Arrangement shall at all times be entirely unfunded within the meaning of the federal tax laws. Nothing contained herein shall be construed as providing for assets to be held in trust for the Participants. No Participant or any other person shall have any interest in any assets of TCDRS or any Employer by reason of the right to receive a payment under the Arrangement. Nothing contained herein shall be construed as a guarantee by TCDRS, any Employer, or any other entity or person that the assets of the Employer will be sufficient to pay any benefit hereunder.

### **(d) Appeal Procedure.**

In the event a dispute arises between the Employer and the Administrator relating to the determination of the Administrator or the interpretation, operation or administration of this Arrangement, the Administrator's decision shall be final, conclusive and binding unless the Employer submits an appeal directly to the Board within 20 days from the date of notice of the decision, for consideration and action in accordance with the administrative review procedures set forth in 34 TAC Sections 101.19 – 101.23. The action of the Board, taken on its own motion or as the result of an appeal, is final, conclusive, and binding.



# **Texas County & District Retirement System Qualified Replacement Benefit Arrangement Exhibit A**

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## **SECTION 4. AMENDMENT AND TERMINATION**

### **(a) Amendment and Termination of the Arrangement.**

The Board reserves the right, in its sole discretion, to amend or terminate the Arrangement at any time and from time to time. By way of example, and not limitation, the Arrangement may be amended or terminated to eliminate all payments with respect to any Member or other individual who has not become eligible to participate in the Arrangement as of the date of such amendment or termination by reason of retirement or death in accordance with Section 113.3(a) of the Chapter 113 Rules. In addition, an amendment or termination may be retroactive to the extent that the Board deems such action necessary, in its sole discretion, to maintain the tax-qualified status of the System or the status of this Arrangement as a qualified governmental excess benefit arrangement as defined in Code Section 415(m) or to avoid jeopardizing the actuarial soundness of the Retirement Plan of the Employer.

### **(b) Termination of Employer's Participation.**

- (1) An Employer may terminate its participation in the Arrangement at any time with the consent of and on terms established by the Administrator.
- (2) The Administrator may terminate the participation of an Employer if the Employer fails to comply with the rules established by the Board for the administration of the Arrangement as from time to time amended or modified, or fails to perform in accordance with the adoption agreement. The determination of an Employer's failure to comply and subsequent involuntary termination of participation is within the sole discretion and authority of the Administrator. The Administrator's decision is final, conclusive, and binding unless timely appealed directly to the Board in accordance with Section 113.3(d) of the Chapter 113 Rules.

### **(c) Participants.**

If an Employer's participation in the Arrangement is voluntarily or involuntarily terminated, then any person who is a Benefit Recipient with respect to that Employer and who is a Participant in the Arrangement shall immediately cease such participation and shall be entitled to no benefits under this Arrangement and no benefits shall be paid or due to such Participant on or after the date of such termination. On the termination of an Employer in the Arrangement, the Employer shall have sole and complete responsibility and liability for paying any benefits that would otherwise be payable under the Arrangement with respect to its Participants, and the System and all other participating Employers shall have no responsibility or liability for any such benefits.

## **SECTION 5. GENERAL PROVISIONS**

### **(a) Applicable Law.**

- (1) All questions pertaining to the validity, construction and administration of the Arrangement shall be determined in conformity with the laws of the State of Texas, except to the extent federal law preempts state law.
- (2) If any provision of the Arrangement or the application thereof to any circumstance or person is invalid, the remainder of the Arrangement and the application of such provision to other circumstances or persons shall not be affected thereby.

### **(b) Indemnification**

To the extent allowed by law, an Employer electing to participate in the Arrangement must agree to indemnify, defend, and hold harmless the System, the employees of the System, the Board, and all other Employers participating in the Arrangement from and against any and all direct or indirect liabilities, demands, claims, losses, costs and expenses, including reasonable attorney's fees, arising out of or resulting from the Employer's participation in the Arrangement and/or the Employer's voluntary or involuntary termination of participation in the Arrangement. The agreement of the Employer to



# **Texas County & District Retirement System Qualified Replacement Benefit Arrangement Exhibit A**

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indemnify, defend and hold harmless survives the termination of the Employer's participation in the Arrangement and the termination of the Arrangement.

**(c) Nonalienation.**

Benefits under this Arrangement shall not be subject to alienation or legal process, except to the extent permitted under Government Code, Chapter 804.

**(d) No Enlargement of Employment Rights.**

The establishment of the Arrangement shall not confer any legal rights upon any employee or other person for a continuation of employment, nor shall it interfere with the rights of the Employer to discharge any employee and to treat the employee without regard to the effect which that treatment might have upon the employee as a Participant in the Arrangement.

**(e) Information Required by Arrangement.**

Benefit Recipients, other individuals and Employers shall furnish to the Administrator such evidence, data and information as the Administrator considers necessary or desirable for the purpose of administering the Arrangement.

**(f) Paying Benefits, Costs and Expenses from TCDRS Assets is prohibited.**

No assets of the System shall be used directly or indirectly to pay benefits under the Arrangement or to pay any costs or expenses of administering the Arrangement. Expenses of administering the Arrangement may include expenses for professional, legal, accounting, and other services, and other necessary or appropriate costs of administration.



## Tax Guidance

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### FEDERAL INCOME TAX WITHHOLDING FOR MEMBERS

Payments made by the Employer from the 415 Qualified Replacement Benefit Arrangement (QRBA) are subject to federal income tax withholding as wages. Because the income tax withholding is governed by Internal Revenue Code Section 3401, the retiree does not have an option of electing out of federal tax withholding (unlike withholding on qualified plan payments under Internal Revenue Code Section 3405). Generally, the member should complete a separate Form W-4 for withholding purposes. When a QRBA payment is being made to a member who also concurrently receives another wage payment from a Participating Employer (for example, when the member is a reemployed retiree of a Participating Employer at the same time the member is being paid by the QRBA), the QRBA payment should be treated as supplemental wages. See Rev. Rul. 82-46, 1982-1 C.B. 158; IRS Notice 2000-38. IRS Publication 15, Circular E, Employer's Tax Guide explains how to withhold on supplemental wages.

### FEDERAL REPORTING FOR MEMBERS

Reporting is done on a Form W-2, and the income tax withheld is reported on Form 941. IRS Notice 2000-38. This reporting is not optional.

### FEDERAL INCOME TAX WITHHOLDING FOR BENEFICIARIES

No federal income tax withholding is applied to QRBA payments made to a survivor of the employee. IRS Notice 2000-38; see, e.g., Rev. Rul. 59-64.

### FEDERAL REPORTING FOR BENEFICIARIES

QRBA benefits paid after the death of the member to a survivor are reported on a Form 1099-MISC, issued to the beneficiary. See Form 1099-MISC Instructions.

### WITHHOLDING FOR FICA AND MEDICARE

As stated above, payments from a QRBA are subject to federal income tax withholding as wages. See also PLRs 201132028 and 201132029. Although excess benefits are treated as supplemental wages, despite the instructions in Publication 15, the issue of whether social security taxes also should be deducted from the excess benefit is not settled. Neither the IRS nor Social Security Administration have issued any guidance on the issue of whether social security taxes also should be deducted. Based on advice from TCDRS outside tax counsel, we believe that an Employer reasonably can take the position that the excess benefits are not subject to FICA withholding because benefits from the QRBA are related to income for which FICA withholding already was paid (for those Employers which participate in Social Security) or because the underlying wages on which the benefit is being paid were not subject to Social Security and the retirement benefit is not subject to Social Security taxes (for those Employers which do not participate in Social Security).



## TCDRS AND IRC 415

**Q: *What is IRC 415?***

**A:** IRC 415 refers to Section 415 of the Internal Revenue Code. This section sets a limit on the total amount of annual benefit payments an individual employee can receive from TCDRS.

**Q: *How does IRC 415 affect my employees?***

**A:** If any of your employees stand to receive an annual benefit amount higher than is allowable by IRC 415 in retirement, TCDRS will only be able to issue their benefit payments until they reach that limit.

**Q: *What is the current payout cap under IRC 415?***

**A:** For 2022, the annual benefit limit is \$245,000 for employees age 62 or older. The limit is lower for younger retirees.

**Q: *Will TCDRS let me know if any of my employees may be affected by IRC 415?***

**A:** Yes. Each year, TCDRS identifies employees who may be affected by IRC 415 at retirement. We will send you an email letting you know if any of your employees are affected.

**Q: *What can I do if one of my employees is affected by IRC 415?***

**A:** Some employers choose to adopt a qualified benefit replacement arrangement with TCDRS. When an affected employee retires, this arrangement would allow your organization to pay the retiree directly for the payments reduced under Section 415.

**Q: *How does a qualified benefit replacement arrangement work?***

**A:** Under a qualified benefit replacement arrangement, an affected retiree would receive their full benefit payments as usual until the month they reach the annual 415 cap. From that month forward until the end of the year, TCDRS would credit your organization's monthly contributions by the amount that would have been paid to the retiree, and your organization would pay them directly.

**Q: *How can I set up a qualified benefit replacement arrangement?***

**A:** Please contact your TCDRS Employer Services Representative at 800-651-3848 if you would like to set up a qualified benefit replacement arrangement, or if you have any questions.



# Tax Guidance

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## 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: Mar-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 )	8/1/2022	No reportable income.
Precinct 2	Construction Notice to Proceed	Next Milestone: COCC ( Construction Complete )	8/1/2022	No reportable income.
Precinct 3	Bid Advertise	Next Milestone: Material Contract Award	4/30/2022	No reportable income.
Precinct 4	Bid Advertise	Next Milestone: Material Contract Award	4/30/2022	No reportable income.

### Overall Grant Status Summary

#### ADMINISTRATION:

- Draw 7 With Professional Service Invoicing related to Construction NTP was preliminarily approved by GLO and has been routed to finance for disbursement to the County.

#### ENVIRONMENTAL:

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

#### ENGINEERING:

- Bleyl Engineering has started soliciting bids for the materials required to complete the Precinct 3 & 4 work (force account labor). Bid opening for the materials bid was March 10,2022, however no proposals were received. A second bid solicitation is currently underway with the bid opening scheduled for April 4, 2022.  
- GLO issued approval for the use of non-competitive procurement process when purchasing the Bedias Creek Flood Gauge from High Sierra. Bleyl Engineering working to secure TxDOT approval of flood gauge. Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.  
- Train traffic control will now be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

#### CONSTRUCTION:

- Precinct 1 Construction Notice to Proceed: 3/14/2022  
- Precinct 2 Construction Notice to Proceed: 2/22/2022  
- Expected end date (both PCTS 1 & 2) on or about: 7/12/2022  
- Precinct 3 - Bidding for materials underway. Second Bid opening scheduled for 4/4/22  
- Precinct 4 - Bidding for materials underway Second Bid opening scheduled for 4/4/22

#### POTENTIAL AMENDMENTS:

**Amendment 1 has been submitted to GLO for review as of March 31, 2022. This amendment includes a correction to the performance statement (scope of work) to include the entirety of Wire Rd. Loop. Linear Footage and beneficiary count for this road was 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. The amendment also includes a state contract extension request of 16 months to a new end date of 9/30/23.**

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

### Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$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>

<b>Grantee:</b>	<b>Walker County</b>
<b>Grant Number:</b>	<b>20-065-104-C279</b>
<b>Date Updated:</b>	<b>3/31/2022</b>

[illegible]

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

## *Walker County*

### *Financial Information*

*Posted as of April 5, 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 April 5, 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 April 05, 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	\$ 15,353,557.28	\$ 23,654,252.41	\$ 11,792,475.63	\$ (57,855.00)	\$ 27,157,479.06
192 - Debt Service Fund	\$ 293,311.10	\$ 1,292,648.53	\$ 205,908.77	\$ -	\$ 1,380,050.86
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,539,790.84	\$ 2,629,519.52	\$ (150,000.00)	\$ 5,135,851.91
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 2,418,132.11	\$ 2,166,856.02	\$ -	\$ 1,825,683.21
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 3.11	\$ 472.17	\$ -	\$ 19,101.26
	<b>20,616,426.41</b>	<b>31,904,827.00</b>	<b>16,795,232.11</b>	<b>(207,855.00)</b>	<b>\$ 35,518,166.30</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 628.76	\$ 466,984.58	\$ 150,000.00	\$ 2,642,443.25
<b>119 - ARP Funds</b>	<b>\$ -</b>	<b>\$ 4,311,994.17</b>	<b>\$ 222,692.69</b>	<b>\$ (2,557,453.29)</b>	<b>\$ 1,531,848.19</b>
<b>Grants/Other Funds</b>					
473 - SO Auto Task Force Grant	\$ -	\$ 34,636.46	\$ 46,116.14	\$ -	\$ (11,479.68)
474 - CDA Victims Assistance Grant	\$ -	\$ 11,900.43	\$ 29,873.97	\$ 13,114.00	\$ (4,859.54)
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	\$ 3,653.90	\$ -	\$ -	\$ 4,599.41
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 4,099.46	\$ -	\$ -	\$ 81,042.16
515 - County Clerk Records Management and Preser	\$ 538,254.24	\$ 54,797.23	\$ 391,655.35	\$ -	\$ 201,396.12
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 51,110.94	\$ -	\$ -	\$ 118,014.13
517 - Court Facilities Fund	\$ -	\$ 4,640.00	\$ -	\$ -	\$ 4,640.00
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 4,483.38	\$ -	\$ -	\$ 20,881.80
519 - District Clerk Rider Fund	\$ 32,889.54	\$ 5,005.10	\$ 4,190.86	\$ -	\$ 33,703.78
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 531.11	\$ -	\$ -	\$ 5,717.15
523 - County Jury Fee Fund	\$ 6,736.67	\$ 2,537.01	\$ 2,734.00	\$ -	\$ 6,539.68
524 - County Jury Fund	\$ -	\$ 1,660.00	\$ -	\$ -	\$ 1,660.00
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 9,584.64	\$ 5,813.00	\$ -	\$ 17,034.36
526 - County Law Library Fund	\$ 24,564.96	\$ 16,564.21	\$ 8,214.80	\$ -	\$ 32,914.37
527 - Language Access Fund	\$ -	\$ 2,445.00	\$ -	\$ -	\$ 2,445.00
536 - Courthouse Security Fund	\$ 9,099.99	\$ 17,550.74	\$ 39,367.12	\$ 44,741.00	\$ 32,024.61
537 - Justice Courts Security Fund	\$ 52,092.03	\$ 1,661.21	\$ -	\$ -	\$ 53,753.24
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 5,683.61	\$ -	\$ -	\$ 28,620.03
539 - County Speciality Court Programs	\$ 6,199.22	\$ 2,353.14	\$ -	\$ -	\$ 8,552.36
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ 5,629.14	\$ 6,922.41	\$ -	\$ 83,233.44
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 560.22	\$ -	\$ -	\$ 2,585.45
552- Child Abuse Prevention Fund	\$ 1,354.52	\$ 269.95	\$ -	\$ -	\$ 1,624.47
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 10,470.39	\$ 13,327.99	\$ -	\$ (2,857.60)
561 - Pretrial Intervention Program Fund	\$ 115,923.27	\$ 16,151.92	\$ 8,026.70	\$ -	\$ 124,048.49
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 21,457.36	\$ 244.28	\$ -	\$ 213,207.16
563 - District Attorney Hot Check Fee Fund	\$ 3,278.39	\$ 453.62	\$ 694.84	\$ -	\$ 3,037.17
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 52,062.08	\$ 45,338.49	\$ -	\$ 513,971.77
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 2,153.84	\$ -	\$ -	\$ 54,167.82
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	\$ -	\$ 2,151,309.99	\$ 2,602,454.04	\$ -	\$ (451,144.05)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 15.03	\$ 567.29	\$ -	\$ 95,790.83
641 - Juvenile Grant State Aid Fund	\$ -	\$ 110,257.00	\$ 101,721.74	\$ -	\$ 8,535.26
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 15,670.00	\$ 16,850.58	\$ -	\$ (1,180.58)
644 - Juvenile Medical Grant	\$ -	\$ 13,509.11	\$ 16,899.49	\$ -	\$ (3,390.38)
645 - Juvenile HGAC Services Grant	\$ -	\$ 3,735.00	\$ 3,735.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 10,500.00	\$ 6,850.00	\$ -	\$ 3,650.00
647 - Juvenile Grant - Community Services	\$ -	\$ 50,996.28	\$ 50,741.04	\$ -	\$ 255.24
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 417,095.82	\$ 449,926.03	\$ 557,192.49	\$ -	\$ 309,829.36
616 - Adult Probation-Court Services Fund	\$ -	\$ 127,861.31	\$ 93,301.32	\$ -	\$ 34,559.99
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 80,473.12	\$ 45,792.57	\$ -	\$ 34,680.55
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 24,129.03	\$ 16,669.46	\$ -	\$ 7,459.57
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 519.58	\$ -	\$ -	\$ 2,002,070.76
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 68,881.86	\$ 21,208.44	\$ -	\$ 301,205.70
802 - Walker County Public Safety Communications Center	\$ 993,564.65	\$ 831,329.10	\$ 644,187.26	\$ -	\$ 1,180,706.49
	<b>6,081,299.20</b>	<b>4,363,268.68</b>	<b>4,876,310.97</b>	<b>57,855.00</b>	<b>5,626,111.91</b>
	<b>\$ 29,656,524.68</b>	<b>\$ 40,580,718.61</b>	<b>\$ 22,361,220.35</b>	<b>\$ (2,557,453.29)</b>	<b>\$ 45,318,569.65</b>



**Cash and Investments Report**  
**Transactions Posted as of April 05, 2022**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b><u>Operating</u></b>						
101 - General Fund	\$ 2,960,809.73	\$ 118,525.56	\$16,372,566.84	\$ 1,280,442.53	\$5,907,234.59	\$26,639,579.25
192 - Debt Service Fund	106,223.72	-	1,265,854.14	-	-	\$ 1,372,077.86
220 - Road & Bridge	764,929.05	-	4,583,327.60	-	-	\$ 5,348,256.65
301 - Walker County EMS Fund	887,507.22	19,505.97	1,463,562.24	60,615.68	161,281.57	\$ 2,592,472.68
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
	4,720,686.21	138,031.53	23,804,979.85	1,341,058.21	6,068,516.16	36,073,271.96
<b><u>Projects</u></b>						
105 - General Projects Fund	167,632.15	-	1,344,369.72	805,330.77	325,422.61	2,642,755.25
<b>119- ARP Funds</b>	(83,554.08)	1,754,540.88	-	-	-	\$ 1,670,986.80
<b><u>Grants/Other Funds</u></b>						
473- SO Auto Task Force Grant	(19,132.80)	-	-	-	-	\$ (19,132.80)
474 - CDA Victims Grant	(16,536.73)	-	-	-	-	\$ (16,536.73)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preserv:	4,599.41	-	-	-	-	4,599.41
512 - County Records Preservation II Fund	19,639.24	-	61,402.92	-	-	81,042.16
515 - County Clerk Records Management and Pr	31,793.88	-	103,216.48	66,385.76	-	201,396.12
516 - County Clerk Records Archive Fund	87,462.67	-	30,551.46	-	-	118,014.13
517 - Court Facilities Fund	4,640.00	-	-	-	-	4,640.00
518 - District Clerk Records Preservation	15,876.84	-	5,004.96	-	-	20,881.80
519 - District Clerk Rider Fund	4,327.60	-	29,376.18	-	-	33,703.78
520 - District Clerk Archive Fund	5,717.15	-	-	-	-	5,717.15
523 - County Jury Fee Fund	6,539.68	-	-	-	-	6,539.68
524 - County Jury Fund	1,660.00	-	-	-	-	1,660.00
525 - Court Reporter Services Fund	17,034.36	-	-	-	-	17,034.36
526 - County Law Library Fund	32,914.37	-	-	-	-	32,914.37
527 - Language Access Fund	2,445.00	-	-	-	-	2,445.00
536 - Courthouse Security Fund	32,024.61	-	-	-	-	32,024.61
537 - Justice Courts Security Fund	8,098.08	-	45,655.16	-	-	53,753.24
538 - JP Truancy Prevention and Diversion	24,672.59	-	3,947.44	-	-	28,620.03
539 - County Specialty Court Revenues Fund	7,757.02	-	795.34	-	-	8,552.36
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	10,679.36	-	74,671.02	-	-	85,350.38
551 - County and District Courts Technology Fun	1,564.04	-	1,021.41	-	-	2,585.45
552- Child AbusePrevention Fund	1,624.47	-	-	-	-	1,624.47
560 - District Attorney Prosecutors Supplement F	(2,857.60)	-	-	-	-	(2,857.60)
561 - Pretrial Intervention Program Fund	43,884.91	-	80,163.58	-	-	124,048.49
562 - District Attorney Forfeiture Fund	48,070.38	-	165,136.78	-	-	213,207.16
563 - District Attorney Hot Check Fee Fund	3,037.17	-	-	-	-	3,037.17
574 - Sheriff Forfeiture Fund	56,273.82	865.84	459,320.24	-	-	516,459.90
576 - Sheriff Inmate Medical Fund	8,837.51	-	45,330.31	-	-	54,167.82
577 - DOJ-Equitable Sharing Fund	7,234.03	-	379,865.54	23,984.54	-	411,084.11
583 - Elections Equipment Fund	22,211.84	-	-	-	-	22,211.84
584 - Tax Assessor Elections Service Contract Fur	28,996.77	-	36,026.09	-	-	65,022.86
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(721,612.74)	-	-	-	-	(721,612.74)
640 - Juvenile Grant Fund (Title IVE)	9,124.29	-	86,666.54	-	-	95,790.83
641 - Juvenile Grant State Aid Fund	8,535.26	-	-	-	-	8,535.26
643 - Juvenile Grant-Commitment Reduction Fui	(1,180.58)	-	-	-	-	(1,180.58)
644 - Juvenile Medical Fund Grant	(3,390.38)	-	-	-	-	(3,390.38)
645 - Juvenile Services- HGAC Grant	(2,955.00)	-	-	-	-	(2,955.00)
646 - Juvenile Grant - PrePost Adjudication	3,650.00	-	-	-	-	3,650.00
647 - Juvenile Grant - Community Programs	255.24	-	-	-	-	255.24
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	22,654.79	30.00	184,118.75	115,718.45	-	322,521.99
616 - Adult Probation-Court Services Fund	34,559.99	-	-	-	-	34,559.99
617 - Adult Probation-Substance Abuse Services I	34,961.35	-	-	-	-	34,961.35
618 -Pretrial Diversion	7,459.57	-	-	-	-	7,459.57
801 - Sheriff Commissary Fund	84,002.69	-	212,467.88	-	-	296,470.57
802 - Walker County Public Safety Communicati	345,138.62	-	832,573.29	-	-	1,177,711.91
810 - Agency Fund - LEOSE Training Funds	56,682.63	-	-	-	-	56,682.63
	<b>394,009.80</b>	<b>895.84</b>	<b>3,650,384.68</b>	<b>1,412,457.03</b>	<b>0.00</b>	<b>5,457,747.35</b>
	<b>\$ 5,198,774.08</b>	<b>\$ 1,893,468.25</b>	<b>\$28,799,734.25</b>	<b>\$ 3,558,846.01</b>	<b>\$6,393,938.77</b>	<b>\$45,844,761.36</b>



**Cash and Investments Report**  
**As of April 05, 2022**  
 Transactions Posted as of April 05, 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	\$ 1,470,260.49	\$ 1,133,577.72	\$ -	\$ 2,603,838.21
851 Agency Fund - District Clerk	\$ 1,079,615.46	\$ -	\$ 647,701.83	\$ 1,727,317.29
852 Agency Fund - Criminal District Attorney	\$ 2,241.16	\$ -	\$ -	\$ 2,241.16
853 Agency Fund - Tax Assessor	\$ 2,395,431.12	\$ -	\$ -	\$ 2,395,431.12
854 Agency Fund - Sheriff	\$ 87,564.15	\$ -	\$ -	\$ 87,564.15
855 Agency Fund - Juvenile	\$ 1,561.24	\$ -	\$ -	\$ 1,561.24
856 Agency Fund - County Treasurer Jury	\$ 36.02	\$ -	\$ -	\$ 36.02
857 Agency Fund - Justice of Peace Precinct 4	\$ 15,509.10	\$ -	\$ -	\$ 15,509.10
858 Agency Fund - Adult Probation	\$ 3,215.11	\$ -	\$ -	\$ 3,215.11
	<b>\$ 5,055,433.85</b>	<b>\$ 1,133,577.72</b>	<b>\$ 647,701.83</b>	<b>\$ 6,836,713.40</b>

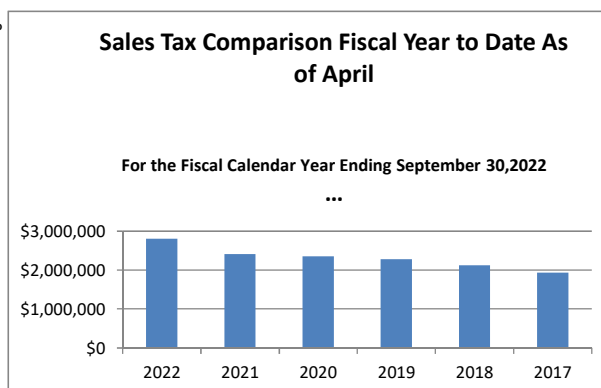


# Sales Tax Revenue Comparison by Fiscal Year

		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	17.37%	\$ 317,716.26	\$ 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>\$ 2,802,622.31</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			
				<b>\$ 4,290,395.31</b>			
				\$2,405,795.57			
				16.49%			

<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	\$ 2,802,622.31	\$ 2,405,795.57	\$ 2,350,367.71	\$ 2,277,977.46	\$ 2,121,964.65	\$ 1,929,536.66
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	68.4%					





## 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	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 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
	\$ 103,937.80	\$ (14,393.00)	\$ 89,544.80	\$ 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 \$ 89,544.80

This time last year

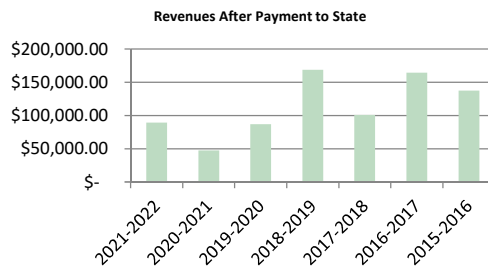
\$47,291.20

% Change

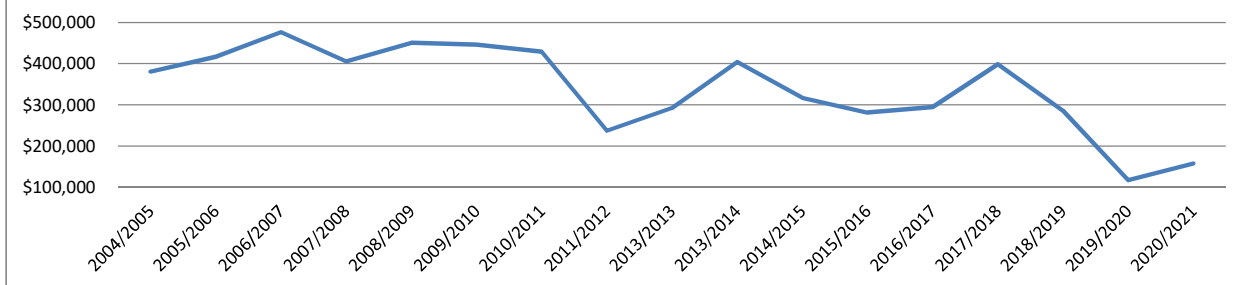
89.30%

Fiscal Year to Date \$ 103,937.80 \$ (14,393.00) \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77 \$ 137,273.90

### Revenue Comparison Thru March



### 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 February 28, 2022  
Posted Transactions as of April 5, 2022*

Prepared by:  
County Auditor Department

Patricia Allen, County Auditor

*Information is presented based on ledger balances and entries posted thru April 5, 2022 for the month ended February 28, 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 February 28, 2022**  
**Transactions Posted As of April 05, 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><u>Operating</u></b>					
101 - General Fund	\$ 15,353,557.28	\$ 22,308,799.03	\$ 9,744,134.46	\$ (57,855.00)	\$ 27,860,366.85
192 - Debt Service Fund	\$ 293,311.10	\$ 1,274,282.38	\$ 205,908.77	\$ -	\$ 1,361,684.71
220 - Road & Bridge	\$ 3,375,580.59	\$ 4,319,866.80	\$ 2,086,071.39	\$ -	\$ 5,609,376.00
301 - Walker County EMS Fund	\$ 1,574,407.12	\$ 1,917,941.58	\$ 1,831,805.56	\$ -	\$ 1,660,543.14
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ 3.11	\$ 472.17	\$ -	\$ 19,101.26
	<b>20,616,426.41</b>	<b>29,820,892.90</b>	<b>13,868,392.35</b>	<b>(57,855.00)</b>	<b>36,511,071.96</b>
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 2,958,799.07	\$ 628.76	\$ 456,852.51	\$ -	\$ 2,502,575.32
<b>119 - ARP Funds</b>	\$ -	\$ 4,311,343.75	\$ 10,716.13	\$ (1,700,663.41)	\$ 2,599,964.21
<b><u>Grants/Other Funds</u></b>					
473 - SO Auto Task Force Grant	\$ -	\$ 34,636.46	\$ 38,463.02	\$ -	\$ (3,826.56)
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	\$ 3,770.65	\$ -	\$ 85,085.34
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	\$ -	\$ 2,970.39	\$ 11,489.78	\$ -	\$ (8,519.39)
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	\$ 39,365.00	\$ -	\$ 28,391.84
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	\$ -	\$ 2,151,309.99	\$ 2,152,013.17	\$ -	\$ (703.18)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ 15.03	\$ 495.29	\$ -	\$ 95,862.83
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	\$ -	\$ 3,735.00	\$ 3,735.00	\$ -	\$ -
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	\$ 369,639.13	\$ 446,926.14	\$ -	\$ 339,808.81
616 - Adult Probation-Court Services Fund	\$ -	\$ 80,959.31	\$ 72,510.83	\$ -	\$ 8,448.48
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 51,301.12	\$ 38,119.06	\$ -	\$ 13,182.06
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 15,141.03	\$ 13,777.14	\$ -	\$ 1,363.89
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ 519.58	\$ -	\$ -	\$ 2,002,070.76
801 - Sheriff Commissary Fund	\$ 253,532.28	\$ 61,442.86	\$ 19,842.07	\$ -	\$ 295,133.07
802 - Walker County Public Safety Communications Cente	\$ 993,564.65	\$ 695,031.10	\$ 545,366.61	\$ -	\$ 1,143,229.14
	<b>6,081,299.20</b>	<b>3,992,806.13</b>	<b>3,728,510.77</b>	<b>57,855.00</b>	<b>6,403,449.56</b>
	<b>\$ 29,656,524.68</b>	<b>\$ 38,125,671.54</b>	<b>\$ 18,064,471.76</b>	<b>\$ (1,700,663.41)</b>	<b>\$ 48,017,061.05</b>

**Cash and Investments Report**  
**For the Month Ended February 28, 2022**  
**Transactions Posted as of April 05, 2022**  
**For the Fiscal Year Ending September 30, 2022**

	Cash	Other Bank Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 4,806,997.03	\$ 131,504.57	\$16,047,566.84	\$ 1,280,442.53	\$5,907,234.59	\$28,173,745.56
192 - Debt Service Fund	87,857.57	-	1,265,854.14	-	-	\$ 1,353,711.71
220 - Road & Bridge	1,132,551.62	-	4,583,327.60	-	-	\$ 5,715,879.22
301 - Walker County EMS Fund	661,760.15	138,941.39	1,463,562.24	60,615.68	161,281.57	\$ 2,486,161.03
180 - Public Safety Seized Money Fund	-	-	101,784.26	-	-	\$ 101,784.26
185 - General Fund - Healthy County Initiative F	1,216.49	-	17,884.77	-	-	\$ 19,101.26
	6,690,382.86	270,445.96	23,479,979.85	1,341,058.21	6,068,516.16	37,850,383.04
<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 - CD A Victims Grant	(11,571.87)	-	-	-	-	\$ (11,571.87)
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
511 - County Records Management and Preservi	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 Pre	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 Abuse Prevention 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	(654,690.33)	-	-	-	-	(654,690.33)
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	(2,435.00)	-	-	-	-	(2,435.00)
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	53,427.63	30.00	184,118.75	115,718.45	-	353,294.83
616 - Adult Probation-Court Services Fund	8,448.48	-	-	-	-	8,448.48
617 - Adult Probation-Substance Abuse Services I	13,526.67	-	-	-	-	13,526.67
618 - Pretrial Diversion	1,363.89	-	-	-	-	1,363.89
801 - Sheriff Commissary Fund	79,321.73	-	212,467.88	-	-	291,789.61
802 - Walker County Public Safety Communicati	307,373.23	-	832,573.29	-	-	1,139,946.52
810 - Agency Fund - LEOSE Training Funds	56,682.63	-	-	-	-	56,682.63
	<b>465,461.83</b>	<b>895.63</b>	<b>3,975,384.68</b>	<b>1,412,457.03</b>	<b>0.00</b>	<b>5,854,199.17</b>
	<b>\$ 7,183,296.91</b>	<b>\$ 2,882,021.93</b>	<b>\$28,799,734.25</b>	<b>\$ 3,558,846.01</b>	<b>\$6,393,938.77</b>	<b>\$48,817,837.87</b>



**Cash and Investments Report**  
**As of February 28, 2022**  
Transactions Posted as of April 05, 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	\$ 1,470,260.49	\$ 1,133,577.72	\$ -	\$ 2,603,838.21
851 Agency Fund - District Clerk	\$ 1,079,615.46	\$ -	\$ 647,701.83	\$ 1,727,317.29
852 Agency Fund - Criminal District Attorney	\$ 2,241.16	\$ -	\$ -	\$ 2,241.16
853 Agency Fund - Tax Assessor	\$ 2,395,431.12	\$ -	\$ -	\$ 2,395,431.12
854 Agency Fund - Sheriff	\$ 87,564.15	\$ -	\$ -	\$ 87,564.15
855 Agency Fund - Juvenile	\$ 1,561.24	\$ -	\$ -	\$ 1,561.24
856 Agency Fund - County Treasurer Jury	\$ 34.35	\$ -	\$ -	\$ 34.35
857 Agency Fund - Justice of Peace Predinct 4	\$ 15,509.10	\$ -	\$ -	\$ 15,509.10
858 Agency Fund - Adult Probation	\$ 3,215.11	\$ -	\$ -	\$ 3,215.11
	<b>\$ 5,055,432.18</b>	<b>\$ 1,133,577.72</b>	<b>\$ 647,701.83</b>	<b>\$ 6,836,711.73</b>



Walker County, Texas  
Financial Information-Ledger Balances  
Balance Sheet Accounts  
and Changes in Fund Balance  
Unadjusted and Unaudited Information  
As of the Month Ended February 28, 2022  
For the Fiscal Year Ending September 30, 2022

Posted as of April 05, 2022

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	4,806,997.03	\$ -	\$ 87,857.57	\$ 1,132,551.62
Cash in Bank - Other than Disbursement Accounts	131,504.57	\$ -	\$ -	\$ -
Cash Equivalent Texpool	16,047,566.84	101,784.26	1,265,854.14	4,583,327.60
Cash Equivalent MBIA	1,280,442.53	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,907,234.59	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,038,857.84	-	72,219.59	-
Accounts Receivable/Billings to Others	81,851.14	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,145,885.13	-	-	-
Due from Others	56,959.57	-	-	-
Due from Other Governments	854,096.01	-	-	-
Prepaid Expenditures	45,753.00	-	-	-
<b>Total Assets</b>	<b>31,397,148.25</b>	<b>101,784.26</b>	<b>1,425,931.30</b>	<b>5,715,879.22</b>
<b>Liabilities</b>				
Accounts Payable	485,891.60	-	-	88,016.16
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	76,316.09	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	35,134.54	101,784.26	-	0.01
Payroll, Accrued Payroll and Employee Benefits Payable	2,010,464.33	-	-	-
Deferred Revenues	928,974.84	-	64,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,536,781.40</b>	<b>101,784.26</b>	<b>64,246.59</b>	<b>106,503.22</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	22,308,799.03	-	1,274,282.38	4,319,866.80
Total Expenses-Fiscal Year to date	(9,744,134.46)	(.00)	(205,908.77)	(2,086,071.39)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,564,664.57</b>	<b>-</b>	<b>1,068,373.61</b>	<b>2,233,795.41</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	12,506,809.57	-	1,068,373.61	2,233,795.41
Fund Balance at Beginning of Year	15,353,557.28	-	293,311.10	3,375,580.59
<b>Fund Balance End of Reporting Period</b>	<b>27,860,366.85</b>	<b>-</b>	<b>1,361,684.71</b>	<b>5,609,376.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 31,397,148.25</b>	<b>\$ 101,784.26</b>	<b>\$ 1,425,931.30</b>	<b>\$ 5,715,879.22</b>

Posted as of April 05, 2022

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 661,760.15	\$ 27,452.22	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 138,941.39	\$ -	\$ 2,610,680.34	\$ -
Cash Equivalent Texpool	1,463,562.24	1,344,369.72	-	-
Cash Equivalent MBIA	60,615.68	805,330.77	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,281.57	325,422.61	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	921,797.88	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>3,407,958.91</b>	<b>2,502,575.32</b>	<b>2,610,680.34</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	64,057.77	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	1,135,169.00	-	10,716.13	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	548,189.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,747,415.77</b>	<b>-</b>	<b>10,716.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,917,941.58	628.76	4,311,343.75	-
Total Expenses-Fiscal Year to date	(1,831,805.56)	(456,852.51)	(10,716.13)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>86,136.02</b>	<b>(456,223.75)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(1,700,663.41)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1,700,663.41)</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	86,136.02	(456,223.75)	(1,700,663.41)	-
Fund Balance at Beginning of Year	1,574,407.12	2,958,799.07	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,660,543.14</b>	<b>2,502,575.32</b>	<b>(1,700,663.41)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,407,958.91</b>	<b>\$ 2,502,575.32</b>	<b>\$ (1,689,947.28)</b>	<b>\$ -</b>



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	511 County Records	512 County Records II - Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 3,881.60	\$ 18,991.04	\$ 98,342.35	\$ 87,442.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,402.92	428,216.48	30,551.46
Cash Equivalent MBIA	-	-	66,385.76	-
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>3,881.60</b>	<b>80,393.96</b>	<b>592,944.59</b>	<b>117,994.13</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	2,936.09	3,451.26	54,690.35	51,090.94
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,936.09</b>	<b>3,451.26</b>	<b>54,690.35</b>	<b>51,090.94</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	2,936.09	3,451.26	54,690.35	51,090.94
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>3,881.60</b>	<b>80,393.96</b>	<b>592,944.59</b>	<b>117,994.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,881.60</b>	<b>\$ 80,393.96</b>	<b>\$ 592,944.59</b>	<b>\$ 117,994.13</b>

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	517 Court Facilities Fund	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,680.00	\$ 14,451.01	\$ 4,893.86	\$ 5,660.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	5,004.96	29,376.18	-
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>19,455.97</b>	<b>34,270.04</b>	<b>5,660.95</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	2,680.00	3,057.55	5,005.10	474.91
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,624.60)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		<b>3,057.55</b>	<b>1,380.50</b>	<b>474.91</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		3,057.55	1,380.50	474.91
Fund Balance at Beginning of Year		16,398.42	32,889.54	5,186.04
<b>Fund Balance End of Reporting Period</b>		<b>19,455.97</b>	<b>34,270.04</b>	<b>5,660.95</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>	<b>19,455.97</b>	<b>\$ 34,270.04</b>	<b>\$ 5,660.95</b>

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	523 Jury Fund	524 Court Jury Fund	525 Court Reporter Service Fund	526 Law Library
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,190.85	\$ 960.00	\$ 14,526.31	\$ 30,900.64
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>6,190.85</b>		<b>14,526.31</b>	<b>30,900.64</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>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,188.18	960.00	7,076.59	13,027.48
Total Expenses-Fiscal Year to date	(2,734.00)	(.00)	(5,813.00)	(6,691.80)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	(545.82)		1,263.59	6,335.68
<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>				
Net Change in Fund Balance-Fiscal Year to Date	(545.82)		1,263.59	6,335.68
Fund Balance at Beginning of Year	6,736.67		13,262.72	24,564.96
<b>Fund Balance End of Reporting Period</b>	<b>6,190.85</b>		<b>14,526.31</b>	<b>30,900.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,190.85</b>	<b>\$</b>	<b>14,526.31</b>	<b>\$ 30,900.64</b>

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	527 Language Access Fund	536 Courthouse Security	537 Justice Courts Security	538 JP Truancy Prevention/Diversion
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,533.00	\$ 35,284.07	\$ 7,715.34	\$ 23,387.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	45,655.16	3,947.44
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>35,284.07</b>	<b>53,370.50</b>	<b>27,335.09</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>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,533.00	14,281.88	1,278.47	4,398.67
Total Expenses-Fiscal Year to date	(.00)	(32,838.80)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>		(18,556.92)	1,278.47	4,398.67
<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>	-	-
Net Change in Fund Balance-Fiscal Year to Date		26,184.08	1,278.47	4,398.67
Fund Balance at Beginning of Year		9,099.99	52,092.03	22,936.42
<b>Fund Balance End of Reporting Period</b>		<b>35,284.07</b>	<b>53,370.50</b>	<b>27,335.09</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$ 35,284.07</b>	<b>\$ 53,370.50</b>	<b>\$ 27,335.09</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	\$ 7,586.24	\$ -	\$ 12,091.64	\$ 1,528.68
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	795.34	17,354.47	74,671.02	1,021.41
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>8,381.58</b>	<b>17,354.47</b>	<b>86,762.66</b>	<b>2,550.09</b>
<b>Liabilities</b>				
Accounts Payable	-	17,354.47	1,677.32	-
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>1,677.32</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,182.36	-	4,329.28	524.86
Total Expenses-Fiscal Year to date	(.00)	(.00)	(3,770.65)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,182.36</b>	<b>-</b>	<b>558.63</b>	<b>524.86</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	2,182.36	-	558.63	524.86
Fund Balance at Beginning of Year	6,199.22	-	84,526.71	2,025.23
<b>Fund Balance End of Reporting Period</b>	<b>8,381.58</b>	<b>-</b>	<b>85,085.34</b>	<b>2,550.09</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,381.58</b>	<b>\$ 17,354.47</b>	<b>\$ 86,762.66</b>	<b>\$ 2,550.09</b>

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	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund	562 District Attorney Forfeiture
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,600.97	\$ (8,072.11)	\$ 45,384.41	\$ 47,100.37
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	80,163.58	165,136.78
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	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,600.97</b>	<b>(8,072.11)</b>	<b>125,547.99</b>	<b>212,237.15</b>
<b>Liabilities</b>				
Accounts Payable	-	447.28	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>447.28</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	246.45	2,970.39	16,151.92	20,487.35
Total Expenses-Fiscal Year to date	(.00)	(11,489.78)	(6,527.20)	(244.28)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>246.45</b>	<b>(8,519.39)</b>	<b>9,624.72</b>	<b>20,243.07</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	246.45	(8,519.39)	9,624.72	20,243.07
Fund Balance at Beginning of Year	1,354.52	-	115,923.27	191,994.08
<b>Fund Balance End of Reporting Period</b>	<b>1,600.97</b>	<b>(8,519.39)</b>	<b>125,547.99</b>	<b>212,237.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,600.97</b>	<b>\$ (8,072.11)</b>	<b>\$ 125,547.99</b>	<b>\$ 212,237.15</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	\$ 3,164.20	\$ 69,899.44	\$ 8,456.62	\$ 7,234.03
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 865.63	\$ -	\$ -
Cash Equivalent Texpool	-	459,320.24	45,330.31	379,865.54
Cash Equivalent MBIA	-	-	-	23,984.54
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>3,164.20</b>	<b>530,085.31</b>	<b>53,786.93</b>	<b>411,084.11</b>
<b>Liabilities</b>				
Accounts Payable	-	16,113.75	-	-
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>16,113.75</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	383.65	52,061.87	1,772.95	7,307.56
Total Expenses-Fiscal Year to date	(497.84)	(45,338.49)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(114.19)</b>	<b>6,723.38</b>	<b>1,772.95</b>	<b>7,307.56</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)	6,723.38	1,772.95	7,307.56
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>513,971.56</b>	<b>53,786.93</b>	<b>411,084.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,164.20</b>	<b>\$ 530,085.31</b>	<b>\$ 53,786.93</b>	<b>\$ 411,084.11</b>

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	583 Election Equipment	584 Election Services Fund	589 Inventory Tax	590 ERRP Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 28,391.84	\$ 29,748.76	\$ 80.16	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	36,026.09	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>28,391.84</b>	<b>65,774.85</b>	<b>96.52</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	751.99	-	-
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>751.99</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	43,520.07	6,748.28	-	-
Total Expenses-Fiscal Year to date	(39,365.00)	(2,051.75)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,155.07</b>	<b>4,696.53</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	4,155.07	4,696.53	-	-
Fund Balance at Beginning of Year	24,236.77	60,326.33	96.52	-
<b>Fund Balance End of Reporting Period</b>	<b>28,391.84</b>	<b>65,022.86</b>	<b>96.52</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 28,391.84</b>	<b>\$ 65,774.85</b>	<b>\$ 96.52</b>	<b>\$ -</b>

Posted as of April 05, 2022

	185 Healthy County Initiative	471,472,482 HGAC Grants	486,487,488 CDBG Grants	489 Fire Protection Grant
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,216.49	\$ -	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	17,884.77	-	-	-
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>19,101.26</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	40,503.55	-
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>40,503.55</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	3.11	-	7,520.00	-
Total Expenses-Fiscal Year to date	(472.17)	(.00)	(48,023.55)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(469.06)</b>	<b>-</b>	<b>(40,503.55)</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	(469.06)	-	(40,503.55)	-
Fund Balance at Beginning of Year	19,570.32	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>19,101.26</b>	<b>-</b>	<b>(40,503.55)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 19,101.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Posted as of April 05, 2022

	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	\$ (23,346.07)	\$ -	\$ (654,690.33)	\$ 12,317.38
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	86,666.54
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	34,579.07	-	698,647.94	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	144.24	3,735.00
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>11,233.00</b>	<b>-</b>	<b>44,101.85</b>	<b>102,718.92</b>
<b>Liabilities</b>				
Accounts Payable	-	-	44,805.03	2,315.29
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>44,805.03</b>	<b>2,315.29</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	61,491.13	-	2,151,309.99	171,633.42
Total Expenses-Fiscal Year to date	(63,372.13)	(.00)	(2,152,013.17)	(167,572.88)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,881.00)</b>	<b>-</b>	<b>(703.18)</b>	<b>4,060.54</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	11,233.00	-	(703.18)	4,060.54
Fund Balance at Beginning of Year	-	-	-	96,343.09
<b>Fund Balance End of Reporting Period</b>	<b>11,233.00</b>	<b>-</b>	<b>(703.18)</b>	<b>100,403.63</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 11,233.00</b>	<b>\$ -</b>	<b>\$ 44,101.85</b>	<b>\$ 102,718.92</b>

Posted as of April 05, 2022

	701 Retiree Health Insurance Fund	Subtotal County Funds	616-618 Adult Probation	801 Sheriff Commissary
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 6,663,152.65	\$ 76,766.67	\$ 79,321.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 2,881,991.93	\$ 30.00	\$ -
Cash Equivalent Texpool	795,702.48	\$ 27,570,574.33	184,118.75	212,467.88
Cash Equivalent MBIA	1,206,368.28	\$ 3,443,127.56	115,718.45	-
Cash Equivalent DWS	-	\$ -	-	-
Cash Equivalent - Wells Fargo	-	\$ 6,393,938.77	-	-
Cash Equivalent Deferred Revenue	-	\$ -	-	-
Certificate of Deposit	-	\$ -	-	-
Cash Other	-	\$ -	-	-
Taxes Receivable	-	\$ 1,111,077.43	-	-
Accounts Receivable/Billings to Others	-	\$ 815,078.15	-	6,060.00
Accounts Receivable - EMS Billings	-	\$ 921,797.88	-	-
Due from Other Funds	-	\$ 1,145,885.13	-	-
Due from Others	-	\$ 60,838.81	-	-
Due from Other Governments	-	\$ 854,096.01	-	-
Prepaid Expenditures	-	\$ 45,753.00	-	-
<b>Total Assets</b>	<b>2,002,070.76</b>	<b>51,907,311.65</b>	<b>376,633.87</b>	<b>297,849.61</b>
<b>Liabilities</b>				
Accounts Payable	-	\$ 761,934.21	13,830.63	2,856.54
Retainage Payable	-	\$ -	-	-
Due to Other Governments/State Agencies	-	\$ 76,316.09	-	-
Due to Other Funds	-	\$ 1,145,885.13	-	-
Due to Others	-	\$ 136,918.81	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 2,010,464.33	-	-
Deferred Revenues	-	\$ 1,559,897.48	-	-
Agency Accounts Due to Others	-	\$ -	-	(140.00)
<b>Total Liabilities</b>	<b>-</b>	<b>5,691,416.05</b>	<b>13,830.63</b>	<b>2,716.54</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	519.58	\$ 36,852,156.99	517,040.59	61,442.86
Total Expenses-Fiscal Year to date	(.00)	\$ 16,927,929.91	(571,333.17)	(19,842.07)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>519.58</b>	<b>19,924,227.08</b>	<b>(54,292.58)</b>	<b>41,600.79</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	\$ 57,855.00	-	-
Transfers to Other Funds	(.00)	\$ 1,758,518.41	(.00)	(.00)
Issue of Certificates of Obligation	-	\$ -	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(1,700,663.41)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	519.58	\$ 18,223,563.67	(54,292.58)	41,600.79
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>2,002,070.76</b>	<b>46,215,895.60</b>	<b>362,803.24</b>	<b>295,133.07</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,002,070.76</b>	<b>\$ 51,907,311.65</b>	<b>\$ 376,633.87</b>	<b>\$ 297,849.61</b>

Posted as of April 05, 2022

	802 Central Dispatch	810 LEOSE Training	CERTZ	Total All Funds
<b>Assets</b>				
Cash Disbursement Accounts	\$ 307,373.23	\$ 56,682.63	\$ -	\$ 7,183,296.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ 2,882,021.93
Cash Equivalent Texpool	832,573.29	-	-	28,799,734.25
Cash Equivalent MBIA	-	-	-	3,558,846.01
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	6,393,938.77
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	1,111,077.43
Accounts Receivable/Billings to Others	3,431.29	-	-	824,569.44
Accounts Receivable - EMS Billings	-	-	-	921,797.88
Due from Other Funds	-	-	-	1,145,885.13
Due from Others	12.75	-	-	60,851.56
Due from Other Governments	-	-	-	854,096.01
Prepaid Expenditures	-	-	-	45,753.00
<b>Total Assets</b>	<b>1,143,390.56</b>	<b>56,682.63</b>	<b>-</b>	<b>53,781,868.32</b>
<b>Liabilities</b>				
Accounts Payable	161.42	-	-	778,782.80
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	76,316.09
Due to Other Funds	-	-	-	1,145,885.13
Due to Others	-	-	-	136,918.81
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	2,010,464.33
Deferred Revenues	-	-	-	1,559,897.48
Agency Accounts Due to Others	-	56,682.63	-	56,542.63
<b>Total Liabilities</b>	<b>161.42</b>	<b>56,682.63</b>	<b>-</b>	<b>5,764,807.27</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	695,031.10	-	-	38,125,671.54
Total Expenses-Fiscal Year to date	(545,366.61)	(.00)	(.00)	18,064,471.76
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>149,664.49</b>	<b>-</b>	<b>-</b>	<b>20,061,199.78</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	57,855.00
Transfers to Other Funds	(.00)	(.00)	(.00)	1,758,518.41
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,700,663.41)</b>
Net Change in Fund Balance-Fiscal Year to Date	149,664.49	-	-	18,360,536.37
Fund Balance at Beginning of Year	993,564.65	-	-	29,656,524.68
<b>Fund Balance End of Reporting Period</b>	<b>1,143,229.14</b>	<b>-</b>	<b>-</b>	<b>48,017,061.05</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,143,390.56</b>	<b>\$ 56,682.63</b>	<b>\$ -</b>	<b>\$ 53,781,868.32</b>





# Weigh Station Revenue Comparison by Fiscal Year

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

	Total		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2021-2022	Pd to State	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
October	\$ 20,681.80	\$ (2,395.00)	\$ 18,286.80	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80
November	\$ 14,952.00	\$ (2,437.00)	\$ 12,515.00	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30
December	\$ 14,207.00	\$ (771.50)	\$ 13,435.50	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90
January	\$ 17,634.00	\$ (2,674.00)	\$ 14,960.00	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40
February	\$ 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	\$ 17,192.00	\$ (2,366.00)	\$ 14,826.00	\$ 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
	\$103,937.80	\$ (14,393.00)	\$ 89,544.80	\$157,712.85	\$117,035.50	\$286,342.62	\$398,755.45	\$294,620.17	\$281,111.50

Allocated to Weigh Station Improv.

\$ -

This time last year

\$47,291.20

Allocated to Road and Bridge

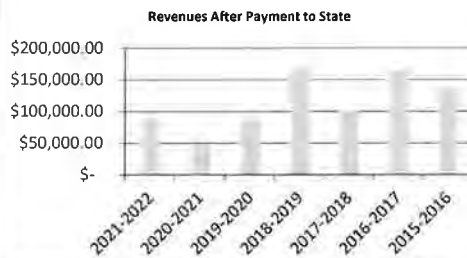
\$ 89,544.80

% Change

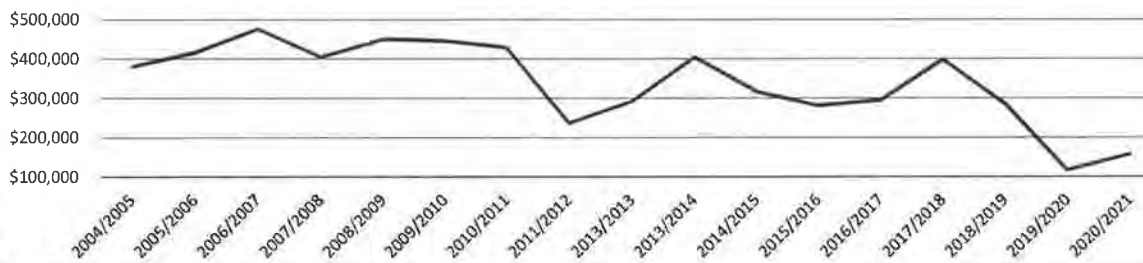
89.30%

Fiscal Year to Date \$103,937.80 \$ (14,393.00) \$ 89,544.80 \$ 47,291.20 \$ 86,972.55 \$ 169,001.37 \$ 100,761.05 \$ 164,439.77 \$ 137,273.90

## Revenue Comparison Thru March



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



Budget for FY 21/22

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



Walker County Budget vs Actual Report  
As of the Month Ended 2/28/2022  
For the Fiscal Year Ending September 30, 2022  
Transactions Posted as of 10:51 AM

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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>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(17,612,729.06)	0.00	(955,148.94)	94.86 %
Total Current Ad Valorem Taxes	(18,567,878)	(18,567,878)	(17,612,729.06)	0.00	(955,148.94)	94.86 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(90,268.13)	0.00	(349,731.87)	20.52 %
Total Delinquent Ad Valorem Taxes	(440,000)	(440,000)	(90,268.13)	0.00	(349,731.87)	20.52 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(320,000)	(320,000)	(99,902.28)	0.00	(220,097.72)	31.22 %
Total Ad Valorem Penalty and Interest	(320,000)	(320,000)	(99,902.28)	0.00	(220,097.72)	31.22 %
Sales Tax						
101.40400.11101-Sales Tax	(4,100,000)	(4,100,000)	(2,092,986.31)	0.00	(2,007,013.69)	51.05 %
Total Sales Tax	(4,100,000)	(4,100,000)	(2,092,986.31)	0.00	(2,007,013.69)	51.05 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(5,920.71)	0.00	(22,679.29)	20.70 %
101.40501.11101-Property Taxes-Other(VIT)	(25,000)	(25,000)	0.00	0.00	(25,000.00)	0.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(47,791.07)	0.00	(55,208.93)	46.40 %
Total Other Taxes	(156,600)	(156,600)	(53,711.78)	0.00	(102,888.22)	34.30 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(162,000)	(162,000)	(158,717.00)	0.00	(3,283.00)	97.97 %
101.42460.11101-Central Appraisal District	0	0	(29,309.33)	0.00	29,309.33	0.00 %
Total Intergovernmental Revenues	(162,000)	(162,000)	(188,026.33)	0.00	26,026.33	116.07 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(17,339)	(17,339.69)	0.00	0.69	100.00 %
101.42919.11101-Corona Virus Relief Fund	0	(2,404,996)	(1,008,950.90)	0.00	(1,396,045.10)	41.95 %
Total Intergovernment Revenues-Federal	0	(2,422,335)	(1,026,290.59)	0.00	(1,396,044.41)	42.37 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(57,000)	(57,000)	(62,138.26)	0.00	5,138.26	109.01 %
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)	(62,138.27)	0.00	5,138.27	109.01 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(15,212.69)	0.00	(787.31)	95.08 %
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)	(16,287.69)	0.00	287.69	101.80 %
Department 11101 Totals	(23,819,478)	(26,241,813)	(21,242,340.44)	0.00	(4,999,472.56)	80.95 %
<b>15010-County Judge</b>						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %
Department 15010 Totals	(25,000)	(25,000)	(15,100.00)	0.00	(9,900.00)	60.40 %



Walker County Budget vs Actual Report  
As of the Month Ended 2/28/2022  
For the Fiscal Year Ending September 30, 2022  
Transactions Posted as of 10:51 AM

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Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<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)	(168,373.99)	0.00	(209,626.01)	44.54 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(2,500.00)	0.00	2,500.00	0.00 %
Total Fees of Office/Charges for Service	(378,000)	(378,000)	(170,873.99)	0.00	(207,126.01)	45.20 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(580.22)	0.00	380.22	290.11 %
Total Courts Costs	(200)	(200)	(580.22)	0.00	380.22	290.11 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	(709.73)	0.00	709.73	0.00 %
Total Other Revenue	0	0	(709.73)	0.00	709.73	-∞
Department 15050 Totals	(378,200)	(378,200)	(172,163.94)	0.00	(206,036.06)	45.52 %
<b>16010-Voter Registration</b>						
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(159.70)	0.00	(540.30)	22.81 %
Total Fees of Office/Charges for Service	(700)	(700)	(159.70)	0.00	(540.30)	22.81 %
Department 16010 Totals	(700)	(700)	(159.70)	0.00	(540.30)	22.81 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loca	(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)	(2,000.00)	0.00	(4,000.00)	33.33 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
Department 17010 Totals	(6,000)	(6,000)	(2,000.00)	0.00	(4,000.00)	33.33 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Loca	(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)	(39,260.59)	0.00	(2,891.41)	93.14 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(39,260.59)	0.00	(2,891.41)	93.14 %
Department 20010 Totals	(42,152)	(42,152)	(39,260.59)	0.00	(2,891.41)	93.14 %



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<b>20020-County Treasurer</b>						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(7,474.49)	0.00	(42,525.51)	14.95 %
Total Interest Income	(50,000)	(50,000)	(7,474.49)	0.00	(42,525.51)	14.95 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(107.60)	0.00	107.60	0.00 %
Total Other Revenue	0	0	(107.60)	0.00	107.60	-∞
Department 20020 Totals	(50,000)	(50,000)	(7,582.09)	0.00	(42,417.91)	15.16 %
<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(1,228.18)	0.00	(2,271.82)	35.09 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(1,228.18)	0.00	(2,271.82)	35.09 %
Department 20030 Totals	(3,500)	(3,500)	(1,228.18)	0.00	(2,271.82)	35.09 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(3,031.00)	0.00	(8,969.00)	25.26 %
Total Other Taxes	(12,000)	(12,000)	(3,031.00)	0.00	(8,969.00)	25.26 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(144.08)	0.00	(355.92)	28.82 %
Total Fees of Office/Charges for Service	(500)	(500)	(144.08)	0.00	(355.92)	28.82 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(65,408.15)	0.00	(614,591.85)	9.62 %
101.44210.21010-Certificates of Title	(76,000)	(76,000)	(30,870.00)	0.00	(45,130.00)	40.62 %
Total Vehicle Registration	(756,000)	(756,000)	(96,278.15)	0.00	(659,721.85)	12.74 %
Department 21010 Totals	(768,500)	(768,500)	(99,453.23)	0.00	(669,046.77)	12.94 %
<b>30010-Courts-Central Costs</b>						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(5,950.00)	0.00	(6,050.00)	49.58 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(13,037.75)	0.00	(39,886.25)	24.63 %
101.42040.30010-State Funds-Capital Murder	0	(11,500)	(11,500.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(64,924)	(76,424)	(30,487.75)	0.00	(45,936.25)	39.89 %
Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(3,000.00)	0.00	2,500.00	600.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(10.09)	0.00	(89.91)	10.09 %
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)	(106.37)	0.00	(3,193.63)	3.22 %
Total Courts Costs	(3,450)	(3,450)	(116.91)	0.00	(3,333.09)	3.39 %
Department 30010 Totals	(68,874)	(80,374)	(33,604.66)	0.00	(46,769.34)	41.81 %



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<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(21,000.00)	0.00	(63,000.00)	25.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(10,842.45)	0.00	(12,157.55)	47.14 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(10,842.45)	0.00	(12,157.55)	47.14 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(2,395.72)	0.00	(5,604.28)	29.95 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(7,553.89)	0.00	(13,446.11)	35.97 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(554.66)	0.00	234.66	173.33 %
Total Courts Costs	(29,320)	(29,320)	(10,504.27)	0.00	(18,815.73)	35.83 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(22,762.96)	0.00	22,762.96	0.00 %
Total Fines and Forfeitures	0	0	(22,762.96)	0.00	22,762.96	-∞
Department 30020 Totals	(136,320)	(136,320)	(65,109.68)	0.00	(71,210.32)	47.76 %
<b>30030-12th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loca	(69,609)	(69,609)	(13,383.79)	0.00	(56,225.21)	19.23 %
Total Intergovernmental Revenues	(69,609)	(69,609)	(13,383.79)	0.00	(56,225.21)	19.23 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(772.69)	0.00	(627.31)	55.19 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(772.69)	0.00	(627.31)	55.19 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(716.36)	0.00	(1,383.64)	34.11 %
101.47030.30030-Court Costs - Attorney Fees	(10,000)	(10,000)	(3,019.62)	0.00	(6,980.38)	30.20 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(85.99)	0.00	10.99	114.65 %
Total Courts Costs	(12,175)	(12,175)	(3,821.97)	0.00	(8,353.03)	31.39 %
Department 30030 Totals	(83,184)	(83,184)	(17,978.45)	0.00	(65,205.55)	21.61 %
<b>30040-278th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Loca	(56,347)	(56,347)	(10,786.31)	0.00	(45,560.69)	19.14 %
Total Intergovernmental Revenues	(56,347)	(56,347)	(10,786.31)	0.00	(45,560.69)	19.14 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(368.88)	0.00	(1,131.12)	24.59 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(368.88)	0.00	(1,131.12)	24.59 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(375.54)	0.00	(1,624.46)	18.78 %
101.47030.30040-Court Costs - Attorney Fees	(9,000)	(9,000)	(1,740.93)	0.00	(7,259.07)	19.34 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	(49.32)	0.00	34.32	328.80 %
Total Courts Costs	(11,015)	(11,015)	(2,165.79)	0.00	(8,849.21)	19.66 %
Department 30040 Totals	(68,862)	(68,862)	(13,320.98)	0.00	(55,541.02)	19.34 %



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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)	(608.00)	0.00	(2,892.00)	17.37 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(608.00)	0.00	(2,892.00)	17.37 %
Department 30050 Totals	(3,500)	(3,500)	(608.00)	0.00	(2,892.00)	17.37 %
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(35,604.48)	0.00	(74,395.52)	32.37 %
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)	(36,159.48)	0.00	(73,840.52)	32.87 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(26.80)	0.00	(98.20)	21.44 %
Total Courts Costs	(125)	(125)	(26.80)	0.00	(98.20)	21.44 %
Department 31010 Totals	(110,125)	(110,125)	(36,186.28)	0.00	(73,938.72)	32.86 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	0	(9,290.85)	0.00	9,290.85	0.00 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(3,989.96)	0.00	(1,310.04)	75.28 %
Total Intergovernmental Revenues	(5,300)	(5,300)	(13,280.81)	0.00	7,980.81	250.58 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(180.00)	0.00	180.00	0.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(964.37)	0.00	964.37	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,144.37)	0.00	1,144.37	-∞
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)	(15,442.97)	0.00	9,962.97	281.81 %
<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)	(17,679.04)	0.00	(52,320.96)	25.26 %
101.43599.33010-Cash Short and Over	0	0	76.00	0.00	(76.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(17,603.04)	0.00	(52,396.96)	25.15 %
Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(552.98)	0.00	(67.02)	89.19 %
Total Courts Costs	(620)	(620)	(552.98)	0.00	(67.02)	89.19 %
Department 33010 Totals	(70,620)	(70,620)	(18,156.02)	0.00	(52,463.98)	25.71 %
<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)	(4,794.87)	0.00	(11,205.13)	29.97 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(4,794.87)	0.00	(11,205.13)	29.97 %



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Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(100.00)	0.00	(50.00)	66.67 %
Total Courts Costs	(150)	(150)	(100.00)	0.00	(50.00)	66.67 %
Department 33020 Totals	(16,150)	(16,150)	(4,894.87)	0.00	(11,255.13)	30.31 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(5,402.62)	0.00	(13,597.38)	28.43 %
101.43599.33030-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(5,360.62)	0.00	(13,639.38)	28.21 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(124.60)	0.00	(25.40)	83.07 %
Total Courts Costs	(150)	(150)	(124.60)	0.00	(25.40)	83.07 %
Department 33030 Totals	(19,150)	(19,150)	(5,485.22)	0.00	(13,664.78)	28.64 %
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(23,859.85)	0.00	(46,140.15)	34.09 %
101.43599.33040-Cash Short and Over	0	0	42.00	0.00	(42.00)	0.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(23,817.85)	0.00	(46,182.15)	34.03 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(591.40)	0.00	141.40	131.42 %
Total Courts Costs	(450)	(450)	(591.40)	0.00	141.40	131.42 %
Department 33040 Totals	(70,450)	(70,450)	(24,409.25)	0.00	(46,040.75)	34.65 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(2,266.30)	0.00	(1,533.70)	59.64 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(2,266.30)	0.00	(1,533.70)	59.64 %
Department 36010 Totals	(3,800)	(3,800)	(2,266.30)	0.00	(1,533.70)	59.64 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42619.41010-Federal Funds Passed thru th	0	0	(16,059.54)	0.00	16,059.54	0.00 %
101.42620.41010-Federal Funds	(33,400)	(33,400)	(321.85)	0.00	(33,078.15)	0.96 %
101.42622.41010-Federal Funds - HIDTA	0	(11,238)	(11,238.72)	0.00	0.72	100.01 %
Total Intergovernment Revenues-Federal	(33,400)	(44,638)	(27,620.11)	0.00	(17,017.89)	61.88 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(4,332.32)	0.00	2,332.32	216.62 %
101.43050.41010-Copies	0	0	(38.00)	0.00	38.00	0.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(1,027.50)	0.00	(872.50)	54.08 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(5,397.82)	0.00	1,497.82	138.41 %



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Other Revenue						
101.48200.41010-Insurance Refunds/Credits	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Total Other Revenue	0	(15,789)	(15,789.84)	0.00	0.84	100.01 %
Department 41010 Totals	(37,300)	(64,327)	(48,807.77)	0.00	(15,519.23)	75.87 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Total Fees of Office/Charges for Service	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
Department 41030 Totals	(1,200)	(1,200)	(1,155.55)	0.00	(44.45)	96.30 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43020.44001-Serving Papers	(175,000)	(175,000)	(55,108.16)	0.00	(119,891.84)	31.49 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(55,108.16)	0.00	(119,891.84)	31.49 %
Department 44001 Totals	(175,000)	(175,000)	(55,108.16)	0.00	(119,891.84)	31.49 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	0.00 %
101.43020.44010-Serving Papers	0	0	(815.00)	0.00	815.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(825.00)	0.00	825.00	-∞
Department 44010 Totals	0	0	(825.00)	0.00	825.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43020.44020-Serving Papers	0	0	(1,005.00)	0.00	1,005.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,005.00)	0.00	1,005.00	-∞
Department 44020 Totals	0	0	(1,005.00)	0.00	1,005.00	-∞
<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
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	(1,300.00)	0.00	1,300.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,315.00)	0.00	1,315.00	-∞
Department 44030 Totals	0	0	(1,315.00)	0.00	1,315.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(3,618.38)	0.00	3,618.38	0.00 %
101.43020.44040-Serving Papers	0	0	(905.00)	0.00	905.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(4,523.38)	0.00	4,523.38	-∞
Department 44040 Totals	0	0	(4,523.38)	0.00	4,523.38	-∞



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<b>46010-Emergency Operations</b>						
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Other Revenue						
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>						
Intergovernmental Revenues						
101.42010.50010-State Funds	0	0	(18.00)	0.00	18.00	0.00 %
101.42470.50010-Inmate Housing-Other Countle	(40,000)	(40,000)	(21,684.00)	0.00	(18,316.00)	54.21 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(21,702.00)	0.00	(18,298.00)	54.26 %
Fees of Office/Charges for Service						
101.43060.50010-Coin Phones	(100,000)	(100,000)	(41,289.99)	0.00	(58,710.01)	41.29 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(41,289.99)	0.00	(58,710.01)	41.29 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Total Other Revenue	0	(4,014)	(4,014.55)	0.00	0.55	100.01 %
Department 50010 Totals	(140,000)	(144,014)	(67,006.54)	0.00	(77,007.46)	46.53 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	0.00	0.00	(69,420.00)	0.00 %
101.43400.50020-Charges to Hospital District	(69,420)	(69,420)	(28,925.00)	0.00	(40,495.00)	41.67 %
101.43401.50020-WCHD-True Up	0	0	(12,732.89)	0.00	12,732.89	0.00 %
101.43410.50020-In-Clinic Doctor Visits	(10,000)	(10,000)	(4,560.00)	0.00	(5,440.00)	45.60 %
Total Fees of Office/Charges for Service	(148,840)	(148,840)	(46,217.89)	0.00	(102,622.11)	31.05 %
Department 50020 Totals	(148,840)	(148,840)	(46,217.89)	0.00	(102,622.11)	31.05 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(9,299.00)	0.00	9,299.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(9,299.00)	0.00	9,299.00	-∞
Department 50110 Totals	0	0	(9,299.00)	0.00	9,299.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(340,000)	(340,000)	(227,477.67)	0.00	(112,522.33)	66.91 %
101.41030.61020-OSSF Fees	(60,000)	(60,000)	(18,590.00)	0.00	(41,410.00)	30.98 %
Total Licenses and Permits	(400,000)	(400,000)	(246,067.67)	0.00	(153,932.33)	61.52 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(45.00)	0.00	45.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(45.00)	0.00	45.00	-∞



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Other Revenue						
101.48110.61020-Other Revenue	0	0	(31.00)	0.00	31.00	0.00 %
Total Other Revenue	0	0	(31.00)	0.00	31.00	-∞
Department 61020 Totals	(400,000)	(400,000)	(246,143.67)	0.00	(153,856.33)	61.54 %
<b>70010-Historical Commission</b>						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(42.10)	0.00	42.10	0.00 %
Total Other Revenue	0	0	(42.10)	0.00	42.10	-∞
Department 70010 Totals	0	0	(42.10)	0.00	42.10	-∞
Fund 101 Totals	(26,707,188)	(29,172,744)	(22,308,799.03)	0.00	(6,863,944.97)	76.47 %
<b>105-General Projects Fund</b>						
<b>11105-Revenues-General Projects Fund</b>						
Interest Income						
105.48010.11105-Interest	(1,600)	(1,600)	(628.76)	0.00	(971.24)	39.30 %
Total Interest Income	(1,600)	(1,600)	(628.76)	0.00	(971.24)	39.30 %
Tranfers In						
105.49901.11105-Transfer from General Fund	(315,000)	(315,000)	0.00	0.00	(315,000.00)	0.00 %
105.49930.11105-Transfers from Other Funds	0	(150,000)	0.00	0.00	(150,000.00)	0.00 %
Total Tranfers In	(315,000)	(465,000)	0.00	0.00	(465,000.00)	0.00 %
Department 11105 Totals	(316,600)	(466,600)	(628.76)	0.00	(465,971.24)	0.13 %
Fund 105 Totals	(316,600)	(466,600)	(628.76)	0.00	(465,971.24)	0.13 %
<b>119-ARP Relief/Recovery</b>						
<b>11119-Revenues-Recovery Fund</b>						
Intergovernment Revenues-Federal						
119.42919.11119-Corona Virus Relief Fund	0	0	(4,309,658.46)	0.00	4,309,658.46	0.00 %
Total Intergovernment Revenues-Federal	0	0	(4,309,658.46)	0.00	4,309,658.46	-∞
Interest Income						
119.48010.11119-Interest	0	0	(1,685.29)	0.00	1,685.29	0.00 %
Total Interest Income	0	0	(1,685.29)	0.00	1,685.29	-∞
Department 11119 Totals	0	0	(4,311,343.75)	0.00	4,311,343.75	-∞
Fund 119 Totals	0	0	(4,311,343.75)	0.00	4,311,343.75	-∞
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,260,632.83)	0.00	103,129.83	108.91 %
Total Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,260,632.83)	0.00	103,129.83	108.91 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(6,599.93)	0.00	(33,400.07)	16.50 %
Total Delinquent Ad Valorem Taxes	(40,000)	(40,000)	(6,599.93)	0.00	(33,400.07)	16.50 %



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Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(25,000)	(25,000)	(7,003.48)	0.00	(17,996.52)	28.01 %
Total Ad Valorem Penalty and Interest	(25,000)	(25,000)	(7,003.48)	0.00	(17,996.52)	28.01 %
Interest Income						
192.48010.11192-Interest	(300)	(300)	(46.14)	0.00	(253.86)	15.38 %
Total Interest Income	(300)	(300)	(46.14)	0.00	(253.86)	15.38 %
Department 11192 Totals	(1,222,803)	(1,222,803)	(1,274,282.38)	0.00	51,479.38	104.21 %
Fund 192 Totals	(1,222,803)	(1,222,803)	(1,274,282.38)	0.00	51,479.38	104.21 %
<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)	(3,444,616.63)	0.00	(187,521.37)	94.84 %
Total Current Ad Valorem Taxes	(3,632,138)	(3,632,138)	(3,444,616.63)	0.00	(187,521.37)	94.84 %
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)	(205,480.00)	0.00	(324,770.00)	38.75 %
Total Road and Bridge Fees	(530,250)	(530,250)	(205,480.00)	0.00	(324,770.00)	38.75 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(339,079.52)	0.00	(20,920.48)	94.19 %
Total License Fee Registration	(360,000)	(360,000)	(339,079.52)	0.00	(20,920.48)	94.19 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(200,000)	(200,000)	(43,416.30)	0.00	(156,583.70)	21.71 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(9,605.87)	0.00	(30,394.13)	24.01 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(8,246.05)	0.00	(22,753.95)	26.60 %
220.47604.11220-JP #4 Fines	(75,000)	(75,000)	(18,815.05)	0.00	(56,184.95)	25.09 %
220.47606.11220-License and Weight Fines	(180,000)	(180,000)	(74,718.80)	0.00	(105,281.20)	41.51 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(46,582.71)	0.00	(38,417.29)	54.80 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(30,487.41)	0.00	(64,512.59)	32.09 %
Total Fines and Forfeitures	(706,000)	(706,000)	(231,872.19)	0.00	(474,127.81)	32.84 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(535.12)	0.00	(2,464.88)	17.84 %
Total Interest Income	(3,000)	(3,000)	(535.12)	0.00	(2,464.88)	17.84 %
Transfers 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 Transfers 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)	(4,319,560.78)	0.00	(2,730,292.22)	61.27 %



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<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	-∞
<b>82240-Road and Bridge Precinct 4</b>						
Other Revenue						
220.48110.82240-Other Revenue	0	0	(265.00)	0.00	265.00	0.00 %
Total Other Revenue	0	0	(265.00)	0.00	265.00	-∞
Department 82240 Totals	0	0	(265.00)	0.00	265.00	-∞
Fund 220 Totals	(6,249,853)	(7,049,853)	(4,319,866.80)	0.00	(2,729,986.20)	61.28 %
<b>301-Walker County EMS Fu</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Intergovernment Revenues-Federal						
301.42710.11301-Disaster Relief Funds	0	(21,539)	(21,539.64)	0.00	0.64	100.00 %
301.42919.11301-Corona Virus Relief Fund	0	(1,341,121)	(691,712.51)	0.00	(649,408.49)	51.58 %
Total Intergovernment Revenues-Federal	0	(1,362,660)	(713,252.15)	0.00	(649,407.85)	52.34 %
Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(325.00)	0.00	(4,675.00)	6.50 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(325.00)	0.00	(4,675.00)	6.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,500,000)	(2,500,000)	(1,193,520.74)	0.00	(1,306,479.26)	47.74 %
301.43997.11301-WriteOffs Collected	0	0	(7,159.99)	0.00	7,159.99	0.00 %
Total Ambulance Fees	(2,500,000)	(2,500,000)	(1,200,680.73)	0.00	(1,299,319.27)	48.03 %
Interest Income						
301.48010.11301-Interest	(1,000)	(1,000)	(243.37)	0.00	(756.63)	24.34 %
Total Interest Income	(1,000)	(1,000)	(243.37)	0.00	(756.63)	24.34 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(3,392)	(3,440.33)	0.00	48.33	101.42 %
Total Other Revenue	0	(3,392)	(3,440.33)	0.00	48.33	101.42 %
Tranfers In						
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 %
Total Tranfers In	(1,911,121)	(657,531)	0.00	0.00	(657,531.00)	0.00 %
Department 11301 Totals	(4,417,121)	(4,529,583)	(1,917,941.58)	0.00	(2,611,641.42)	42.34 %
Fund 301 Totals	(4,417,121)	(4,529,583)	(1,917,941.58)	0.00	(2,611,641.42)	42.34 %
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Intergovernmental Revenues						
473.42010.42080-State Funds	(98,629)	(98,629)	0.00	0.00	(98,629.00)	0.00 %



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473.42010.42080-State Funds	(98,629)	(98,629)	(34,636.46)	0.00	(63,992.54)	35.12 %
Total Intergovernmental Revenues	(197,258)	(197,258)	(34,636.46)	0.00	(162,621.54)	17.56 %
Department 42080 Totals	(197,258)	(197,258)	(34,636.46)	0.00	(162,621.54)	17.56 %
Fund 473 Totals	(197,258)	(197,258)	(34,636.46)	0.00	(162,621.54)	17.56 %
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	(52,456)	(52,456)	(11,900.43)	0.00	(40,555.57)	22.69 %
Total Intergovernment Revenues-Federal	(52,456)	(52,456)	(11,900.43)	0.00	(40,555.57)	22.69 %
Transfers In						
474.49901.32091-Transfer from General Fund	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Total Transfers In	(13,114)	(13,114)	(13,114.00)	0.00	0.00	100.00 %
Department 32091 Totals	(65,570)	(65,570)	(25,014.43)	0.00	(40,555.57)	38.15 %
Fund 474 Totals	(65,570)	(65,570)	(25,014.43)	0.00	(40,555.57)	38.15 %
<b>512-County Records Pres</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)	(3,440.60)	0.00	(9,059.40)	27.52 %
Total Fees of Office/Charges for Service	(12,500)	(12,500)	(3,440.60)	0.00	(9,059.40)	27.52 %
Interest Income						
512.48010.11512-Interest	0	0	(10.66)	0.00	10.66	0.00 %
Total Interest Income	0	0	(10.66)	0.00	10.66	-∞ %
Department 11512 Totals	(12,500)	(12,500)	(3,451.26)	0.00	(9,048.74)	27.61 %
Fund 512 Totals	(12,500)	(12,500)	(3,451.26)	0.00	(9,048.74)	27.61 %
<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)	(54,595.04)	0.00	(73,404.96)	42.65 %
Total Fees of Office/Charges for Service	(128,000)	(128,000)	(54,595.04)	0.00	(73,404.96)	42.65 %
Interest Income						
515.48010.11515-Interest	(300)	(300)	(95.31)	0.00	(204.69)	31.77 %
Total Interest Income	(300)	(300)	(95.31)	0.00	(204.69)	31.77 %
Department 11515 Totals	(128,300)	(128,300)	(54,690.35)	0.00	(73,609.65)	42.63 %
Fund 515 Totals	(128,300)	(128,300)	(54,690.35)	0.00	(73,609.65)	42.63 %
<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)	(51,085.65)	0.00	(69,914.35)	42.22 %
Total Fees of Office/Charges for Service	(121,000)	(121,000)	(51,085.65)	0.00	(69,914.35)	42.22 %



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Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(5.29)	0.00	(994.71)	0.53 %
Total Interest Income	(1,000)	(1,000)	(5.29)	0.00	(994.71)	0.53 %
Department 11516 Totals	(122,000)	(122,000)	(51,090.94)	0.00	(70,909.06)	41.88 %
Fund 516 Totals	(122,000)	(122,000)	(51,090.94)	0.00	(70,909.06)	41.88 %
<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	(1,320.00)	0.00	1,320.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,320.00)	0.00	1,320.00	-∞
Department 15050 Totals	0	0	(1,320.00)	0.00	1,320.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
517.43010.31010-Fees of Office/Charges for S	0	0	(1,360.00)	0.00	1,360.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(1,360.00)	0.00	1,360.00	-∞
Department 31010 Totals	0	0	(1,360.00)	0.00	1,360.00	-∞
Fund 517 Totals	0	0	(2,680.00)	0.00	2,680.00	-∞
<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)	(3,056.68)	0.00	(1,543.32)	66.45 %
Total Fees of Office/Charges for Service	(4,600)	(4,600)	(3,056.68)	0.00	(1,543.32)	66.45 %
Interest Income						
518.48010.11518-Interest	0	0	(0.87)	0.00	0.87	0.00 %
Total Interest Income	0	0	(0.87)	0.00	0.87	-∞
Department 11518 Totals	(4,600)	(4,600)	(3,057.55)	0.00	(1,542.45)	66.47 %
Fund 518 Totals	(4,600)	(4,600)	(3,057.55)	0.00	(1,542.45)	66.47 %
<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)	(5,000.00)	0.00	(7,000.00)	41.67 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(5,000.00)	0.00	(7,000.00)	41.67 %
Interest Income						
519.48010.11519-Interest	0	0	(5.10)	0.00	5.10	0.00 %
Total Interest Income	0	0	(5.10)	0.00	5.10	-∞
Department 11519 Totals	(12,000)	(12,000)	(5,005.10)	0.00	(6,994.90)	41.71 %
Fund 519 Totals	(12,000)	(12,000)	(5,005.10)	0.00	(6,994.90)	41.71 %



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<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	(152.54)	0.00	152.54	0.00 %
523.43720.11523-Jury Fee	(6,900)	(6,900)	(2,035.64)	0.00	(4,864.36)	29.50 %
Total Fees of Office/Charges for Service	(6,900)	(6,900)	(2,188.18)	0.00	(4,711.82)	31.71 %
Department 11523 Totals	(6,900)	(6,900)	(2,188.18)	0.00	(4,711.82)	31.71 %
Fund 523 Totals	(6,900)	(6,900)	(2,188.18)	0.00	(4,711.82)	31.71 %
<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	(280.00)	0.00	280.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(280.00)	0.00	280.00	-∞
Department 15050 Totals	0	0	(280.00)	0.00	280.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
524.43010.31010-Fees of Office/Charges for S	0	0	(680.00)	0.00	680.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(680.00)	0.00	680.00	-∞
Department 31010 Totals	0	0	(680.00)	0.00	680.00	-∞
Fund 524 Totals	0	0	(960.00)	0.00	960.00	-∞
<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	(153.33)	0.00	153.33	0.00 %
525.43730.11525-Court Reporter Fee	(17,600)	(17,600)	(6,923.26)	0.00	(10,676.74)	39.34 %
Total Fees of Office/Charges for Service	(17,600)	(17,600)	(7,076.59)	0.00	(10,523.41)	40.21 %
Department 11525 Totals	(17,600)	(17,600)	(7,076.59)	0.00	(10,523.41)	40.21 %
Fund 525 Totals	(17,600)	(17,600)	(7,076.59)	0.00	(10,523.41)	40.21 %
<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	(198.00)	0.00	198.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(198.00)	0.00	198.00	-∞
Department 15050 Totals	0	0	(198.00)	0.00	198.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
527.43010.31010-Fees of Office/Charges for S	0	0	(852.00)	0.00	852.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(852.00)	0.00	852.00	-∞
Department 31010 Totals	0	0	(852.00)	0.00	852.00	-∞



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<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	(75.00)	0.00	75.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(75.00)	0.00	75.00	-∞
Department 33010 Totals	0	0	(75.00)	0.00	75.00	-∞
<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	(69.00)	0.00	69.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(69.00)	0.00	69.00	-∞
Department 33020 Totals	0	0	(69.00)	0.00	69.00	-∞
<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	(129.00)	0.00	129.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(129.00)	0.00	129.00	-∞
Department 33030 Totals	0	0	(129.00)	0.00	129.00	-∞
<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	(210.00)	0.00	210.00	0.00 %
Total Fees of Office/Charges for Service	0	0	(210.00)	0.00	210.00	-∞
Department 33040 Totals	0	0	(210.00)	0.00	210.00	-∞
Fund 527 Totals	0	0	(1,533.00)	0.00	1,533.00	-∞
<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)	(14,281.88)	0.00	(20,718.12)	40.81 %
Total Fees of Office/Charges for Service	(35,000)	(35,000)	(14,281.88)	0.00	(20,718.12)	40.81 %
Transfers In						
536.49901.11536-Transfer from General Fund	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Total Transfers In	(44,741)	(44,741)	(44,741.00)	0.00	0.00	100.00 %
Department 11536 Totals	(79,741)	(79,741)	(59,022.88)	0.00	(20,718.12)	74.02 %
Fund 536 Totals	(79,741)	(79,741)	(59,022.88)	0.00	(20,718.12)	74.02 %
<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)	(1,270.55)	0.00	(3,229.45)	28.23 %
Total Fees of Office/Charges for Service	(4,500)	(4,500)	(1,270.55)	0.00	(3,229.45)	28.23 %
Interest Income						
537.48010.11537-Interest	0	0	(7.92)	0.00	7.92	0.00 %
Total Interest Income	0	0	(7.92)	0.00	7.92	-∞
Department 11537 Totals	(4,500)	(4,500)	(1,278.47)	0.00	(3,221.53)	28.41 %
Fund 537 Totals	(4,500)	(4,500)	(1,278.47)	0.00	(3,221.53)	28.41 %



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<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)	(4,397.98)	0.00	(10,602.02)	29.32 %
Total Fees of Office/Charges for Service	(15,000)	(15,000)	(4,397.98)	0.00	(10,602.02)	29.32 %
Interest Income						
538.48010.11538-Interest	0	0	(0.69)	0.00	0.69	0.00 %
Total Interest Income	0	0	(0.69)	0.00	0.69	-∞
Department 11538 Totals	(15,000)	(15,000)	(4,398.67)	0.00	(10,601.33)	29.32 %
Fund 538 Totals	(15,000)	(15,000)	(4,398.67)	0.00	(10,601.33)	29.32 %
<b>539-County Speciality C</b>						
<b>11539-County Specialty Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(3,500)	(3,500)	(2,182.22)	0.00	(1,317.78)	62.35 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(2,182.22)	0.00	(1,317.78)	62.35 %
Interest Income						
539.48010.11539-Interest	0	0	(0.14)	0.00	0.14	0.00 %
Total Interest Income	0	0	(0.14)	0.00	0.14	-∞
Department 11539 Totals	(3,500)	(3,500)	(2,182.36)	0.00	(1,317.64)	62.35 %
Fund 539 Totals	(3,500)	(3,500)	(2,182.36)	0.00	(1,317.64)	62.35 %
<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)	(4,316.33)	0.00	(11,683.67)	26.98 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(4,316.33)	0.00	(11,683.67)	26.98 %
Interest Income						
550.48010.11550-Interest	(40)	(40)	(12.95)	0.00	(27.05)	32.38 %
Total Interest Income	(40)	(40)	(12.95)	0.00	(27.05)	32.38 %
Department 11550 Totals	(16,040)	(16,040)	(4,329.28)	0.00	(11,710.72)	26.99 %
Fund 550 Totals	(16,040)	(16,040)	(4,329.28)	0.00	(11,710.72)	26.99 %
<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)	(524.69)	0.00	(975.31)	34.98 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(524.69)	0.00	(975.31)	34.98 %
Interest Income						
551.48010.11551-Interest	0	0	(0.17)	0.00	0.17	0.00 %
Total Interest Income	0	0	(0.17)	0.00	0.17	-∞
Department 11551 Totals	(1,500)	(1,500)	(524.86)	0.00	(975.14)	34.99 %
Fund 551 Totals	(1,500)	(1,500)	(524.86)	0.00	(975.14)	34.99 %



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<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)	(16,138.00)	0.00	(13,862.00)	53.79 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(16,138.00)	0.00	(13,862.00)	53.79 %
Interest Income						
561.48010.11561-Interest	0	0	(13.92)	0.00	13.92	0.00 %
Total Interest Income	0	0	(13.92)	0.00	13.92	-∞
Department 11561 Totals	(30,000)	(30,000)	(16,151.92)	0.00	(13,848.08)	53.84 %
Fund 561 Totals	(30,000)	(30,000)	(16,151.92)	0.00	(13,848.08)	53.84 %
<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	(28.66)	0.00	28.66	0.00 %
Total Interest Income	0	0	(28.66)	0.00	28.66	-∞
Department 11562 Totals	0	0	(20,487.35)	0.00	20,487.35	-∞
Fund 562 Totals	0	0	(20,487.35)	0.00	20,487.35	-∞
<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	(79.97)	0.00	79.97	0.00 %
Total Interest Income	0	0	(79.97)	0.00	79.97	-∞
Department 11574 Totals	0	0	(52,061.87)	0.00	52,061.87	-∞
Fund 574 Totals	0	0	(52,061.87)	0.00	52,061.87	-∞
<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)	(1,765.07)	0.00	(2,234.93)	44.13 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(1,765.07)	0.00	(2,234.93)	44.13 %
Interest Income						
576.48010.11576-Interest	0	0	(7.88)	0.00	7.88	0.00 %
Total Interest Income	0	0	(7.88)	0.00	7.88	-∞
Department 11576 Totals	(4,000)	(4,000)	(1,772.95)	0.00	(2,227.05)	44.32 %
Fund 576 Totals	(4,000)	(4,000)	(1,772.95)	0.00	(2,227.05)	44.32 %



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<b>577-DOJ Equitable Sharin</b>						
<b>11577-Revenues-Equitable Sharing Fund</b>						
Fines and Forfeitures						
577.47850.11577-Forfeitures-Sheriff,DOJ Equi	0	0	(7,234.03)	0.00	7,234.03	0.00 %
Total Fines and Forfeitures	0	0	(7,234.03)	0.00	7,234.03	-∞
Interest Income						
577.48010.11577-Interest	(50)	(50)	(73.53)	0.00	23.53	147.06 %
Total Interest Income	(50)	(50)	(73.53)	0.00	23.53	147.06 %
Department 11577 Totals	(50)	(50)	(7,307.56)	0.00	7,257.56	14615.12 %
Fund 577 Totals	(50)	(50)	(7,307.56)	0.00	7,257.56	14615.12 %
<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	(6.26)	0.00	6.26	0.00 %
Total Interest Income	0	0	(6.26)	0.00	6.26	-∞
Department 11584 Totals	(15,000)	(15,000)	(6,748.28)	0.00	(8,251.72)	44.99 %
Fund 584 Totals	(15,000)	(15,000)	(6,748.28)	0.00	(8,251.72)	44.99 %
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,519,923)	(1,519,923)	(584,339.77)	0.00	(935,583.23)	38.45 %
601.42020.35020-State Longevity Pay	0	0	(17,037.92)	0.00	17,037.92	0.00 %
Total Intergovernmental Revenues	(1,519,923)	(1,519,923)	(601,377.69)	0.00	(918,545.31)	39.57 %
Department 35020 Totals	(1,519,923)	(1,519,923)	(601,377.69)	0.00	(918,545.31)	39.57 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(440,378)	(440,378)	(140,510.37)	0.00	(299,867.63)	31.91 %
Total Intergovernmental Revenues	(440,378)	(440,378)	(140,510.37)	0.00	(299,867.63)	31.91 %
Department 35030 Totals	(440,378)	(440,378)	(140,510.37)	0.00	(299,867.63)	31.91 %
<b>35040-SPU Civil Division</b>						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,624,552)	(2,624,552)	(1,042,010.98)	0.00	(1,582,541.02)	39.70 %
601.42020.35040-State Longevity Pay	0	0	(6,160.00)	0.00	6,160.00	0.00 %
Total Intergovernmental Revenues	(2,624,552)	(2,624,552)	(1,048,170.98)	0.00	(1,576,381.02)	39.94 %
Department 35040 Totals	(2,624,552)	(2,624,552)	(1,048,170.98)	0.00	(1,576,381.02)	39.94 %
<b>35050-SPU Juvenile Division</b>						
Intergovernmental Revenues						
601.42010.35050-State Funds	(972,084)	(972,084)	(359,360.95)	0.00	(612,723.05)	36.97 %



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601.42020.35050-State Longevity Pay	0	0	(1,890.00)	0.00	1,890.00	0.00 %
Total Intergovernmental Revenues	(972,084)	(972,084)	(361,250.95)	0.00	(610,833.05)	37.16 %
Department 35050 Totals	(972,084)	(972,084)	(361,250.95)	0.00	(610,833.05)	37.16 %
Fund 601 Totals	(5,556,937)	(5,556,937)	(2,151,309.99)	0.00	(3,405,627.01)	38.71 %
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Intergovernmental Revenues						
615.42010.50130-State Funds	(321,132)	(321,132)	(80,283.00)	0.00	(240,849.00)	25.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(18,000)	(18,000)	(2,411.50)	0.00	(15,588.50)	13.40 %
615.42399.50130-Grant Return Adjustment	0	0	35,445.45	0.00	(35,445.45)	0.00 %
Total Intergovernmental Revenues	(339,132)	(339,132)	(47,249.05)	0.00	(291,882.95)	13.93 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(800,000)	(800,000)	(272,057.82)	0.00	(527,942.18)	34.01 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(14,000)	(14,000)	(4,992.64)	0.00	(9,007.36)	35.66 %
615.44730.50130-CSCD U/A Evaluation Fee	(20,000)	(20,000)	(7,776.49)	0.00	(12,223.51)	38.88 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,500)	(5,500)	(1,270.00)	0.00	(4,230.00)	23.09 %
615.44750.50130-CSCD Drug Offender Program F	(6,500)	(6,500)	(960.00)	0.00	(5,540.00)	14.77 %
615.44770.50130-CSCD Insurance Fees	(1,800)	(1,800)	(780.00)	0.00	(1,020.00)	43.33 %
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)	(8,252.00)	0.00	(11,748.00)	41.26 %
615.44840.50130-CSCD Anger Mgmt Fees	(1,000)	(1,000)	(232.00)	0.00	(768.00)	23.20 %
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	(36.00)	0.00	36.00	0.00 %
615.44870.50130-CSCD Pre-Trial Diversion Fee	(50,000)	(50,000)	(25,791.00)	0.00	(24,209.00)	51.58 %
Total Adult Supervision Fees (CSCD)	(1,158,800)	(1,158,800)	(322,172.95)	0.00	(836,627.05)	27.80 %
Interest Income						
615.48010.50130-Interest	(1,000)	(1,000)	(189.74)	0.00	(810.26)	18.97 %
Total Interest Income	(1,000)	(1,000)	(189.74)	0.00	(810.26)	18.97 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(27.39)	0.00	27.39	0.00 %
Total Other Revenue	0	0	(27.39)	0.00	27.39	-∞
Department 50130 Totals	(1,498,932)	(1,498,932)	(369,639.13)	0.00	(1,129,292.87)	24.66 %
Fund 615 Totals	(1,498,932)	(1,498,932)	(369,639.13)	0.00	(1,129,292.87)	24.66 %
<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	(34,176.12)	0.00	34,176.12	0.00 %
Total Fees of Office/Charges for Service	0	0	(34,176.12)	0.00	34,176.12	-∞
Interest Income						
801.48010.11801-Interest	0	0	(36.88)	0.00	36.88	0.00 %
Total Interest Income	0	0	(36.88)	0.00	36.88	-∞



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Other Revenue						
801.48130.11801-Vending Machines	0	0	(185.71)	0.00	185.71	0.00 %
801.48140.11801-Sales-Commissary	0	0	(27,044.15)	0.00	27,044.15	0.00 %
Total Other Revenue	0	0	(27,229.86)	0.00	27,229.86	-∞
Department 11801 Totals	0	0	(61,442.86)	0.00	61,442.86	-∞
Fund 801 Totals	0	0	(61,442.86)	0.00	61,442.86	-∞
<b>802-Walker County Public</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(817,788)	(817,788)	(340,745.00)	0.00	(477,043.00)	41.67 %
802.42450.11802-City of Huntsville	(817,788)	(817,788)	(350,979.00)	0.00	(466,809.00)	42.92 %
Total Intergovernmental Revenues	(1,635,576)	(1,635,576)	(691,724.00)	0.00	(943,852.00)	42.29 %
Interest Income						
802.48010.11802-Interest	0	0	(144.51)	0.00	144.51	0.00 %
Total Interest Income	0	0	(144.51)	0.00	144.51	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,162.59)	0.00	3,162.59	0.00 %
Total Other Revenue	0	0	(3,162.59)	0.00	3,162.59	-∞
Department 11802 Totals	(1,635,576)	(1,635,576)	(695,031.10)	0.00	(940,544.90)	42.49 %
Fund 802 Totals	(1,635,576)	(1,635,576)	(695,031.10)	0.00	(940,544.90)	42.49 %
Report Totals	(49,169,827)	(52,707,845)	(38,183,526.54)	0.00	(14,524,318.46)	72.44 %



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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	286,680	286,680	96,111.03	0.00	190,568.97	33.53 %
Operations	11,135	11,135	2,576.69	0.00	8,558.31	23.14 %
Department 15010 Totals	297,815	297,815	98,687.72	0.00	199,127.28	33.14 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	302,390	302,390	76,828.18	0.00	225,561.82	25.41 %
Operations	9,530	9,530	537.85	0.00	8,992.15	5.64 %
Department 15020 Totals	311,920	311,920	77,366.03	0.00	234,553.97	24.80 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	384,621	486,307	298,488.70	203,427.00	(15,608.70)	103.21 %
Department 15030 Totals	384,621	486,307	298,488.70	203,427.00	(15,608.70)	103.21 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	637,763	637,763	248,731.81	0.00	389,031.19	39.00 %
Operations	108,201	108,201	33,497.91	0.00	74,703.09	30.96 %
Department 15050 Totals	745,964	745,964	282,229.72	0.00	463,734.28	37.83 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	61,524	61,524	24,588.01	0.00	36,935.99	39.96 %
Operations	25,500	31,800	21,505.84	3,309.53	6,984.63	78.04 %
Department 16010 Totals	87,024	93,324	46,093.85	3,309.53	43,920.62	52.94 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	136,245	136,245	66,956.90	0.00	69,288.10	49.14 %
Operations	72,878	72,878	8,725.25	10,049.14	54,103.61	25.76 %
Department 16020 Totals	209,123	209,123	75,682.15	10,049.14	123,391.71	41.00 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	548,890	548,890	181,506.89	0.00	367,383.11	33.07 %
Operations	359,944	374,944	169,031.94	55,974.12	149,937.94	60.01 %
Capital	0	0	0.00	25,427.20	(25,427.20)	∞
Department 17010 Totals	908,834	923,834	350,538.83	81,401.32	491,893.85	46.76 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,946.68	0.00	9,036.32	17.72 %
Department 17020 Totals	10,983	10,983	1,946.68	0.00	9,036.32	17.72 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	615,928	615,928	116,819.77	0.00	499,108.23	18.97 %
Operations	673,263	673,263	266,328.78	1,979.39	404,954.83	39.85 %
Department 19010 Totals	1,289,191	1,289,191	383,148.55	1,979.39	904,063.06	29.87 %
<b>19200-Contingency</b>						
Contingency	918,500	2,862,451	0.00	0.00	2,862,451.00	0.00 %
Department 19200 Totals	918,500	2,862,451	0.00	0.00	2,862,451.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	149,833	149,833	63,832.01	0.00	86,000.99	42.60 %
Department 20005 Totals	149,833	149,833	63,832.01	0.00	86,000.99	42.60 %



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<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	785,307	785,307	296,588.46	0.00	488,718.54	37.77 %
Operations	61,275	61,275	13,349.17	200.00	47,725.83	22.11 %
Department 20010 Totals	846,582	846,582	309,937.63	200.00	536,444.37	36.63 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	383,797	383,797	147,707.41	0.00	236,089.59	38.49 %
Operations	23,579	23,579	11,080.05	0.00	12,498.95	46.99 %
Department 20020 Totals	407,376	407,376	158,787.46	0.00	248,588.54	38.98 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	132,060	132,060	48,606.58	0.00	83,453.42	36.81 %
Operations	21,820	21,820	6,478.14	0.00	15,341.86	29.69 %
Department 20030 Totals	153,880	153,880	55,084.72	0.00	98,795.28	35.80 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	273,288	295,036	121,001.29	0.00	174,034.71	41.01 %
Operations	13,517	13,517	3,226.77	349.37	9,940.86	26.46 %
Department 20040 Totals	286,805	308,553	124,228.06	349.37	183,975.57	40.37 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	524,997	524,997	180,909.01	0.00	344,087.99	34.46 %
Operations	14,402	14,402	2,629.27	0.00	11,772.73	18.26 %
Department 21010 Totals	539,399	539,399	183,538.28	0.00	355,860.72	34.03 %
<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	17,574.60	0.00	24,925.40	41.35 %
Operations	222,665	231,165	68,222.12	0.00	162,942.88	29.51 %
Department 30010 Totals	265,165	273,665	85,796.72	0.00	187,868.28	31.35 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	488,229	493,141	191,380.21	0.00	301,760.79	38.81 %
Operations	183,544	183,544	87,208.83	1,425.00	94,910.17	48.29 %
Department 30020 Totals	671,773	676,685	278,589.04	1,425.00	396,670.96	41.38 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	246,623	262,435	106,063.99	0.00	156,371.01	40.42 %
Operations	154,806	157,806	63,976.66	271.00	93,558.34	40.71 %
Department 30030 Totals	401,429	420,241	170,040.65	271.00	249,929.35	40.53 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	253,830	257,256	99,072.90	0.00	158,183.10	38.51 %
Operations	154,623	154,623	51,866.00	0.00	102,757.00	33.54 %
Department 30040 Totals	408,453	411,879	150,938.90	0.00	260,940.10	36.65 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	63,524	63,524	23,315.52	0.00	40,208.48	36.70 %



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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	23,315.52	0.00	47,508.48	32.92 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	556,165	556,165	202,690.68	0.00	353,474.32	36.44 %
Operations	33,639	33,639	8,420.60	555.00	24,663.40	26.68 %
Department 31010 Totals	589,804	589,804	211,111.28	555.00	378,137.72	35.89 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,880,360	1,880,472	716,836.84	0.00	1,163,635.16	38.12 %
Operations	70,333	75,513	24,406.05	417.50	50,689.45	32.87 %
Department 32010 Totals	1,950,693	1,955,985	741,242.89	417.50	1,214,324.61	37.92 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	296,549	296,549	113,404.49	0.00	183,144.51	38.24 %
Operations	13,574	13,574	1,968.28	1,248.28	10,357.44	23.70 %
Department 33010 Totals	310,123	310,123	115,372.77	1,248.28	193,501.95	37.60 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	232,424	232,424	89,857.62	0.00	142,566.38	38.66 %
Operations	10,295	10,295	2,443.97	184.58	7,666.45	25.53 %
Department 33020 Totals	242,719	242,719	92,301.59	184.58	150,232.83	38.10 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	234,768	234,768	89,632.01	0.00	145,135.99	38.18 %
Operations	11,904	11,904	3,319.38	0.00	8,584.62	27.88 %
Department 33030 Totals	246,672	246,672	92,951.39	0.00	153,720.61	37.68 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	296,394	296,394	91,139.12	0.00	205,254.88	30.75 %
Operations	17,237	17,237	2,673.60	0.00	14,563.40	15.51 %
Department 33040 Totals	313,631	313,631	93,812.72	0.00	219,818.28	29.91 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	79,030	79,030	28,238.54	0.00	50,791.46	35.73 %
Operations	71,406	71,406	9,414.66	0.00	61,991.34	13.18 %
Department 36010 Totals	150,436	150,436	37,653.20	0.00	112,782.80	25.03 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,683,759	3,696,597	1,344,721.99	0.00	2,351,875.01	36.38 %
Operations	303,539	323,628	129,340.96	41,003.76	153,283.28	52.64 %
Capital	350,365	350,365	82,890.00	594,294.48	(326,819.48)	193.28 %
Department 41010 Totals	4,337,663	4,370,590	1,556,952.95	635,298.24	2,178,338.81	50.16 %
<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	118,718.38	0.00	190,552.62	38.39 %
Department 43010 Totals	309,271	309,271	118,718.38	0.00	190,552.62	38.39 %



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<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	62,926	62,926	22,694.92	0.00	40,231.08	36.07 %
Operations	5,119	5,119	380.74	832.02	4,206.24	22.38 %
Department 44001 Totals	68,345	68,345	23,075.66	832.02	44,437.32	34.98 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	85,058	85,058	33,158.16	0.00	51,899.84	38.98 %
Operations	8,740	8,740	2,011.59	630.60	6,097.81	30.23 %
Department 44010 Totals	93,798	93,798	35,169.75	630.60	57,997.65	38.17 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	85,058	85,058	32,987.71	0.00	52,070.29	38.78 %
Operations	9,223	9,223	3,139.58	0.00	6,083.42	34.04 %
Capital	0	0	0.00	9,923.72	(9,923.72)	∞
Department 44020 Totals	94,281	94,281	36,127.29	9,923.72	48,229.99	48.84 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	162,723	162,723	64,615.33	0.00	98,107.67	39.71 %
Operations	17,664	22,944	10,292.54	150.00	12,501.46	45.51 %
Capital	66,684	66,684	0.00	187,767.76	(121,083.76)	281.58 %
Department 44030 Totals	247,071	252,351	74,907.87	187,917.76	(10,474.63)	104.15 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	402,553	402,553	157,694.84	0.00	244,858.16	39.17 %
Operations	46,317	46,317	17,604.66	689.50	28,022.84	39.50 %
Department 44040 Totals	448,870	448,870	175,299.50	689.50	272,881.00	39.21 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	68,196	68,196	26,242.73	0.00	41,953.27	38.48 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	70,411	70,411	26,242.73	0.00	44,168.27	37.27 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,843.53	0.00	27,343.47	22.29 %
Department 45020 Totals	35,187	35,187	7,843.53	0.00	27,343.47	22.29 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	309,327	309,327	117,519.13	0.00	191,807.87	37.99 %
Operations	130,767	131,267	46,858.64	1,116.55	83,291.81	36.55 %
Capital	44,430	47,430	0.00	132,223.32	(84,793.32)	278.78 %
Department 46010 Totals	484,524	488,024	164,377.77	133,339.87	190,306.36	61.00 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	1,010,591	1,510,591	466,245.00	0.00	1,044,346.00	30.87 %
Department 49940 Totals	1,010,591	1,510,591	466,245.00	0.00	1,044,346.00	30.87 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,611,503	2,611,503	1,024,398.62	0.00	1,587,104.38	39.23 %
Operations	643,109	667,123	262,629.94	62,021.14	342,471.92	48.66 %
Department 50010 Totals	3,254,612	3,278,626	1,287,028.56	62,021.14	1,929,576.30	41.15 %



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<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	194,455	194,455	56,458.06	0.00	137,996.94	29.03 %
Operations	169,478	169,478	103,343.47	1,277.29	64,857.24	61.73 %
Department 50020 Totals	363,933	363,933	159,801.53	1,277.29	202,854.18	44.26 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	18,027.47	0.00	38,470.53	31.91 %
Department 50110 Totals	56,498	56,498	18,027.47	0.00	38,470.53	31.91 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	62,196	62,196	20,706.43	0.00	41,489.57	33.29 %
Operations	850	850	391.88	62.42	395.70	53.45 %
Department 50120 Totals	63,046	63,046	21,098.31	62.42	41,885.27	33.56 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	35,395	35,395	7,153.87	0.00	28,241.13	20.21 %
Operations	2,137	2,137	188.38	0.00	1,948.62	8.82 %
Department 60010 Totals	37,532	37,532	7,342.25	0.00	30,189.75	19.56 %
<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	199,421.90	0.00	393,673.10	33.62 %
Operations	160,063	160,063	46,391.49	3,135.45	110,536.06	30.94 %
Department 61020 Totals	753,158	753,158	245,813.39	3,135.45	504,209.16	33.05 %
<b>61050-Litter Control - General Fund</b>						
Operations	44,476	44,476	5,251.49	500.00	38,724.51	12.93 %
Department 61050 Totals	44,476	44,476	5,251.49	500.00	38,724.51	12.93 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	115,730	339,528	75,165.00	0.00	264,363.00	22.14 %
Department 69940 Totals	115,730	339,528	75,165.00	0.00	264,363.00	22.14 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	16,581	16,581	6,430.04	0.00	10,150.96	38.78 %
Operations	5,780	5,780	328.86	536.11	4,915.03	14.96 %
Department 70010 Totals	22,361	22,361	6,758.90	536.11	15,065.99	32.62 %
<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	241,027	241,027	85,642.80	0.00	155,384.20	35.53 %
Operations	33,412	33,412	9,779.83	0.00	23,632.17	29.27 %
Department 70020 Totals	274,439	274,439	95,422.63	0.00	179,016.37	34.77 %
<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 %



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<b>101-General Fund Totals</b>	<b>29,290,150</b>	<b>31,755,706</b>	<b>9,801,989.46</b>	<b>1,341,981.23</b>	<b>20,611,735.31</b>	<b>35.09 %</b>
<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Projects	316,600	2,412,144	14,886.41	0.00	2,397,257.59	0.62 %
Department 19990 Totals	316,600	2,412,144	14,886.41	0.00	2,397,257.59	0.62 %
<b>29990-Financial Projects</b>						
Projects	0	566,860	12,243.75	0.00	554,616.25	2.16 %
Department 29990 Totals	0	566,860	12,243.75	0.00	554,616.25	2.16 %
<b>39990-Judicial Projects</b>						
Projects	0	13,030	12,408.71	0.00	621.29	95.23 %
Department 39990 Totals	0	13,030	12,408.71	0.00	621.29	95.23 %
<b>49990-Public Safety Projects</b>						
Projects	0	1,094,106	415,641.64	720.00	677,744.36	38.05 %
Department 49990 Totals	0	1,094,106	415,641.64	720.00	677,744.36	38.05 %
<b>69990-Health and Human Services Projects</b>						
Projects	0	35,216	0.00	0.00	35,216.00	0.00 %
Department 69990 Totals	0	35,216	0.00	0.00	35,216.00	0.00 %
<b>79990-Projects-70000 Series</b>						
Projects	0	1,672	1,672.00	0.00	0.00	100.00 %
Department 79990 Totals	0	1,672	1,672.00	0.00	0.00	100.00 %
<b>105-General Projects Fun Totals</b>	<b>316,600</b>	<b>4,123,028</b>	<b>456,852.51</b>	<b>720.00</b>	<b>3,665,455.49</b>	<b>11.10 %</b>
<b>119-ARP Relief/Recovery</b>						
<b>18119-ARP-General Government</b>						
ARP Funds	7,086,880	2,194,355	0.00	0.00	2,194,355.00	0.00 %
Department 18119 Totals	7,086,880	2,194,355	0.00	0.00	2,194,355.00	0.00 %
<b>32050-ARP Prosecutor Funded Position</b>						
Salaries/Other Pay/Benefits	0	98,633	10,716.13	0.00	87,916.87	10.86 %
Department 32050 Totals	0	98,633	10,716.13	0.00	87,916.87	10.86 %
<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	10,625,817	0.00	719,972.65	9,905,844.35	6.78 %
Capital	0	0	0.00	100,832.28	(100,832.28)	∞
Department 48119 Totals	0	10,625,817	0.00	820,804.93	9,805,012.07	7.72 %
<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	0	233,524	0.00	0.00	233,524.00	0.00 %
Department 49940 Totals	0	233,524	0.00	0.00	233,524.00	0.00 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	0	386,190	0.00	0.00	386,190.00	0.00 %
Operations	0	364,000	0.00	0.00	364,000.00	0.00 %
Department 69940 Totals	0	750,190	0.00	0.00	750,190.00	0.00 %



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<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	0	1,700,663.41	0.00	(1,700,663.41)	∞
Department 93000 Totals	0	0	1,700,663.41	0.00	(1,700,663.41)	∞
<b>119-ARP Relief/Recovery Totals</b>	<b>7,086,880</b>	<b>14,173,761</b>	<b>1,711,379.54</b>	<b>820,804.93</b>	<b>11,641,576.53</b>	<b>17.87 %</b>
<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	21,875.39	16,310.11	139,062.50	21.54 %
Department 82200 Totals	70,000	177,248	21,875.39	16,310.11	139,062.50	21.54 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	661,351	661,351	247,189.62	0.00	414,161.38	37.38 %
Operations	651,194	1,543,819	118,595.19	157,802.83	1,267,420.98	17.90 %
Department 82210 Totals	1,312,545	2,205,170	365,784.81	157,802.83	1,681,582.36	23.74 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	814,695	814,695	284,393.81	0.00	530,301.19	34.91 %
Operations	905,573	1,970,968	218,299.96	242,839.01	1,509,829.03	23.40 %
Capital	0	0	0.00	80,000.00	(80,000.00)	∞
Department 82220 Totals	1,720,268	2,785,663	502,693.77	322,839.01	1,960,130.22	29.64 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	833,366	833,366	321,652.28	0.00	511,713.72	38.60 %
Operations	755,132	1,528,503	320,534.83	295,592.46	912,375.71	40.31 %
Capital	0	142,514	8,244.66	438,040.17	(303,770.83)	313.15 %
Department 82230 Totals	1,588,498	2,504,383	650,431.77	733,632.63	1,120,318.60	55.27 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	815,965	815,965	283,244.76	0.00	532,720.24	34.71 %
Operations	802,551	1,459,352	253,523.37	488,949.93	716,878.70	50.88 %
Department 82240 Totals	1,618,516	2,275,317	536,768.13	488,949.93	1,249,598.94	45.08 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	23,325	23,325	8,517.52	0.00	14,807.48	36.52 %
Operations	34,781	108,309	0.00	0.00	108,309.00	0.00 %
Department 88010 Totals	58,106	131,634	8,517.52	0.00	123,116.48	6.47 %
<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 %



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<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>2,086,071.39</b>	<b>1,719,534.51</b>	<b>6,480,187.10</b>	<b>37.00 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	200,000	39,313	0.00	0.00	39,313.00	0.00 %
Department 46099 Totals	200,000	39,313	0.00	0.00	39,313.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,477,209	3,584,373	1,356,742.67	0.00	2,227,630.33	37.85 %
Operations	762,728	859,988	435,670.54	829,467.47	(405,150.01)	147.11 %
Capital	270,000	338,725	39,392.35	101,641.00	197,691.65	41.64 %
Department 46100 Totals	4,509,937	4,783,086	1,831,805.56	931,108.47	2,020,171.97	57.76 %
<b>301-Walker County EMS Fu Totals</b>	<b>4,709,937</b>	<b>4,822,399</b>	<b>1,831,805.56</b>	<b>931,108.47</b>	<b>2,059,484.97</b>	<b>57.29 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	98,629	98,629	38,463.02	0.00	60,165.98	39.00 %
Department 42080 Totals	98,629	98,629	38,463.02	0.00	60,165.98	39.00 %
<b>473-AutoTheft Task Force Totals</b>	<b>98,629</b>	<b>98,629</b>	<b>38,463.02</b>	<b>0.00</b>	<b>60,165.98</b>	<b>39.00 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	63,590	63,590	24,909.11	0.00	38,680.89	39.17 %
Operations	1,980	1,980	0.00	0.00	1,980.00	0.00 %
Department 32091 Totals	65,570	65,570	24,909.11	0.00	40,660.89	37.99 %
<b>474-District Attorney Vi Totals</b>	<b>65,570</b>	<b>65,570</b>	<b>24,909.11</b>	<b>0.00</b>	<b>40,660.89</b>	<b>37.99 %</b>
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	0	40,503.55	0.00	(40,503.55)	∞
Department 62010 Totals	0	0	40,503.55	0.00	(40,503.55)	∞
<b>62021-CDBG-WC SUD</b>						
Operations	0	0	7,520.00	0.00	(7,520.00)	∞
Department 62021 Totals	0	0	7,520.00	0.00	(7,520.00)	∞
<b>488-CDBG Grants Totals</b>	<b>0</b>	<b>0</b>	<b>48,023.55</b>	<b>0.00</b>	<b>(48,023.55)</b>	<b>∞</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>



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<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,369	7,369	2,829.81	0.00	4,539.19	38.40 %
Operations	30,975	30,975	794.79	899.00	29,281.21	5.47 %
Department 31030 Totals	38,344	38,344	3,624.60	899.00	33,820.40	11.80 %
<b>519-District Clerk Rider Totals</b>	<b>38,344</b>	<b>38,344</b>	<b>3,624.60</b>	<b>899.00</b>	<b>33,820.40</b>	<b>11.80 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,580	9,580	3,605.30	0.00	5,974.70	37.63 %
Operations	23,855	23,855	3,086.50	0.00	20,768.50	12.94 %
Department 34030 Totals	33,435	33,435	6,691.80	0.00	26,743.20	20.01 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>6,691.80</b>	<b>0.00</b>	<b>26,743.20</b>	<b>20.01 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	84,312	84,312	32,838.80	0.00	51,473.20	38.95 %
Department 43020 Totals	84,312	84,312	32,838.80	0.00	51,473.20	38.95 %
<b>536-Courthouse Security Totals</b>	<b>84,312</b>	<b>84,312</b>	<b>32,838.80</b>	<b>0.00</b>	<b>51,473.20</b>	<b>38.95 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,701	3,770.65	149.00	15,781.35	19.90 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department 34010 Totals	24,701	24,701	3,770.65	149.00	20,781.35	15.87 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>3,770.65</b>	<b>149.00</b>	<b>20,781.35</b>	<b>15.87 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	11,489.78	1,200.00	9,810.22	56.40 %
Department 32040 Totals	22,500	22,500	11,489.78	1,200.00	9,810.22	56.40 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>11,489.78</b>	<b>1,200.00</b>	<b>9,810.22</b>	<b>56.40 %</b>
<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	30,706	30,706	6,527.20	0.00	24,178.80	21.26 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department 34050 Totals	74,774	74,774	6,527.20	0.00	68,246.80	8.73 %
<b>561-Pretrial Interventio Totals</b>	<b>74,774</b>	<b>74,774</b>	<b>6,527.20</b>	<b>0.00</b>	<b>68,246.80</b>	<b>8.73 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	244.28	0.00	23,755.72	1.02 %
Department 32020 Totals	24,000	24,000	244.28	0.00	23,755.72	1.02 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>24,000</b>	<b>244.28</b>	<b>0.00</b>	<b>23,755.72</b>	<b>1.02 %</b>



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<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	32,579	11,787.87	0.00	20,791.13	36.18 %
Capital	0	33,551	33,550.62	0.00	0.38	100.00 %
Contingency	20,000	19,123	0.00	0.00	19,123.00	0.00 %
Department 41020 Totals	40,000	85,253	45,338.49	0.00	39,914.51	53.18 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>85,253</b>	<b>45,338.49</b>	<b>0.00</b>	<b>39,914.51</b>	<b>53.18 %</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	2,051.75	525.75	(350.50)	115.74 %
Department 16040 Totals	6,445	6,445	2,051.75	525.75	3,867.50	39.99 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>2,051.75</b>	<b>525.75</b>	<b>3,867.50</b>	<b>39.99 %</b>
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,519,924	1,519,924	601,377.69	0.00	918,546.31	39.57 %
Department 35020 Totals	1,519,924	1,519,924	601,377.69	0.00	918,546.31	39.57 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	203,333	203,333	63,760.64	0.00	139,572.36	31.36 %
Operations	217,044	217,044	77,137.59	2,308.80	137,597.61	36.60 %
Capital	20,000	20,000	0.00	0.00	20,000.00	0.00 %
Department 35030 Totals	440,377	440,377	140,898.23	2,308.80	297,169.97	32.52 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,611,716	1,611,716	631,724.72	0.00	979,991.28	39.20 %
Operations	1,012,836	1,012,836	416,649.95	6,712.60	589,473.45	41.80 %
Department 35040 Totals	2,624,552	2,624,552	1,048,374.67	6,712.60	1,569,464.73	40.20 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	845,297	845,297	314,395.84	0.00	530,901.16	37.19 %
Operations	126,787	126,787	46,966.74	2,308.80	77,511.46	38.86 %
Department 35050 Totals	972,084	972,084	361,362.58	2,308.80	608,412.62	37.41 %
<b>601-Special Prosecution/ Totals</b>	<b>5,556,937</b>	<b>5,556,937</b>	<b>2,152,013.17</b>	<b>11,330.20</b>	<b>3,393,593.63</b>	<b>38.93 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,269,835	1,269,835	413,451.99	0.00	856,383.01	32.56 %
Operations	142,098	142,098	33,474.15	2,072.62	106,551.23	25.02 %
Capital	86,999	86,999	0.00	0.00	86,999.00	0.00 %
Department 50130 Totals	1,498,932	1,498,932	446,926.14	2,072.62	1,049,933.24	29.95 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,498,932</b>	<b>1,498,932</b>	<b>446,926.14</b>	<b>2,072.62</b>	<b>1,049,933.24</b>	<b>29.95 %</b>



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<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	170,851	170,851	70,305.34	0.00	100,545.66	41.15 %
Operations	16,758	16,758	2,205.49	0.00	14,552.51	13.16 %
Department 50150 Totals	187,609	187,609	72,510.83	0.00	115,098.17	38.65 %
<b>616-Adult Probation - Co Totals</b>	<b>187,609</b>	<b>187,609</b>	<b>72,510.83</b>	<b>0.00</b>	<b>115,098.17</b>	<b>38.65 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	62,153	62,153	24,001.08	0.00	38,151.92	38.62 %
Operations	54,533	54,533	14,117.98	0.00	40,415.02	25.89 %
Department 50170 Totals	116,686	116,686	38,119.06	0.00	78,566.94	32.67 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>116,686</b>	<b>38,119.06</b>	<b>0.00</b>	<b>78,566.94</b>	<b>32.67 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	34,780	34,780	13,169.64	0.00	21,610.36	37.87 %
Operations	1,170	1,170	607.50	0.00	562.50	51.92 %
Department 50190 Totals	35,950	35,950	13,777.14	0.00	22,172.86	38.32 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>35,950</b>	<b>13,777.14</b>	<b>0.00</b>	<b>22,172.86</b>	<b>38.32 %</b>
<b>640-Juvenile Grant Fund</b>						
<b>36030-Juvenile Title IV-E</b>						
Operations	0	0	360.00	0.00	(360.00)	∞
Department 36030 Totals	0	0	360.00	0.00	(360.00)	∞
<b>36060-Juvenile Grant Medical Services</b>						
Operations	0	0	135.29	0.00	(135.29)	∞
Department 36060 Totals	0	0	135.29	0.00	(135.29)	∞
<b>640-Juvenile Grant Fund Totals</b>	<b>0</b>	<b>0</b>	<b>495.29</b>	<b>0.00</b>	<b>(495.29)</b>	<b>∞</b>
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	220,435	220,435	84,710.24	0.00	135,724.76	38.43 %
Department 36040 Totals	220,435	220,435	84,710.24	0.00	135,724.76	38.43 %
<b>641-Juvenile Grant-State Totals</b>	<b>220,435</b>	<b>220,435</b>	<b>84,710.24</b>	<b>0.00</b>	<b>135,724.76</b>	<b>38.43 %</b>
<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	28,317	28,317	14,099.54	0.00	14,217.46	49.79 %
Department 36060 Totals	28,317	28,317	14,099.54	0.00	14,217.46	49.79 %
<b>644-Juvenile Grant-Medic Totals</b>	<b>28,317</b>	<b>28,317</b>	<b>14,099.54</b>	<b>0.00</b>	<b>14,217.46</b>	<b>49.79 %</b>
<b>647-Juvenile Grant-Commu</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	102,998	102,998	42,332.23	0.00	60,665.77	41.10 %
Department 36090 Totals	102,998	102,998	42,332.23	0.00	60,665.77	41.10 %
<b>647-Juvenile Grant-Commu Totals</b>	<b>102,998</b>	<b>102,998</b>	<b>42,332.23</b>	<b>0.00</b>	<b>60,665.77</b>	<b>41.10 %</b>



Walker County Budget vs Actual Report  
As of the Month Ended 2/28/2022  
For the Fiscal Year Ending September 30, 2022  
Transactions Posted as of 10:53 AM

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4/5/2022  
10:53 AM

Account	Original Budget	Revised Budget	Actual	Encumbrances	Variance	Pct to Date
<b>801-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,005.97	0.00	(1,005.97)	∞
Operations	0	0	18,836.10	2,278.05	(21,114.15)	∞
Department 50040 Totals	0	0	19,842.07	2,278.05	(22,120.12)	∞
<b>801-Sheriff Commissary F Totals</b>	<b>0</b>	<b>0</b>	<b>19,842.07</b>	<b>2,278.05</b>	<b>(22,120.12)</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	413,038.93	0.00	872,646.07	32.13 %
Operations	245,343	245,343	132,327.68	0.00	113,015.32	53.94 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	1,593,907	1,593,907	545,366.61	0.00	1,048,540.39	34.22 %
<b>802-Walker County Public Totals</b>	<b>1,593,907</b>	<b>1,593,907</b>	<b>545,366.61</b>	<b>0.00</b>	<b>1,048,540.39</b>	<b>34.22 %</b>
<b>Report Totals</b>	<b>59,864,902</b>	<b>77,309,342</b>	<b>19,822,990.17</b>	<b>4,832,603.76</b>	<b>52,653,748.07</b>	<b>31.89 %</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	-

Crews & Associates, Inc.

Capital Markets Group

Page 2

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>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>	<b>-</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>-</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%



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

10095 - RB Everett & Company

4/4/2022 SI114978 \$ 1,325.79 4/10/2022 PO - 40067 Vehicle parts and supplies- 10/1/21-9/30/22

10594 - P2 Emulsions

3/30/2022 22109 \$ 14,569.54 4/10/2022 PA - 2135 4,846 Gals P2 CWP Pothole Patch Asphalt Emulsion

13614 - Auto Parts of Huntsville, Inc

4/1/2022 461430 \$ 118.68 4/10/2022 PO - 40061 Vehicle parts and supplies- 10/1/21-9/30/22

**Road and Bridge General - Totals \$ 16,014.01**

Report Totals		\$ 16,014.01			
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Walker County  
Claims and Invoices Submitted for Payment

Page 1 of 43

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

10004 - Mills, Jacqueline A

3/21/2022	10114	\$ 1,972.25	4/10/2022		Svrs Rend/COA#10-22-00059-CR, Case #28,982/Murphy
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10178 - Smither, Martin & Henderson, PC

3/29/2022	J246	\$ 600.00	4/10/2022		Cause #28,880, #28,878
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10227 - Verizon Wireless

3/25/2022	9902703542	\$ 75.98	4/10/2022		Monthly Service-02/26/22-03/25/22
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10629 - Bennett Law Office PC

3/23/2022	J242	\$ 600.00	4/10/2022		Cause #29,594, 29,794
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10711 - The Law Office of John C. Hafley, PLLC

3/24/2022	29,256	\$ 500.00	4/10/2022		Cause #29,256
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3/24/2022	29,742	\$ 500.00	4/10/2022		Cause #29,742
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11811 - Law Office of Joseph W Krippe

3/23/2022	30,286	\$ 500.00	4/10/2022		Cause #30,286
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4/4/2022	J251	\$ 700.00	4/10/2022		Cause #30,096, #30,238, Unfiled
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13346 - Texas Security Shredding

3/28/2022	0052082	\$ 25.00	4/10/2022		Shredding Services 1/1/22-9/30/22
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13425 - Sanchez, Elsa

3/29/2022	2037	\$ 389.20	4/10/2022		Interpreter Service/Mileage 70.0 - 3/14/22
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13655 - Riley, Michael

3/24/2022	30,094	\$ 500.00	4/10/2022		Cause #30,094
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3/24/2022	J241	\$ 500.00	4/10/2022		Cause #Unindicted, Love, III, W.
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12th Judicial District Court - Totals

\$ 6,862.43

30040-278th Judicial District Court



Walker County  
Claims and Invoices Submitted for Payment

Page 2 of 43

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10629 - Bennett Law Office PC

3/23/2022	J244	\$ 500.00	4/10/2022		Cause #Unindicted, Lucas, C.
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10661 - Susan A. Waldrip Court Reporting, LLC

4/4/2022	13189	\$ 487.01	4/10/2022		Srvs Rendered - 3/30/22
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10711 - The Law Office of John C. Hafley, PLLC

3/24/2022	29,762	\$ 1,900.00	4/10/2022		Cause #29,762
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3/24/2022	30,311	\$ 500.00	4/10/2022		Cause #30,311
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11872 - Zavala, Irma

4/3/2022	22-04004	\$ 490.00	4/10/2022		Services Rendered - 02/22/2022
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4/3/2022	22-04005	\$ 490.00	4/10/2022		Services Rendered - 03/31/2022
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13207 - Jo Ann Linzer, PLLC

3/23/2022	J243	\$ 4,104.00	4/10/2022		Cause #28,097, 27,823 CT 1, CT 2, 27,837
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**278th Judicial District Court - Totals** **\$ 8,471.01**

**50130-Adult Basic Supervision**

10160 - Pitney Bowes Global Financial Services, LLC

3/30/2022	3315470174	\$ 354.24	4/10/2022		Postage Machine Lease/Huntsville - 1/30/22-4/29/22
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10831 - Cross, Shellie M

3/31/2022	10132	\$ 35.10	4/10/2022		Miles - 60.0 - 3/1-31/22
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10996 - Mynar, Kim

3/21/2022	10136	\$ 79.56	4/10/2022		Miles/136.0 - 01/6/22-3/21/22
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11015 - Porterfield, Elizabeth

3/28/2022	10135	\$ 168.48	4/10/2022		Miles - 288.0 - 3/7-28/22
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11041 - Cravey, James

3/22/2022	10102	\$ 13.46	4/10/2022		Miles/23.0 - 3/22/22
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11349 - Dewalt, Katrina

4/1/2022	10141	\$ 205.34	4/10/2022		Miles/351.0 - 3/8/22-4/1/22
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11971 - Lopez, Maria

3/31/2022	10137	\$ 19.31	4/10/2022		Miles/33.0 - 3/1-31/22
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13227 - Fowler, Cassandra

3/31/2022	10133	\$ 30.42	4/10/2022		Miles - 52.0 - 2/24/22-3/31/22
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**Adult Basic Supervision - Totals** **\$ 905.91**

50110-Adult Probation Support-  
General Fund

11009 - City of Huntsville

3/23/2022	26234300.2203	\$ 195.02	4/10/2022		Mo Svc 02/14/22-03/14/22-705 FM 2821
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**Adult Probation Support- General Fund - Totals** **\$ 195.02**

50170-Adult Substance Abuse  
Services

12996 - Gifaldi, Heather

3/31/2022	10134	\$ 280.80	4/10/2022		Miles - 480.0 - 3/3-31/22
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13299 - D. Scott Hughes

4/4/2022	0000548	\$ 1,975.00	4/10/2022		Counseling - 3/9-24/22
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**Adult Substance Abuse Services - Totals** **\$ 2,255.80**

48119-ARP-Public Safety

10268 - Zoll Medical Corporation

3/24/2022	3474445	\$ 128,422.48	4/10/2022	PO - 40482	Medical Equipment - 8 Item# 8660-001400-01 Z Vent Portable Ventilator Basic; 8 Item# 703-0731-37 Ventilator Carrier (Z Vent); 8 Item# 8778-890044-WF-V Vent- Worry-Free Service Plan- 4 Years On-Site At Time of Sale
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**ARP-Public Safety - Totals** **\$ 128,422.48**

10000-Balance Sheet Accounts

10125 - TAC Unemployment Fund

3/30/2022	D-2022-2-2360	\$ 3,777.63	4/10/2022		Unemployment Fund - Qtr Ending 3/31/22
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10143 - Walker County Hardware



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3/29/2022	109771	\$ 42.95	4/10/2022		AA Batteries 16PK (x3), AAA Batteries 16PK (x2)/Ref CM Inv #111953
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3/28/2022	111953	(\$ 42.95)	4/10/2022		AA Batteries 16PK (x3), AAA Batteries 16PK (x2)/CM Ref Inv #109771
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10270 - Texas Association of Counties HEBP

4/5/2022	0322BCBS	\$ 4,712.20	4/10/2022		March 22 - Employee's Portion
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4/5/2022	0322BCBS	\$ 63,608.96	4/10/2022		March 22 - Employee's Portion
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	<b>Invoice Total</b>	<b>\$ 68,321.16</b>			
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4/5/2022	BCBS0322	\$ 259,273.07	4/10/2022		March 22 - County's Portion
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10300 - Texas Commission on Environmental Quality

3/31/2022	WTR0059459	\$ 300.00	4/10/2022		Onsite Council Fee -12/1-31/21
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3/31/2022	WTR0059460	\$ 680.00	4/10/2022		Onsite Council Fee -1/1-31/22
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3/31/2022	WTR0059461	\$ 530.00	4/10/2022		Onsite Council Fee - 2/1-28/22
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10376 - Texas Parks & Wildlife

3/25/2022	10120	\$ 133.45	4/10/2022		JP4 Citations/#422-027035/Garcia, J. -03/24/22
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<b>Balance Sheet Accounts - Totals</b>	<b>\$ 333,015.31</b>				
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**19010-Centralized Costs**

10103 - Ringo Tire & Service Center

3/24/2022	166057	\$ 7.00	4/10/2022	PO - 40379	Vehicle Inspection/FAS#12895
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3/24/2022	166057	\$ 74.90	4/10/2022	PO - 40379	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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	<b>Invoice Total</b>	<b>\$ 81.90</b>			
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10270 - Texas Association of Counties HEBP

4/5/2022	BCBS0322	\$ 17,057.04	4/10/2022		March 22 - County's Portion
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10356 - Sam Houston Memorial Funeral Home

3/28/2022	22-0084	\$ 1,662.00	4/10/2022		Transport/Case #22-0084/Swain, R.
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3/28/2022	22-0085	\$ 905.00	4/10/2022		Transport/Case #22-0085/Fields, Jr., W.
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3/28/2022	22-0094	\$ 905.00	4/10/2022		Transport/Case #22-0094/Lukas, A.
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10621 - TAC Risk Management Pool

3/31/2022	NRDD-0007621	\$ 1,000.00	4/10/2022		Deductible/Claim#AL20221460-2
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10732 - Quadient Leasing USA, Inc.

4/4/2022	N9325606	\$ 568.38	4/10/2022		Postage Machine Lease - 3/19/22 - 4/18/22
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12539 - CNA Surety

3/28/2022	18249775.050823	\$ 145.90	4/10/2022		Bond-Surety/Criminal DA - 5/8/22-5/8/23
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**Centralized Costs - Totals** **\$ 22,325.22**

**44010-Constable Precinct 1**

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
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**Constable Precinct 1 - Totals** **\$ 37.99**

**44020-Constable Precinct 2**

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
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**Constable Precinct 2 - Totals** **\$ 37.99**

**44030-Constable Precinct 3**

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 75.98	4/10/2022		Monthly Service-02/26/22-03/25/22
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**Constable Precinct 3 - Totals** **\$ 75.98**

**44040-Constable Precinct 4**

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 227.96	4/10/2022		Monthly Service-02/26/22-03/25/22
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13370 - Walker County Transmissions/WC Auto

4/4/2022	17343	\$ 64.07	4/10/2022	PO - 40299	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Constable Precinct 4 - Totals** **\$ 292.03**

**20010-County Auditor**

10227 - Verizon Wireless



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3/25/2022	9902703542	\$ 113.97	4/10/2022		Monthly Service-02/26/22-03/25/22
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**County Auditor - Totals** **\$ 113.97**

15050-County Clerk

10343 - Office Depot Business Services Division

3/4/2022	232063446001	\$ 1,041.27	4/10/2022	PA - 2103	Thermal Roll PK (x4), HP toner (x10), Reman Toner Cartridge, Desk Shelf (x9), Mesh File (x4)
3/7/2022	232063446002	\$ 45.84	4/10/2022	PA - 2103	Copy Paper RM (x4)
3/4/2022	232065755001	\$ 89.59	4/10/2022	PA - 2103	USB Drive-G 10 x 16GB Pro
3/4/2022	232065756001	\$ 103.38	4/10/2022	PA - 2103	Corner Organizer (x2)
3/4/2022	232065758001	\$ 186.43	4/10/2022	PA - 2103	Desk Organizer (x3), Organizer (4)

**County Clerk - Totals** **\$ 1,466.51**

30020-County Court at Law

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
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10629 - Bennett Law Office PC

3/23/2022	21-0913	\$ 300.00	4/10/2022		Cause #21-0913
3/23/2022	21-0921	\$ 300.00	4/10/2022		Cause #21-0921
3/31/2022	J247	\$ 400.00	4/10/2022		Cause #21-0119, #21-0120

10693 - Law Office of Patti J. Hightower

3/31/2022	21-0432	\$ 300.00	4/10/2022		Cause #21-0432
3/31/2022	21-0591	\$ 300.00	4/10/2022		Cause #21-0591
3/31/2022	22-0115	\$ 300.00	4/10/2022		Cause #22-0115
3/23/2022	J22-06	\$ 300.00	4/10/2022		Cause #J22-06

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



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3/24/2022	21,0639	\$ 300.00	4/10/2022		Cause #21-0639
3/24/2022	21-0401	\$ 300.00	4/10/2022		Cause #21-0401
3/31/2022	21-0433	\$ 300.00	4/10/2022		Cause #21-0433
3/31/2022	21-0523	\$ 1,100.00	4/10/2022		Cause #21-0523
3/31/2022	J248	\$ 500.00	4/10/2022		Cause #20-0700, #20-0699, #20-0701
<u>11811 - Law Office of Joseph W Krippel</u>					
3/23/2022	21-0848	\$ 300.00	4/10/2022		Cause #21-0848
3/31/2022	22-0023	\$ 300.00	4/10/2022		Cause #22-0023
3/31/2022	22-0139	\$ 300.00	4/10/2022		Cause #22-0139
3/31/2022	22-0166	\$ 300.00	4/10/2022		Cause #22-0166
3/31/2022	22-0168	\$ 300.00	4/10/2022		Cause #22-0168
3/31/2022	22-0175	\$ 300.00	4/10/2022		Cause #22-0175
3/23/2022	J22-01	\$ 300.00	4/10/2022		Cause #J22-01
3/31/2022	J250	\$ 400.00	4/10/2022		Cause #22-0080 Ct.1, Ct.2
<u>11889 - Hughes &amp; Leissner, PLLC</u>					
3/31/2022	21-18,429	\$ 600.00	4/10/2022		Svc Rnd/Cause #21-18,429 - 2/10-28/22
<u>12531 - James, Reynolds &amp; Spiegelhauer</u>					
3/31/2022	21-0168	\$ 300.00	4/10/2022		Cause #21-0168
3/31/2022	J249	\$ 400.00	4/10/2022		Cause #21-0248, #21-0920
<u>13289 - Cain Law, PLLC</u>					
3/23/2022	22-0006	\$ 300.00	4/10/2022		Cause #22-0006



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3/23/2022	22-0060	\$ 300.00	4/10/2022		Cause #22-0060
3/23/2022	22-0084	\$ 300.00	4/10/2022		Cause #22-0084
<u>13346 - Texas Security Shredding</u>					
3/28/2022	0052082	\$ 25.00	4/10/2022		Shredding Services- 10/1/21-09/30/22
<u>13655 - Riley, Michael</u>					
3/24/2022	22-0037	\$ 300.00	4/10/2022		Cause #22-0037
3/24/2022	22-0058	\$ 300.00	4/10/2022		Cause #22-0058
3/24/2022	22-0173	\$ 300.00	4/10/2022		Cause #22-0173
3/24/2022	22-0174	\$ 300.00	4/10/2022		Cause #22-0174
3/24/2022	22-0176	\$ 300.00	4/10/2022		Cause #22-0176
3/24/2022	J245	\$ 500.00	4/10/2022		Cause #22-0142, 22-0160 CT1, CT2
<u>13765 - Hersom Law Firm</u>					
3/24/2022	21-0856	\$ 300.00	4/10/2022		Cause #21-0856
3/24/2022	J239	\$ 400.00	4/10/2022		Cause #22-0002, 22-0003
3/24/2022	J240	\$ 400.00	4/10/2022		Cause #22-0020, 22-0026
<b>Law - Totals</b>		<b>\$ 12,562.99</b>			
<u>17010-County Facilities</u>					
<u>10023 - Coburn's Huntsville # 15</u>					
4/4/2022	155444896	\$ 125.83	4/10/2022	PA - 2001	Air Filter, Polypropylene Sediment Reduction Cartridge, Carbon Replacement Filter, BUNA-N O-Ring x3
<u>10076 - McCaffety Electric Co., Inc.</u>					
3/11/2022	84194	\$ 105.00	4/10/2022	PO - 40002	Electrical services, parts and supplies- 10/1/21-9/30/22
<u>10117 - Sherwin-Williams</u>					



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3/22/2022 Tran# 8430-7 \$ 20.69 4/10/2022 PO - 40006 Building parts and supplies- 10/1/21-9/30/22

10143 - Walker County Hardware

4/1/2022	106363	(\$ 6.99)	4/10/2022		BM Color Sample/CM Return Defective/Ref PA #1418
3/24/2022	111794	\$ 5.21	4/10/2022	PA - 2051	Fasteners (x12), Connect 90 FLX BX
3/25/2022	111845	\$ 59.00	4/10/2022	PA - 2051	Rope 100'
3/25/2022	111846	\$ 16.55	4/10/2022	PA - 2051	Snap Bolt (x3), Wire Rope Clip (x2)
3/29/2022	111986	\$ 4.99	4/10/2022	PA - 2051	Drill Bit
3/30/2022	112034	\$ 13.12	4/10/2022	PA - 2051	Cut Key (x4), Lube Ease 3/OZ, Key Tag 75/BX
3/31/2022	112077	\$ 5.99	4/10/2022	PA - 2051	Fasteners (x8), Wire Stove Pipe
3/31/2022	112078	\$ 2.77	4/10/2022	PA - 2051	Cut Key (x2)
4/1/2022	112154	\$ 17.67	4/10/2022	PA - 2051	PVC Pipe (x6), Coupling (x4), Elbow
4/1/2022	112157	\$ 1.79	4/10/2022	PA - 2051	PVC Elbow

10228 - Ward Furniture

3/30/2022 60610 \$ 2,079.00 4/10/2022 PO - 40502 Building Repairs - Remove and Replace Carpet, Purchasing

10273 - Walmart Community

3/23/2022	TR-03001	\$ 41.42	4/10/2022	PA - 2003	Operating Supplies: Olive Oil Pom Evoo (x2), Storage Bag/ Janitorial Supplies: Swiffer (x3)
3/23/2022	TR-03001	\$ 40.11	4/10/2022	PA - 2003	Operating Supplies: Olive Oil Pom Evoo (x2), Storage Bag/ Janitorial Supplies: Swiffer (x3)

**Invoice Total \$ 81.53**

10317 - Home Depot

3/18/2022	0021302	\$ 6.40	4/10/2022	PA - 2038	Wood Screw (x5)
3/28/2022	0620431	\$ 300.81	4/10/2022	PA - 2038	Building Repair: Level Quick, Locitie Grab (x2), Doorlock Combo, Solidcore Door, Stud (x2), Common Board (x3)/Operating Supplies: Guarded Flr Chisel, Tapcon Screw 25Pk



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3/28/2022	0620431	\$ 45.95	4/10/2022	PA - 2038	Building Repair: Level Quick, Locitie Grab (x2), Doorlock Combo, Solidcore Door, Stud (x2), Common Board (x3)/Operating Supplies: Guarded Flr Chisel, Tapcon Screw 25Pk
	<b>Invoice Total</b>	<b>\$ 346.76</b>			
3/24/2022	4620006	\$ 8.97	4/10/2022	PA - 2038	Building Repair: Toggle Bolt Mush 10PC, Sheet Screw (3)/Operating Supplies: Screw 1LB
3/24/2022	4620006	\$ 11.55	4/10/2022	PA - 2038	Building Repair: Toggle Bolt Mush 10PC, Sheet Screw (3)/Operating Supplies: Screw 1LB
	<b>Invoice Total</b>	<b>\$ 20.52</b>			
3/22/2022	6010112	\$ 1.37	4/10/2022	PA - 2038	Concrete Block
4/1/2022	6280462	\$ 164.64	4/10/2022	PA - 2038	Whiskey Barrel Planter (x2), Aztec Grass PK (x2), Dianthus 12 PK, Vigoro Kalanchoe 2.5QT (x2), 40LB Top Soil (x2), SNF All Purpose 4.5LB, 1 CU FT Humus and Manure (x4), 2 CU FT Mulch
4/1/2022	6524686	\$ 193.90	4/10/2022	PA - 2038	Bonus Weed and Feed Fert (x2), Scotts Triple Action (x2)
4/1/2022	6620833	\$ 2.44	4/10/2022	PA - 2038	Elbow, Clamp
3/21/2022	7010070	\$ 147.44	4/10/2022	PA - 2038	Stud (x4), Wall Plate (x13), Recess Insert (x2), Outlet (x2)Cable 50', Low Voltage Old Work (x2)
3/31/2022	7011268	\$ 13.43	4/10/2022	PA - 2038	Building Repair: Firecore Drywall, Operating Supplies: Sheet Rock all Purpose Mud Pail, Putty Knife, White Mesh Joint Tape
3/31/2022	7011268	\$ 11.98	4/10/2022	PA - 2038	Building Repair: Firecore Drywall, Operating Supplies: Sheet Rock all Purpose Mud Pail, Putty Knife, White Mesh Joint Tape
	<b>Invoice Total</b>	<b>\$ 25.41</b>			
3/31/2022	7030824	\$ 26.88	4/10/2022	PA - 2038	Building Repair: Oak Board 1/8 (x3)/Operating Supplies: Plastic Drop Cloth
3/31/2022	7030824	\$ 4.48	4/10/2022	PA - 2038	Building Repair: Oak Board 1/8 (x3)/Operating Supplies: Plastic Drop Cloth
	<b>Invoice Total</b>	<b>\$ 31.36</b>			
3/21/2022	7612593	\$ 179.00	4/10/2022	PA - 2038	Building Repair: Outlet (x2), Saddle Conn, Wall Plate (x2), Old Work (x2), Lite Cable 100'/Operating Supplies: Wagner Flexio 3500 HVLP Handheld Paint Sprayer
3/21/2022	7612593	\$ 104.98	4/10/2022	PA - 2038	Building Repair: Outlet (x2), Saddle Conn, Wall Plate (x2), Old Work (x2), Lite Cable 100'/Operating Supplies: Wagner Flexio 3500 HVLP Handheld Paint Sprayer



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Invoice Total		\$ 283.98			
3/30/2022	8030717	\$ 101.53	4/10/2022	PA - 2038	Casing WM324 Molding, Pine WM254 Molding, Oak Board 1/8 (x7), Shelf Bracket, Alex Caulk (x4)
4/4/2022	9620531	\$ 62.71	4/10/2022	PA - 2038	Wood Shims (Pckg), LED Emergency Light, Red Oak Stair Tread
<u>10441 - Elliott Electric Supply</u>					
3/30/2022	10-09791-01	\$ 71.53	4/10/2022	PO - 40023	Electrical parts and supplies- 10/1/21-9/30/22
<u>11009 - City of Huntsville</u>					
3/23/2022	18035001.2203	\$ 60.24	4/10/2022		Mo Svc 02/09/22-03/09/22-1313 University
3/23/2022	18036001.2203	\$ 349.11	4/10/2022		Mo Svc 02/09/22-03/09/22-1301 Sam Houston
3/23/2022	18144000.2203	\$ 365.15	4/10/2022		Mo Svc 02/09/22-03/09/22-1100 University Ave
3/23/2022	26234500.2203	\$ 202.92	4/10/2022		Mo Svc 02/14/22-03/14/22-717 FM 2821
3/23/2022	26243000.2203	\$ 87.14	4/10/2022		Mo Svc 02/14/22-03/14/22-340 Hwy 75N A
3/23/2022	26247000.2203	\$ 99.74	4/10/2022		Mo Svc 02/14/22-03/14/22-340 Hwy 75N D
<u>12085 - Staples Advantage</u>					
4/4/2022	3503482709	\$ 134.88	4/10/2022	PA - 2002	Rubbermaid Pulse Microfiber Mopping Kit, Microfiber Wet Mop Pad x2
<u>12994 - Affordable Plumbing, Inc.</u>					
3/30/2022	151945	\$ 175.00	4/10/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
4/4/2022	152047	\$ 385.00	4/10/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
3/31/2022	152083	\$ 295.00	4/10/2022	PO - 40021	Plumbing services, parts and supplies- 10/1/21-9/30/22
<u>13277 - Buckeye Cleaning Center - Houston</u>					
3/30/2022	90397109	\$ 370.74	4/10/2022	PA - 2041	Clarion x2, Glass Cleaner x6, Paper Towel x2, Facial Tissue x3 PA#2041



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3/30/2022	90402365	\$ 1,541.95	4/10/2022	PA - 2041	PH Neutral Cleaner x12, Gloves x20, Paper Towel x13, Tissue Paper x7 PA#2041
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13693 - Genserve, LLC

3/31/2022	0281358-IN	\$ 1,898.20	4/10/2022	PO - 40017	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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**County Facilities - Totals**

**\$ 9,957.21**

**50010-County Jail**

10066 - Huntsville Muffler Shop

4/1/2022	22234	\$ 7.00	4/10/2022		State Inspection/FAS#10389
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10067 - Huntsville Truck & Tractor, Inc.

4/1/2022	32068	\$ 219.31	4/10/2022	PO - 40259	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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3/31/2022	32194	\$ 40.74	4/10/2022	PO - 40259	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10069 - ICS Jail Supplies, Inc.

3/28/2022	W5026901	\$ 840.60	4/10/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10143 - Walker County Hardware

3/29/2022	111931	\$ 2.39	4/10/2022	PA - 2012	Nylon Adapter, Sharpie White Bold Permanent Marking Stick
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3/29/2022	111931	\$ 5.99	4/10/2022	PA - 2012	Nylon Adapter, Sharpie White Bold Permanent Marking Stick
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**Invoice Total** **\$ 8.38**

3/31/2022	112093	\$ 10.13	4/10/2022	PA - 2012	Tape HI-8 Camcorder 2PK, Fasteners (x8)
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10205 - Crown Paper & Chemical

3/23/2022	147752	\$ 1,096.64	4/10/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
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10227 - Verizon Wireless

3/25/2022	9902703542	\$ 75.98	4/10/2022		Monthly Service-02/26/22-03/25/22
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10344 - EcoLab, Inc.

4/4/2022	6268218134	\$ 1,383.76	4/10/2022	PO - 40242	Janitorial Supplies-10/1/21-9/30/22
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10434 - McKesson Medical-Surgical Government Solutions, LLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/22/2022	19195631	\$ 2,808.08	4/10/2022	PO - 40548	1154730 - 4400 W/ Nibp & Suretemp Nonin
3/22/2022	19195631	\$ 528.69	4/10/2022	PO - 40548	941910 - Nellcor Portable W/ds100a D-ys- D-y
Invoice Total		\$ 3,336.77			
3/22/2022	19195995	\$ 402.95	4/10/2022	PO - 40548	1091995 - Lamp, Exam Led Ritter 250
<u>10442 - City Electric Supply</u>					
3/11/2022	HUN/060024	\$ 645.00	4/10/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
3/28/2022	HUN/060078	\$ 83.31	4/10/2022	PO - 40187	Electrical services, parts and supplies- 10/1/21-9/30/22
<u>10927 - Onsite Decals.com</u>					
3/29/2022	11842	\$ 1,280.00	4/10/2022	PO - 40499	Remove Vehicle Decals - FAS#12639, FAS#12873, FAS#10416, FAS#12640
3/29/2022	11842	\$ 2,240.00	4/10/2022	PO - 40499	Replace Vehicle Decals - FAS# 10416, FAS# 12640
3/29/2022	11842	(\$ 1,120.00)	4/10/2022	PO - 40499	Replace Vehicle Decals - FAS# 10416, FAS# 12640
3/29/2022	11842	\$ 1,680.00	4/10/2022	PO - 40499	Replace Vehicle Decals - FAS# 12639, FAS# 12873
Invoice Total		\$ 4,080.00			
<u>11684 - Culligan of DFW and Culligan of Houston</u>					
3/2/2022	1553515	\$ 2,438.10	4/10/2022	PO - 40564	BW 40lb SOLAR SALT
<u>11997 - Scott Equipment, Inc.</u>					
4/5/2022	PSMI005573	\$ 208.50	4/10/2022	PO - 40580	Equipment Repairs FAS# 11608 & 11611 - Includes Labor and Fuel
3/30/2022	PSMI005837	\$ 257.50	4/10/2022	PO - 40563	Equipment Repairs, FAS# 11608 - Parts, Labor and Fuel Charge
<u>12027 - Charm-Tex, Inc.</u>					
4/4/2022	0278952-IN	\$ 419.70	4/10/2022	PO - 40170	Operating supplies- 10/1/21-9/30/22
<u>12581 - Hobart</u>					
3/28/2022	28697670	\$ 164.08	4/10/2022	PO - 40505	Equipment Repairs, FAS#11659
3/28/2022	28697670	\$ 20.52	4/10/2022	PO - 40505	Shipping & Handling, PO#40505
Invoice Total		\$ 184.60			



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3/30/2022	35376268	\$ 866.93	4/10/2022	PO - 40569	Equipment Repairs, FAS#11659 - Replaced Solenoid Dishwasher
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12994 - Affordable Plumbing, Inc.

3/15/2022	151813	\$ 1,050.00	4/10/2022	PO - 40163	Plumbing services, parts, and supplies - 10/01/21-09/30/22
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3/29/2022	152014	\$ 325.00	4/10/2022	PO - 40163	Plumbing services, parts, and supplies - 10/01/21-09/30/22
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13257 - Sun Coast Resources, Inc.

4/4/2022	96398105	\$ 4,203.14	4/10/2022	PO - 40481	851 - #2 Dyed TXLED 15PPM, Diesel Fuel, FAS# 11536 Gallon Qty: 1000
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4/4/2022	96398105	(\$ 1,844.55)	4/10/2022	PO - 40481	851 - #2 Dyed TXLED 15PPM, Diesel Fuel, FAS# 11536 Gallon Qty: 1000
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**Invoice Total \$ 2,358.59**

13258 - Summit Food Service, LLC

3/21/2022	INV2000138173	\$ 6,367.84	4/10/2022	PA - 2052	Inmate Meals - 3/12-18/22
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3/28/2022	INV2000138741	\$ 6,434.73	4/10/2022	PA - 2052	Inmate Meals - 3/19-25/22
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13346 - Texas Security Shredding

3/28/2022	0052082	\$ 37.00	4/10/2022		Shredding Services-10/1/2021-9/30/2022
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13614 - Auto Parts of Huntsville, Inc

3/16/2022	459147	\$ 20.71	4/10/2022	PA - 2028	DR Universal Joint (x2)
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4/1/2022	460585	\$ 30.70	4/10/2022	PA - 2028	Ignition Coil
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4/1/2022	461055	\$ 29.94	4/10/2022	PA - 2028	Oil 20W50 (Qt) x6
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4/1/2022	461400	\$ 21.99	4/10/2022	PA - 2028	WD-40
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4/5/2022	461688	\$ 26.27	4/10/2022	PA - 2028	Fuel Filter, Oil Filter, 20W50 Oil (QT) x2, FAS#12674 PA#2028 Ref. Inv. #461688./ PA#2015
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**County Jail - Totals \$ 33,308.67**

50020-County Jail Inmate Medical  
Cost Center

10435 - Contract Pharmacy Services, Inc.



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3/31/2022	03-263-22	\$ 12,770.59	4/10/2022	PA - 2119	Inmate Prescriptions - March 2022
<u>Antwi, Stephen</u>					
4/5/2022	3-2022	\$ 8,500.00	4/10/2022		Physician Services - 3/1-31/22
<b>County Jail Inmate Medical Cost Center - Totals</b>		<b>\$ 21,270.59</b>			
<u>County Judge</u>					
<u>Verizon Wireless</u>					
3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
<b>Totals</b>		<b>\$ 37.99</b>			
<u>County Judge - IT</u>					
<u>Verizon Wireless</u>					
3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
<b>IT Operations - Totals</b>		<b>\$ 37.99</b>			
<u>Courts-Central Costs</u>					
<u>The Law Office of John C. Hafley, PLLC</u>					
3/31/2022	20-18,115	\$ 522.00	4/10/2022		Cause #20-18,115
3/31/2022	21-18,429	\$ 862.50	4/10/2022		Cause #21-18,429
<u>Ford Audio-Video Systems, LLC</u>					
3/25/2022	308005941	\$ 2,530.00	4/10/2022	PO - 40268	Replace Gooseneck mic's in Court Room 301 & 305 - 18", Cardroid, base w/mute, wired XLR, freight included
<u>Verbatim Reporting &amp; Transcription, LLC</u>					
4/5/2022	22-550	\$ 1,160.00	4/10/2022		Court E-Reporting/CPS Cases - 12/9/21-3/8/22
<b>Courts-Central Costs - Totals</b>		<b>\$ 5,074.50</b>			
<u>Criminal District Attorney</u>					
<u>Southern Computer Warehouse</u>					
3/28/2022	INV00730258	\$ 141.51	4/10/2022	PO - 40524	8XB-00001 - Microsoft Surface Pro Signature Keyboard- With Touchpad, Accelerometer, Surface Slim Pen 2 Storage and Charging Tray- QWERTY- English- Black- Commercial.



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3/28/2022	INV00730387	\$ 107.20	4/10/2022	PO - 40524	8WX-00001 - Microsoft Surface Slim Pen 2 Active Stylus- 2 Buttons- Bluetooth 5.0- Matte Black- Commercial.
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11009 - City of Huntsville

3/23/2022	18157500.2203	\$ 65.17	4/10/2022		Mo Svc 02/09/22-03/09/22-1036 11th Street
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**Criminal District Attorney - Totals**

**\$ 313.88**

**31010-District Clerk**

10034 - Harris County Constable Pct. 4

3/22/2022	C0124	\$ 150.00	4/10/2022		Svc Fee-T19-118
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10039 - Montgomery County Constable Pct. 1

3/22/2022	10109	\$ 150.00	4/10/2022		Svc Fee-T19-36
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10055 - Haney Paschal & Romoser, P.C.

3/22/2022	10105	\$ 400.00	4/10/2022		Atty Fee-T19-77
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10079 - Harris County Constable Pct. 5

3/22/2022	C0125	\$ 75.00	4/10/2022		Svc Fee-T19-36
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10124 - Travis County Constable Pct.5

3/22/2022	10110	\$ 75.00	4/10/2022		Svc Fee-T16-37
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10172 - Scott Merriman, Inc.

3/25/2022	069094	\$ 2,112.00	4/10/2022	PO - 40456	Laser Juror Summons - 3/3 with Transfer Tape Qty: 10,000
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3/25/2022	069094	\$ 200.00	4/10/2022	PO - 40456	Shipping & Handling
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**Invoice Total**

**\$ 2,312.00**

10186 - Harris County Constable Pct. 1

3/22/2022	10111	\$ 150.00	4/10/2022		Svc Fee-T19-36, T16-37
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10187 - Montgomery County Constable Pct. 3

3/22/2022	10108	\$ 75.00	4/10/2022		Svc Fee-T19-77
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10199 - Harris County Constable Pct. 2



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/22/2022	10112	\$ 150.00	4/10/2022		Svc Fee-T19-71, T07-180
<u>10213 - Harris County Constable Pct. 7</u>					
3/22/2022	C0126	\$ 150.00	4/10/2022		Svc Fee-T19-77
<u>10227 - Verizon Wireless</u>					
3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
<u>10462 - Angelina County Constable Pct. 1</u>					
3/22/2022	C0131	\$ 90.00	4/10/2022		Svc Fee-T18-04
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
3/22/2022	10103	\$ 1,765.00	4/10/2022		Abstractor Fee-T19-36, T19-118, T19-77, T19-71, T18-55, T20-41, T16-37, T07-180, T18-04, T17-62, T16-47/Sec of State Fee-T19-71, T18-55, T16-37
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
3/22/2022	10107	\$ 400.00	4/10/2022		Atty Fee-T07-180
<u>10907 - Allsup, Stephanie</u>					
3/22/2022	10104	\$ 800.00	4/10/2022		Atty Fee-T19-36, T19-118
<u>12672 - Madison County Sheriff</u>					
3/22/2022	C0130	\$ 100.00	4/10/2022		Svc Fee-T16-37
<u>13289 - Cain Law, PLLC</u>					
3/22/2022	10106	\$ 400.00	4/10/2022		Atty Fee-T19-71
<u>13346 - Texas Security Shredding</u>					
3/28/2022	0052082	\$ 74.00	4/10/2022		Shredding Services- 10/1/21-9/30/22
<u>13766 - Madison County Constable, PCT 2</u>					
3/22/2022	C0127	\$ 100.00	4/10/2022		Svc Fee-T16-37
<u>13767 - Cameron County Constable, PCT 5</u>					
3/22/2022	C0128	\$ 60.00	4/10/2022		Svc Fee-T18-04



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13768 - Anderson County Sheriff's Department

3/22/2022	C0129	\$ 270.00	4/10/2022		Svc Fee-T20-41, T19-71
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**District Clerk - Totals** **\$ 7,783.99**

**16020-Elections**

10038 - Federal Express Corporation

3/25/2022	7-694-06461	\$ 9.01	4/10/2022		Acct #1199-9882-4/Shipping - 3/11/22
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**Elections - Totals** **\$ 9.01**

**46010-Emergency Operations**

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 113.97	4/10/2022		Monthly Service-02/26/22-03/25/22
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10823 - Connell, Joseph

4/5/2022	3-22	\$ 2,000.00	4/10/2022		CERT Services - 3/1-31/22
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11009 - City of Huntsville

3/23/2022	26830000.2203	\$ 169.33	4/10/2022		Mo Svc 02/14/22-03/14/22-455 Hwy 75N
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11066 - Canon Solutions America, Inc.

3/16/2022	6000037775	\$ 53.92	4/10/2022		Maintenance - Copier Usage - 02/16/22-03/15/22
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11780 - NI Government Services, Inc.

4/1/2022	22033229681	\$ 73.73	4/10/2022		Satellite Phone Service - 3/1-31/22
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12514 - AT&T Mobility

3/21/2022	287246897025.03 2822	\$ 22.20	4/10/2022		Monthly Service - 02/22/22-03/21/22
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12515 - AT&T Mobility

3/21/2022	287260447296.03 2822	\$ 37.00	4/10/2022		Monthly Service - 02/22/22-03/21/22
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12516 - AT&T Mobility

3/21/2022	287260518994.03 2822	\$ 37.00	4/10/2022		Monthly Service - 02/22/22-03/21/22
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12616 - Texas A&M Forest Service

3/31/2022	W005074	\$ 38.00	4/10/2022	PO - 40568	Burn Ban Flag
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**Emergency Operations - Totals** **\$ 2,545.15**

17020-Facilities-Justice Center  
Municipal Allocation

11009 - City of Huntsville

3/23/2022	26234500.2203	\$ 49.36	4/10/2022		Mo Svc 02/14/22-03/14/22-717 FM 2821
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 49.36**

70010-Historical Commission

10576 - Walker County Historical Commission

3/31/2022	10130	\$ 521.37	4/10/2022		Reimburse Entergy & ATT - Oct thru Dec 2021
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3/31/2022	10130	\$ 161.28	4/10/2022		Reimburse Entergy & ATT - Oct thru Dec 2021
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**Invoice Total** **\$ 682.65**

3/31/2022	10131	\$ 727.73	4/10/2022		Reimburse Entergy & ATT - Jan thru Mar 2022
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3/31/2022	10131	\$ 161.28	4/10/2022		Reimburse Entergy & ATT - Jan thru Mar 2022
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**Invoice Total** **\$ 889.01**

**Historical Commission - Totals** **\$ 1,571.66**

34010-Justice Court Technology

11776 - GTS Technology Solutions, Inc.

3/18/2022	INV0056992	\$ 2,116.94	4/10/2022	PO - 40469	210-AYNN - Dell Latitude 5520 XCTO Base & Dell WD 19S Dock-90w Power
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**Justice Court Technology - Totals** **\$ 2,116.94**

33010-Justice of Peace Precinct 1

10256 - Texas Justice Court Training Center

3/23/2022	61807	\$ 150.00	4/10/2022		Conference Registration/Denton/LeBlanc, K. - 8/10-12/22
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3/23/2022	61807	\$ 110.00	4/10/2022		Lodging (x2)/Denton/LeBlanc, K. - 8/10-12/22
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**Invoice Total** **\$ 260.00**

**Justice of Peace Precinct 1 - Totals** **\$ 260.00**

33020-Justice of Peace Precinct 2

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
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**Justice of Peace Precinct 2 - Totals** **\$ 37.99**

**33030-Justice of Peace Precinct 3**

10887 - Pierce, Laura A

3/23/2022	10119	\$ 257.69	4/10/2022		Per Diem/Miles 261.0/Galveston-3/21-23/22
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**Justice of Peace Precinct 3 - Totals** **\$ 257.69**

**33040-Justice of Peace Precinct 4**

10021 - City of New Waverly

3/31/2022	19.2203	\$ 100.60	4/10/2022		Monthly Service/JP4 - 02/24/22-03/30/22
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10036 - CenterPoint Energy

3/31/2022	46062469.2203	\$ 62.09	4/10/2022		Mo Svc 02/23/22-03/24/22- 9360 State Hwy 75 S
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10316 - Wagamon Printing, Inc.

3/29/2022	15313	\$ 212.56	4/10/2022	PO - 40454	Envelopes - #10 Envelopes, No Window Qty: 1000 #10 Envelopes, Window Qty: 1000 Total Qty: 2000 Blank Ink Only Return Address on Non-Window and Window Envelopes Should Read: Stephen P. Cole Justice of the Peace, Precinct 4 9360 Hwy 75 South New Waverly, T
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10343 - Office Depot Business Services Division

3/24/2022	225761694001	\$ 274.44	4/10/2022	PA - 2133	Marker DZ (x2), Highlighter DZ, Brother Toner, Manila Folder BX (x3), Copy Paper CA (x4)
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12236 - Buck, Tanya

3/23/2022	10116	\$ 217.53	4/10/2022		Per Diem/Miles 218.0/Galveston -3/21-23/22
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**Justice of Peace Precinct 4 - Totals** **\$ 867.22**

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

10892 - Ringo, Katy

4/1/2022	10143	\$ 145.84	4/10/2022		Per Diem/Mileage-249.3/Galveston-3/29/22-4/1/22
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11009 - City of Huntsville



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3/23/2022	18154000.2203	\$ 195.94	4/10/2022		Mo Svc 02/09/22-03/09/22-1021 University Ave
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**Juvenile Probation Support - General Fund - Totals** **\$ 341.78**

34030-Law Library

10077 - Lexis-Nexis

4/5/2022	3093801753	\$ 417.00	4/10/2022		Acct #4254LKZT3 - 3/1-31/22
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4/5/2022	3093808679	\$ 140.00	4/10/2022		Acct #4254NTQMV - 3/1-31/22
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**Law Library - Totals** **\$ 557.00**

61050-Litter Control - General Fund

10066 - Huntsville Muffler Shop

3/28/2022	22195	\$ 7.00	4/10/2022		State Inspection/FAS#11939
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10067 - Huntsville Truck & Tractor, Inc.

4/5/2022	32149	\$ 3.73	4/10/2022	PO - 40581	Equipment Repairs, FAS# 12675 - Part# K5651-34372 Bolt M
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11009 - City of Huntsville

3/23/2022	24411100.2203	\$ 682.05	4/10/2022		Mo Svc 02/08/22-03/10/22-Litter Control
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13614 - Auto Parts of Huntsville, Inc

4/5/2022	461688.	\$ 47.19	4/10/2022	PA - 2015	Fuel Filter x2, Oil Filter x2, 20W50 Oil (QT) x3, FAS#12675, FAS#12676 PA#2015 Ref. Inv. #461688/PA#2028
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**Litter Control - General Fund - Totals** **\$ 739.97**

61020-Planning and Development

10343 - Office Depot Business Services Division

3/4/2022	230662014001	\$ 51.38	4/10/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
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3/8/2022	230662014002	\$ 5.92	4/10/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
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3/10/2022	230662014003	\$ 3.18	4/10/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
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3/4/2022	230693126001	\$ 33.67	4/10/2022	PO - 40224	Office Supplies 10/1/21-9/30/22
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12281 - Blevl Engineering



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
3/28/2022	49102R	\$ 17,278.03	4/10/2022		Professional Services from 1/1/22-1/31/22
3/28/2022	49257	\$ 12,729.53	4/10/2022		Professional Services from 1/30/22-2/26/22
<u>&amp;T Mobility</u>					
3/21/2022	287246897025.03 2822	\$ 64.40	4/10/2022		Monthly Service - 02/22/22-03/21/22
<b>Development - Totals</b>		<b>\$ 30,166.11</b>			
<b>y Projects</b>					
<u>uthern Tire Mart, LLC</u>					
3/24/2022	4590071756	\$ 312.00	4/10/2022	PO - 40534	TMST05A - ST205/75R15/10 TRLMASTER ST PRO, FAS# 10273
<b>jects - Totals</b>		<b>\$ 312.00</b>			
<u> Verizon Wireless</u>					
3/25/2022	9902703542	\$ 148.96	4/10/2022		Monthly Service-02/26/22-03/25/22
<u>Office Solutions, Inc.</u>					
3/30/2022	19011	\$ 1,617.63	4/10/2022	PO - 40439	Office Furniture - UJC3288L - Arctic white worksurface-jetty desk. Plastic edge, laminate, curved, left hand, 30DL x 23 1/2DR x 77 1/2WL x 48WR US244 - Worksurface - straight, plastic edge, laminate, 1/2 cord drop, 23 1/2D x 42W E6NM5412 - Panel-Modesty,
<b>als</b>		<b>\$ 1,766.59</b>			
<b>ridge General</b>					
<u>Everett &amp; Company</u>					
4/4/2022	SI114978	\$ 1,325.79	4/10/2022	PO - 40067	Vehicle parts and supplies- 10/1/21-9/30/22
<u>Emulsions</u>					
3/30/2022	22109	\$ 14,569.54	4/10/2022	PA - 2135	4,846 Gals P2 CWP Pothole Patch Asphalt Emulsion
<u>to Parts of Huntsville, Inc</u>					
4/1/2022	461430	\$ 118.68	4/10/2022	PO - 40061	Vehicle parts and supplies- 10/1/21-9/30/22
<b>e General - Totals</b>		<b>\$ 16,014.01</b>			



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**82210-Road and Bridge Precinct 1**

10103 - Ringo Tire & Service Center

3/23/2022	168088	\$ 28.00	4/10/2022		Vehicle Inspection/FAS#10343, #10368, #10344, #10304
3/23/2022	168089	\$ 7.00	4/10/2022		Equipment Inspection/FAS#10295
3/23/2022	168089	\$ 14.00	4/10/2022		Vehicle Inspection/FAS#10367, #10326
	<b>Invoice Total</b>	<b>\$ 21.00</b>			

10343 - Office Depot Business Services Division

3/31/2022	2554193033	\$ 25.59	4/10/2022	PO - 40188	Office Supplies- 10/1/21-9/30/22
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11009 - City of Huntsville

3/23/2022	26241000.2203	\$ 196.63	4/10/2022		Mo Svc 02/14/22-03/14/22-340 Hwy 75N
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11389 - Huntsville A-1 Tire Repair, LLC

4/1/2022	44505	\$ 288.77	4/10/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
4/1/2022	44633	\$ 73.00	4/10/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
4/1/2022	44658	\$ 172.00	4/10/2022	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

3/31/2022	8882	\$ 5,006.82	4/10/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
3/31/2022	8909	\$ 6,013.28	4/10/2022	PO - 40241	Road Materials- 10/1/21-09/30/22
3/24/2022	8958	\$ 5,951.40	4/10/2022	PO - 40241	Road Materials- 10/1/21-09/30/22

12499 - Vulcan Construction Materials, LLC

3/31/2022	62436263	\$ 1,509.12	4/10/2022	PO - 40238	Road Materials- 10/1/21-9/30/22
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12514 - AT&T Mobility

3/21/2022	287246897025.03 2822	\$ 22.20	4/10/2022		Monthly Service - 02/22/22-03/21/22
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13257 - Sun Coast Resources, Inc.



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4/4/2022 96401949 \$ 6,533.06 4/10/2022 PO - 40239 Gasoline and Ultra Low Diesel- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

4/1/2022 459020 \$ 40.41 4/10/2022 PO - 40215 Equipment repairs, parts and supplies- 10/1/21-9/30/22

4/1/2022 461789 \$ 15.90 4/10/2022 PO - 40215 Equipment repairs, parts and supplies- 10/1/21-9/30/22

3/30/2022 461839 \$ 41.88 4/10/2022 PO - 40215 Operating Supplies- 10/1/21-9/30/22

3/30/2022 461894 \$ 41.40 4/10/2022 PO - 40215 Operating Supplies- 10/1/21-9/30/22

3/31/2022 462133 \$ 40.28 4/10/2022 PO - 40215 Equipment repairs, parts and supplies- 10/1/21-9/30/22

**Road and Bridge Precinct 1 - Totals \$ 26,020.74**

**82220-Road and Bridge Precinct 2**

10082 - Mid-South Synergy

3/28/2022 5006000.031622 \$ 204.00 4/10/2022 Monthly Service - 02/16/22-03/16/22

10090 - Walker County Special Utility District

3/30/2022 280.2203 \$ 34.33 4/10/2022 Monthly Service Thru 03/30/22

10103 - Ringo Tire & Service Center

3/29/2022 168058 \$ 7.00 4/10/2022 Equipment Inspection/FAS#11506

3/29/2022 168071 \$ 7.00 4/10/2022 Equipment Inspection/FAS#11936

10106 - S & S Pipe & Supply, Inc.

3/24/2022 25562 \$ 3,052.50 4/10/2022 PO - 40053 Steel Pipes & Culverts- 10/1/21-9/30/22

10143 - Walker County Hardware

3/29/2022 111622 \$ 179.91 4/10/2022 PO - 40060 Operating Supplies- 10/1/21-9/30/22

10227 - Verizon Wireless

3/25/2022 9902703542 \$ 37.99 4/10/2022 Monthly Service-02/26/22-03/25/22

10349 - The Railroad Yard, Inc.



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3/25/2022 0279238-IN \$ 24,264.00 4/10/2022 PO - 40509 23431USP - 18"x .375 Used Culvert

10454 - Southern Tire Mart, LLC

3/31/2022 4590069741 \$ 2,040.00 4/10/2022 11R24.5/16 FD663 OSD, F281069 (x6), Fetgov (x6)/FAS#'s 10311 & 11937/Ref CM Inv #4590072502, PO #40480

3/25/2022 4590072502 (\$ 2,040.00) 4/10/2022 F281069 - 11R24.5/14 FD663 OSD (x6), Fetgov (x6)/FAS#'s 10311 & 11937/CM Ref Inv #4590069741, PO #40480

3/25/2022 4590072504 \$ 2,100.00 4/10/2022 PO - 40480 F293733 - 11R24.5/16 FD663 OSD, FAS#'s 10311 & 11937

10547 - Mustang Cat

3/25/2022 PART5871814 \$ 344.96 4/10/2022 PO - 40045 Equipment repairs, parts and supplies- 10/1/21-9/30/22

3/29/2022 PART5873029 \$ 212.06 4/10/2022 PO - 40045 Equipment repairs, parts and supplies- 10/1/21-9/30/22

11389 - Huntsville A-1 Tire Repair, LLC

3/30/2022 141742 \$ 110.00 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

4/4/2022 42612 \$ 546.80 4/10/2022 PO - 40039 Equipment repairs, parts and supplies- 10/1/21-9/30/22

4/1/2022 44120 \$ 86.90 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

3/30/2022 44412 \$ 509.23 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

3/23/2022 44537 \$ 73.00 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

3/23/2022 44538 \$ 16.00 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

4/1/2022 44618 \$ 12.95 4/10/2022 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

3/30/2022 8867 \$ 2,343.92 4/10/2022 PO - 40130 Road Materials- 10/1/21-09/30/22

3/30/2022 8883 \$ 3,986.89 4/10/2022 PO - 40130 Road Materials- 10/1/21-09/30/22

3/30/2022 8886 \$ 3,110.80 4/10/2022 PO - 40130 Road Materials- 10/1/21-09/30/22



Walker County  
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3/30/2022	8910	\$ 1,893.92	4/10/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
4/4/2022	8935	\$ 1,128.12	4/10/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
3/24/2022	8956	\$ 810.32	4/10/2022	PO - 40130	Road Materials- 10/1/21-09/30/22
<u>11446 - Johnson Wrecker Service</u>					
3/25/2022	031822-1	\$ 372.00	4/10/2022	PO - 40042	Towing Service- 10/1/21-9/30/22.
<u>12363 - Rollo Insurance Group, Inc.</u>					
4/5/2022	10140	\$ 150.00	4/10/2022		Weight Tolerance Permit Bond/R&B2, 5/19/22-5/19/23
<u>12499 - Vulcan Construction Materials, LLC</u>					
3/30/2022	62436264	\$ 1,413.23	4/10/2022	PO - 40097	Road Materials- 10/1/21-9/30/22
<u>12514 - AT&amp;T Mobility</u>					
3/21/2022	287246897025.03 2822	\$ 22.20	4/10/2022		Monthly Service - 02/22/22-03/21/22
<u>13423 - American Glass &amp; Mirror</u>					
3/22/2022	2365	\$ 85.00	4/10/2022	PO - 40557	Vehicle Repairs, FAS# 10361 - Glue Sunroof Shut
<u>13614 - Auto Parts of Huntsville, Inc</u>					
3/29/2022	453367	\$ 58.95	4/10/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/29/2022	457934	\$ 15.51	4/10/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/29/2022	458716	\$ 25.98	4/10/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/29/2022	458929	\$ 12.54	4/10/2022	PO - 40046	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/29/2022	458929	\$ 13.49	4/10/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 26.03</b>			
3/30/2022	460349	\$ 133.75	4/10/2022	PO - 40046	Operating Supplies- 10/1/21-9/30/22
3/30/2022	460595	\$ 223.33	4/10/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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4/1/2022	461464	\$ 145.92	4/10/2022	PO - 40046	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>Williams, Floyd</u>					
3/21/2022	100	\$ 2,780.00	4/10/2022	PO - 40560	ROW Reimbursement, Dickey Loop Road - 556' of Fence, Barbwire, Cedar Brace Post and All Cedar Line Post
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 50,524.50</b>			
<b>Road and Bridge Precinct 3</b>					
<u>Linde Gas &amp; Equipment, Inc.</u>					
3/31/2022	69552287	\$ 25.64	4/10/2022	PO - 40088	Operating Supplies - 10/1/21-9/30/22.
<u>Reliable Parts Co.</u>					
3/30/2022	002029243	\$ 13.99	4/10/2022	PO - 40090	Operating Supplies- 10/1/21-9/30/22
<u>Ringo Tire &amp; Service Center</u>					
3/30/2022	166068	\$ 7.00	4/10/2022		Vehicle Inspection/FAS#12508
<u>S &amp; S Pipe &amp; Supply, Inc.</u>					
3/25/2022	25561	\$ 1,118.00	4/10/2022	PO - 40091	Steel Pipes & Culverts- 10/1/21-9/30/22
<u>Walker County Hardware</u>					
4/1/2022	109251	\$ 53.75	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
4/1/2022	109932	\$ 8.79	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
4/1/2022	110010	\$ 29.24	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/25/2022	111618	\$ 68.99	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/25/2022	111646	\$ 22.74	4/10/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
3/30/2022	111715	\$ 146.76	4/10/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
3/30/2022	111715	\$ 29.98	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<b>Invoice Total</b>		<b>\$ 176.74</b>			
3/29/2022	111772	\$ 105.44	4/10/2022	PO - 40094	5/16" Transport Chain 16ft/Ref CM#111788 PO#40094
3/29/2022	111772	\$ 31.96	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
<b>Invoice Total</b>		<b>\$ 137.40</b>			
3/29/2022	111773	\$ 21.93	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/29/2022	111788	(\$ 105.44)	4/10/2022		5/16" Transport Chain 16ft/Ref Inv#111772, PO#40094
3/29/2022	111789	\$ 87.84	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/29/2022	111813	\$ 56.95	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/28/2022	111922	\$ 66.85	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/30/2022	112035	\$ 31.96	4/10/2022	PO - 40094	Operating Supplies- 10/1/21-9/30/22
3/30/2022	112043	\$ 16.64	4/10/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
3/30/2022	112043	\$ 16.58	4/10/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
<b>Invoice Total</b>		<b>\$ 33.22</b>			
3/30/2022	112053	\$ 28.64	4/10/2022	PO - 40094	Equipment parts and supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
3/28/2022	R0010512801	\$ 28,510.71	4/10/2022	PO - 40424	Vehicle Repairs, FAS# 10345..
3/30/2022	S0010549221	\$ 346.42	4/10/2022	PO - 40423	Vehicle Repairs, FAS# 12397
<u>10454 - Southern Tire Mart, LLC</u>					
4/4/2022	4590072271	\$ 2,800.00	4/10/2022	PO - 40552	F293733 - 11R24.5/16 FD663 OSD, FAS# 10301
<u>10496 - Burton Auto Supply</u>					
3/25/2022	803260	\$ 27.76	4/10/2022	PO - 40075	Operating Supplies- 10/1/21-9/30/22
3/25/2022	803269	\$ 112.35	4/10/2022	PO - 40075	Equipment parts and supplies- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
3/17/2022	WORK1155213	\$ 60,529.80	4/10/2022	PO - 40437	Equipment Repairs, FAS# 10182
<u>10973 - Lake Area Welding, Inc.</u>					
3/24/2022	928436	\$ 48.00	4/10/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22



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3/29/2022	928445	\$ 110.40	4/10/2022	PO - 40083	Operating Supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
3/30/2022	44670	\$ 277.00	4/10/2022	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
3/30/2022	8911	\$ 736.12	4/10/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
3/24/2022	8957	\$ 1,112.16	4/10/2022	PO - 40128	Road Materials- 10/1/21-9/30/22.
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
3/24/2022	6096	\$ 70.26	4/10/2022	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
3/29/2022	6110	\$ 349.95	4/10/2022	PO - 40081	Operating Supplies- 10/1/21-9/30/22
3/30/2022	6116	\$ 31.96	4/10/2022	PO - 40081	Equipment parts and supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
3/25/2022	031822-2	\$ 426.00	4/10/2022	PO - 40082	Towing Service- 10/1/21-9/30/22.
<u>11538 - WRS Hydraulic Service, Inc.</u>					
3/25/2022	3109	\$ 2,300.00	4/10/2022	PO - 40538	Equipment repairs, parts and supplies- 3/1/22-9/30/22
<u>12055 - Woods Tree Service LLC</u>					
4/4/2022	WTS032622	\$ 900.00	4/10/2022	PO - 40024	Professional Services- 10/1/21-9/30/22
<u>12284 - Goodwin-Lasiter, Inc.</u>					
3/21/2022	0542	\$ 16,185.00	4/10/2022		Highland Drive Bridge Replacement GLS Job #357009-1/31/22-2/27/22
<u>12490 - Cintas Corporation #2</u>					
3/21/2022	4113995137	\$ 2.11	4/10/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.
3/21/2022	4113995137	\$ 134.09	4/10/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 136.20</b>			
3/28/2022	4114712577	\$ 5.21	4/10/2022	PO - 40076	Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.



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3/28/2022	4114712577	\$ 134.09	4/10/2022	PO - 40076	Uniforms - 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 139.30</b>			

12499 - Vulcan Construction Materials, LLC

3/30/2022	62429894	\$ 473.28	4/10/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
3/30/2022	62436265	\$ 878.40	4/10/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
4/4/2022	62439390	\$ 1,462.42	4/10/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
3/31/2022	62442512	\$ 4,562.88	4/10/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.
3/31/2022	62444615	\$ 2,184.02	4/10/2022	PO - 40144	Road Materials- 10/1/21-9/30/22.

12514 - AT&T Mobility

3/21/2022	287246897025.03 2822	\$ 20.00	4/10/2022		Monthly Service - 02/22/22-03/21/22
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13614 - Auto Parts of Huntsville, Inc

3/25/2022	460147	\$ 56.26	4/10/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
3/25/2022	460273	\$ 179.12	4/10/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
3/29/2022	460277	\$ 90.37	4/10/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
3/25/2022	460415	\$ 38.10	4/10/2022	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
3/25/2022	460424	\$ 32.17	4/10/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
3/25/2022	460436	\$ 13.08	4/10/2022	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
3/29/2022	460827	\$ 58.39	4/10/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22
3/30/2022	461861	\$ 43.44	4/10/2022	PO - 40074	Operating Supplies- 10/1/21-9/30/22

**Road and Bridge Precinct 3 - Totals** **\$ 127,125.55**

**82240-Road and Bridge Precinct 4**

10021 - City of New Waverly



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3/31/2022	18.2203	\$ 254.00	4/10/2022		Monthly Service/RB4 - 02/24/22-03/30/22
<u>10022 - Cleveland Asphalt</u>					
4/4/2022	25615	\$ 450.36	4/10/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
3/25/2022	25621	\$ 455.00	4/10/2022	PO - 40142	Road Materials- 10/1/21-9/30/22.
<u>10036 - CenterPoint Energy</u>					
3/31/2022	45999638.2203	\$ 295.38	4/10/2022		Mo Svc 02/23/22-03/24/22- 9368 State Hwy 75 S
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
3/24/2022	69676223	\$ 85.28	4/10/2022	PA - 2023	Electr LH 7018 20LB
<u>10078 - McCoy's Building Supply Center</u>					
3/23/2022	4353287	\$ 249.40	4/10/2022	PO - 40102	Operating Supplies- 10/1/21-9/30/22
<u>10092 - Powers Auto Supply</u>					
3/24/2022	111871	\$ 10.29	4/10/2022	PA - 2029	Hose
3/22/2022	112051	\$ 71.98	4/10/2022	PA - 2029	Urethane Seam Sealer (x2)
3/22/2022	112079	\$ 32.98	4/10/2022	PA - 2029	Sealant (x2)
3/23/2022	112107	\$ 23.37	4/10/2022	PA - 2029	Silicone Spray, Sealed Back-Up Lamp, Rubber Grommet
4/1/2022	112333	\$ 88.95	4/10/2022	PA - 2029	Hold-Down Latch Kit x4, Hydraulic Fluid 5-Gallon FAS#12215
3/30/2022	112453	\$ 12.28	4/10/2022	PA - 2029	Rain-X Original Glass, Bug Cleaner
4/1/2022	112481	\$ 13.99	4/10/2022	PA - 2029	Turn Signal Flasher
3/30/2022	112502	\$ 5.99	4/10/2022	PA - 2029	Linch Pin
3/30/2022	112505	\$ 83.98	4/10/2022	PA - 2029	Ratchet Strap (x2)
<u>10098 - Reliable Parts Co.</u>					
4/1/2022	002029015	\$ 7.95	4/10/2022	PA - 2026	DEF Fluid (Gal)



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10106 - S & S Pipe & Supply, Inc.

3/30/2022	25565	\$ 140.00	4/10/2022	PO - 40115	Culverts and Steel Pipes- 10/1/21-9/30/22
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10143 - Walker County Hardware

3/25/2022	111490	\$ 36.98	4/10/2022	PA - 2027	Surge Protector, Shovel
3/22/2022	111661	\$ 47.52	4/10/2022	PA - 2027	Cultivator Wood, Shovel, Key, Rubber Key (x5)
3/22/2022	111663	\$ 4.16	4/10/2022	PA - 2027	Key (x3)

10227 - Verizon Wireless

3/25/2022	9902703542	\$ 37.99	4/10/2022		Monthly Service-02/26/22-03/25/22
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10547 - Mustang Cat

4/4/2022	WORK1155096	\$ 1,947.28	4/10/2022	PO - 40100	Equipment repairs, parts, and supplies- 10/1/21-9/30/22
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11389 - Huntsville A-1 Tire Repair, LLC

4/4/2022	42507	\$ 20.95	4/10/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/24/2022	44422	\$ 19.59	4/10/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/21/2022	44506	\$ 39.00	4/10/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
4/1/2022	44569	\$ 19.59	4/10/2022	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22

12888 - Lonestar Truck Group

3/24/2022	X220107045-01	\$ 2,059.73	4/10/2022	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/24/2022	X220107063-01	\$ 149.47	4/10/2022	PO - 40366	Parts and Repairs, FAS# 12600

13055 - Hoeser, Bonner

3/25/2022	105060	\$ 285.00	4/10/2022	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
3/25/2022	105061	\$ 1,750.00	4/10/2022	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.

13173 - Blades Group, LLC



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3/18/2022 18032308 \$ 868.00 4/10/2022 PO - 40555 RA-50 - Rock Asphalt- 50lb. Bag

13257 - Sun Coast Resources, Inc.

4/4/2022 96407017 \$ 4,993.77 4/10/2022 PO - 40179 Gasoline and Ultra Low Diesel- 10/1/21-9/30/22

13554 - UniFirst Holdings, Inc.

3/22/2022 844 0991017 \$ 148.98 4/10/2022 PO - 40112 Uniform Services- 10/1/21-9/30/22

3/22/2022 844 0991017 \$ 6.15 4/10/2022 PO - 40112 Uniform Services- 10/1/21-9/30/22

**Invoice Total \$ 155.13**

3/29/2022 844 0991972 \$ 148.98 4/10/2022 PO - 40112 Uniform Services- 10/1/21-9/30/22

3/29/2022 844 0991972 \$ 6.15 4/10/2022 PO - 40112 Uniform Services- 10/1/21-9/30/22

**Invoice Total \$ 155.13**

13673 - Texas Materials Group, Inc.

3/28/2022 201050513 \$ 2,282.04 4/10/2022 PA - 2080 126.78 Tons Concrete Crushed

3/31/2022 201052773 \$ 650.52 4/10/2022 PA - 2080 36.14 Tons Concrete Crushed

4/4/2022 201053836 \$ 1,254.42 4/10/2022 PA - 2080 69.69 Tons Concrete Crushed

4/4/2022 201055026 \$ 2,451.60 4/10/2022 PA - 2080 136.20 Tons Concrete Crushed

13697 - Plastic-Mart.com

4/4/2022 750059960 \$ 1,965.00 4/10/2022 PO - 40360 Freight

4/4/2022 750059960 \$ 7,875.00 4/10/2022 PO - 40360 SII-8470000C26 - 2600 Gallon Horizontal Leg Tank (Includes Hoops)  
Dimensions: 155"L x 82"W x 70"H

**Invoice Total \$ 9,840.00**

**Road and Bridge Precinct 4 - Totals \$ 31,349.05**

**41010-Sheriff**

10183 - Southern Computer Warehouse

3/18/2022 INV00731002 \$ 19,124.04 4/10/2022 PO - 40543 MHNY3LL/A - Apple 12.9-inch iPad Pro Wi-Fi + Cellular 5th Generation- Tablet- 512GB- 12.9" IPS(2732 x 2048) - 3G, 4G, 5G- LTE- Space Gray.



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3/21/2022	INV00731223	\$ 4,083.30	4/10/2022	PO - 40543	MJQK3LL/A - Apple Magic Keyboard and Folio Case- With Trackpad- Backlit- Apple Smart Connector- QWERTY- US- Black- For 12.9-inch iPad Pro (3rd, 4th, and 5th generations).
3/21/2022	INV00731223	(\$ 3,769.20)	4/10/2022	PO - 40543	MJQK3LL/A - Apple Magic Keyboard and Folio Case- With Trackpad- Backlit- Apple Smart Connector- QWERTY- US- Black- For 12.9-inch iPad Pro (3rd, 4th, and 5th generations).
Invoice Total		\$ 314.10			
3/23/2022	INV00731458	\$ 1,433.38	4/10/2022	PO - 40543	S9865LL/A - Apple Care+ 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).
<u>10227 - Verizon Wireless</u>					
3/25/2022	9902703542	\$ 1,481.63	4/10/2022		Monthly Service-02/26/22-03/25/22
<u>10250 - AT&amp;T Mobility</u>					
3/19/2022	287289514848.03 2722	\$ 111.05	4/10/2022		Monthly Service - 02/20/22-03/19/22
<u>10326 - Wiesner, Inc. - Huntsville</u>					
4/4/2022	PNCS421931	\$ 15.77	4/10/2022	PO - 40361	Vehicle Repairs, FAS# 12422
<u>10454 - Southern Tire Mart, LLC</u>					
3/24/2022	4590070646	\$ 590.72	4/10/2022	PO - 40510	Estimate# 2346487, Buyboard - M56465, 265/65R18 Defender LTX MS, FAS# 1179 & FAS# 12332
3/24/2022	4590070646	\$ 1,112.80	4/10/2022	PO - 40510	Estimate# 2346490 - Item# 1555396, 265/60R17 G-Max Justice, Spares for All Patrol Tahoes
Invoice Total		\$ 1,703.52			
<u>11103 - Charlie's Used Cars, LLC</u>					
3/24/2022	104476	\$ 7.00	4/10/2022		Vehicle Inspection/FAS#12336
<u>11370 - Bean, Thomas</u>					
3/23/2022	10115	\$ 70.00	4/10/2022		Per Diem/Colorado - 3/22-23/22
<u>12271 - Enterprise Rent a Car</u>					
4/3/2022	5K59KN	\$ 580.00	4/10/2022		Vehicle Rental 2/1/22-3/2/22



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4/3/2022	5S58QZ	\$ 716.00	4/10/2022		Vehicle Rental 2/19/22-3/20/22
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12535 - TDCJ-Texas Correctional Industries

3/30/2022	UI 494036	\$ 8.00	4/10/2022	PO - 40537	310020 - Plastic, Signage; Nameplate #18 Grey/White 2x8- "Tom Bean-Sergeant", "Matt Morris - Detective"
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13614 - Auto Parts of Huntsville, Inc

3/11/2022	458405	\$ 712.06	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/25/2022	458698	\$ 78.94	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/25/2022	458732	\$ 25.46	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/25/2022	459480	\$ 46.33	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/25/2022	460134	\$ 55.00	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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3/25/2022	460134	\$ 85.40	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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	<b>Invoice Total</b>	<b>\$ 140.40</b>			
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3/25/2022	460139	\$ 9.38	4/10/2022	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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**Sheriff - Totals** **\$ 26,577.06**

50040-Sheriff Commissary  
Operations

10069 - ICS Jail Supplies, Inc.

3/28/2022	W5159700	\$ 985.27	4/10/2022	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
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10205 - Crown Paper & Chemical

3/23/2022	147752	\$ 119.60	4/10/2022	PO - 40160	Janitorial Supplies-10/1/21-9/30/22
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**Sheriff Commissary Operations - Totals** **\$ 1,104.87**

35020-SPU Criminal

10270 - Texas Association of Counties HEBP

4/5/2022	BCBS0322	\$ 921.72	4/10/2022		March 22 - County's Portion
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**SPU Criminal - Totals** **\$ 921.72**

35030-SPU - State General  
Allocation

10038 - Federal Express Corporation



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3/29/2022	7-693-83389	\$ 29.74	4/10/2022		Acct#1273-1435-7/Shipping - 3/8/22
4/5/2022	7-701-85065	\$ 10.64	4/10/2022		Acct#1273-1435-7/Shipping - 3/19/22
<u>City of Huntsville</u>					
3/23/2022	26245000.2203	\$ 67.42	4/10/2022		Mo Svc 02/14/22-03/14/22-340 Hwy 75N
<u>Texas Department of Motor Vehicles</u>					
3/30/2022	10393.22	\$ 7.50	4/10/2022		Alias Registration/2FAHP71V49X118672
4/5/2022	12359.22	\$ 7.50	4/10/2022		Alais Registration/2GNALBEK6G1173996
3/29/2022	12497.22	\$ 7.50	4/10/2022		Alias Registration/4T1BF1FKXHU414005
<u>AT&amp;T Mobility</u>					
3/21/2022	829534125.03282 2	\$ 51.71	4/10/2022		Monthly Service - 02/22/22-03/21/22
<u>Breaux, Charles</u>					
3/30/2022	10117	\$ 79.00	4/10/2022		Per Diem/Amarillo - 03/23-24/22
<u>Texas Security Shredding</u>					
3/28/2022	0052082	\$ 37.00	4/10/2022		Shredding Services -3/16/21
<b>General Allocation - Totals</b>		<b>\$ 298.01</b>			
<b>Division</b>					
<u>Federal Express Corporation</u>					
3/29/2022	7-694-13088	\$ 7.19	4/10/2022		Acct#2517-1650-1/Shipping - 3 /9/22
<u>Thomson Reuters - West</u>					
4/1/2022	6147244389	\$ 2,485.20	4/10/2022	PO - 40561	Operating Supplies, Civil Trial Books - O'Connor's Texas Rules of Civil Trials, 2022 Edition
<u>McGarrahan PhD., Antoinette R.</u>					
3/24/2022	1959	\$ 1,875.00	4/10/2022		Svc Rendered/Cause#CV 2170002/Foster, M. - 10/24/21-1/27/22



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10483 - Jason Dunham PhD.

3/24/2022	10113	\$ 8,000.00	4/10/2022		Svc Rendered/Rivera, J. 3/13-16/22
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10588 - Compass Reporting Group

4/1/2022	42306	\$ 297.50	4/10/2022		Svc Rnd/Case #D1-GN-20-007812/Johnson, L. - 2/14/22
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4/1/2022	42412	\$ 322.50	4/10/2022		Svc Rnd/Case#D-1-GN-21-001468/Elson, K. - 2/17/22
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4/1/2022	42608	\$ 417.00	4/10/2022		Svc Rnd/Case#D210290C/Connaly, C. - 2/17/22
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10800 - Janis, Jacklyn N

3/30/2022	10118	\$ 212.00	4/10/2022		Per Diem/Bexar CO - 03/14-17/22
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11540 - Turner, Darrel

3/24/2022	2022.34	\$ 8,375.00	4/10/2022		Srvs Rendered/Atchison, T. - 1/21/22-3/8/22
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3/24/2022	2022.35	\$ 2,750.00	4/10/2022		Srvs Rendered/Bohannon, M. - 12/3/21-2/15/22
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3/24/2022	2022.36	\$ 6,125.00	4/10/2022		Srvs Rendered/Bagwell, P. - 2/20/22-3/9/22
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3/24/2022	2022.37	\$ 6,000.00	4/10/2022		Srvs Rendered/Encalade, L. - 2/26-28/22
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3/24/2022	2022.38	\$ 4,000.00	4/10/2022		Srvs Rendered/Fras, J. - 2/21/22-3/10/22
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3/24/2022	2022.39	\$ 2,250.00	4/10/2022		Srvs Rendered/Gutierrez III, L. - 1/25/22-2/16/22
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3/24/2022	2022.40	\$ 2,000.00	4/10/2022		Srvs Rendered/Howard, R. - 1/15/22-3/1/22
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3/24/2022	2022.41	\$ 1,250.00	4/10/2022		Srvs Rendered/Alexander, R. - 3/1/22
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3/24/2022	2022.42	\$ 1,000.00	4/10/2022		Srvs Rendered/Nickerson, C. - 2/10/22
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3/24/2022	2022.43	\$ 1,500.00	4/10/2022		Srvs Rendered/Nolan, G. - 1/11/22-3/2/22
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3/24/2022	2022.44	\$ 1,500.00	4/10/2022		Srvs Rendered/Plyler, M. - 2/11/22-3/6/22
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3/24/2022	2022.45	\$ 1,750.00	4/10/2022		Srvs Rendered/Ramirez, J. - 1/7/22-3/10/22
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3/24/2022	2022.46	\$ 3,500.00	4/10/2022		Srvs Rendered/Torres, P. - 1/4/22-3/5/22
3/24/2022	2022.47	\$ 1,500.00	4/10/2022		Srvs Rendered/Tull, R. - 1/26/22-2/20/22
3/24/2022	2022.48	\$ 1,500.00	4/10/2022		Srvs Rendered/Ybarra, S. - 1/30/22-2/12/22
<u>12171 - SLS Litigation Services, LLC</u>					
3/25/2022	19030	\$ 1,529.90	4/10/2022		Svc Rnd/Case#D-1-GN-21-001468/Elson, K. - 2/18/22
3/25/2022	19036	\$ 824.15	4/10/2022		Svc Rnd/Case#DC-21-52209/Blanchard, K. - 2/24/22
4/1/2022	19077	\$ 842.10	4/10/2022		Svc Rnd/Case#CV57854/Baker, R. - 2/25/22
4/1/2022	19086	\$ 150.00	4/10/2022		Svc Rnd/Case#1004-Y/Grace, Jr., R. - 2/28/22
4/1/2022	19088	\$ 120.00	4/10/2022		Svc Rnd/Case #09395150101Z/Fulton, L. - 3/1/22
4/1/2022	19089	\$ 165.00	4/10/2022		Svc Rnd/Case #22-0424-CV-C/Newman, R. - 3/15/22
4/1/2022	19116	\$ 713.45	4/10/2022		Svc Rnd/Case #D-1-GN-20-007812/Johnson, L. - 3/1/22
<u>12514 - AT&amp;T Mobility</u>					
3/21/2022	287246897025.03 2822	\$ 104.32	4/10/2022		Monthly Service - 02/22/22-03/21/22
<u>12906 - Thayer, Olivia</u>					
4/1/2022	10128	\$ 212.00	4/10/2022		Per Diem/Bexar CO - 3/14-17/22
<u>13186 - Engman Psychological Services</u>					
4/1/2022	SPU-036	\$ 600.00	4/10/2022		Svc Rnd/Whipple, M. - 2/18/22
<u>13346 - Texas Security Shredding</u>					
3/28/2022	0052082	\$ 37.00	4/10/2022		Shredding Services -3/16/21

**SPU Civil Division - Totals**

**\$ 63,914.31**

35050-SPU Juvenile Division

10636 - Citibank (South Dakota), NA



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4/5/2022	04-03-22-1394	\$ 76.64	4/10/2022		Century Link - 03/10/22-04/09/22
4/5/2022	04-03-22-1394	\$ 184.95	4/10/2022		Vyve - 02/28/22-03/27/22
4/5/2022	04-03-22-1394	\$ 97.10	4/10/2022		Vyve - 02/28/22-03/27/22
	Invoice Total	\$ 358.69			
City of Huntsville					
3/23/2022	26244000.2203	\$ 61.42	4/10/2022		Mo Svc 02/14/22-03/14/22-340 Hwy 75N C
Choate, Jack					
4/1/2022	10129	\$ 118.00	4/10/2022		Per Diem/Decatur - 3/2-3/22
AT&T Mobility					
3/21/2022	287246897025.03 2822	\$ 35.90	4/10/2022		Monthly Service - 02/22/22-03/21/22
Division - Totals		\$ 574.01			
Life Extension					
Mid-South Synergy					
3/28/2022	5006000.031622	\$ 551.00	4/10/2022		Monthly Service - 02/16/22-03/16/22
Walker County Special Utility District					
3/30/2022	818.2203	\$ 48.27	4/10/2022		Monthly Service Thru 03/30/22
Verizon Wireless					
3/25/2022	9902703542	\$ 75.98	4/10/2022		Monthly Service-02/26/22-03/25/22
Office Depot Business Services Division					
3/8/2022	230662715001	\$ 184.95	4/10/2022	PA - 2097	Copy Paper Ca (x5)
Titzman, Kristy K					
4/1/2022	10123	\$ 78.98	4/10/2022		Miles 135.0/Houston/Titzman, K. 2/19/22
3/5/2022	10124	\$ 78.98	4/10/2022		Miles 135.0/Houston/Titzman, K.- 3/5/22
3/10/2022	10125	\$ 78.98	4/10/2022		Miles 135.0/Houston/Titzman, K. 3/10/22



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3/12/2022	10126	\$ 78.98	4/10/2022		Miles 135.0/Houston/Titzman, K. 3/12/22
3/15/2022	10127	\$ 176.67	4/10/2022		Miles 302.0/Austin/Titzman, K. 3/15/22
3/26/2022	10138	\$ 414.80	4/10/2022		Per Diem/Lodging/Miles-153.0/Austin -3/25-26/22
3/26/2022	10139	\$ 179.60	4/10/2022		Miles-307.0/Bay City -3/26/22

11009 - City of Huntsville

3/23/2022	24180000.2203	\$ 94.55	4/10/2022		Mo Svc 02/08/22-03/10/22-102 Tam Road
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**Texas AgriLife Extension Service - Totals \$ 2,041.74**

16010-Voter Registration

12514 - AT&T Mobility

3/21/2022	287246897025.03 2822	\$ 22.20	4/10/2022		Monthly Service - 02/22/22-03/21/22
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**Voter Registration - Totals \$ 22.20**

46500-Walker County Central  
Dispatch Services

10270 - Texas Association of Counties HEBP

4/5/2022	BCBS0322	\$ 775.32	4/10/2022		March 22 - County's Portion
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10343 - Office Depot Business Services Division

3/24/2022	207576768001.	\$ 49.99	4/10/2022		Desk Mat, Correct Credit Taken Twice/Ref Inv #173153505001, PO #31068
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11009 - City of Huntsville

3/23/2022	26234500.2203	\$ 21.94	4/10/2022		Mo Svc 02/14/22-03/14/22-717 FM 2821
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12801 - McDaniel, Kathleen

3/16/2022	10029	\$ 125.00	4/10/2022		Per Diem/Houston - 3/13-16/22
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13321 - Corley, Laura

3/16/2022	10028	\$ 252.53	4/10/2022		Per Diem/Miles 218.0/Nassau Bay - 3/13-16/22
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**Walker County Central Dispatch Services - Totals \$ 1,224.78**

46100-Walker County EMS -  
Emergency Services



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10073 - Linde Gas & Equipment, Inc.

3/31/2022	69545202	\$ 535.15	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
3/31/2022	69557550	\$ 130.35	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
3/31/2022	69557552	\$ 50.70	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
3/31/2022	69557555	\$ 102.95	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
3/31/2022	69557558	\$ 199.65	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
4/4/2022	69711883	\$ 86.74	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
4/4/2022	69711884	\$ 85.44	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
4/4/2022	69711885	\$ 85.99	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.
4/4/2022	69711886	\$ 83.74	4/10/2022	PO - 40182	Medical Supplies - 10/1/21-9/30/22.

10143 - Walker County Hardware

3/28/2022	111946	\$ 38.55	4/10/2022	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

3/25/2022	9902703542	\$ 916.72	4/10/2022		Monthly Service-02/26/22-03/25/22
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10250 - AT&T Mobility

3/21/2022	829680746.03282 2	\$ 169.95	4/10/2022		Monthly Service - 02/22/22-03/21/22
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10273 - Walmart Community

3/22/2022	TR-08193	\$ 273.50	4/10/2022	PA - 2006	Cube Org, Wire Trak W, Cup Holder (x2), TV Mount, Adapter (x6), Wired House (x3), Twist Nozzle (x3), Hanger 10Bk (x3)
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10345 - Bill Fick Ford

3/31/2022	34705FOW	\$ 7.32	4/10/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
3/24/2022	FOCS347925	\$ 150.00	4/10/2022	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10361 - Bound Tree Medical, LLC

3/29/2022	84426023	\$ 750.25	4/10/2022	PA - 2085	Syringe and Needle (Bx) x2, Non Intubated Oral Nasal (Bx) x3
3/28/2022	84450470	\$ 288.36	4/10/2022	PA - 2085	Smart CapnoLine, Oral-Nasal x12, Filter Line H Set x12
3/28/2022	84450471	\$ 15.80	4/10/2022	PA - 2085	H7 Viewpack Pro ICC
3/28/2022	84454314	\$ 87.11	4/10/2022	PA - 2085	C2 Morphine 10mg
3/28/2022	84454315	\$ 1,627.32	4/10/2022	PA - 2085	IV Extension set x4, Blood Glucose Test Strips x12, Gloves x5, Curaplex OB Kit x3, Lidocaine, Naloxone, Albuterol x3, Solu-Medrol
4/5/2022	84463208	\$ 287.96	4/10/2022	PA - 2085	BLS/ALS Emergency Response Bag w/Infection Control
4/4/2022	84465424	\$ 232.50	4/10/2022	PA - 2085	C4 Midazolam 5mg (Bx) x10
4/5/2022	84467462	\$ 84.36	4/10/2022	PA - 2085	Calcium Chloride (Bx), Gloves (Cs) x2
4/5/2022	84467463	\$ 168.72	4/10/2022	PA - 2085	Calcium Chloride (Bx) x2
4/5/2022	84467464	\$ 691.05	4/10/2022	PA - 2085	Sodium Chloride Vials (Bx) x15
4/5/2022	84467465	\$ 292.01	4/10/2022	PA - 2085	BLS/ALS Emergency Response Bag w/Infection Control, Roll Pins for Toggle Kit x15
4/5/2022	84467467	\$ 876.76	4/10/2022	PA - 2085	Tension Pneumothorax Access Kit x15, Patient Transporter (Cs), Suction Cups for LUCAS 3 OR LUCAS 2 Devices (Pk) x2, IV Start Kit (Cs) x2, Sodium Chloride IV Solution Bag x12

11009 - City of Huntsville

3/23/2022	20404000.2203	\$ 60.78	4/10/2022		Mo Svc 02/16/22-03/16/22-230 Hwy 19
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12999 - Teleflex LLC

3/23/2022	9505253315	\$ 1,100.00	4/10/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22
3/23/2022	9505253317	\$ 2,200.00	4/10/2022	PO - 40183	Medical Supplies-10/1/21-9/30/22

13276 - Henry Schein, Inc.



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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3/29/2022	18223481	\$ 90.14	4/10/2022	PA - 2070	Head Positioner Ring (CS), Nasopharyngeal Airway (CS)
3/22/2022	18223482	\$ 27.32	4/10/2022	PA - 2070	Tourniquet Holder (x2)
3/28/2022	18294848	\$ 210.46	4/10/2022	PA - 2070	Tranexamic Acid Inj SDV (Bx) x4, Insurance and/or Freight
3/22/2022	18485474	\$ 169.38	4/10/2022	PA - 2070	Pressure Bandage 6" 50/CA, Freight

13281 - Life-Assist, Inc

3/24/2022	1190395	\$ 271.32	4/10/2022	PA - 2072	Tactical Medical Module - Cricothyrotomy (x6)
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**Walker County EMS - Emergency Services - Totals** **\$ 12,448.35**

**45020-Weigh Station Utilites and Services**

10021 - City of New Waverly

3/31/2022	11.2203	\$ 106.02	4/10/2022		Monthly Service/Weigh Station - 02/24/22-3/30/22
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10470 - Waste Management of Texas, Inc.

4/5/2022	5761011-1792-6	\$ 48.16	4/10/2022		Monthly Service 4/1-30/22, 3179 I-45 S Weight Station
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10667 - Don Yates, Inc.

3/28/2022	DY032822	\$ 375.00	4/10/2022		Mowing - Weigh Station - 3/20/22
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**Weigh Station Utilites and Services - Totals** **\$ 529.18**

Report Totals		\$ 997,114.01			
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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 # 3642525134

## Summary of Account Activity

Previous Balance	\$39,683.39
Payments	\$39,683.39
Credits	\$1,955.23
Purchases & Other Charges	\$33,209.99
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$168,745
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$31,254.76
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$31,254.76
Payment Due Date	04/28/2022
Statement Closing Date	04/03/2022
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:  
 CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

## Company Transactions

Account: XXXX-XXXX-XXXX-1402 C2360 WALKER COUNTY Total Activity: -\$39,683.39

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/18	0000	75563972077077100012514	1 Walker County	USA 33,951.38 PY
03/18	03/18	0000	75563972077077100012522	2 Walker County	USA 5,732.01 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9285 CINDY GARNER SPU Total Activity: \$59.88

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/30	5734	82711162089000010300796	1 DOCHUB.COM/BILL BOSTON MA	USA 59.88

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 April 28, 2022  
 New Balance \$31,254.76  
 Past Due Amount\* \$0.00  
 Minimum Payment Due \$31,254.76  
 Amount Enclosed

Mail  
 Checks  
 To

\$ 31,254.76

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

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

28000 3125476 3125476 3968339 05567090001971402 0307

## Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to [www.citimanager.com/login](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: \$65.90  
Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/16	5942	55432862075200653417031	1 AMZN Mktp US*1N65V2341 Amzn.com/billWA 111-0489299-07042	21.35
03/17	03/17	5942	55432862076200018715276	2 Amazon.com*1Z3GM3BO2 Amzn.com/billWA 111-4823783-64298	44.55

Account: XXXX-XXXX-XXXX-9566 ERICA HARRELL JP1 Total Activity: \$27.89  
Credit Limit: \$6,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	2741	55429502082894978737202	1 VISTAPRINT 8662074955 MA 97873720	27.89

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$157.31  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/29	03/28	5542	05436842087300228641096	1 KROGER FUEL #7136 CONROE TX 77304 USA	83.29
04/01	03/31	5542	05486802091378014938592	2 EXXONMOBIL 48395446 BRENHAM TX 77833 USA	74.02

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$183.47  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/02	5542	05140482062120004399862	1 GRAND SLAM DECATUR TX 76234 USA	38.16
03/07	03/03	3665	55436872063170639173785	2 HAMPTON INNS 940-6274900 TX 76234 USA	108.48
				205336 CHECK IN: 03/02/2022 205336	
03/07	03/03	5542	55308762063547086063551	3 SHELL OIL 12622536006 VICTORIA TX 77904 USA	36.83

Account: XXXX-XXXX-XXXX-9798 JANA JONES SPU Total Activity: \$28.48  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/30	7523	55417342089260891183601	1 CAPITOL VISITORS PARKI AUSTIN TX 78701 USA	1.00
03/31	03/30	5542	05486802090378003959113	2 EXXONMOBIL 48043814 WEST TX 76691 USA	27.48

Account: XXXX-XXXX-XXXX-9830 JASON SULLIVAN S.O. Total Activity: \$89.95  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/07	7372	05436842067300239999123	1 CONSTANT HOSTING 877-581-4678 NJ USA	89.95

Account: XXXX-XXXX-XXXX-0101 KIMBERLY RERICH Auditor Total Activity: \$610.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/30	03/29	8398	55429502088894312821146	1 GOVERNMENT FINANCE OFF 3129779700 IL 60601 USA	610.00
				31282114	

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$151.71  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	5942	55432862080200392561373	1 AMZN Mktp US*1N1A31392 Amzn.com/billWA 113-5868525-32218	151.71

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$159.88  
Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/16	4814	82305092075000005977910	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	100.00
03/28	03/26	5734	82711162085000007918786	2 DOCHUB.COM/BILL BOSTON MA USA	59.88

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-0309 MELINDA VALENZUELA *SPU* Total Activity: \$30.83

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	55432862062200922967803 1	CHEVRON 0381729 HUNTSVILLE TX 77320 USA M000001000001	30.83

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN *SPU* Total Activity: \$32.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/10	5542	55546502070839000201349 1	HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	32.50

Account: XXXX-XXXX-XXXX-0408 PATRICIA ALLEN *Auditor* Total Activity: \$198.55

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/22	8299	55500362081200941600091 1	THE CPE STORE INC 8009102755 TX 77375 USA	198.55

Account: XXXX-XXXX-XXXX-0507 ROBERT PIERCE *Co. Judge* Total Activity: \$302.94

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/11	3501	52704872071708890266665 1	HOLIDAY INN AUSTIN 5124515757 TX 78752 USA 12109731 CHECK IN: 03/09/2022	302.94

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS *Dist. Clerk* Total Activity: \$526.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/09	8299	55432862068200679089532 1	TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA AJ1P4D1A3BE5	500.00
03/25	03/24	5462	25247802083001571101218 2	FANCY DONUTS HUNTSVILLE TX 77340 USA	26.00

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER *SPU* Total Activity: \$10.29

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	9211	55432862080200433246547 1	TXEFILE*062772417-0 866-236-2331 TX 75024 USA	0.29
03/22	03/21	9211	55432862080200433233800 2	TXEFILE*062772417-1 817-884-1900 TX 76196 USA	5.00
03/22	03/21	9211	55432862080200433233784 3	TXEFILE*062772417-2 817-884-1900 TX 76196 USA	5.00

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA *OEM* Total Activity: \$625.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	8999	55432862066200246337895 1	SQ *TECH-ER Huntsville TX 77340 USA 00023058430152856	625.00

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS *SPU* Total Activity: \$1,015.25

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	5942	55432862069200094163127 1	Amazon.com*1Z5QM0VN1 Amzn.com/billWA 112-8038711-14842	137.97
03/16	03/15	5942	55432862074200556673061 2	Amazon.com*1Z1Q281B2 Amzn.com/billWA 114-7284887-56130	26.59
03/18	03/17	5942	55432862076200127850105 3	AMZN Mktp US*1Z0NA88H2 Amzn.com/billWA 112-2868818-62962	64.95
03/21	03/18	4784	75418232077143015980645 4	HCTRA EZ TAG REBILL 281-8753279 TX 77040 USA	320.00
03/22	03/21	4214	55546502080400274000020 5	FIREHOUSE MOVERS 6823605969 TX 76272 USA	339.60
03/31	03/30	5942	55310202089083327580206 6	AMAZON.COM*1638K1600 A AMZN.COM/BILLWA 112-2785004-87530	20.96
03/31	03/30	5542	05140482089740272054649 7	H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	75.72
03/31	03/30	5411	05140482089740276802373 8	H-E-B #728 HUNTSVILLE TX 77340 USA	17.72
03/31	03/31	5942	55310202090083349103455 9	AMZN MKTP US*1607211M2 AMZN.COM/BILLWA 112-4912188-30962	11.74

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER *SPU* Total Activity: \$175.60  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/28	03/25	5532	25247802084001649181514	1 TREJOS TIRES LLC PALESTINE TX 75801 USA	80.00
03/28	03/25	5532	05436842085000374739072	2 DISCOUNT TIRE TXD 90 PALESTINE TX 75801 USA	54.00
03/28	03/25	5542	55309592085838009639666	3 MURPHY7681ATWALMART PALESTINE TX 75801 USA	41.60

Account: XXXX-XXXX-XXXX-0879 MARK HOLT *JP 3* Total Activity: \$39.05  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	9399	55457022082083735359401	1 IDENTOGO - TX FINGERPR BILLERICA MA UZTX4222HNTX USA	39.05

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS *SPU* Total Activity: \$551.22  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/17	5542	55432862077200369540439	1 BUC-EE'S #17 LULING TX 78648 USA	30.30
03/21	03/17	3692	55436872077170778126770	2 DOUBLETREE BY HILTON SAN ANTONIO TX 78207 USA	520.92
527347 CHECK IN: 03/14/2022 527347					

Account: XXXX-XXXX-XXXX-3280 WILLIAM TOMLINSON *CSCD* Total Activity: \$100.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	8220	55432862067200382349547	1 TAMUC ACADEMICS 903-886-5043 TX 75428 USA	100.00
000000000000000000					

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS *S.O.* Total Activity: \$173.39  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/07	7399	75369432067970300261191	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	17.12
V6976-2922030718381724654					
03/09	03/08	7399	75369432067973101765006	2 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	19.48
V6976-2922030819462296377					
03/15	03/14	7399	75369432073998201699435	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	70.91
V6976-2922031418260503945					
03/16	03/15	7399	75369432074002402640410	4 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	13.83
V6976-2922031514521326703					
03/30	03/29	7399	75369432088061002474681	5 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA	52.05
6976-POS6976A-26396					

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE *SPU* Total Activity: \$215.00  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/07	7523	22303792067000494928542	1 50562 - JOE LOT HOUSTON TX 77002 USA	20.00
P66078573					
03/09	03/08	7523	55432862068200681398137	2 MAKHTAR DIOP CYPRESS TX 77429 USA	10.00
000000000000000000					
03/11	03/09	7523	22303792069000648208674	3 LANIER 21090400 1515 F HOUSTON TX 77002 USA	10.00
P93021292					
03/11	03/10	8111	55429502069852297957221	4 TDCAA 5124742436 TX 78701 USA	175.00
29795722					

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN *EMS* Total Activity: \$190.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8249	55429502062852932152219	1 NAEMT 6019247744 MS 39060 USA	150.00
93215221					
03/24	03/23	8062	75418232082143343938763	2 ICP*HUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	40.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST S.O. Total Activity: -\$29.74  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/16	5942	55432862075200660920423	1 AMZN Mktp US Amzn.com/billWA 2032 98109 USA	29.74 CR

Account: XXXX-XXXX-XXXX-9523 THOMAS BEAN SPU Total Activity: \$923.42  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	3000	55432862064200601219771	1 UNITED 01677197216903 800-932-2732 TX DOOLITTLE/WESLEY S DEPARTURE: 03/22/22 IAH UA K DEN UA W IAH 77002 USA	294.20
03/07	03/04	3000	55432862064200601219763	2 UNITED 01677197216892 800-932-2732 TX BEAN/THOMAS E DEPARTURE: 03/22/22 IAH UA K DEN UA W IAH 77002 USA	294.20
03/15	03/14	4722	55432862073200289708102	3 EXPEDIA 72266856957251 EXPEDIA.COM WA 0 98119 USA	92.73
03/24	03/23	5542	22303792082001511406117	4 PHILLIPS 66 - UNITED P DENVER CO 80249 USA	44.27
03/24	03/23	3366	52708062083826442554014	5 BUDGET RENT A CAR DENVER CO 80249 USA	198.02
442554011 05 03 21					
CHECK OUT: 03/22/2022					CHECK IN: 03/23/2022

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$350.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	8111	55429502067852189268069	1 TDCAA 5124742436 TX 78701 USA	350.00
18926806					

Account: XXXX-XXXX-XXXX-5196 TRACY SORESENSEN CCL Total Activity: \$441.55  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	5462	55432862069200041348219	1 SQ *FRESH DONUTS Huntsville TX 77340 USA	34.58
00023058430152952					
03/24	03/23	5942	55310202082083377443633	2 AMZN MKTP US*164979NJ1 AMZN.COM/BILLWA 2042 98109 USA	17.74
03/25	03/24	5942	55432862083200249564023	3 AMZN Mktp US*1N0YW2BS2 Amzn.com/billWA 2042 98109 USA	46.99
03/25	03/24	5942	55432862083200211254942	4 AMZN Mktp US*1N54Y87I0 Amzn.com/billWA 2042 98109 USA	53.75
03/30	03/29	5942	55432862088200740744285	5 AMZN Mktp US*1631B7WD1 Amzn.com/billWA 2042 98109 USA	60.79
03/31	03/30	7011	52704872089796344887145	6 SAN LUIS GALVESTON HOT GALVESTON TX 77551 USA	227.70
4462257942					
CHECK IN: 03/27/2022					

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON SPU Total Activity: \$181.17  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	3715	55432862074200520298565	1 FAIRFIELD INN & SUITES GAINESVILLE TX 074004 76240 USA	110.40
CHECK IN: 03/15/2022					
03/16	03/15	5542	55432862075200749449006	2 BUC-EE'S #37 FORT WORTH TX 76177 USA	60.17
000000000000000000					
03/17	03/16	3715	55432862075200826651540	3 FAIRFIELD INN & SUITES GAINESVILLE TX 075006 76240 USA	14.40 CR
CHECK IN: 03/16/2022					
03/25	03/24	5541	05410192083258005267135	4 PILOT 00007385 TYE TX 79563 USA	25.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

IT.

Total Activity: \$138.12

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/16	5968	55432862075200822193802	1 J2 EFAX SERVICES 323-817-3205 CA 90028 USA	16.95
03/28	03/25	5734	55432862084200620433466	2 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA	106.18
03/28	03/26	4814	82305092085000013591768	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

Spu

Total Activity: \$700.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	9399	55432862064200391955857	1 TBLS 512-427-1463 TX 78701 USA	225.00
03/21	03/18	3516	55240372078036722547468	2 AA1P5C652B74 759 LA QUINTA INN & SU ANGLETON TX 00802648 77515 USA	108.48
03/21	03/18	3516	55240372078036722548847	3 CHECK IN: 03/17/2022 759 LA QUINTA INN & SU ANGLETON TX 00802647 77515 USA	108.48
03/21	03/18	3516	55240372078036722550355	4 CHECK IN: 03/17/2022 759 LA QUINTA INN & SU ANGLETON TX 00802646 77515 USA	108.48
03/21	03/18	3516	55240372078036722551338	5 CHECK IN: 03/17/2022 759 LA QUINTA INN & SU ANGLETON TX 00802645 77515 USA	108.48
03/24	03/23	5542	05436842082300226082173	6 CHECK IN: 03/17/2022 KROGER FUEL CTR #7256 ANGLETON TX 77515 USA	41.88

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

Spu

Total Activity: \$53.96

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	9402	02305372070000604521902	1 USPS PO 4867600801 PALESTINE TX 75803 USA	1.96
03/23	03/22	7299	05227022081200048884991	2 None MAIL AND MORE PALESTINE TX 75801 USA	3.00
03/23	03/22	5542	05436842081300231661327	3 KROGER FUEL CTR #1431 PALESGINE TX 75801 USA	42.00
03/28	03/24	7538	85258192084001885516874	4 OIL EXCHANGE #2 PALESTINE TX 75801 USA	7.00

Account: XXXX-XXXX-XXXX-6528

MARIA LOPEZ

CSCN

Total Activity: \$50.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011396881	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Spu

Total Activity: \$28.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/17	03/15	5542	55308762075547320586371	1 SHELL OIL 910021712QPS MOUNT PLEASANTX 75455 USA	28.47

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Spu

Total Activity: \$242.41

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/02	5542	05140482062120000384041	1 CIRCLE K #2741206 WAXAHACHIE TX 75165 USA	37.00
03/07	03/03	3665	55436872063170639173819	2 HAMPTON INNS 940-6274900 TX 76234 USA	167.81
				205203 CHECK IN: 03/02/2022	
				205203	
03/14	03/12	5542	05140482071740267562135	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	37.60

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB4

Total Activity: \$3,721.25

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/08	03/07	7692	75306372066318400114412	1 WOODS WELDING INC HUNTSVILLE TX 77320 USA	891.94
				000000000001	
03/10	03/09	5046	75191162068900018900091	2 BROOKSIDE EQUIPMENT IN CONROE TX 77301 USA	1,066.77 CR

Account: XXXX-XXXX-XXXX-1402

## Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	5046	55446412068083735167163	3 LANDMARK MACHINERY, LL 9892397853 MI 24953 48858 USA	159.00
03/15	03/14	5085	75502462073900016200073	4 CONROE MILL SUPPLY INC CONROE TX 77301 USA	151.67
03/17	03/16	7399	75265862075007900048505	5 ALLTERRA CENTRAL, INC AUSTIN TX 78752 USA	3,307.49
04/01	03/31	5251	55432862091200519530852	6 NORTHERN TOOL & EQUIP CONROE TX 77304 USA	277.92
000000000000000000					

Account: XXXX-XXXX-XXXX-5011

KATHLEEN MCDANIEL

Total Activity: \$861.06

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/18	03/17	3690	55432862076200131069619	1 COURTYARD BY MARRIOTT HOUSTON TX 076009 77058 USA	430.53
CHECK IN: 03/17/2022					
03/18	03/17	3690	55432862076200131069627	2 COURTYARD BY MARRIOTT HOUSTON TX 076010 77058 USA	430.53
CHECK IN: 03/17/2022					

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$221.84

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/10	03/09	5200	55432862068200842270910	1 LOWES #02235* DECATUR TX 76234 USA	49.58
no					
03/11	03/10	7399	55432862069200073638941	2 SQ *BB LOCKSMITHS Decatur TX 76234 USA	162.00
00011529215111584					
03/14	03/11	9402	02305372071000648239908	3 USPS PO 4823300634 DECATUR TX 76234 USA	8.90
None					
03/17	03/16	9402	02305372076000598370393	4 USPS PO 4823300634 DECATUR TX 76234 USA	1.36
None					

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$2,517.58

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5942	55432862062200919444063	1 AMZN Mktp US*1W39B81H0 Amzn.com/billWA 113-9533845-30498 98109 USA	359.96
03/14	03/10	5021	85140512070900016900054	2 VISION BUSINESS PRODUC PAYMENTS@VISIPA 15106 USA	838.46
03/14	03/11	5942	55432862070200327034316	3 AMZN Mktp US*1Z27M5B61 Amzn.com/billWA 113-5593739-22322 98109 USA	19.02
03/14	03/13	5942	55432862072200032623427	4 AMZN Mktp US*1Z76Y0I31 Amzn.com/billWA 2032 98109 USA	667.04
03/18	03/17	5942	55432862076200182267526	5 AMZN Mktp US*1N26V8G81 Amzn.com/billWA 113-3549189-01714 98109 USA	23.82
03/21	03/18	5942	55310202077083303359298	6 AMZN MKTP US*1Z20J4K92 AMZN.COM/BILLWA 113-3919231-49050 98109 USA	34.28
03/29	03/28	8651	55506292087726137568624	7 NAE0 7757812530 NV 89701 USA	575.00
PO 087813756862					

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$538.46

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	7523	55432862064200482043985	1 MAKHTAR DIOP CYPRESS TX 77429 USA	10.00
000000000000000000					
03/15	03/14	5542	05486802074378008042642	2 EXXONMOBIL 99815565 HOUSTON TX 77084 USA	48.72
03/15	03/14	7523	55480772074091750000629	3 ACE PARKING 3872 SAN ANTONIO TX 78205 USA	10.00
03/17	03/15	7523	22303792075001046219281	4 HP WESTERN LOT SAN ANTONIO TX P37089396 78205 USA	10.00
03/18	03/16	7523	22303792076001111308208	5 HP WESTERN LOT SAN ANTONIO TX P38089478 78205 USA	10.00
03/21	03/17	3692	55436872077170778127216	6 DOUBLETREE BY HILTON 210-5341000 TX 527346 78207 USA	439.74
CHECK IN: 03/14/2022					
527346					
03/21	03/17	7523	22303792077001178348013	7 HP WESTERN LOT SAN ANTONIO TX P39089539 78205 USA	10.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCD

Total Activity: \$439.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/07	4814	82305092066000006011231	1 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 14.99
03/21	03/18	8299	55480772077206084600012	2 S.T.R.I.D.E.S. INC 8326903390 TX	77478 USA 425.00

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$280.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	8099	75500592062900015400095	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
03/04	03/03	8099	75500592062900015400111	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 90.00
03/23	03/22	8099	75500592081900017300050	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 50.00
03/25	03/24	8099	75500592083900017500079	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	77340 USA 50.00

Account: XXXX-XXXX-XXXX-5641

STEVE FISHER

JP 1

Total Activity: \$39.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	9399	55457022080083732246454	1 IDENTOGO - TX FINGERPR BILLERICA MA UZX41XR4VTX	USA 39.05

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$525.74

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	9399	55432862064200391955881	1 TBLS 512-427-1463 TX AJ1P4D1529D8	78701 USA 125.00
03/14	03/10	5542	55308762070547884166490	2 SHELL OIL 57544869506 HUNTSVILLE TX	77340 USA 78.00
03/16	03/14	5099	75225712074015967304049	3 CW NIELSEN MANUFACTU CHEHALIS WA	98532 USA 245.00
03/25	03/24	5912	05436842084000350578768	4 WALGREENS #4999 HUNTSVILLE TX	77340 USA 3.24
				NONE	
03/30	03/28	5542	55308762088547695882780	5 SHELL OIL 12409213001 HUNTSVILLE TX	77340 USA 74.50

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

CDA

Total Activity: \$272.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	5542	05140482063740283249139	1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	77340 USA 81.40
03/28	03/25	5941	85140412084900012489083	2 911 NETWORK 262-6135219 WI	53058 USA 157.93
03/31	03/30	5046	85363852089980000314693	3 EVIDENT INC UNION HALL VA W92100	24176 USA 33.00

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

CDA

Total Activity: \$39.59

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/20	5943	02305372080100106947429	1 OFFICE DEPOT #630 HUNTSVILLE TX 063020220	77320 USA 39.59

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

Spu

Total Activity: \$256.89

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/02	5542	05140482062120003190981	1 FAST STOP 12 SNYDER TX	79549 USA 43.00
03/21	03/18	7538	05436842077300236558458	2 FSP*RIDGEMONT SUPER LU ABILENE TX	79606 USA 7.00
03/23	03/22	5542	05410192081210007887776	3 PILOT 00010033 CHILDRESS TX	79201 USA 50.00
03/25	03/23	7011	75369432083038303145876	4 AMARILLO MY PLACE AMARILLO TX 0001070024 CHECK IN: 03/22/2022	79124 USA 97.29
03/25	03/24	5542	22303792083001587066349	5 PHILLIPS 66 - SWIFT ST POST TX	79356 USA 48.00
03/28	03/25	9402	02305372085000637030296	6 USPS PO 4800170604 ABILENE TX	79601 USA 11.60
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2630 CLAUDIA ZARATE Total Activity: \$50.00

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	5734	82305092082000013778327	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$124.80

Credit Limit: \$1,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	7399	75191162067900010900017	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
03/09	03/08	7399	75191162067900010600054	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
03/21	03/18	7399	75191162077900018700029	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
03/24	03/23	7399	75191162082900019000273	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
03/24	03/23	7399	75191162082900019000281	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
03/29	03/28	7399	75191162087900018500013	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	61.50

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA Total Activity: \$369.20

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/11	3000	55432862071200647385975	1 UNITED 01699771888205 800-932-2732 TX 77002 USA ZELLA /ECONOMY SEAT ASSIG DEPARTURE: 05/12/22 IAH UA SA DCA	36.00
03/14	03/11	3000	55432862071200647385983	2 UNITED 01699771888216 800-932-2732 TX 77002 USA ZELLA /ECONOMY SEAT ASSIG DEPARTURE: 05/16/22 DCA UA LA IAH	36.00
03/14	03/11	3000	55432862071200647219976	3 UNITED 01623997596373 800-932-2732 TX 77002 USA ZELLA/MICHAELSCOTT DEPARTURE: 05/12/22 IAH UA SA DCA UA LA IAH	297.20

Account: XXXX-XXXX-XXXX-6230 JESSICA STREET Total Activity: \$17.88

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/06	5942	55432862065200722535989	1 AMZN Mktp US*1W5YK34W2 Amzn.com/billWA 98109 USA 113-7348655-28330	17.88

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH Total Activity: \$116.01

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/04	03/03	5542	02305372063000586301793	1 ALLSUPS #102321 ABILENE TX 79605 USA	51.01
03/10	03/08	5542	55308762068547812960927	2 SHELL OIL 575430359QPS ALBANY TX 76430 USA	65.00

Account: XXXX-XXXX-XXXX-7063 MARCUS PAYNE Total Activity: \$59.19

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/30	03/29	5943	02305372089500273019988	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020220	41.77
03/30	03/29	5943	02305372089500273020044	2 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 063020220	17.42

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL Total Activity: \$135.02

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/07	5542	05140482067120000103024	1 CIRCLE K #2740597 CONROE TX 77304 USA	76.02
03/29	03/28	5542	05140482087740268315808	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	59.00

Account: XXXX-XXXX-XXXX-6853 DANNY KUYKENDALL Total Activity: \$1,296.42

Credit Limit: \$9,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/09	5661	55432732069091519000068	1 CAVENDERS BOOT #13 HUNTSVILLE TX 77340 USA	1,331.52
03/21	02/09	5942	55432862040200097601168	2 SEC CR AMZN MKTP US 117JKAMZN.COM/BILLWA USA	110.07 CR
03/23	03/22	7699	75456672081900011500162	3 HUSKY TRAILER& PARTS C HUNTSVILLE TX 77320 USA	74.97

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8526 KAYLN LAMBERT Total Activity: \$50.00

Credit Limit: \$1,000

Cash Limit: \$0

CSCB Pre-Trial Bond

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011226849	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-0496 MATTHEW MORRIS Total Activity: \$559.35

Credit Limit: \$5,000

Cash Limit: \$0

S.O.

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/11	3559	52704872071708889542209	1 CANDLEWOOD SUITES GEOR 5125917888 TX 78628 USA	559.35
1796494 CHECK IN: 03/06/2022					

Account: XXXX-XXXX-XXXX-0327 JEFFREY SNOE Total Activity: \$354.97

Credit Limit: \$5,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/18	5231	55432862078200560447938	1 ABLE GLASS & MIRROR CO 936-295-5784 TX 000000000000000000	250.00
04/01	03/31	5251	55432862091200519531132	2 NORTHERN TOOL & EQUIP CONROE TX 000000000000000000	104.97

Account: XXXX-XXXX-XXXX-1004 CECILIA WEATHERFORD Total Activity: \$22.65

Credit Limit: \$1,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/01	03/31	5912	02305372091000612763665	1 CVS/PHARMACY #06655 HUNTSVILLE TX 77340 USA	22.65

Account: XXXX-XXXX-XXXX-3624 MEGAN LANDRUM Total Activity: \$596.91

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	8111	82711162074000012426059	1 TDCAA AUSTIN TX 78701 USA	249.00
03/17	03/16	5942	55432862075200821858652	2 AMZN Mktp US*1Z57Y8VR2 Amzn.com/biliWA 143 98109 USA	135.71
03/30	03/28	3000	55432862088200700999309	3 UNITED 01624029655415 800-932-2732 TX 77002 USA	212.20
JACOBSON/JAKEROBERT DEPARTURE: 04/04/22 LGA UA LA IAH UA KR LGA					

Account: XXXX-XXXX-XXXX-2565 CHRIS TOMAN Total Activity: \$1,496.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/22	03/21	5734	82305092080000014296321	1 EMS LOGIK SALT LAKE CITUT 84104 USA	1,400.00
03/22	03/21	9399	55488722081400969001070	2 DSHS REGULATORY PROG 5124587111 TX 78756 USA	96.00

Account: XXXX-XXXX-XXXX-7492 CHRISTOPHER OWEN Total Activity: \$262.48

Credit Limit: \$6,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/05	3665	55436872065170653389646	1 HAMPTON INNS 574-2642525 IN 46514 USA	96.00
346029 CHECK IN: 03/04/2022 346029					
03/07	03/05	5814	55432862065200785876239	2 SMASHBURGER T1 CON C M ST. PAUL MN 55111 USA	18.28
03/07	03/05	3393	05410192065060125276695	3 NATIONAL CAR RENTAL SOUTH BEND IN 46628 USA	100.20
CHRISTOPHER OWEN  851052155 SBNT01 CHECK OUT: 03/04/2022 CHECK IN: 03/05/2022					
03/07	03/05	7523	55432862065200785703599	4 IAH PARKING AREA AB HOUSTON TX 77032 USA	48.00
000000000000000000					

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-7529      DAVID W MOORMAN      *12<sup>th</sup> Dist. Judge*      Total Activity: \$35.00  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	8699	85182442065980014984934	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 101259104805	35.00

Account: XXXX-XXXX-XXXX-3164      JEFFREY MCGUIRE      *SPU*      Total Activity: \$112.06  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	5542	55432862082200939396463	1 CHEVRON 0200651 HUNTSVILLE TX 77340 USA M000001000001	51.67
03/29	03/28	5532	75456672087900016300141	2 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
04/01	03/30	5542	05140482090710000846464	3 BROOKSHIRE BROS 621 LIVINGSTON TX 77351 USA	53.39

Account: XXXX-XXXX-XXXX-2300      JAYCI RATTAY      *SPU*      Total Activity: \$163.17  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	9402	02305372064000630094849	1 USPS PO 4842150342 HUNTSVILLE TX 77340 USA None	45.44
03/09	03/08	9402	02305372068000589716562	2 USPS PO 4842150342 HUNTSVILLE TX 77340 USA None	25.02
03/14	03/11	9402	02305372071000648247828	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA None	17.58
03/17	03/16	9402	02305372076000598379147	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	10.32
03/18	03/17	9402	02305372077000588340454	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	5.32
03/23	03/22	9402	02305372082000576693271	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	10.45
03/24	03/23	9402	02305372083000583038683	7 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	26.30
03/31	03/30	9402	02305372090000609607397	8 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	4.53
04/01	03/31	9402	02305372091000612766973	9 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	18.21

Account: XXXX-XXXX-XXXX-6797      DANA BARGER      *SPU*      Total Activity: \$77.34  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/14	9402	02305372074000579171630	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	59.56
03/23	03/22	9402	02305372082000576693438	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA None	17.78

Account: XXXX-XXXX-XXXX-0158      DEBORAH S GILBERT      *Dispatch*      Total Activity: -\$315.25  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/13	8398	85500392073900018800011	1 TEXAS APCO NENA JOINT DALLAS TX 75205 USA	315.25 CR

Account: XXXX-XXXX-XXXX-0182      JAMES CRAVEY      *EMS*      Total Activity: \$50.00  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011499578	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-0216      KIM MYNAR      *CSCD*      Total Activity: \$50.00  
Credit Limit: \$5,000      Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011450498	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0315 RONNIE WHITE RB2 Total Activity: \$2,908.02  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/24	03/23	7538	75454912082900013200036	1 THE HEITMAN COMPANY IN HOUSTON TX 77220 USA	2,908.02

Account: XXXX-XXXX-XXXX-0364 AIMEE CLARK CSCD Total Activity: \$50.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011292569	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-0430 KRISTA GARRETT CSCD Total Activity: \$50.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5734	82305092067000011342042	1 EVENT* EVERY VICTIM EV TYSONS CORNERVA 22102 USA	50.00

Account: XXXX-XXXX-XXXX-8668 MARLENE WELLS S.O. Total Activity: \$458.30  
Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/09	03/08	5968	55432862067200525281029	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444 USA	19.00
03/28	03/25	5521	55310202085091539000016	2 THE ARMORED GROUP 6028402271 AZ 85018 USA	439.30

Account: XXXX-XXXX-XXXX-4385 ELIZABETH JAN Co. Judge Total Activity: \$14.99  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/19	5817	15270212078000075357342	1 Adobe Inc 8008336687 CA 95110 USA	14.99

Account: XXXX-XXXX-XXXX-7998 ANTHONY TRYON Dispatch Total Activity: -\$419.00  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	7399	85186302065900018244749	1 APCO INTERNATIONAL INC 386-944-2422 FL 339121 32114 USA	364.00 CR
03/15	03/14	8398	55429502074894529414061	2 NATIONAL ACADEMIES OF 8013639127 UT 84111 USA	55.00 CR

Account: XXXX-XXXX-XXXX-1452 RACHEL PARKER EMS Total Activity: \$203.01  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/16	03/15	5137	55310202074286708000408	1 UNIFORMS AND ACCESSORI 8776431100 CA 91311 USA	70.22
03/21	03/18	5942	55432862077200495538141	2 AMZN Mktp US*1N6AK6NA0 Amzn.com/billWA 110 98109 USA	59.99
03/22	03/21	5942	55432862080200363329446	3 AMZN Mktp US*1N6PO2I41 Amzn.com/billWA 110 98109 USA	59.85
03/28	03/25	7399	55432862085200652664433	4 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA	12.95

Account: XXXX-XXXX-XXXX-0537 JONATHAN ENGLISH SPU Total Activity: \$2,066.45  
Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/14	03/11	5542	55432862070200347434918	1 CHEVRON 0376173 KYLE TX 78640 USA	74.15
03/24	03/23	4121	55432862082200980192431	2 SQ *ABRAHAM TOW Buda TX 78610 USA	195.00
04/01	03/31	5541	02305372090300290135934	3 RELIABLE AUTO 4020 BUD BUDA TX 78610 USA	1,797.30

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

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

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/30	03/29	5541	55546502089286225200053	1 HIGHWAY FOOD STORE HUNTSVILLE TX 77320 USA	35.00

Account: XXXX-XXXX-XXXX-9727 CHARLSA DEARWESTER Purchasing Total Activity: \$511.58

Credit Limit: \$25,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/11	03/10	4814	82305092069000009967683	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	149.90
03/25	03/24	5111	05314612084500210831392	2 HITT MARKING DEVICES SANTA ANA CA 92704 USA	74.69
03/25	03/24	5942	55310202083083355375764	3 AMZN MKTP US*1600D7A31 AMZN.COM/BILLWA 111-4285447-63586 98109 USA	278.00
03/25	03/24	5942	55432862083200210275641	4 AMZN MktP US*1N50787V0 Amzn.com/billWA 111-5316758-64178 98109 USA	8.99

Account: XXXX-XXXX-XXXX-3936 RACHEL JOHNSON SPU Total Activity: \$53.63

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	5542	55432862064200494888104	1 BUC-EE'S #28 BASTROP TX 78602 USA	53.63
000000000000000000					

Account: XXXX-XXXX-XXXX-1516 AMANDA BOHACK JPH Total Activity: \$61.85

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/30	5812	05314612090000412826821	1 MURSKIS CAFE NEW WAVERLY TX 77358 USA	61.85

Account: XXXX-XXXX-XXXX-3584 ROBERT KNIGHT SPU Total Activity: \$165.77

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/21	03/18	5542	05436842077300236563144	1 KROGER FUEL #7357 CONROE TX 77306 USA	63.48
03/23	03/22	5542	05486802082378003426626	2 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA	53.41
03/28	03/25	5542	05140482085120000054415	3 CIRCLE K #2740348 HUNTSVILLE TX 77340 USA	48.88

Account: XXXX-XXXX-XXXX-2007 SONJA TENNANT OEM Total Activity: \$142.53

Credit Limit: \$35,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/31	03/28	5411	55263522090400000007288	1 HEB ONLINE #108 855-803-0611 TX 78204 USA	142.53

Account: XXXX-XXXX-XXXX-2023 KAYLEIGH M PURSLEY Treasurer Total Activity: \$325.00

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/15	03/15	8220	55432862074200361720552	1 TXST CERTIFIED PUB MGR 512-245-3453 TX 78666 USA	200.00
000000000000000000					
03/15	03/15	8299	55432862074200440802074	2 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	125.00
AL1P7CD99A33					

Account: XXXX-XXXX-XXXX-9382 MARC GAULT SPU Total Activity: \$430.40

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
03/07	03/04	5542	55308762064547695464736	1 SHELL OIL 542140000QPS CALDWELL TX 77836 USA	40.40
03/08	03/07	8111	55429502066852151192413	2 TDCAA 5124742436 TX 78701 USA	350.00
15119241					
03/31	03/30	7523	55432862090200201312446	3 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	20.00
04/01	03/31	7523	55432862091200503179955	4 PLAT PARKING LOT-188 S FORT WORTH TX 76102 USA	20.00

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

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
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

### March 2022

Grimes County Restitution recipients	\$3,473.81
Grimes County CSCD	<u>\$30,145.34</u>
<b>Total</b>	<b>\$33,619.15</b>
Madison County Restitution recipients	\$7,948.11
Madison County CSCD	<u>\$38,099.89</u>
<b>Total</b>	<b>\$46,048.00</b>
Leon County Restitution recipients	\$4,729.87
Leon County CSCD	<u>\$22,939.74</u>
<b>Total</b>	<b>\$27,669.61</b>
Walker County Restitution recipients	\$13,100.23
Walker County CSCD	<u>\$47,402.95</u>
<b>Total</b>	<b>\$60,503.18</b>
<b>Grand Total</b>	<u><u>\$167,839.94</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
3/31/2022	49318	49359	\$13,100.23	RS-W	/
3/31/2022	49360	49376	\$3,473.81	W(RS-G)	/
3/31/2022	49377	49397	\$7,948.11	W(RS-M)	/
3/31/2022	49398	49405	\$4,729.87	W(RS-L)	/
3/31/2022	49406	49409	\$47,402.95	W	/
3/31/2022	49410	49412	\$30,145.34	G	/
3/31/2022	49413	49416	\$38,099.89	M	/
3/31/2022	49417	49420	\$22,939.74	L	/
			\$167,839.94		

SUMMARY CHECK REGISTER  
ON 03/31/22  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49360	40.00	03/31/22	CRAIG SANDERS DUDLEY
49361	26.00	03/31/22	CREDIT LOANS INC.
49362	373.00	03/31/22	DAVID GEORGE GARVIS
49363	460.72	03/31/22	DPS
49364	207.74	03/31/22	DPS
49365	257.88	03/31/22	GRANT PRIDECO
49366	67.88	03/31/22	HARDY MEEKINS
49367	240.00	03/31/22	JAMES CLARENCE HASSELL
49368	57.00	03/31/22	MARIBEL GARCIA
49369	46.40	03/31/22	MR. & MRS. MAGNUS
49370	397.52	03/31/22	NAVASOTA LIVESTOCK AUCTION CO.
49371	228.00	03/31/22	STONEHAM FOOD MART
49372	356.00	03/31/22	SUSAN TAYLOR
49373	27.16	03/31/22	TEX FAB
49374	180.00	03/31/22	TEXAS DEPT OF HEALTH AND HUMAN
49375	116.94	03/31/22	TEXAS HEALTH AND HUMAN SERVICE
49376	391.57	03/31/22	WORLD FINANCE CORP
49410	17386.00	03/31/22	JUDICIAL DISTRICT CSCD
49411	11404.06	03/31/22	GRIMES COUNTY TREASURER
49412	1355.28	03/31/22	CRIME VICTIM COMP DIV, OFFICE
TOTALS	33619.15		

SUMMARY CHECK REGISTER  
ON 03/31/22  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49377	140.00	03/31/22	ATLAS PAWN
49378	14.73	03/31/22	DEBORAH KUBESKIE
49379	51.72	03/31/22	DOUGLAS KALMUS
49380	31.12	03/31/22	DOUGLAS KALMUS
49381	67.00	03/31/22	DPS TESTING
49382	58.00	03/31/22	HILDA ADAMS
49383	550.00	03/31/22	HUD COLLECTIONS
49384	66.38	03/31/22	IVAN KOZAK
49385	12.88	03/31/22	JAMES BRIAN MONROE
49386	2209.18	03/31/22	JAMES STANTON
49387	5.01	03/31/22	JANET TINSLEY
49388	2295.82	03/31/22	JEFFREY AND APRIL WILLIAMS
49389	538.00	03/31/22	JOSHUA MURRAY
49390	66.81	03/31/22	KERRY STUCKY
49391	100.00	03/31/22	MADISONVILLE III ENTERPRISES,
49392	66.81	03/31/22	MARCOS MOECHEL
49393	1147.00	03/31/22	NORTH ZULCH MUNICIPAL UTILTIY
49394	9.47	03/31/22	SON-SHINE OUTREACH CENTER
49395	354.65	03/31/22	TEXAS D.P.S.
49396	158.53	03/31/22	TEXAS D.P.S.
49397	5.00	03/31/22	TEXAS DEPT. OF PUBLIC SAFETY
49413	20985.21	03/31/22	JUDICIAL DISTRICT CSCD
49414	16623.68	03/31/22	MADISON COUNTY TREASURER
49415	490.00	03/31/22	MADISON COUNTY BOND FEES
49416	1.00	03/31/22	TURNER, MARCUS UNDR
TOTALS	46048.00		

SUMMARY CHECK REGISTER  
ON 03/31/22  
ACCOUNT: WALKER

*Leon*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49398	540.00	03/31/22	BYRON RYDER
49399	2055.00	03/31/22	CITY OF JEWETT
49400	996.00	03/31/22	FAROUK SHAMI
49401	40.00	03/31/22	NOMANBHAI MAREDIA
49402	198.00	03/31/22	ROOSEVELT WEST
49403	88.87	03/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49404	14.00	03/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49405	798.00	03/31/22	TEXAS HEALTH & HUMAN SERVICES
49417	11815.28	03/31/22	JUDICIAL DISTRICT CSCD
49418	9750.36	03/31/22	LEON COUNTY TREASURER
49419	1374.00	03/31/22	BOND SUPERVISION FEE
49420	0.10	03/31/22	GARCIA, EDUARDO
<b>TOTALS</b>	<b>27669.61</b>		

SUMMARY CHECK REGISTER  
ON 03/31/22  
ACCOUNT: RESTITUTION

*Walker*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49318	26.52	03/31/22	AMANDA WILLIS
49319	2041.37	03/31/22	BRENDA TANI MUHAMMAD
49320	124.00	03/31/22	CARL KENT
49321	371.07	03/31/22	CHRISTOPHER JONES
49322	41.67	03/31/22	CITIZEN NATIONAL BANK
49323	111.81	03/31/22	COMMUNITY SERVICE CREDIT UNION
49324	50.00	03/31/22	DAVID CROCKETT
49325	1998.00	03/31/22	DAVID JAMES DESHAW D/B/A FALCO
49326	98.00	03/31/22	DEBBIE TONEY
49327	520.00	03/31/22	DENNIS LOFTIN
49328	27.00	03/31/22	DUSTIN SANDERS
49329	16.20	03/31/22	EDMUND CUDWORTH
49330	130.60	03/31/22	ELMO O'BRYANT
49331	31.00	03/31/22	EXTREME COMFORT
49332	378.00	03/31/22	HENRY HOKE
49333	200.00	03/31/22	HUNTSVILLE MEMORIAL HOSPITAL
49334	13.50	03/31/22	JARED BURNETT
49335	11.02	03/31/22	JERALD NUNEZ
49336	1966.00	03/31/22	JOHANNES LOUW
49337	39.32	03/31/22	JOHN EVARTS FARNHAM
49338	56.54	03/31/22	JOHN FARNHAM
49339	61.34	03/31/22	KIM'S HOME AND GARDEN CENTER
49340	861.18	03/31/22	KRISTIE OR JABE HERRING
49341	15.57	03/31/22	LARRY RASCO
49342	516.00	03/31/22	MCCAFFETY ELECTRIC
49343	27.00	03/31/22	MICHAEL PARKER
49344	31.91	03/31/22	NONA WEST
49345	44.24	03/31/22	PATRICIA RICE
49346	110.51	03/31/22	RUBY RUSHING
49347	12.65	03/31/22	SANJAY KUMAR
49348	138.17	03/31/22	SHIRLEY OTTO BEVILL
49349	211.00	03/31/22	SHSU
49350	38.00	03/31/22	TALETHA MORNING
49351	71.00	03/31/22	TAMEKIA WALKER
49352	101.00	03/31/22	TARGET AP RECOVER
49353	1477.65	03/31/22	TEXAS DEPARTMENT OF PUBLIC SAF
49354	76.50	03/31/22	TEXAS DPS
49355	515.41	03/31/22	TEXAS HEALTH AND HUMAN SERVICE
49356	221.72	03/31/22	THADDEUS WHITESIDE
49357	182.96	03/31/22	VIRGINIA BRAWNER
49358	10.80	03/31/22	VIRGINIA LENOIR
49359	124.00	03/31/22	WALTER FOSTER
49406	46492.45	03/31/22	JUDICIAL DISTRICT CSCD
49407	910.00	03/31/22	CRIME VICTIM COMP DIV, OFFICER
49408	0.20	03/31/22	MCWHORTER, JAY SCOTT

SUMMARY CHECK REGISTER  
ON 03/31/22  
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
49409	0.30	03/31/22	MERCHANT, STACY
TOTALS	60503.18		

# County Clerk

## Summary of Receipts and Remittances to County Treasurer

Feb-22

[illegible]

**County Clerk**

Summary of Receipts and Remittances to County Treasurer

Mar-22

**County Clerk**

Summary of Receipts and Remittances to County Treasurer

Mar-22

**County Clerk**

Summary of Receipts and Remittances to County Treasurer

Mar-22

[illegible][illegible]

Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	21,969,130.73	308,599.17	0.0140	24,232,143.90	595,136.59	0.0246	0.0245
November	21,956,758.44	1,777,431.38	0.0810	24,221,523.80	1,917,215.64	0.0792	0.0790
December	21,924,080.28	6,589,955.85	0.3006	24,220,068.83	6,650,318.47	0.2746	0.2739
January	21,926,783.31	16,438,588.40	0.7497	24,220,710.21	18,639,961.58	0.7696	0.7678
February	21,921,762.73	20,249,539.99	0.9237	24,200,713.98	22,315,746.79	0.9221	0.9192
March	21,931,632.16	20,790,967.32	0.9480	24,188,440.49	22,805,074.49	0.9428	0.9394
April							
May							
June							
July							
August							
September							

**PROCLAMATION 2022-68**  
**Juror Appreciation Month**

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

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

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

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

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

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

**May 2022**  
**As**  
**Juror Appreciation Month**

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

**Thank you for your service**, signed this \_\_\_\_\_ day of April, 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

Approved as to form:

\_\_\_\_\_  
Kari French  
County Clerk

# Proposal

Created On: Mar 23, 2022

Expires On: Jun 30, 2022

Walker County - Clearance

## Summary

Quote Name: Walker County - Clear id quote

Quote Number: GEN-26979-K3N7 Rev 1

End User: Walker County Sheriff's Office

Partner:

End User Contact: Charlsa Dearwester

Partner Contact:

Currency: US Dollar

Genetec Contact: Joshua Turgeon  
jturgeon@GENETEC.COM

Clearance Rev 0

Part Number	Description	MSRP	Total Discount	Unit Price	Qty	Amount
Clearance						
✓ CLR-1SO- USGOV-1Y	Clearance Per Sworn Officer	\$145.00	0%	\$145.00	45	\$6,525.00
✓ CLR-1000GB- USGOV-1Y	Blocks of 1000GB additional cloud storage	\$750.00	0%	\$750.00	11	\$8,250.00
✓ CLR- VIDEODECODIN G-1Y	Extended video format library, 1-year subscription. Automatically convert over 80 additional codecs to review video natively in Genetec Clearance™.	\$2,000.00	0%	\$2,000.00	1	\$2,000.00
✓ CLR- DEPLOYMENTAS SISTANCE	Project consulting to define requirements and account configuration requirements. Account configuration assistance is included.	\$2,000.00	0%	\$2,000.00	1	\$2,000.00
Sub Total						\$18,775.00
Total						\$18,775.00

## Ordering

Please submit all purchase orders by selecting the 'Purchase' button or by email to [CustomerService@genetec.com](mailto:CustomerService@genetec.com).

## Important remarks

Prices do not include applicable taxes, customs duties, shipping and handling charges. Prices may change without notice after the expiry of the quote. Prices are subject to change if items are purchased separately.

In case of discrepancy between the totals automatically calculated in this quote and the actual line items total, the latter will prevail. Travel expenses for Genetec employee(s) are not included.

Unless a project design has been prepared by Genetec, this quote has been issued without verification by Genetec of third-party designs. This quote could require modifications following a design review performed by Genetec at the quote recipient's request.

COMMISSIONER'S  
COURT APPROVED

3/14/22 #7

From time to time, Genetec may provide video storage recommendations based on data provided by hardware manufacturers. These recommendations are provided as a courtesy and without any warranty regarding their accuracy. Please contact the manufacturer of the hardware for more accurate calculations.

Unless you have a signed agreement currently in force with Genetec, this sale is governed by Genetec's General Conditions of Sale, available at [genetec.com/legal/termsofsale](http://genetec.com/legal/termsofsale). If this quotation includes the provision of professional services, the Professional Services Terms available at [genetec.com/legal/psterms](http://genetec.com/legal/psterms) will also apply.

If you are purchasing software from Genetec on a subscription basis, the terms available at [genetec.com/Documents/EN/SLA/EN-Genetec-Subscription-Terms-and-Conditions.pdf](http://genetec.com/Documents/EN/SLA/EN-Genetec-Subscription-Terms-and-Conditions.pdf) will also apply.

By ordering the products and/or services in this quote, you are accepting that the afore-mentioned conditions will apply and that no other term or condition, including any terms and conditions included or referred to in your purchase order, will be applicable.

The names and the logos of Genetec products mentioned above are trademarks of Genetec Inc. and may be registered in various jurisdictions. Refer to <http://genetec.com/legal/trademarks> for more information.

**CONTRACT PRICING WORKSHEET**  
**For MOTOR VEHICLES Only**Contract  
No.:

AM10-20

Date  
Prepared:

3/10/2022

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents  
MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Huntsville - Walker County EMS	Contractor:	Sterling McCall Ford	2649	HGAC
Contact Person:	Rachel Parker	Prepared By:	Pablo Cantu		
Phone:		Phone:	(281) 588-5007		
Fax:		Fax:	(281) 588-5150		
Email:	rparker@co.walker.tx.us	Email:	pcantu@sterlingmccallford.com		
Product Code:	AM20HD13	Description:	Type 1 14' on Ford F-450 Diesel 4x2 Reg Cab		
<b>A. Product Item Base Unit Price Per Contractor's H-GAC Contract:</b>					\$194,000.00
<b>B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.</b> (Note: Published Options are options which were submitted and priced in Contractor's bid.)					
Description		Cost	Description		Cost
1075	Chassis // Paint // Paint One Color	\$5,500.00			
1086	Chassis // Suspension // LiquidSpring on Rear Axle	\$12,000.00			
1066	Chassis // Heat Shielding // Heat Shielding	\$1,750.00			
1078	Chassis // Running Boards // ArcRite Running Board w	\$1,250.00			
1065	Chassis // Grille Guard // Black Ranch Hand Grille Gua	\$1,500.00			
1063	Chassis // Go-Light // Go-Light Mounted on Chassis Rd	\$1,500.00			
1031	Chassis // Air Horn System // Dual 10" & 12" Air Horns	\$1,250.00			
1192	Module // PowerSource // Onan	\$10,000.00			
1188	Module // Paint // Two Tone 14'	\$3,750.00			
1128	Module // Conspicuity // Conspicuity on the Rear of the	\$1,750.00			
1143	Module // Exterior // Striping and lettering // Pricing //	\$3,000.00	Subtotal From Additional Sheet(s):		\$0.00
1013	General // All products listed in the current Whelen Aut	\$1,309.00	Subtotal B:		\$44,559.00
<b>C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.</b> (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)					
Description		Cost	Description		Cost
			Subtotal From Additional Sheet(s):		\$0.00
			Subtotal C:		\$0.00
Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).			For this transaction the percentage is:		0%
<b>D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)</b>					
Quantity Ordered:	1	X Subtotal of A + B + C:		\$238,559.00	=
				Subtotal D:	\$238,559.00
<b>E. H-GAC Order Processing Charge (Amount Per Current Policy)</b>				Subtotal E:	\$1,000.00
<b>F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges</b>					
Description		Cost	Description		Cost
			Subtotal From Additional Sheet(s):		\$0.00
			Subtotal F:		\$0.00
Delivery Date:			<b>G. Total Purchase Price (D+E+F):</b>		\$239,559.00



## Savvik Power Pro upgrade and Power Load

Quote Number: 10511829

Remit to: **Stryker Medical**

P.O. Box 93308

Version: 1

Chicago, IL 60673-3308

Prepared For: HUNTSVILLE WALKER COUNTY EMS

Rep: Lauren Kuhner

Attn:

Email: lauren.kuhner@stryker.com

Phone Number:

Mobile: 281-217-9301

Quote Date: 04/04/2022

Expiration Date: 07/03/2022

### 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	639005550001	MTS POWER LOAD	1	\$25,109.94	\$25,109.94
Equipment Total:					\$25,109.94

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
---------	-------------	-----	------------	--------------

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$0.00
Grand Total:	\$25,109.94

Prices: In effect for 90 days

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>.

Billing Address:  
WALKER COUNTY  
1301 SAM HOUSTON AVE  
HUNTSVILLE, TX 77340  
US

Quote Date:03/31/2022  
Expiration Date:06/29/2022  
Quote Created By:  
Mark Conley  
mconley@texascom.com

End Customer:  
WALKER COUNTY

Contract: 22918 - TX DIR

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	FLASHport Series	APX6000FLASHPORT				
1	T7665A	TDMA*	1	\$0.00	\$0.00	\$0.00
1a	H869CC	ENH: MULTIKEY	50	\$417.00	\$304.41	\$15,220.50
	FLASHport Series	APX7000FLASHPORT				
2	T7627A	TDMA*	1	\$0.00	\$0.00	\$0.00
2a	H869BX	ENH: MULTIKEY	10	\$417.00	\$304.41	\$3,044.10
	FLASHport Series	APX6500FLASHPORT				
3	T7698A	TDMA*	1	\$0.00	\$0.00	\$0.00
3a	W969BL	ENH: MULTIKEY OPERATION	6	\$417.00	\$304.41	\$1,826.46
	FLASHport Series	APX6500FLASHPORT				
4	T7698A	TDMA*	1	\$0.00	\$0.00	\$0.00
4a	W969BL	ENH: MULTIKEY OPERATION	50	\$417.00	\$304.41	\$15,220.50
	After Market Encryption Upgrades					
5	T7936A	APX UCM UPGRADE CD	1	\$57.50	\$48.88	\$48.88
5a	CA00182AR	ADD: AES ENCRYPTION SOFTWARE	66	\$696.00	\$591.60	\$39,045.60
	After Market Encryption Upgrades					



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, then 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
6	T8063A	MCC 7500 SECURE VPM ALGORITHM UPGRADE FOR KVL	1	\$250.00	\$187.50	\$187.50
6a	CA00182AB	ADD: AES ALOGRITHM	4	\$900.00	\$675.00	\$2,700.00
Product Services						
7	LSV00Q00379A	SYSTEM PROGRAMMING- QUOTED	1	\$2,125.00	\$2,125.00	\$2,125.00
Grand Total				\$79,418.54(USD)		

**Notes:**

- Additional information is required for one or more items on the quote for an order.
- 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.



**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

- WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and
- WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and
- WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,
- WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].
- WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2021, through September 30, 2022.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 11<sup>th</sup> day of April, 2022

WALKER COUNTY TEXAS

---

Danny Pierce, County Judge

---

Danny Kuykendall, Commissioner Precinct 1

---

Ronnie White, Commissioner Precinct 2

---

Bill Dauge, Commissioner Precinct 3

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Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

---

William W. Durham, Walker County District Attorney



Budget Amendment  
Presented to Commissioners Court April 11, 2022  
Order 2022-65 to Amend 2021-2022 Budget Under the Local Government Code Section 111.010(d) and 111.0108  
*Exhibit A*

**Amendment #9**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
--	-------------------------------	------------------------	------------------------------	-------------

**Expenditures**

**General Fund Contingency**

\$ 160,349 \$ - \$ 160,349

**Contingency-Special Projects**

Remaining for Allocation	\$ 785,193	\$ (679,108)	\$ 106,085	←
Transfer to Capital Improvement Fund	\$ 5,000,000	\$ -	\$ 5,000,000	
Transfer to CIP Fund - IT Improvements	\$ 500,000	\$ -	\$ 500,000	
Strategic Planning/Capital Improvement Planning	\$ 50,000	\$ -	\$ 50,000	
Transfer to Road and Bridge Fund	\$ 800,000	\$ -	\$ 800,000	
Transfer to Central Dispatch	\$ 500,000	\$ -	\$ 500,000	
Security at County Jail Facility	\$ 628,388	\$ -	\$ 628,388	
Contract-A Time to Read Program	\$ 19,998	\$ -	\$ 19,998	
Contract-Boys & Girls Adult Training	\$ 203,800	\$ -	\$ 203,800	
Contract-Samuel Houston Museum	\$ 86,500	\$ -	\$ 86,500	
Jury Software	\$ 64,809	\$ 3,000	\$ 67,809	
EMS-Add Exchange- (Email) licenses	\$ 2,942	\$ -	\$ 2,942	
EMS equipment and ambulance upfits	\$ 87,531	\$ -	\$ 87,531	
CDA Add Prosecutor Multi-Year Funding	\$ 369,875	\$ -	\$ 369,875	
Walker County SUD Road/Utilities	\$ 58,361	\$ -	\$ 58,361	
Security at Court House	\$ 150,000	\$ -	\$ 150,000	
Law Enforcement - Radios	\$ 355,469	\$ -	\$ 355,469	
Radios (\$70,000 Multi Key Programmer + \$8,634 Jail Radios)	\$ -	\$ 78,634	\$ 78,634	
EMS Pagers	\$ 6,120	\$ -	\$ 6,120	
Hearts Museum Irrigation System & HVAC Contract	\$ 7,940	\$ 8,635	\$ 16,575	
Vest for Law Enforcement	\$ 3,500	\$ -	\$ 3,500	
3 WatchGuard Video Systems	\$ 6,500	\$ -	\$ 6,500	
Sheriff Dept. Genetec Software 3 years*\$17,000	\$ 51,000	\$ -	\$ 51,000	
Sheriff Dept. 50 Medical Kits	\$ 30,000	\$ -	\$ 30,000	
Sheriff Dept. 13 iPad	\$ 24,641	\$ -	\$ 24,641	
Constable - 1 iPad	\$ 1,895	\$ -	\$ 1,895	
Planning /Development (3) portable workstations-Microsoft platform w/accessories	\$ 5,592	\$ -	\$ 5,592	
Small Equipment at County Jail	\$ 22,234	\$ -	\$ 22,234	
PC's at CDA office	\$ 6,162	\$ -	\$ 6,162	
Courthouse roof repairs	\$ 85,000	\$ -	\$ 85,000	
Replacement windows at Annex	\$ 86,550	\$ -	\$ 86,550	
Equipment and Vehicles CP ESD3	\$ -	\$ 165,639	\$ 165,639	
Training for the EMS department	\$ -	\$ 100,000	\$ 100,000	
Water System Improvements-Walker County SUD	\$ -	\$ 75,000	\$ 75,000	
Water System Improvements-Riverside SUD	\$ -	\$ 75,000	\$ 75,000	
Water System Improvements-Phelps SUD	\$ -	\$ 75,000	\$ 75,000	
(3) Intubation Kits \$1,500, ESD2	\$ -	\$ 1,500	\$ 1,500	
(10) Oxygen Bottles \$1,500, or equiv ESD2	\$ -	\$ 1,000	\$ 1,000	
(2) Medical Bags \$700, or equiv ESD2	\$ -	\$ 700	\$ 700	
Good Shepard Mission	\$ -	\$ 80,000	\$ 80,000	
Courthouse Christmas Lights	\$ -	\$ 15,000	\$ 15,000	
<b>Total Budget Special Allocation</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	

**ARP Allocation and Spending Plan**

119.78102.18119 ARP Funds Administration - Grant Works	\$ 538,603	\$ -	\$ 538,603	
119.80106.48119 Storm Shelter Chiller	\$ 120,416	\$ -	\$ 120,416	
119.80107.48119 Law enforcement mobile devices	\$ 158,781	\$ -	\$ 158,781	
119.80108.48119 EMS Equipment	\$ 371,430	\$ -	\$ 371,430	
119.77400.69940 Contract-TriCounty Behavioral HealthCare	\$ 686,190	\$ -	\$ 686,190	
119.77405.69940 Contract-Huntsville Memorial Hospital	\$ 364,000	\$ -	\$ 364,000	
119.77111.49940 Contract-Walker County Emergency Services District #2	\$ 233,524	\$ -	\$ 233,524	
Security at County Jail Facility	\$ 371,612	\$ -	\$ 371,612	
(2) Ambulances	\$ 520,000	\$ -	\$ 520,000	
Electronic citation devices	\$ 217,500	\$ -	\$ 217,500	
119.80108.48119 Lucas Chest Compression Devices(10)	\$ 138,282	\$ -	\$ 138,282	
Expansion/Improvement -OEM	\$ 325,000	\$ -	\$ 325,000	
119.80108.48119 EMS Ventilators(8)	\$ 128,423	\$ -	\$ 128,423	
Remaining for allocation	\$ -	\$ -	\$ -	←
Operations Public Safety Salaries	\$ 10,000,000	\$ -	\$ 10,000,000	
	<b>\$ 14,173,761</b>	<b>\$ -</b>	<b>\$ 14,173,761</b>	

Walker County Judge's Office  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT  
APPLICATION FORM

Priority  of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Larry Whitener
Requestor Title: Name of Dept/Org making request	Maintenance Director
Requestor Email Address:	lwhitener@co.walker.tx.us
Requestor Phone Number:	936-435-2490

DETAILS OF THE REQUEST	
Name of the Project/Request:	Parking lot improvements
Dollar amount of funds Requested from Walker County:	\$310,000
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 replace aging and damaged concrete parking area at the Tam road and Senior Center areas. With both JP2 and Ag Extension in the complex, and considering the Master Gardeners area behind the building, this small parking lot is very busy with both vehicles and pedestrians. Considering the condition of the parking area outside the Senior Center, many safety issues exist. This lot carries heavy vehicle traffic during the workweek for Senior Center, C.O.M.E. center, O.E.M., and very soon, Salvation Army.


There are several areas where the cement is cracked, and voids are found below the cement in some areas, this creates hazards for vehicles and citizens which visit the building to conduct business. The condition at present is unsafe for pedestrians as several trip hazards exist.

This would benefit the Ag Extension operation, including master gardeners, and 4-H programs, along with the Justice of the Peace operations in that we would provide a safe and attractive area for all to conduct business. Others that would be benefited are COME center, Senior center, OEM, and county employees. Success would be evaluated by monitoring the new lot for future issues.

**Do you have any other information to add? If you need more space add a sheet**

If funded, this project would flow as follows.....first, all old material would be removed, following this, a 3 to 4 foot deep trench would be dug at the perimeter, with re-bar and concrete poured in order to provide a root barrier as the cypress trees appear to be the main cause of the issues. Once the root barrier is complete, forms would be built, and the new material poured. About 7600 sf would be at a 6 inch thickness in the main traffic areas at the center, with 4 inch thickness poured in the parking areas. County staff would stripe and place traffic stops upon completion. About 12,420 sf of concrete in total.

At Senior center area, asphalt would be removed, then backfilled. Upon completion of prep work, a new slab set with re-bar and expansion joints as needed, finally finishing with a 6 inch layer of cement would be poured with consideration for water flow.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge:
	Signed: 
	Date: 3/14/22

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.

**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
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7.1	Administrative Expenses
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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-evolving-fund-national-information-management-system-reports>.

# **BARRON'S CONSTRUCTION**

**22 BARBARA RD HUNTSVILLE TX 77320**

**936.577.0108 - barronsconstruction@gmail.com**

3/13/2022 Estimate for AVE Q Grandperson Center

1. Remove existing asphalt from approximately 18,000 SQ FT area.
2. Fix any soft spots using appropriate material to level ground then compact for adequate water flow.
3. Pour a 6" layer of cement using 1/2" rebar every 16". Install expansion joints where necessary over the 18,000 SQ FT area.
4. Clean debris from area and haul away old asphalt

Est Total Labor and Material Cost : **\$172,000.00**

**ESTIMATE IS ONLY VALID FOR NEXT 10 DAYS**

\*50% of total labor and materials cost due at project start\*

\*Remaining 50% due promptly upon project completion\*

# **Barron's Construction**

**David Barron**

**22 Barbara RD Huntsville, TX 77320**

**936.577.0108**

**barronsconstruction@gmail.com**

## **Estimate for Justice of the Peace Office Parking Project 1/17/2022**

1. Break up and remove old existing concrete from work area
2. Grate area for appropriate drainage, compact and fill in any unlevel areas.
3. Pour concrete to make a 7,600 square foot area with 6" thickness, using 1/2" rebar every 16".
4. Pour concrete to make a 4,820 square foot area with 4" thickness using 3/8" rebar every 16".
5. Install expansion joints wherever needed.
6. Dig an approximately 350ft long by 12" wide and 3ft deep ditch. Fill in ditch with concrete using 1/2" rebar in 6 layers.

Total square feet : Approximately **12,420**

Total Labor and Materials cost : **\$105,470.00**

**\*50% of Total Labor and Materials cost (\$52,735.00) due upfront at beginning of project and remaining 50% (\$52,735.00) due promptly upon completion\***

## Proposed ARP Updates to the Senior Center of Walker County

The following is our request with more details. We have received a bid from Davis Construction Management for support documentation. Current photos of the restrooms, kitchen, laundry room are also included so that you can see that our facilities have been patched at best and quite honestly, ignored for about 20 years or more. These updates will bring the SCWC to safer, better working conditions.

Beginning with Highest Priority:

- I. Carport for buses—this is critically important because the cost to repair the buses in 2021 was over \$8000. See photo on proposed area to place the carport that will also allow us to station the catalytic converter ramps to prevent theft. **\$140,000**
- II. REMODEL of the Senior Center
  - A. Restrooms—both restrooms need a complete remodel as they are not ADA compliant and the risk of falls is greatly increased. The remodel would include: **(\$48,000)**
    - LADIES ROOM:
      1. Removing the restroom door and creating an opening that allows walkers and wheelchairs easy access
      2. Removing the wallpaper, linoleum, restroom stalls as well as the metal wall containers that are not necessary. The walls will be painted and tiled, stalls replaced, and new flooring. We plan to reuse our sinks/toilets/towel dispenser/soap dispenser.
    - MENS ROOM:
      1. Removing the restroom door and closing off this wall for privacy. Creating an opening in a separate wall for the wide entry.
      2. Removing the wallpaper, linoleum, restroom stalls. The walls be painted and tiled, stalls replaced, and new flooring. We plan to reuse our sinks/toilets/urinal/towel dispenser/soap dispenser.
  - B. Remodel laundry/emergency personnel restroom/shower area-This room needs to be updated so that it is safe to use the shower area in a crisis. **(\$8,200)**
  - C. Adding Additional Storage-This will allow us to create a secure storage area for confidential records. An additional storage area will be created to house our medical equipment. **(\$23,000)**

The above requests totals \$251,888. We originally requested \$291,000 which included the transit van (listed below). The cost of the wheelchair transport was inadvertently left off of the original request. However, it's included now for your information.
- III. Vehicles---replacing one of our buses and having an all-weather vehicle to use for meal delivery when volunteers are unable to due to weather or other circumstances would be of great value.
  - A. Meal Transit Van-**\$40,000**
  - B. Wheelchair Transport Bus-**\$95,000**

Thank you for the opportunity!

Walker County Judge's Office  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

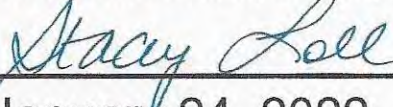
AMERICAN RESCUE PLAN ACT  
APPLICATION FORM

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	Stacey Loll
Requestor Title: Name of Dept/Org making request	Executive Director
Requestor Email Address:	seniorcenterwalkercounty@gmail.com
Requestor Phone Number:	936-295-6151

DETAILS OF THE REQUEST	
Name of the Project/Request:	Senior Center of Walker Co.
Dollar amount of funds Requested from Walker County:	\$291,000
Is this a one time purchase, IF not show expenditures by year thru 2026:	yes
<b>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:</b>  1. Public Health 1.4 Prevention in Congregat Settings 1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to COVID-19 public health emergency 1.8 Other COVID-19 Public Health Expenses (including communications, enforcement/isolation/quarantine 2. Negative Economic Impact 2.10 Aid to Nonprofit Organizations	

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge:
	Signed: 
Stacey Loll	Date: January 24, 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)
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<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> <ul style="list-style-type: none"><li>1. Public Health<ul style="list-style-type: none"><li>1.4 Prevention in Congregat Settings</li><li>1.7 Capital Investments or Physical Plant Changes to Public Facilities that respond to COVID-19 public health emergency</li><li>1.8 Other COVID-19 Public Health Expenses (including communications, enforcement/isolation/quarantine</li></ul></li><li>2. Negative Economic Impact<ul style="list-style-type: none"><li>2.10 Aid to Nonprofit Organizations</li></ul></li></ul>	

**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 the funds will be to upgrade our facility, have a vehicle that will allow us to deliver all meals at one time during a pandemic or other crisis.

Funds will be expended as we do the work.

The senior citizens of Walker County as well as the County benefit as we are able to continue meal service, meal delivery service, and aid in a crisis, specifically for senior adults or emergency personnel or both.

We serve senior adults throughout Walker County (every precinct).

The evaluation and measurement of success is evident upon completion of the project as the update to our facilities will lessen the likelihood of the spread of diseases, lessens fall risks, provides storage for medical equipment, and allows us to better care for any that are in our care. The facility is immediately designed to care for those entrusted to our care.

**Do you have any other information to add? If you need more space add a sheet**

Work would include:

Remodeling both men and women's restrooms to include touchless faucets, toilets, privacy entrance without doors. This would require opening up a wall and reconstruction of two walls, flooring, tile, and paint to be redone.

Laundry/shower area-reconfiguring to allow the shower to be functional.

Two additional storage rooms built to accomodate supplies that are stored in the laundry/shower area, and to relocate confidential records from that area to a separate storage area.

A carport for storing two handicap accessible buses. This will allow the catalytic converter anti-theft ramps to be mounted under the carport and protect buses from the elements. These buses are used during COVID as well as other crisis as they allow us to transport senior adults to medical/dental/essential appointments. .

Adding two vehicles--one is a transport bus as described above and the second is a transit van that will allow us to transport 160-200 meals at a time. This was needed throughout COVID. Because we did not have that ability, meals were in multiple trips and food delivery was not timely. This will be used in any crisis to ensure senior adults are fed during any crisis.

An upgrade to our phone system that allows us to contact our clients immediately during an emergency/pandemic/etc.

Signature of Authorized Representative:	I certify that the information in this application is true and correct to the best of my knowledge:
	Signed:
Stacey Loll	Date: January 24, 2022

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# RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPR Volume 123 Page 588

Description of Property: Tract . Acres 6.00. JOHN SHANNON Survey, A-47

Date of Document: DEATED 10/7/21

Grantor: JOE W. WALKER

Address: 5902 Pacco Ln, magnolia TX 77354

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on WALKER LOOP Road in the JOHN SHANNON Survey, A-47, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor or grantors contractor agrees to build own fence and to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 4.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

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

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

OWNER SIGNATURE

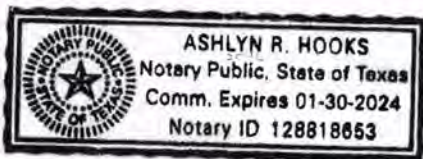
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared Joe W. Walker SUBSCRIBED AND SWORN  
THIS 7 DAY OF October, 2021

NOTARY PUBLIC



ROW approved in Commissioners' Court

Approved Commissioners Court 5-7-2018

Grantor builds Fence and clears ROW

# RIGHT OF WAY EASEMENT

Deed found in Walker County Book WCOPE Volume 009 Page 278

Description of Property: Tract Acres 2.8 JOHN SHANNON Survey, A-47

Date of Document: DRAFTED 10/7/21

Grantor: JOE W. WALKER

Address: 5902 Pacco Ln, Magnolia, TX  
77354

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on WALKER LOOP Road in the JOHN SHANNON Survey, A-47, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Grantor or grantors contractor agrees to build own fence and to perform clearing or maintenance work in the bounds of said right-of-way. Walker County agrees to compensate Grantor \$ 4.00 per liner foot upon completion and review by Commissioners as per approved in Commissioners' Court.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

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

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

Joe W. Walker  
OWNER SIGNATURE

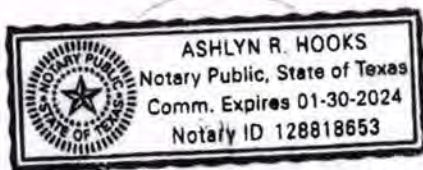
Joe W. Walker  
PRINT NAME

OWNER SIGNATURE

PRINT NAME

On this day personally appeared Joe W. Walker SUBSCRIBED AND SWORN

THIS 7 DAY OF October, 2021.



Ashlyn R. Hooks  
NOTARY PUBLIC

ROW approved in Commissioners' Court

Approved Commissioners Court 5-7-2023

Grantor builds Fence and clears ROW

## **RIGHT OF WAY ACQUISITION REPORT AMENDMENT**

Precinct: 2

**Name of Road(s)** for which ROW is being acquired: WALKER LOOP RD

**Name of Property Owner Dedicating ROW:** JOE W. WALKER

Approximate Acreage of Subject Tract: 6.00/2.8 Deed Call: DR / OR Vol. 123 / 9 Pg. 588/278

Approximate length of Right of Way: APP 1200' 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: \_\_\_\_\_

- ☒ 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: COUNTY TO PERFORM CLEARING OWNER TO CONSTRUCT FENCE

- ☐ 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: SEE BELOW CONCERNING PAYMENT FOR FENCE

- ☒ County will pay Grantor \$ 4 .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.

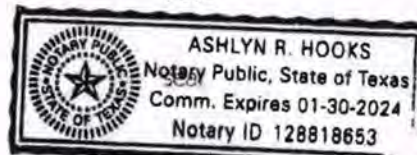
This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility 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.**

Ashlyn R. Hooks / Penny Whit  
Signature of Commissioner or Appointed Representative

10-7-21  
Date

State of Texas / County of Walker  
Subscribed and Sworn to before me this 7 day of October 20121

Ashlyn R. Hooks / Notary Public Signature



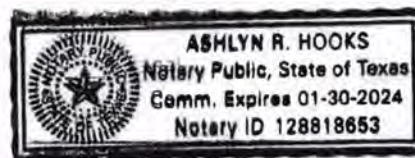
Joe W. Walker  
Signature of Owner(S)

10-7-21  
Date

Signature of Owner(S)

State of Texas / County of Walker  
Subscribed and Sworn to before me this 7 day of October 20121

Ashlyn R. Hooks / Notary Public Signature





## GENERAL WARRANTY GIFT DEED WITH LIFE ESTATES RETAINED

THE STATE OF TEXAS       §  
                                   §       KNOW ALL MEN BY THESE PRESENTS:  
 COUNTY OF WALKER       §

That we, MINNIE E. WALKER and JOE WHEELER WALKER, both of the County of Walker, and the State of Texas, for and in consideration of the sum of TEN AND NO/100 DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY subject to the reservations hereafter made unto JOE WINFORD WALKER, a single man, of the County of Montgomery and State of Texas, all of the real property described on Exhibit "A" attached hereto and made a part hereof for all purposes, Except, however, that we, MINNIE E. WALKER and JOE WHEELER WALKER, reserve unto ourselves and unto the survivor of us a life estate in the premises hereby conveyed, so that we and the survivor of us shall have the full possession, use and benefit of said property, as well as the rents, revenues and profits thereof, including the right to receive any and all oil and gas lease bonuses and royalties and the right to execute and approve any and all oil, gas and other mineral leases of the property conveyed herein, for and during our lives and during the life of the survivor of us.

The conveyance herein made and accepted is subject to the following matters to the extent same are in effect at this time: Any and all restrictions, covenants, conditions and easements, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

There is reserved and excepted from the property hereby conveyed, all mineral reservations, royalty reservations and/or mineral leases, if any, in Grantor's chain of title, to the extent and only to the extent, that the same may still be in force and effect shown of record in the office of the County Clerk of Walker County, Texas.

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TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, his heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 7<sup>th</sup> day of April, 1986.

Minnie E. Walker  
Minnie E. Walker

Joe Wheeler Walker  
Joe Wheeler Walker

STATE OF TEXAS §

COUNTY OF WALKER §

This instrument was acknowledged before me on the 8<sup>th</sup> day of April, 1986, by Minnie E. Walker.



Sheila Jeter  
Notary Public, State of Texas  
Notary's name printed:  
Sheila Jeter  
My commission expires: 4-11-89

STATE OF TEXAS §

COUNTY OF WALKER §

This instrument was acknowledged before me on the 8<sup>th</sup> day of April, 1986, by Joe Wheeler Walker.



Sheila Jeter  
Notary Public, State of Texas  
Notary's name printed:  
Sheila Jeter  
My commission expires: 4-11-89

Grantees address:  
29607 Spring Forest Drive  
Spring, Texas 77386

MWW # 86-184-3  
Walker.WD JEW #10

VOL 009 PAGE 279

All that certain tract or parcel of land out of and a part of the JOHN SHANNON ORIGINAL LEAGUE SURVEY, Abstract No. 47, in Walker County, Texas, being also out of and a part of 145 acre tract now or formerly owned by Gibbs Brothers & Company, and being more fully described as follows, to-wit:

FIRST TRACT: BEGINNING at the N.W. corner of a 62.05 acre tract described in a deed from Gibbs Brothers & Company to G. R. Walker dated November 26th, 1927, and recorded in Volume 63, Page 332, Deed Records, Walker County, Texas, this also being the N.E. corner of a colored school 2 acre tract from which a 17 in. brs S 86 E 16.6 vrs. and an ash 14 in brs N 20 1/2 E 6.7 vrs. a red oak 8 in brs N 17-3/4 W 19.6 vrs;

THENCE S 1 E 131 vrs to a stake for corner at the S.E. corner of the said school lot an Elm 6 in brs N 17 1/2 W. 10.7 vrs. an ash 22 in brs N 38 W 7.5 vrs;

THENCE S 62-3/4 E 102.6 vrs to a stake for corner in W. edge of the Walker public road, from which an ash 14 in brs S 3 W 11 vrs;

THENCE N 10 E 185 vrs along the W. edge of said road to a stake for corner on the N. line of said 62.5 acre tract, a post oak 14 in brs S 13 1/2 W 11.3 vrs;

THENCE N 89 W 129.6 vrs to the place of beginning, containing 2.8 acres of land. ←

SECOND TRACT: BEGINNING at a stake for corner on the E. Edge of the Walker public road, S 10 W 18 vrs from the N.E. corner of the Walker 62.05 acre tract, a post oak 17 in brs N 47 E 15.2 vrs, a pine 8 in brs S 71 E 15.7 vrs;

THENCE S 88 deg. 27' E along S. side of a lane 226 vrs to a stake for corner on the W. boundary line of the G.A. Walker 40 acre tract, a pine 10 in brs S 51-3/4 E 4.2 vrs, a post oak 7 in brs N 47 E 7.6 vrs;

THENCE N 10 deg. 7' W 9 vrs to a stake for corner in the S side of a 50 foot lane. This being also the N.W. corner of the said Walker 40 acre tract, a post 13 in brs N 37 1/4 W 12 vrs, a post oak 10 in brs N 6 1/2 W 5.7 vrs, a pine 14 in brs N 66 1/2 E 6.2 vrs;

THENCE N 89 deg. 19' E with S side of lane 362.7 vrs to a stake for corner at the N.E. corner of said 40 acre tract, a Black Jack 9 in brs N 3 W 13.3 vrs, a Black Jack 13 in brs N 31 3/4 W 10.9 vrs;

THENCE S 0 deg. 41' E 200 vrs to a stake for corner on E line of said 40 acre tract;

THENCE S 89 deg. 19' W at 322 vrs passed the W line of the said 40 acre tract and the E line of the Walker 62.05 acre tract and 632.1 vrs, a stake for corner on the E edge of the Walker public road, a red oak 14 in brs N 20 E 3.8 vrs;

THENCE N 100 E with edge of said road, 201.6 vrs to the place of beginning, containing 22.2 acres of land. Mag. Var. 9 degrees E.

These being the same two tracts of land conveyed by F.P. Cox and wife Louelle Cox to the grantors herein by deed dated January 18, 1949, and recorded in the Deed Records of Walker County, Texas, on November 21, 1949 at Volume 129, Page 238 thereof.

EXHIBIT 'A'  
MINNIE AND JOE WALKER TO JOE

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FILED FOR RECORD  
JAMES PATTON  
COUNTY CLERK  
'86 APR 8 PM 4 04  
WALKER COUNTY, TEXAS  
BY uk  
DEPUTY

THE STATE OF TEXAS  
COUNTY OF WALKER

I, James D. Patton, County Clerk of and for Walker County, Texas, do hereby certify that this instrument was filed for record in the volume and page of the record book and of the date and date as stamped herein by me.



JAMES D. PATTON, CLERK  
WALKER COUNTY, TEXAS

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**RECORDED**

APR 14 1986

SMITHER, MARTIN & HENDERSON  
SUITE 210  
ONE FINANCIAL PLAZA  
HUNTSVILLE, TEXAS 77340

GENERAL WARRANTY DEED

03493

THE STATE OF TEXAS       §  
                                  §       KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF WALKER       §

That I, ETHEL HAYNES WALKER, a widow (hereinafter called "Grantor"), in consideration of the sum of Ten & No/100 (\$10.00) Dollars and other good and valuable consideration in hand paid by JOE WINFORD WALKER, whose mailing address is 29607 Spring Forest Drive, Spring, Texas 77386 (hereinafter called "Grantee"), the receipt of which is hereby acknowledged, and for which no lien, express or implied, is retained or shall exist, have GRANTED, SOLD, and CONVEYED, and by these presents do GRANT, SELL and CONVEY unto the Grantee, all that certain property situated in Walker County, Texas, and described as follows:

BEING 6.00 acres of land, more or less, out of the G. R. Walker 10.15 acre tract in the JOHN SHANNON LEAGUE, Abstract No. 47, Walker County, Texas, and described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

There is hereby excepted from this conveyance and reserved in favor of Grantor, her heirs and assigns, one-half (1/2) of all the oil, gas and other minerals owned by Grantor in, on, under and that may be produced from the above described property.

This conveyance is made subject to all restrictions, easements, conditions, covenants and conveyances or exceptions of minerals or royalty, if any, of record in the Office of the County Clerk of Walker County, Texas, applicable to and enforceable against the above described property.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, hereditaments and appurtenances there unto belonging unto the Grantee, his heirs and assigns, forever. And Grantor hereby binds herself, her heirs, executors and administrators to Warrant and Forever Defend the title to

RETURN TO:  
SMITHER, MARTIN & HENDERSON  
SAM HOUSTON NATIONAL BANK TOWER  
ONE FINANCIAL PLAZA, SUITE 210  
HUNTSVILLE, TEXAS 77340

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said property unto the Grantee, his heirs and assigns, against every person whosoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 3rd day of July, 1990.

Ethel Haynes Walker  
ETHEL HAYNES WALKER

THE STATE OF TEXAS           §  
   §  
COUNTY OF WALKER           §

BEFORE ME, the undersigned authority on this day personally appeared ETHEL HAYNES WALKER, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 5th day of July, 1990.



Shirley Nelson  
NOTARY PUBLIC in and for  
The State of Texas.

THE STATE OF TEXAS ■

COUNTY OF WALKER ■

I, the undersigned H. E. McAdams, Registered Public Surveyor No. 2005, do hereby certify that the following field notes represent a survey made on the grounds of the following described tract(s) or parcel(s) of land located in Walker County, Texas.

Being 6.00 acres of land, more or less, situated in the JOHN SHANNON LEACUE, Abstract Number 47, Walker County, Texas, and being out of and a part of a called 10.15 acre tract described in a deed from Lawrence Walker to G. R. Walker dated January 23, 1974, and recorded in Volume 263, Page 467, Deed Records of Walker County, Texas, said 6.00 acre tract being more definitely described as follows:

BEGINNING at the southwest corner of said 10.15 acres, same being the northwest corner of a called 1.50 acre tract described in a deed from Yvonne Walker Dupuy to Joe W. Walker dated April 9, 1985, and recorded in Volume 443, Page 880, Deed Records of Walker County, found a 5/8" iron rod in the east line of a called 4.91 acre tract described in a deed from Mary Simmons Phelps to G. R. Walker dated April 22, 1939, and recorded in Volume 92, Page 01, Deed Records of Walker County;

THENCE N01°00'00"W, with the west line of said 10.15 acres and the east line of said 4.91 acres for a distance of 352.84 feet to a 5/8" iron rod set for the northwest corner of the 6.00 acre tract herein described;

THENCE N76°09'52"E, across said 10.15 acres for a distance of 616.72 feet to the east line of said 10.15 acres, set a 5/8" iron rod in the west fence line of a graded dirt road call "Walker Loop";

THENCE S10°26'13"E, with the east line of said G. R. Walker 10.15 acres and the west fence line of Walker Loop for a distance of 223.04 feet to a 5/8" iron rod found at a fence post for angle point;

THENCE S08°13'46"W, continuing with said east line 10.15 acres and west fence line of Walker Loop for a distance of 273.45 feet to the southwest corner of said 10.15 acres, found a 5/8" iron rod in the north line of a called 2.8 acre tract described as the "FIRST TRACT" in a deed from Minnie E. Walker and Joe Wheeler Walker to Joe Winford Walker dated April 8, 1986, and recorded in Volume 9, Page 278, Official Records of Walker County;

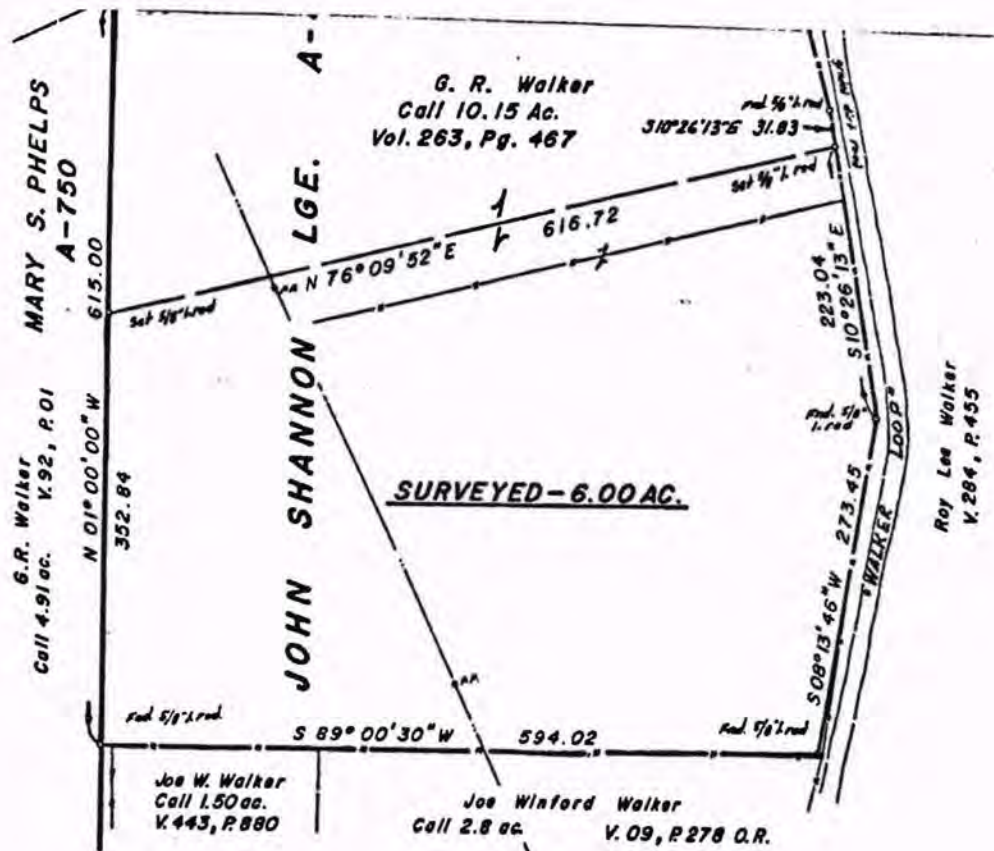
THENCE S89°00'30"W, with the south line of said G. R. Walker 10.15 acres and the north line of said Joe W. Walker 2.8 acres and 1.50 acres, at 584.72 feet pass a fence corner post and continuing for a total distance of 594.02 feet to the PLACE OF BEGINNING.

Surveyed in June, 1990.



*H. E. McAdams*  
H. E. McAdams  
Registered Public Surveyor No. 2005

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I, H. E. McADAMS, Registered Public Surveyor, do hereby certify that this plat represents a survey made on the ground under my supervision, and that all corners and monuments are as shown hereon.

Signed: H. E. McAdams  
H. E. McADAMS  
Reg. Public Surveyor No. 2005



PLAT OF SURVEY OF

6.00 ACRES OUT OF G.R. WALKER  
10.15 ACRE TRACT

JOHN SHANNON LEAGUE, A-47  
WALKER COUNTY, TEXAS

JUNE, 1990

SCALE: 1" = 100 FEET

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FILED FOR RECORD  
JAMES D. PATTON  
COUNTY CLERK

30 JUL -3 PM 14  
*James D. Patton*  
WALKER CO. TX.  
DEPUTY

RECORDED

JUL 11 1990

JAMES D. PATTON - County Clerk

THE STATE OF TEXAS  
COUNTY OF WALKER

I, James D. Patton, County Clerk in and for Walker County, Texas do hereby certify that this instrument was filed for record in the volume and page of this named record and at the time and date as stamped herein by me.



JAMES D. PATTON, CLERK  
WALKER COUNTY, TEXAS

OFFICIAL PUBLIC RECORDS

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Walker County Judge's Office  
Walker County  
1100 University Ave.  
Huntsville, TX 77340

AMERICAN RESCUE PLAN ACT  
APPLICATION FORM

Priority  of

NOTE: This form must be completed as part of the application; additional information may be attached for further documentation or explanation. Additional information may be required upon assessment of the application.

REQUESTOR INFORMATION	
Requestor Name: Name of Person Making Request	Annel Guadalupe
Requestor Title: Name of Dept/Org making request	City of Huntsville Main Street Manager
Requestor Email Address:	aguadalupe@huntsvilletx.gov
Requestor Phone Number:	936-291-5920

DETAILS OF THE REQUEST	
Name of the Project/Request:	Downtown Christmas Lights Proposal
Dollar amount of funds Requested from Walker County:	\$15,000
Is this a one time purchase, IF not show expenditures by year thru 2026:	One Time
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:  This request for funds would directly impact category 2.11 by providing aid to tourism, travel, and hospitality.	

**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 downtown business alliance has been working toward securing funding to add festive Christmas lights and decorations to the courthouse and lampposts in the downtown area. The total cost of the lights for December 2022 would be \$43, 175.73. This cost includes wrapping the four main trees on the courthouse lawn in lights as well as adding lights and greenery on the courthouse premises.

The Downtown Business Alliance is requesting that the County and The City of Huntsville partner with them in bringing this project to life. The total cost would be divided evenly amongst the three parties. This would require a \$15,000.00 commitment to the Christmas light project from the County. Historic Downtown Huntsville is a large commercial area for our community and there are many buildings that are of historical significance. Festive holiday décor will beautify our downtown while serving as an incentive to keep constituents shopping locally. Both retailers and citizens will greatly benefit from this partnership. We request that you consider the positive impact that this could be for our community.

Thank you for any consideration you can give to the funding of this project.

**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>Ann Chadakpe</i>
	Date: <i>3/21/22</i>

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.  
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,  
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340  
County Judge's office on the Second Floor.



## Appendix 1: Expenditure Categories

The Expenditure Categories (EC) listed below must be used to categorize each project as noted in Part 2 above. The term "Expenditure Category" refers to the detailed level (e.g., 1.1 COVID-10 Vaccination). When referred to as a category (e.g., EC 1) it includes all Expenditure Categories within that level.

<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>.

# Proposal

## Remit To:

The Perfect Light  
2010 Valley View Ln  
Suite 100  
Farmers Branch, TX 75234



## Justin Killings

HUNTSVILLE DOWNTOWN BUSINESS ALLIANCE  
1100 University Ave  
(832) 795-7187 (MCELL)  
hello@colorbartx.com

Thank you for the opportunity to provide you with the highest quality Christmas Lighting service. I have prepared an estimate for your new Christmas lighting service based on the designed discussed during your appointment. Please review the information below and contact me with any questions and when you are ready to get on the schedule. We look forward to serving you this year!

Item	Color	Installation / Location /	Qty	Regular	Flex Price
New Christmas Season			1	\$0.00	\$0.00
Roof Outline LED - 3 - New	WW	outline Courthouse fascia	520	\$5,460.00	\$4,368.00
Roof Ridges LED - 3 - New	WW	outline Courthouse ridge	415	\$3,361.50	\$2,689.20
Minis LED - 3 - New	WW	trunk and branch wrap of (5) large perimeter trees on the Courthouse lawn; we will take the lights as high as possible in a safe manner	33000	\$23,100.00	\$18,480.00
Garland LED - New	WW	swags on Courthouse balcony	576	\$9,768.96	\$7,815.17
Wreath 60in LED - New	WW	one wreath centered between the center section of (4) second tier windows on each face of elevation	4	\$1,695.04	\$1,356.03
Minis LED - 3 - New	WW	wrap (22) lamp posts and add a red bow to each	8800	\$6,160.00	\$4,928.00
Electrical - New			1	\$311.00	\$248.80

	Regular	Flex
<b>Base:</b>	\$311.00	\$248.80
<b>ROOF:</b>	\$5,460.00	\$4,368.00
<b>RIDGE:</b>	\$3,361.50	\$2,689.20
<b>PRIMARY TREE WRAPS:</b>	\$23,100.00	\$18,480.00
<b>BALCONY SWAGS:</b>	\$9,768.96	\$7,815.17
<b>WREATHS:</b>	\$1,695.04	\$1,356.03
<b>LAMP POST WRAP:</b>	\$6,160.00	\$4,928.00
<b>Tax:</b>	\$4,113.16	\$3,290.53
<b>Total:</b>	\$53,969.66	\$43,175.73

## Customer Notes:

FLEX OFFER for 2 PART INSTALL option: roof lights and mini lights installed any day between 10-1 to 10-31, greenery and bows install any day between 11-1 to 11-14; Takedown any day between 1-16 to 1-31

If you need anything at all, please feel free to reach out. Thanks for your business!

**Maiko Hogan**

[mhogan@thepperfectlight.com](mailto:mhogan@thepperfectlight.com)

[www.thepperfectlight.com](http://www.thepperfectlight.com)

WALKER COUNTY AND CITY OF HUNTSVILLE, TEXAS  
INTERLOCAL COOPERATION AGREEMENT FOR  
SHARING OF COSTS ASSOCIATED WITH THE PURCHASE  
AND INSTALLATION OF CHRISTMAS LIGHTS IN THE  
DOWNTOWN AREA

This Interlocal Cooperation Agreement, entered into on this \_\_\_\_ day of \_\_\_\_\_ 2022, by and between the Commissioners Court of Walker County (hereinafter, "County"), Texas and the City of Huntsville, Texas (hereinafter, "City").

WITNESSETH:

WHEREAS, Texas Government Code, Title 7, Chapter 791, subchapter A, allows local government entities to make the most efficient use of their powers by enabling them to contract with other governmental entities for the provision of services to the public; and

WHEREAS, the County and the City each possesses the power and authority to engage in activities that beautify the community and serve the public good; and

WHEREAS, the County and the City agree that a beautiful downtown and courthouse square improve our community and attract visitors and residents alike to shop and enjoy; and

WHEREAS, the parties agree that their respective contribution of funding and/or in-kind labor to the project allows the burden of the cost for the improvements to be lessened on each entity;

NOW, THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein, the County and the City hereby agree as follows:

1. The County of Walker and the City of Huntsville will share in the cost of the purchase and installation of Christmas lights on and around the downtown square.
2. The cost share shall consist of three entities: The City of Huntsville, the Downtown Business Alliance, and the County of Walker.
3. Each entity shall contribute an equal amount, with the total cost to each entity not to exceed \$15,000.
4. The County is contributing only monetarily to the project, no other in-kind services are expected or required of the County.
5. The City or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the delivery of goods and services described herein and also within the application submitted to the County requesting funding of the project.
7. The City shall administer the program using the following procedures:
  - The City shall adhere to its Procurement Policies and Procedures to obtain, install, maintain, and remove the lights.
  - The City, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;

- The County shall issue a check to the City for one third (1/3) of the amount of the purchase, with the maximum amount being \$15,000.
8. 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.
  9. 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.
  10. 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 transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to the City of Huntsville:

Aron Kulhavey, City Manager  
1212 Avenue M, Huntsville, TX 77340  
akulhavey@huntsvilletx.gov  
Phone: (936) 291-5401

If to Walker County:

Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. 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 the City has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. 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.

13. 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.
14. 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.
15. 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.
16. 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.

City of Huntsville

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Aron Kulhavey, City Manager

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

WALKER COUNTY

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Danny Pierce, County Judge

APPROVED AS TO FORM:

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Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
WALKER COUNTY SPECIAL UTILITY DISTRICT**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Walker County Special Utility District, (hereinafter, "WCSUD").

**WITNESSETH:**

WHEREAS, under Sections 602(c)(3) and 603(c)(3) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 as amended on March 11, 2021, and as clarified by the U.S. Secretary of Treasury in "Coronavirus State and Local Fiscal Recovery Funds (Interim Final Rule)" as listed within the Federal Register 86:93 (May 17, 2021) p. 26813, which allows for local government entities to make the most efficient use of their powers by enabling them to contract with public and private entities for the provision of services to the public; and

WHEREAS, the County and WCSUD each possesses the power and authority to engage in activities that promote public health, and to provide services to further those ends; and

WHEREAS, the County and WCSUD agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and WCSUD both agree that the County's contribution to fund the WCSUD request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its water distribution in Walker County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 5.11 Drinking Water: Transmission and Distribution

**NOW, THEREFORE, the County and WCSUD hereby agree as follows:**

1. The County will provide funding to WCSUD solely for the coverage of costs associated with the acquisition of labor and materials described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$75,000 cumulative.
3. The project shall terminate September 30, 2023, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.

5. WCSUD or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the WCSUD distribution system and appurtenances, to include SCADA and Generators.
7. WCSUD shall administer the program using the following procedures:
  - Procurements must be in compliance with 2 CFR 200;
  - Recipient agrees to comply with the requirements of section 603 of the Social Security Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
  - A minimum of three quotes for each procurement is required. Once quotes are received, WCSUD shall present to the County all documentation associated with obtaining the quotes, the selected vendor, and the amount of the purchase;
  - The County shall review the quotes and authorize reimbursement if all purchasing requirements have been satisfied;
  - WCSUD, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
  - The County shall issue a check to WCSUD for the amount of the purchase;
8. 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.
9. 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.
10. 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.

If to Walker County Special Utility District:

James Morrison, General Manager  
PO Box 704, Huntsville, TX 77342  
james@walkersud.com  
Phone: (936) 295-4452

If to Walker County:  
Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. 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 WCSUD has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.

Walker County Special Utility District

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James Morrison, General Manager

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

WALKER COUNTY

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Danny Pierce, County Judge

APPROVED AS TO FORM:

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Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
GOOD SHEPHERD THE MISSION**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Good Shepherd Mission, (hereinafter, "the Mission").

**WITNESSETH:**

WHEREAS, under Sections 602(c)(3) and 603(c)(3) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 as amended on March 11, 2021, and as clarified by the U.S. Secretary of Treasury in "Coronavirus State and Local Fiscal Recovery Funds (Interim Final Rule)" as listed within the Federal Register 86:93 (May 17, 2021) p. 26813, which allows for local government entities to make the most efficient use of their powers by enabling them to contract with public and private entities for the provision of services to the public; and

WHEREAS, the County and the Mission each possesses the power and authority to engage in activities that promote mental and physical health, and to provide services to further those ends; and

WHEREAS, the County and the Mission agree that the COVID-19 has negatively impacted the lives of some Walker County residents and increased operational expenses at the Mission and:

WHEREAS, the County and the Mission both agree that the County's contribution to fund the Mission request for financial assistance will only be used to provide emergency and basic services and products to individuals and families with children. The County has determined that these are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 1.5 Personal Protective Equipment
- 1.6 Medical Expenses
- 2.1 Household Assistance: Food Programs
- 2.10 Aid to Non-Profit Organizations
- 3.4 Educational Assistance: Social, Emotional, and Mental Health Services

**NOW, THEREFORE, the County and the Mission hereby agree as follows:**

1. The County will provide funding to the Mission solely for the coverage of costs associated with the items described herein and also in the ARPA Application form submitted to the county for consideration.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$80,000 cumulative.

3. The project shall terminate September 30, 2023, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. The Mission or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the delivery of goods and services described herein.
7. The Mission shall administer the program using the following procedures:
  - The Mission shall obtain quotes and make all procurements in compliance with its adopted purchasing procedures;
  - Once quotes are received, the Mission shall present to the County all documentation associated with obtaining the quotes, the selected vendor, and the amount of the purchase;
  - The County shall review the quotes and authorize reimbursement if all purchasing requirements have been satisfied.
  - The Mission, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
  - The County shall issue a check to the Mission for the amount of the purchase;
8. 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.
9. 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.
10. 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 transmission as agreed to by the Parties and as evidenced by a confirming return fax transmission.

If to the Good Shepherd Mission:  
Dave Smith, Executive Director  
1005 MLK Blvd, Huntsville, TX 77320  
Thegsmission@gmail.com  
Phone: (936) 291-8156

If to Walker County:  
Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. 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 the Mission has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.

Good Shepherd Mission

  
\_\_\_\_\_  
Dave Smith, Executive Director

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

WALKER COUNTY

\_\_\_\_\_  
Danny Pierce, County Judge

APPROVED AS TO FORM:

\_\_\_\_\_  
Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
HEARTS VETERANS MUSEUM**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Hearts Veterans Museum, (hereinafter, "Museum").

**WITNESSETH:**

WHEREAS, the County and Museum each possesses the power and authority to engage in activities that promote tourism, and to provide services to further those ends; and

WHEREAS, the County and Museum agree that the COVID-19 has negatively impacted revenues and visitation to the Museum and:

WHEREAS, the County and Museum both agree that the County's contribution to fund the Museum request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to repair and improve its landscaping, irrigation backflow preventer, and HVAC system at the Museum. The County has determined that these are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 2.10 Aid to non-profit organizations
- 2.11 Aid to tourism, travel, or hospitality

**NOW, THEREFORE, the County and Museum hereby agree as follows:**

1. The County will provide funding to Museum solely for the coverage of costs associated with the items described herein.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$16,575 cumulative.
3. The project shall terminate September 30, 2023, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.
5. Museum or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the improvement of the Museum HVAC system, landscaping, and repairs to the irrigation backflow preventer.

7. Museum shall administer the program using the following procedures:
- A minimum of three quotes shall be received for any procurements
  - Once quotes are received, Museum shall present to the County all documentation associated with obtaining the quotes, the selected vendor, and the amount of the purchase;
  - The County shall review the quotes and authorize reimbursement if all purchasing requirements have been satisfied.
  - The Museum, after purchasing the items, shall submit proof of purchase and a paid invoice receipt to the County;
  - The County shall issue a check to Museum for the amount of the purchase;
8. 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.
9. 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.
10. 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.

If to Hearts Museum:

Tara Burnett, Executive Director  
463 Hwy 75 N, Huntsville, TX 77320  
taraburnett@heartsMuseum.com  
Phone: (936) 295-5959

If to Walker County:

Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. 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 MUSEUM has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.

Hearts Veterans Museum of Walker County

\_\_\_\_\_  
Tara Burnett, Executive Director

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

WALKER COUNTY

\_\_\_\_\_  
Danny Pierce, County Judge

APPROVED AS TO FORM:

\_\_\_\_\_  
Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

**COOPERATIVE AGREEMENT  
BETWEEN THE COUNTY OF WALKER AND  
EMERGENCY SERVICES DISTRICT #2**

This Cooperative Agreement is entered into effective on the date when the last Party executes the agreement, by and between the County of Walker, Texas, (hereinafter, "County"), and Emergency Services District #2, (hereinafter, "ESD 2").

**WITNESSETH:**

WHEREAS, under Sections 602(c)(3) and 603(c)(3) of the Social Security Act, as added by Section 9901 of the American Rescue Plan Act (ARPA), Pub. L. No. 117-2 as amended on March 11, 2021, and as clarified by the U.S. Secretary of Treasury in "Coronavirus State and Local Fiscal Recovery Funds (Interim Final Rule)" as listed within the Federal Register 86:93 (May 17, 2021) p. 26813, which allows for local government entities to make the most efficient use of their powers by enabling them to contract with public and private entities for the provision of services to the public; and

WHEREAS, the County and ESD 2 each possesses the power and authority to engage in activities that promote public health, and to provide services to further those ends; and

WHEREAS, the County and ESD 2 agree that the COVID-19 has negatively impacted costs of goods and services and:

WHEREAS, the County and ESD 2 both agree that the County's contribution to fund the ESD 2 request for financial assistance will only be used to purchase, install, and maintain parts, labor, and materials necessary to maintain and improve its delivery of emergency response and services in Walker County and are qualified purchases as defined by the US Department of the Treasury under the following Category:

- 1.8 Public Health Response

**NOW, THEREFORE, the County and ESD 2 hereby agree as follows:**

1. The County will provide funding to ESD 2 solely for the coverage of costs associated with the acquisition of items described herein and also within the application submitted to the County requesting funds.
2. The contribution amount to be provided by the County for this initiative shall not exceed \$3,200, cumulative, derived from three separate requests.
3. The project shall terminate September 30, 2023, or whenever the funds are expended, whichever occurs first.
4. The County is contributing only monetarily to the project. No in-kind services are expected or required of the County.

5. ESD 2 or its designee shall arrange and manage all functions required to acquire, install, and maintain items funded via this agreement.
6. **THE FINAL DELIVERABLES:** shall consist of the acquisition or improvement of equipment and supplies necessary for the safe and efficient operation of the ESD 2, specifically:
  - a. Intubation Kits
  - b. Oxygen Bottles
  - c. Medical Bags
7. ESD 2 shall administer the program using the following procedures:
  - Procurements must be in compliance with 200 CFR;
  - Recipient agrees to comply with the requirements of section 603 of the Social Security Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
  - The County shall review the quotes and authorize reimbursement if all purchasing requirements have been satisfied.
  - ESD 2, after purchasing the items, shall submit to the County an invoice equal to the amount expended, proof of purchase and a paid invoice receipt or cancelled check to the County;
  - The County shall issue a check to ESD 2 for the amount of the purchase;
8. 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.
9. 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.
10. 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.

If to Emergency Services District #2:

Brandon Decker, President of the Board  
PO Box 1006, New Waverly, TX 77358  
brandon.decker@wcesd2.com  
Phone: (936) 344-6911

If to Walker County:


Elizabeth Jan, Office of the County Judge  
1100 University Ave  
Huntsville, Texas 77340  
Phone: (936) 436-4910

11. 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 ESD 2 has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Executive Director.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.

Emergency Services District #2

  
\_\_\_\_\_  
Brandon Decker, President

Executed on this 7<sup>th</sup> day of April of 2022.

WALKER COUNTY

\_\_\_\_\_  
Danny Pierce, County Judge

APPROVED AS TO FORM:

\_\_\_\_\_  
Walker County District Attorney

Executed on this \_\_\_\_ day of \_\_\_\_\_ of 2022.

# H-GAC

Houston-Galveston Area Council

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

Subrecipient Agreement - Subrecipient - Walker County - Community and Environmental - ID: 8341

## GENERAL PROVISIONS

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

WITNESSETH:

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

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

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

### **ARTICLE 1: LEGAL AUTHORITY**

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

### **ARTICLE 2: APPLICABLE LAWS**

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

### **ARTICLE 3: INDEPENDENT CONTRACTOR**

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

### **ARTICLE 4: WHOLE AGREEMENT**

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

### **ARTICLE 5: SCOPE OF WORK**

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

### **ARTICLE 6: PERFORMANCE PERIOD**

This Agreement shall be performed during the period which begins Mar 01 2022 and ends Jun 30 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

#### **ARTICLE 7: PAYMENT OR FUNDING**

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

#### **ARTICLE 8: REPORTING REQUIREMENTS**

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

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

#### **ARTICLE 9: NON-FUNDING CLAUSE**

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

#### **ARTICLE 10: INSURANCE**

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

#### **ARTICLE 11: SUBCONTRACTS**

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

#### **ARTICLE 12: AUDIT**

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

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

#### **ARTICLE 13: EXAMINATION OF RECORDS**

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

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

#### **ARTICLE 14: RETENTION OF RECORDS**

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

#### **ARTICLE 15: CHANGES AND AMENDMENTS**

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

#### **ARTICLE 16: TERMINATION PROCEDURES**

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

- A. *Convenience*  
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written

notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

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

**B. *Default***

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

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

**ARTICLE 17: SEVERABILITY**

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

**ARTICLE 18: FORCE MAJEURE**

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

**ARTICLE 19: COPYRIGHTS**

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

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

**ARTICLE 20: OWNERSHIP OF MATERIALS**

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

**ARTICLE 21: POLITICAL ACTIVITY - LOBBYING**

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

**ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED**

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

**ARTICLE 23: CONFLICT OF INTEREST**

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

**ARTICLE 24: FEDERAL COMPLIANCE**

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

**ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED OCTOBER 26, 2020)**

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with

requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off-the-shelf items.

#### **ARTICLE 26: DOMESTIC PREFERENCE**

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

#### **ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS**

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

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

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

#### **ARTICLE 28: INDEMNIFICATION AND RECOVERY**

To the extent permitted by law, H-GAC shall indemnify and hold Subrecipient harmless against any and all claims, demands, damages, liabilities, and costs incurred by Subrecipient which directly or indirectly result from, or arise in connection with, any negligent act or omission of H-GAC, its agents, or employees, pertaining to its activities and obligations under this Agreement.

Subrecipient shall indemnify and hold H-GAC, its officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Subrecipient, its agents, or employees pertaining to its activities and obligations under this Agreement.

In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Subrecipient performs an act knowing or having reason to know that it is contrary to any law or regulation, the Subrecipient shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

#### **ARTICLE 29: TITLES NOT RESTRICTIVE**

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

#### **ARTICLE 30: JOINT WORK PRODUCT**

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

#### **ARTICLE 31: DISPUTES**

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

#### **ARTICLE 32: CHOICE OF LAW - VENUE**

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

#### **ARTICLE 33: ORDER OF PRIORITY**

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

#### **ARTICLE 34: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)**

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration ([www.SAM.gov](http://www.SAM.gov)) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

**SIGNATURES:**

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

**Subrecipient**

Signature

Name Danny Pierce

Title County Judge

Date

**H-GAC**

Signature

Name Chuck Wemple

Title Executive Director

Date 3/17/2022

DocuSigned by:  
  
82EC270D5D61423

# H-GAC

Houston-Galveston Area Council

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

Subrecipient Agreement - Subrecipient - Walker County - Community and Environmental - ID 8341

## SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Subrecipient do hereby agree to the following Special Provisions, as follows:

### **ARTICLE 1: GOVERNING LAW, STANDARDS, AND REGULATIONS**

This Agreement is entered into by and between the Subrecipient and H-GAC. The activities funded under this Agreement shall be in accordance with all provisions of this Agreement, all applicable state and local laws, rules, regulations, and guidelines. The main governing standards included, but may not be limited to the following: 1) §361.014 of the Texas Health & Safety Code Ann.; 2) Title 30 Texas Administrative Code (30 TAC) Chapter 330, Section 330.649, TCEQ Rules and 30 TAC Chapter 14, TCEQ Rules; 3) The Uniform Grant and Contract Management Act, Texas Government Code Ann., §§783.001 et. Seq., and 4) The Interlocal Contract between the Texas Commission on Environmental Quality (TCEQ) and H-GAC. Neither the TCEQ nor the State of Texas is a party to this Contract. By accepting this agreement, the Subrecipient certifies that it is not delinquent in payment of solid waste disposal fees owed to the State of Texas, if applicable.

### **ARTICLE 2: MANDATORY ATTACHMENTS**

In consideration of the compensation hereinafter described, Subrecipient shall provide H-GAC approved services as specifically described in Attachment A- Scope of Work, attached hereto and incorporated herein for all purposes. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Attachment B-Budget, attached hereto and incorporated herein for all purposes. Additional attachments incorporated herein for all purposes to this Agreement include, in priority order, Attachment C-Supplemental Funding Standards, Attachment D-Authorized Representatives, Attachment E-Contractor's Original Grant Application.

### **ARTICLE 3: PARTY LIABILITY**

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Subrecipient in an amount equal to the actual costs incurred by Subrecipient in rendering such performance, subject, but not limited, to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) H-GAC is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC by the final billing deadline identified in the Scope of Work.

### **ARTICLE 4: PAYMENTS**

#### *A. Maximum Value*

Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$20,000.00. Allowable costs must be: certified by H-GAC as correct and necessary, directly associated with performance of this Agreement, provisioned under the Scope of Work or other mutually executed Attachment, and properly submitted at the rates prescribed by state or federal regulations.

#### *B. Increase Request*

Any amount requested in excess of this maximum value, must be requested by Subrecipient in writing, and approved by H-GAC, prior to Subrecipient's reimbursement request. Approval or denial of an increase request is at the sole discretion of H-GAC.

*C. Timely Submission Required*

All requests must be timely submitted to H-GAC. During the Agreement performance period, an invoice or report submission is considered timely when it is received by close of business on the tenth calendar day of a month for the previous month's expenditures. No payment advances will be made by H-GAC. Untimely submissions by Subrecipient could result in a delay or rejection of reimbursement by H-GAC. An invoice or report from Subrecipient must be delivered to H-GAC each month, whether or not any expenses have occurred.

*D. Progress Reports*

To obtain reimbursement, quarterly Progress Report submissions is required of Subrecipient, as outlined under the separate Scope of Work.

*E. Timely Processing*

Reimbursement from H-GAC shall be processed monthly, within forty-five (45) days after the receipt of the Subrecipient's completed invoice with substantive supporting documentation.

*F. Format of Request; Required Information*

Subrecipient shall use the approved H-GAC Reimbursement Form or Report Form template, to provide substantive supporting documentation and request reimbursement, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit: 1) A detailed account of actual costs of the services provided, including number of hours and cost per hour, and 2) Information regarding any subcontracted service provider, including: name of agency, address of agency, name of owner/operator, and owner/operator credentials. Additionally, detailed information pertaining to: Personnel, Equipment, Travel, Contract Services, and Marketing, must be provided and certified by Subrecipient to obtain reimbursement from H-GAC.

*G. Additional Approvals Required:*

Subrecipient shall notify and receive prior written approval from H-GAC, providing specific details of an expense or purchase, for any expenses not already authorized under this agreement. This may include:

- a) Changes in personnel whose salaries will be funded under the sub-grant.
- b) Out-of-state travel and special out-of-region travel to training events and conferences. Prior to authorizing any out-of-state travel by a Subrecipient, H-GAC shall obtain written approval from the TCEQ to provide such authorization.
- c) Equipment, construction, or contractual expenses.
- d) "Other" category expenses, not specifically authorized in the Subrecipient agreement.

## **ARTICLE 5: FINAL REPORTS**

No later than thirty (30) days following the termination of this Agreement, the Subrecipient must submit to H-GAC a Report Form marked "Final". This final report shall notify H-GAC that no further reimbursement requests will be made against this Agreement.

H-GAC will notify Subrecipient of any corrections to amendment of or missing deliverables within 30 days of H-GAC's receipt. H-GAC will remit final payment after satisfactory completion of all contract conditions.

Upon completion of the Scope of Work, the Subrecipient will submit all materials specified as deliverables in the Scope of Work. Subrecipient shall furnish H-GAC with all computer files pertaining to the Scope of Work, that were not previously transmitted.

## **ARTICLE 6: PROGRESS REPORTS**

Subrecipient shall submit quarterly progress reports documenting task-specific accomplishments, units of work performed, and program results achieved, as outlined in the Scope of Work of this Agreement.

#### *A. Compliance*

Subrecipient shall report its own internal legal efforts to ensure compliance with funding or administrative standards. Subrecipient is solely responsible for compliance, and any supplemental guidance produced or provided by H-GAC in no way absolves or diminishes Subrecipient liability. Any information provided by H-GAC should not be relied upon as a wholly exhaustive list of recommendations, provisions, or regulatory requirements.

#### *B. Format of Report*

Subrecipient shall use the approved H-GAC Progress Report form template, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit a Progress Report that must include: 1) A brief description of work accomplished for each task, 2) The percentage of completion of the overall work project and each task, 3) Changes in the estimated value (budget) of each work task, 4) Special problems or delays encountered or anticipated, and 5) The anticipated work activities for the next work period.

#### *C. Other Reports*

Subrecipient shall submit other information as may be required by H-GAC, such as: contract closeout reports, special requested data, follow-up reports, or ad hoc reports and information on the operation and performance of this Agreement. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

#### *D. Breach*

Subrecipient's failure to comply with the requirements of this Article shall constitute a breach of this Agreement.

### **ARTICLE 7: STANDARDS OF PERFORMANCE**

1. H-GAC shall employ the following standards to monitor performance. Subrecipient agrees to the following standards of performance during term of the Agreement:
  - A. Timeliness of Work.* Standard: Work is provided on schedule.
  - B. Quality of Work.* Standard: Work conforms to the requirements of the Agreement and is technically accurate.
  - C. Subcontract Activities.* Standard: Subrecipient's subcontract or subgrant activities comply with all H-GAC Agreement requirements regarding subcontracts, including: competitive procurement methods for goods and services, use of required subcontract provisions, and monitoring performance of subcontractors and sub performing parties.
  - D. Administrative and Financial Operations.* Standards: Subrecipient's administrative and financial operations comply with all obligations in law and in the contract especially record-keeping, reimbursement requests, audits, allowable costs, and restricted expenditures.
  - E. Performance Measures.* H-GAC will monitor Subrecipient's performance and evaluate the level of compliance with the standards utilizing the following performance measures:
    - Satisfactory:* Subrecipient generally complied with the standard consistently; occasional deficiencies may have occurred which were corrected on a timely basis.
    - Unsatisfactory:* Significant deficiencies have occurred, or Subrecipient frequently or substantially failed to comply with the standard.
2. *Schedule of Remedies.* The following Schedule of Remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.
  - A.* Reject substandard performance and request corrections without charge to H-GAC.
  - B.* Issue notice of substandard performance or other non-conforming act or omission.
  - C.* Request and receive return of any over payments or inappropriate payments.
  - D.* Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
  - E.* Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.

F. Reject reimbursement requested and withhold all or partial payments. Funds may be retained by H-GAC for recovery of administrative costs or returned to funding source as authorized by agreements with the funding source and by state or federal law.

G. Terminate the contract, demand and receive: return of all equipment purchased with contract funds, return of all unexpended funds, and repayment of expended funds.

If a H-GAC evaluation finds Subrecipient's performance to be substandard, H-GAC may provide its written evaluation report to other governmental entities at any time. H-GAC may also provide its written evaluation report to the public as authorized by law.

3. *Cumulative Remedies.* H-GAC may avail itself of any remedy or sanction provided in this Agreement or in law to recover any losses arising from or caused by the Subrecipient substandard performance or any non-conformity with the Agreement or the law. The remedies and sanctions available to H-GAC in this Agreement shall not limit the remedies available to Subrecipient under law. Should H-GAC require repayment from Subrecipient, failure to pay within 30 days of a formal demand, shall result in legal actions to recover such funds, other sanctions as set forth in these Special Provisions, and additional costs billable to Subrecipient, including allowable interest and attorney's fees.

#### **ARTICLE 8: AUDIT**

- A. The Subrecipient shall have an audit performed in accordance with the Single Audit requirements of the most recently adopted Texas Grant Management Standards (TxGMS) and 2 CFR Part 200, if applicable, for any of its fiscal years in which Subrecipient expends more than \$750,000 in state or federal financial assistance.
- B. The Subrecipient will provide H-GAC a copy of the single audit, including management letter and reporting package required by federal and state rules, within thirty (30) days after receipt of the auditor's report, or nine (9) months after the end of the audit period.
- C. H-GAC reserves the right to conduct, or cause to be conducted, an independent audit of all funds distributed under this Agreement. This independent audit may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by H-GAC. Such audit will be conducted in accordance with state law, regulations, policy, and generally accepted auditing standards of the auditing agency.
- D. The Subrecipient understands and agrees that the Subrecipient shall be liable to H-GAC for any costs disallowed or overpayment discovered as a result of audit or inspection of records kept by the Subrecipient, on work performed under this Agreement.
- E. The Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Agreement. Cooperation may include access to the premises for questioning employees or participants and to examine and/or photocopy any books, records, including participant records, papers, or other documents whatsoever.
- F. H-GAC shall provide technical assistance in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.
- G. The Subrecipient shall furnish H-GAC with a copy of the annual audit report, to include data fully compliant with The American Institute of CPAs Statement of Position 89-6, dated August 11, 1989.

#### **ARTICLE 9: AUTHORIZED REPRESENTATIVES**

H-GAC will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement. Authorized representatives are identified in Attachment D to this agreement.

This Whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

#### **ARTICLE 10: COST PRINCIPLES: ACCOUNTING SYSTEMS**

Subrecipient shall comply with applicable administrative requirements set forth in either the Office of Management and Budget's Uniform Administrative Requirements 2 CFR 200, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) 48 CFR, Chapter I, Part 31, or the final rules promulgated by the Texas Office of the Governor under the Uniform Grant and Contract Management Standards (UGCMS) Tex. Gov't Code § 783 whichever is applicable.

Subrecipient shall have an accounting system which accounts for costs in accordance with generally accepted accounting principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. Subrecipient shall account for costs related to this Agreement, in a manner consistent with such standards or principles.

#### **ARTICLE 11: INSURANCE**

H-GAC acknowledges that Subrecipient is governed by the Texas Tort Claims Act, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of Subrecipient. The Subrecipient represents to H-GAC that it either has adequate General Liability and Property insurance policies in place or sufficient resources to self-insure for all claims for which it may be responsible under the Texas Tort Claims Act. The Subrecipient further represents to H-GAC that it either has workers' compensation insurance in the amount required by statute or is entitled to self-insure for workers' compensation coverage under the Texas law and has elected to do so.

#### **ARTICLE 12: SUBCONTRACTS**

Except as may be set forth in the Scope of Work, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of the agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC.

Should the Scope of Work allow subcontracting, Subrecipient acknowledges that H-GAC is not liable to any subcontractor(s) of the Subrecipient.

The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this agreement as if the performance rendered was performed by Subrecipient.

#### **ARTICLE 13: PREVENTION OF FRAUD, ABUSE, AND CONFLICTS OF INTEREST**

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to H-GAC any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal or state policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor H-GAC will retaliate against any person filing an incident report. Any failure to comply with this Article will result in H-GAC utilizing the Schedule of Remedies as defined in this agreement.

Subrecipient shall take every reasonable course of action to maintain the integrity of the expenditure of public funds under this Agreement, avoiding favoritism and questionable or

improper conduct. This Agreement shall be administered in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. Subrecipient and its executive staff and employees, shall avoid situations that could give the appearance that any decision was influenced by prejudice, bias, special interest, or desire for personal gain.

#### **ARTICLE 14: OWNERSHIP OF MATERIALS**

Subrecipient shall report to H-GAC promptly in writing, any patent or copyright infringement notice or claim, related in any way to this Agreement or the performance thereof.

Under this Agreement, to the extent permitted by law, Subrecipient shall indemnify H-GAC and its officers, agents and employees against liability, including costs, for infringement of any United States patent arising out of: the manufacture or delivery of supplies, the performance of services, the construction, alteration, modification, use, disposal or repair of real property, supplies, or construction work by or for H-GAC.

Pursuant to 2 CFR 200.315, in the case of any invention, any data, or any recorded information or media resulting from this Agreement in which Subrecipient retains title, H-GAC shall have an immediate, non-exclusive, nontransferable, worldwide, irrevocable, paid-up license to utilize and practice the subject invention. H-GAC's license shall include the rights to reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of H-GAC.

In addition to the above, this agreement incorporates the standards set forth in the "Texas Grants Management Standards (TxGMS), relating to title to and management of real property and equipment. Additional information can be found at: <https://comptroller.texas.gov/purchasing/grant-management/>.

#### **ARTICLE 15: HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS)**

Subrecipient agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

#### **ARTICLE 16: PERMITS AND APPROVALS**

The Subrecipient shall obtain applicable drawing and specification approvals and permits from government authorities and governing bodies as may be required for the design and completion of the work under this agreement as identified in the Attachment C to this agreement. All changes that may be required to the specifications or drawings, or actions necessary to obtain governmental approval, are within the scope of this Agreement.

Subrecipient shall obtain and pay for all construction permits and licenses, including charges of utility owners for connections to the work, and capital costs related thereto, such as plant investment fees.

#### **ARTICLE 17: PERSONNEL**

Subrecipient shall employ qualified staff members, including a Project Manager, who shall be responsible for the task administration and work performance. In the event the original Project Manager is no longer available to this project, a substitution of like personnel with similar qualifications can be made after obtaining prior written approval of H-GAC.

Subrecipient shall ensure that any personnel or skilled labors involved in the completion of that Scope of Work, including design, architectural, structural, mechanical, electrical, civil, or other engineering roles, is properly licensed and registered to practice in the State of Texas.

#### **ARTICLE 18: ACKNOWLEDGEMENT OF FUNDING SOURCE**

The Subrecipient shall give credit to H-GAC and appropriate state or federal funding agency, as the

funding source in all oral presentations, written documents, publicity, news media, and advertisements regarding any of the Subrecipient's activities which arise from this Agreement. Reports, webpages, or any other documents or materials completed by Subrecipient as part of this Agreement shall be submitted, in advance of publishing, to H-GAC's authorized representative for approval.

#### **ARTICLE 19: HEALTH, SAFETY, AND PROTECTION**

The Subrecipient shall place the highest priority on health and safety and shall maintain a safe working environment during performance of the Work. Subrecipient shall comply, and shall secure compliance by its employees, agents, and subcontractors, with all applicable environmental, health, safety and security laws and regulations, and performance conditions in this Agreement. Compliance with such requirements shall represent the minimum standard required of Subrecipient.

Subrecipient shall be responsible for examining all requirements and determine whether additional or more stringent environmental, health, safety and security provisions are required for the Work. Subrecipient agrees to utilize protective devices as required by applicable laws, regulations, and any industry or Subrecipient's health and safety plans and regulations, and to pay the costs and expenses thereof, and warrants that all such persons shall be fit and qualified to carry out the Work.

#### **ARTICLE 20: ENVIRONMENTAL PROTECTION & HAZARDOUS WASTE**

Subrecipient shall not, and shall not permit any of its Subsidiaries to, directly or indirectly (a) use (or permit any tenant to use) any of their respective properties or assets for the handling, processing, storage, transportation, or disposal of any Hazardous Material, (b) generate any Hazardous Material in violation of Environmental Laws, (c) conduct any activity that is likely to cause a Release or threatened Release of any Hazardous Material in violation of Environmental Laws, or (d) otherwise conduct any activity or use any of their respective Properties or assets in any manner that is likely to violate any Environmental Law or create any Environmental Liabilities for which Subrecipient or any of its Subsidiaries would be responsible.

#### **ARTICLE 21: INFORMATION RESOURCES SECURITY POLICY**

Subrecipient shall maintain a written information security policy, which at minimum:

- 1) ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council acronym with verification of required training upon completion and Houston-Galveston Area Council acronym's request;
- 2) provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
- 3) requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
- 4) requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council acronym with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

#### **ARTICLE 22: ACCESS AND PROTECTIONS OF Houston-Galveston Area Council acronym INFORMATION RESOURCES, DATA, AND CREDENTIALS**

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council acronym information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium.

Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council acronym information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council acronym information resources, data, and credentials.

**ARTICLE 23: SECURITY BREACH**

Subrecipient shall notify Houston-Galveston Area Council acronym within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council acronym information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council acronym to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

**ATTACHMENT A**  
**Scope of Work**  
**Walker County**

**Project Description:** Walker County will be using grant funds to host quarterly tire collection events.

**Task I: Participate in Mandatory Grants Administration Workshop**

**Activity and/or Deliverable** – A Mandatory Grants Administration Workshop will be hosted by H-GAC in for FY22 Solid Waste Implementation Grant program and financial staff. Both program and financial representatives are required to participate.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1 month.

**Task II: Select Date and Locations of Events**

**Activity and/or Deliverable** – County will select the date and location of each collection event and provide the information to H-GAC.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1-2 months.

**Task III: Get Agreements with Vendors in Place**

**Activity and/or Deliverable** – Negotiate with the tire recycler, rim removal, and tire hauler vendors of your choosing and enter into agreements.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 1-3 months.

**Task IV: Publicize Events**

**Activity and/or Deliverable** – County will coordinate collection event promotion through local outlets.

**Schedule of Activity and/or Deliverable (in weeks or months)** – 2-4 months.

**Task V: Prepare for Collection Events**

**Activity and/or Deliverable** – County will handle all preparations for collection events. County will arrange a meeting with stakeholders on site to review final plan. County will notify hospitals, and adjacent businesses regarding the event. Logistics of collection will be forwarded on to H-GAC.

**Schedule of Activity and/or Deliverable (in weeks or months)** - 2 months to 2 weeks prior to event.

**Task VI: Hold Collection Event**

**Activity and/or Deliverable** – County will hold four one-day tire collection events. County will be responsible for registering the volunteers and setting up the rest area. The county will oversee the traffic control. The county will also be responsible for the unloading of collected materials.

**Schedule of Activity and/or Deliverable (in weeks or months)** - Collection Day.

**Task VII: Progress Reporting**

**Activity and/or Deliverable** – Progress Reports will be submitted to H-GAC. H-GAC will provide the appropriate reporting forms. Forms must be submitted even if there is no activity to report. Follow-up report will be submitted at a later date to be determined.

- Due dates for Progress Reports

**June 10, 2022 (March – May)**  
**September 10, 2022 (June – August)**  
**December 10, 2022 (September – November)**  
**March 10, 2023 (December – February)**  
**June 10, 2023 (March – May)**  
**July 30, 2023 (June)**  
**Follow Up Report – September 2024**

**Schedule of Activity and/or Deliverable (in weeks or months)** – As scheduled above. If the due date falls on a weekend or holiday the report is due the following business day.

**Task VIII: Financial Reporting**

**Activity and/or Deliverable** - Financial reporting with appropriate documentation will be submitted monthly to H-GAC for reimbursement. H-GAC will provide the appropriate financial forms. Forms must be submitted even if no reimbursement is requested.

**Schedule of Activity and/or Deliverable (in weeks or months)** – Monthly on the 10<sup>th</sup>. Preliminary final reimbursement request is also due on the 10<sup>th</sup> while the official final reimbursement request is due 30 days after grant termination. If the 10<sup>th</sup> day of the month falls on a weekend or holiday the report is due the following business day.

**Task IX: Additional Reporting**

**Activity and/or Deliverable** – The County will respond to surveys and/or other requests from H-GAC or TCEQ for information on municipal solid waste management activities.

**Schedule of Activity and/or Deliverable (in weeks or months)** – As requested.

**ATTACHMENT B**  
**Contract Budget**  
**Walker County**

<b>GRANT BUDGET SUMMARY</b>	
<b>Budget Categories</b>	<b>H-GAC Solid Waste Grant Funding</b>
1. Personnel (Salary)	\$0.00
2. Fringe Benefits	\$0.00
3. Travel	\$0.00
4. Supplies (unit cost of less than \$1,000)	\$0.00
5. Equipment (unit cost of \$1000 or more)	\$0.00
6. Construction	\$0.00
7. Contractual (other than for construction)	\$20,000.00
8. Other	\$0.00
<b>TOTAL</b>	<b>\$20,000.00</b>

Fringe Benefit Rate:	0%
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<b>1. Personnel (Salary)</b>					
<b>Position</b>	<b>Function</b>	<b>Status (FT/PT) perm/temp</b>	<b>Monthly Salary</b>	<b>Time (%FTE)</b>	<b>Salary Funded</b>
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00
			\$0.00	0%	\$0.00

<b>3. Travel</b>		
<b>Position</b>	<b>Purpose of travel</b>	<b>Travel Funded</b>
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

<b>4. Supplies</b>	
<b>Type of Supplies</b>	<b>Supplies Funded</b>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

<b>5. Equipment</b>					
<b>Equipment</b>	<b>Purpose</b>	<b>Model</b>	<b>Unit Cost</b>	<b>No. of Units</b>	<b>Equipment Funded</b>
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00
			\$0.00	0	\$0.00

<b>6. Construction</b>		
<b>Type of Construction</b>	<b>Sub-Contracted (Y/N)</b>	<b>Construction Funded</b>
		\$0.00
		\$0.00

<b>7. Contractual</b>		
<b>Contractor</b>	<b>Purpose</b>	<b>Contract Funded</b>
Tire Recycler	Recycle collected tires	\$12,000.00
Tire Rim Remover	Remove rims from collected tires	\$4,000.00



### **SUPPLEMENTAL FUNDING STANDARDS**

In addition to the standards set forth in applicable laws and regulations, as well as the category-specific funding limitations, the standards outlined below apply to all uses of the FY 2022/2023 solid waste grant funds.

1. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.
2. **Municipal Solid Waste-Related Programs Only.** Funds may not be used for programs dealing with wastes that are not considered MSW, including programs dealing with industrial or hazardous wastes.
3. **Activities Related to the Disposal of Municipal Solid Waste.** Except as may be specifically authorized under an eligible project category, funds may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category.
4. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of bio-solids for beneficial use. The applicant and/or H-GAC will request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.
5. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be finally received before that project can be selected for funding.
6. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term "private industry" includes non-profit entities.

7. **Supplanting Existing Funds.** Funds may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same, were active at the time of the grant application and were funded from a source other than a previous solid waste grant, are not eligible for grant funding.
8. **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.
9. **Real Property and Equipment.** In accordance with §361.014(b) of the Texas Health and Safety Code, the use of real property and equipment funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term "private industry" includes non-profit entities.
10. **State Contracts.** Funds may not be provided through an implementation project grant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2155.077, Government Code.
11. **Safety and Protection.** Where applicable, the CONTRACTOR shall be responsible for requiring subcontractors and subgrantees to maintain and supervise all necessary safety precautions and programs in connection with the work. The CONTRACTOR shall take all necessary safety precautions.
12. **Intended Purpose.** All equipment and facilities purchased or constructed with funds provided under this program shall be used for the purposes intended in the funding agreement.
13. **Consistency with Regional Solid Waste Management Plan.** A project or service funded under this program must be consistent with H-GAC's approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.
14. **Lobbyists.** Funds may not be used for employment or contracts for services of a lobbyist or for dues to an organization that employs or otherwise contracts for the services of a lobbyist.
15. **Enforcement Actions.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.
16. **Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

- 17. Personnel and Budget Changes.** Prior authorization and written approval by H-GAC must be given for any and all purchases, personnel changes, out-of-region travel, equipment, construction, contractual expenses, and “other” category expenses not already authorized under the original grant application and included in the contract agreement.

### **CATEGORY-SPECIFIC FUNDING LIMITATIONS**

The following project categories are eligible for funding. Under each category heading is a brief description of the purpose of that category, as well as special requirements pertaining to that project category.

#### **Category 1. Local Enforcement**

This category consists of projects that contribute to the prevention of illegal dumping of municipal solid waste, including liquid wastes. Under this category, grant recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes through administration of a manifesting system; and educate the public on illegal dumping laws and regulations. Funding limitations applicable to this category include:

- As provided by the General Appropriations Act (85th Leg. R.S.), funds may not be expended to any law enforcement agency regulated by Chapter 1701, Texas Occupations Code, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules.
- When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ’s Criminal Environmental Law Enforcement Training or equivalent training.
- Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this program may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.
- Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.
- Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ’s regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.
- Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered

at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.

- Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.

## **Category 2. Litter and Illegal Dumping Cleanup and Community Collection Events**

Litter and illegal dumping cleanup may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Projects under this category may support Lake and River Cleanup events, conducted in conjunction with the TCEQ's and Keep Texas Beautiful's Lake and River Cleanup program. Eligible expenses include waste removal, recycling of removed materials, fencing and barriers, and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Reuse or recycling options should be considered for managing the materials collected through these efforts, to the extent feasible. Cleanup of hazardous waste will not be eligible for funding.

Periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Funds may not be used for the disposal of collected wastes.

Funding limitations applicable to this category include:

- Lake and River Cleanup events must be coordinated with the TCEQ's cleanup program staff and/or the Keep Texas Beautiful organization, which is contracted by the TCEQ to administer the Lake and River Cleanup program.
- Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or H-GAC. Funds may not be provided directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or H-GAC must either contract for and oversee the cleanup work, or conduct the work with its own employees and equipment.
- The costs for cleanup of hazardous waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.
- The costs for cleanup of Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment. The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.
- All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Regulations, and 30 TAC Chapter 350, TCEQ's Risk Reduction Regulations, must be complied with as part of any activities funded under this program.

- All materials cleaned up using funds provided under this program must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, H-GAC will consider withholding at least ten percent (10%) of the reimbursements under an implementation project grant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.
- Funded community collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items (eg: large appliances and electronics) that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

### **Category 3. Source Reduction and Recycling**

This category may include projects that are intended to provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Funding limitations applicable to this category include:

- Any program or project funded under this program with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

### **Category 4. Local Solid Waste Management Plans**

This category includes projects to develop and/or amend local solid waste management plans by local governments, in accordance with Subchapter D, Chapter 363, Texas Health & Safety Code, as implemented by state rule, Subchapter O, 30 TAC Chapter 330. In selecting a local solid waste management plan project for funding, H-GAC shall ensure that at least one year is available for the completion and adoption of the local plan.

Funding limitations applicable to this category include:

- All local solid waste management plans funded under this program must be consistent with H-GAC regional solid waste management plan and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Regulations, and the Content and Format Guidelines provided by the TCEQ.

**Category 5. Citizens' Collection Stations and "Small" Registered Transfer Stations**

Funds may be used for projects to construct and equip citizens' collection stations, as these facilities are defined under 30 TAC §330.3, TCEQ Regulations. Projects funded for these types of facilities shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. The following MSW facilities may qualify on a case by case basis for funding:

- Notification tier municipal solid waste transfer stations that qualify under 30 TAC 330.11(g).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Notification tier citizens' collection stations that qualify under 30 TAC 330.11(e)(1).
- Exempt local government recycling facilities as provided for under 30 TAC 328.4(a)(1).
- Notification tier recycling facilities that qualify under 30 TAC 330.11(e)(2).
- Notification tier composting facilities which qualify under 30 TAC 332.21 – 332.23.
- Notification tier liquid waste temporary storage facilities which qualify under 30 TAC 330.11(e)(5).
- Liquid waste transfer stations which qualify for registration in 30 TAC 330.9(g) and (o).
- Notification tier used oil collection facilities which qualify under 30 TAC 324.7(1) or (3).

**Category 6. Household Hazardous Waste (HHW)**

This category includes projects that provide a means for the collection, recycling, reuse, and/or proper disposal of HHW, including household chemicals, used oil and oil filters, antifreeze, lead-acid batteries, and other materials. This category does not include programs and facilities for collecting, recycling, or disposing of scrap tires, except as may be an ancillary part of the overall program or facility. Funded activities can include: collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities, and education and public awareness programs.

Funding limitations applicable to this category include:

- All HHW collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.
- First-time applicants may request funds for disposal costs. Second and subsequent year requests will be considered at the discretion of the Solid Waste Management Committee (SWMC).

**Category 7. Technical Studies**

This category includes projects for the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions, to assist in making solid waste management decisions at the local or regional level. Projects under this category may also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

Funding limitations applicable to this category include:

- All technical studies funded under this program must be consistent with H-GAC's regional solid waste management plan, and prepared in accordance with guidelines provided by the TCEQ.

**Category 8. Educational and Training Projects**

This category is intended for educational projects or training events dealing with a variety of MSW management topics. This category does not include the educational components of projects funded under the other categories.

Funding limitations applicable to this category include:

- Educational and training programs and projects funded under this program must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

**Category 9. Other Types of Projects**

Other types of projects, not specifically prohibited from funding under the more detailed funding standards and restrictions, may be considered by H-GAC on a case-by-case basis.

## Authorized Representatives

- A. H-GAC hereby designates the person in Exhibit 1, Project Representative, as the individual authorized to give direction to the CONTRACTOR for the purposes of this Agreement. The H-GAC Project Representative shall not be deemed to have authority to bind H-GAC in Agreement unless the EXECUTIVE DIRECTOR of H-GAC has delegated such authority.
- B. Immediately upon receiving the Purchase Order or Notice of Award, the CONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from H-GAC, to manage the work being performed, and to act on behalf of the CONTRACTOR. The CONTRACTOR Project Representative shall be deemed to have authority to bind the CONTRACTOR in Agreement unless the CONTRACTOR, in writing, specifically limits or denies such authority to the CONTRACTOR Project Representative.
- C. Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.
- D. The CONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with H-GAC.

### Exhibit 1

H-GAC hereby designates the individuals named below as the person authorized to receive direction from the TCEQ, to manage the work being performed, and to act on behalf of H-GAC as a Project Representative:

Primary: Cheryl Mergo  
Manager  
Houston-Galveston Area Council  
P.O. Box 22777  
Houston, Texas 77227-2777  
TEL – 713-993-4520  
FAX – 713-993-4503  
Email address: cheryl.mergo@h-gac.com

# FY 22/23 Solid Waste Management Grants Application

## General Information

### Application Information

<b>Application ID</b>	<b>Name of Entity</b>	<b>Department/Division</b>
60	Walker County, Texas	Planning and Development

### Primary Project Contact Information

<b>Name</b>	<b>Address</b>
Andrew Isbell	1313 University Avenue
<b>Phone Number</b>	<b>Address</b>
936-436-4939	1313 University Avenue
<b>Email Address</b>	Huntsville, TX 77320
aisbell@co.walker.tx.us	<b>County</b>
<b>Title</b>	Walker
Director of Planning and Development	

### Primary Financial Contact Information

<b>Name</b>	<b>Address</b>
Kim Rerich	1301 Sam Houston Avenue, Room 210
<b>Phone Number</b>	<b>Address</b>
936-436-4936	1301 Sam Houston Avenue, Room 210
<b>Email Address</b>	Huntsville, TX 77340
krerich@co.walker.tx.us	<b>County</b>
<b>Title</b>	Walker
First Assistant Auditor	

### Eligible Entities

**Entity Category**  
County

### Grant/Project Information

**Project Title**  
Walker County Used Tire Recycling Events

**Brief Project Description**

Walker County would like to hold 4 Tire recycling events at its Precinct 3 and Precinct 4 Facilities. Two events, one at each precinct facility, are to be held in March and April of 2022 followed by two additional events in 2023. The collection events would allow citizens to collect and drop off used tires to be recycled at a licensed contracted facility. Walker County will provide all equipment, labor and supplies not provided by the contractors for which funding has been requested.

**Grant Category**  
Litter and Illegal Dumping Cleanup and Community Collection Events

**Population Served by this Project**  
78400

## Personnel and Fringe Benefits Budget

This application does not contain a Personnel and Fringe Benefits request.

### Personnel Budget Narrative

Walker County will provide for all voluntary and paid personnel needed for the event that are not provided by the contractors.

### Fringe Benefits Budget Narrative

Walker County will provide for all voluntary and paid personnel needed for the event that are not provided by the contractors.

## Travel Budget

This application does not contain a Travel request.

### Travel Budget Narrative

Not Applicable

## Supplies Budget

**This application does not contain a Supplies request.**

### **Supplies Budget Narrative**

Walker County will be providing all necessary supplies for the collection that are not provided by the contractors.

## Equipment Budget

This application does not contain an Equipment request.

### Equipment Budget Narrative

Walker County will be providing all necessary equipment needed for the collection that is not provided by the contractors.

## Construction Budget

**This application does not contain a Construction request.**

### **Construction Budget Narrative**

Not Applicable

Contractual Budget

Contractual Budget Line Item #1

**Contractor**  
Unselected Tire Recycling Contractor

**Purpose**  
Contractor to provide for the removal, hauling, and drop off costs at an approved licensed recycler for used tires. 1 trailer will be delivered for use at each of the 4 proposed events for a total of 4 trailers..

**Amount Requested**  
\$12,000

Contractual Budget Line Item #2

**Contractor**  
Unselected Tire Rim Removal Contractor

**Purpose**  
Contractor to provide for the removal of rims from all tires arriving at the event with the rims still attached. Contractor will remove rims from tires following each event.

**Amount Requested**  
\$4,000

Contractual Budget Line Item #3

**Contractor**  
Unselected Tire Hauling Contractor including Recycling Fees

**Purpose**  
Contractor will haul all additional tires removed from rims or for which there is not adequate space in the provided trailers.

**Amount Requested**  
\$4,000

**Contractual Budget Narrative**  
Contractor line items are to provide for delivery, set up, and recycling of used tires. A tire recycling contractor will provide roll off or trailer storage for the used tires at a bulk rate. In addition a contractor will be used to remove all rims from any tires arriving with rims still installed. Once tires are removed from rims those tires along with any tires that did not fit into the available trailers will be hauled from the site and recycled at an approved facility under a third contract.

## Other Budget

**This application does not contain a Other request.**

### **Other Budget Narrative**

All other items necessary will be paid for by Walker County.

Total Funding Request

Category	Amount Requested
Personnel Budget (Includes Fringe Benefits)	\$0
Travel Budget	\$0
Supplies Budget	\$0
Equipment Budget	\$0
Construction Budget	\$0
Contractual Budget	\$20,000
Other Budget	\$0
Total Amount Requested	\$20,000
Applicant's Match/In-Kind	\$8,560
Total Project Budget	\$28,560

## Project Merits and Needs

### **Need for Project (20 Points)**

Walker County is in need of assistance for 4 Tire Collection Events to be held in conjunction with Community Collection Events at Precinct 3 and Precinct 4 in Walker County, Texas. Two events will be scheduled for March and April of 2022, and two events will be scheduled for March and April of 2023. Walker County has hosted a community collection event for over two decades through a team of public and private partners to ensure the proper collection, recycling, and disposal of nuisance related solid waste, illegally disposed or stored solid wastes, etc. The benefit to the community each year has been significant and the continuation of the program is vital. Walker County has a population of 76,400 people with over 22% of those living below the poverty line. Walker County has massive amounts of un-taxable public land holdings between the Texas Department of Criminal Justice, Sam Houston State University, and the Sam Houston National Forest that add to the budgetary needs of Walker County. Walker County will provide all needed supplies, labor, and facilities needed to host and staff the event, but requests regional assistance to cover the cost of the necessary contracts for processing and recycling of the used tires collected at the four events.

### **Objective (5 Points)**

To provide for 4 - one day collection and used tire recycling events at two rural locations within Walker County, Texas. In order to provide convenient and affordable recycling of used tires to the local community.

### **Project Feasibility (10 Points)**

Walker County has decades of experience facilitating solid waste collection events. The two site managers have managed similar events in past years, and have the knowledge and experience to provide a highly successful event. Tire recycling events have been very successful in past years utilizing recycling vendors and contractors.

### **Outreach and Education (10 Points)**

Walker County will utilize its own staff and resources to publicize the event within the community utilizing social media and community outreach.

## Local Resources and Commitments

### **Ability to Sustain Project (15 Points)**

Walker County has a very long history of supporting programs with local funds in the Solid Waste and Environmental Arenas. The spring collection events have been utilized for two decades by Walker County to insure a safe, clean community for our citizens. It is the current intent of the departments involved to continue to support this event in the future with continued support of the local community.

### **Matching Funds or In-Kind Services (5 Points)**

Walker County will provide the facilities for the event, oversight, purchasing, contracting, and approximately \$8,560.00 of paid labor and equipment costs for the four events. Walker County is also prepared to cover overages at the events in the event of higher than anticipated participation rates.

### **Partnerships (5 Points)**

The City of Riverside will be participating in the Community Clean events in Precinct 3 with other waste streams, not directly in the tire recycling portion of the event.

## Project Evaluation

### **Economic Viability (15 Points)**

Walker County has planned and executed community collection events in the past, and therefore has direct knowledge of project cost and execution. The funds are to be utilized for recycling/processing/transport costs for citizen collected tires, therefore limiting the expenditures of grant funds to items collected with volunteer labor. It is our belief that the tire recycling event will provide the right mix of community volunteer support and regional support necessary for sound project economics.

### **Anticipated Effectiveness (10 Points)**

Walker County has an experienced track record of providing the community collection events including tire recycling events to our citizens. The impact on the community has been significant, and we anticipate the 2022 and 2023 events to have participation substantially equivalent to past years. We continue to anticipate being able to leverage community labor in the collection and delivery of used tires and benefit by only needing to provide for the recycling, processing, and transport. The benefited citizen to project dollar cost is almost 3:1, providing a reasonable cost to benefit ratio.

### **Measures of Success (5 Points)**

Program success will be measured by metrics of waste removed and number of visitors to the collection events.

## Additional Program Information

### General Information

**Please indicate all partnerships you will be utilizing for your program.**

Walker County Road and Bridge Employees will man the sites. Citizens/Volunteers will collect and drop off tires.

**Who will be doing the cleanup or operating the collection event?**

Volunteers

Contractors

Staff

### Event Information

**What type of materials will be collected (illegally dumped items, tires, litter, etc.)**

tires

**Is the event for which you are requesting funding ongoing, an annual event, one-day, etc.?**

one-day event, however the tire collection will be tied to an annual trash clean-up event.

**How many collection sites will be included in your event?**

2

**Date(s) of Event(s)**

March and April of 2022 and March and April of 2023

**Where will the cleanup(s) take place?**

Countywide

**How is the event going to advertised?**

Social media, County staff, Property Owner Associations, Community Outreach

### Disposal of Collected Materials

**Where will materials be disposed of?**

The materials will be recycled at an approved licensed recycler

**What are the estimated costs for processing the materials collected?**

\$28550

**Who is covering the cost of disposal?**

Grant Funds for contractor. County for labor and facility.

**What is the estimated cost for disposal of the materials collected?**

\$0

**Are materials going to be recycled?**

Yes

**If so, where and which items?**

tires

**What are the estimated clean-up costs saved?**

\$40000

### Educational Component

**What educational items will you be purchasing?**

pamphlet

**What is the specific purpose and message of the educational items?**

Impact of illegal dumping and improper storage of tires on the community

**Describe your distribution plan of the items.**

Distributed by County staff prior to event through social media, website, and property owner's associations

### Equipment

If you are requesting funds to purchase equipment, what will the equipment be used for?

Not applicable

How often will the equipment be used?

Not applicable

Do you have adequate space to store the equipment?

No

Will the equipment be used for solid waste purposes 100% of the time?

No

If not, what is the percentage of time it will be used for solid waste purposes?

0%

## Regional Solid Waste Management Plan

### Goal #1

Goal #1: Does this project promote services and technical assistance support of local and regional solid waste management planning?

No

### Goal #2

Goal #2: Does this project promote the planning for adequate municipal solid waste disposal, handling, and management facilities?

No

### Goal #3

Goal #3: Does this project promote the options for reduction and recycling of waste disposal in municipal solid waste management facilities?

Yes

### Objective(s) Met

Objective 3B: Target waste reduction activities to the major components of waste disposal.

# Private Industry

This application does not contain any Private Industry items.

## Similar Programs

### Similar Programs Item #1

**Entity Name**

Walker County

**First Name**

Bill

**Last Name**

Daugette

**Date of Contact**

10/12/2021 12:00:00 AM

**Summary**

Walker County is already familiar with the operation of the proposed program, as Walker County has administered one of the longest running annual community collection events in the region.

## Supporting Documents

No supporting documents were provided.

## Application Agreement and Signature

By checking this box, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application submittal.

☒ I Agree

**Your Name**

Robert D. Pierce

**Your Title**

County Judge, Walker County

**Date Submitted**

10/13/2021 03:42 PM



# BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street  
Conroe, TX 77301  
(936) 441-7833

April 5, 2022

Walker County  
1100 University Avenue  
Huntsville, Texas 77340

Attn: Mr. Bill Daugette, Commissioner Precinct 3

Reference: Walker County Hurricane Harvey CDBG Roads – Precinct 3  
Recommendation of Award  
Bleyl Job No. 12631

Dear Mr. Daugette:

Bleyl Engineering, on behalf of Walker County, received public bids for the above referenced project on April 5, at 2:00 p.m. The bids were subsequently publicly opened and read. There was a total of one (1) bid submitted for this project. A summary of the bid is shown below and a copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bidder	Base Bid w/ Extra Items	Alternate Bid w/ Extra Items
Slott Construction Inc.	\$ 693,380.25	\$ 629,492.55

The County has worked with Slott Construction, Inc. before and has had positive feedback regarding their work.

All bid totals are within the available grant funds for construction and below our estimates. Due to the lower overall cost and the Precinct's experience working with the alternate stabilizer material, Bleyl Engineering recommends awarding the contract for the alternate bid price with extra items to Slott Construction, Inc., the sole bidder in the amount of \$629,492.55 and for a substantial completion time of 180 days. Extra items will only be used on an as-needed basis with Engineer approval.

Should you have any questions, or require additional information, please contact me at this office at (936) 441-7833.

Sincerely,

Jonny Green, P.E.  
Project Manager



# BLEYL ENGINEERING

## PLANNING • DESIGN • MANAGEMENT

100 NUGENT STREET, CONROE, TX 77301  
(936) 441-7833 | FIRM NO. 678  
WWW.BLEYLENGINEERING.COM

Bid Date: 5-Apr-22

Bleyl Job No. 12631

### BID TABULATION WALKER COUNTY CDBG ROADS PRECINCT 3

#### B1. BASE UNIT PRICE TABLE: KOONCE ROAD

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
B1.1	2,671	TON	TxDOT Item 247: Provide Crushed Stone Flexible Base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$34.75	\$92,817.25
B1.2	34,800	GAL	TxDOT Item 300: Provide CSS-1h Asphalt Emulsion for base stabilization (TxDOT Item 300, Table 8) including delivery to site in tanker trucks over multiple days as directed by the Owner.	\$4.65	\$161,820.00
B1.3	2,153	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMAC (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$184,619.75
<b>B1. BASE UNIT PRICE TABLE: KOONCE ROAD</b>					<b>\$439,257.00</b>

#### B2. BASE UNIT PRICE TABLE: PLANTATION ROAD

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
B2.1	1,513	TON	TxDOT Item 247: Provide Crushed Stone Flexible Base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$34.75	\$52,576.75
B2.2	20,300	GAL	TxDOT Item 300: Provide CSS-1h Asphalt Emulsion for base stabilization (TxDOT Item 300, Table 8) including delivery to site in tanker trucks over multiple days as directed by the Owner.	\$4.65	\$94,395.00
B2.3	1,242	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMAC (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$106,501.50
<b>B2. BASE UNIT PRICE TABLE: PLANTATION ROAD</b>					<b>\$253,473.25</b>

**C. ALTERNATES UNIT PRICE TABLE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
C.1	24,644	GAL	TxDOT Item 300, Attachment A: In lieu of Bid Item B1.2, provide P2 Emulsion Road Stabilizer for base stabilization, including delivery to site in tanker trucks over multiple days as directed by the Owner.	\$4.95	\$121,987.80
C.2	14,210	GAL	TxDOT Item 300, Attachment A: In lieu of Bid Item B2.2, provide P2 Emulsion Road Stabilizer for base stabilization, including delivery to site in tanker trucks over multiple days as directed by the Owner.	\$4.95	\$70,339.50
<b>C. ALTERNATES UNIT PRICE TABLE</b>					<b>\$192,327.30</b>

**D. EXTRA UNIT PRICE TABLE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D.1	10	TON	TxDOT Item 276: Provide 2-Sack Cement-Stabilized Crushed Stone Flexible Base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner, to be provided as needed and approved by the Owner. (Indicate type and grade with bid)	\$65.00	\$650.00
<b>D. EXTRA UNIT PRICE TABLE</b>					<b>\$650.00</b>

**TOTAL BASE BID** (Add totals from Sections B1, B2, and D)  
**TOTAL ALTERNATE BID** (Add totals from Sections B1, B2, C, and D)  
**SUBSTANTIAL COMPLETION TIMES**

<b>BID SUMMARY</b>	
	\$693,380.25
	<b>\$629,492.55</b>
	180



# BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street  
Conroe, TX 77301  
(936) 441-7833

April 5, 2022

Walker County  
1100 University Avenue  
Huntsville, Texas 77340

Attn: Mr. Jimmy Henry, Commissioner Precinct 4

Reference: Walker County Hurricane Harvey CDBG Roads – Precinct 4  
Recommendation of Award  
Bleyl Job No. 12631

Dear Mr. Henry:

Bleyl Engineering, on behalf of Walker County, received public bids for the above referenced project on April 5, at 3:00 p.m. The bids were subsequently publicly opened and read. There was a total of one (1) bid submitted for this project. A summary of the bid is shown below and a copy of the detailed bid tabulation for this project is enclosed for your review and consideration.

Bidder	Base Bid	Base Bid with Extra Items	Alternate Bid	Alternate Bid with Extra Items
Slott Construction Inc.	\$ 799,752.25	\$ 805,377.25	\$ 761,316.45	\$ 766,941.45

The County has worked with Slott Construction, Inc. before and has had positive feedback regarding their work.

All bid totals are within the available grant funds for construction and below our estimates. To allow for increased flexibility to deal with unforeseen conditions, and with consideration for ease of construction methods and traffic control, Bleyl Engineering recommends awarding the contract to Slott Construction, Inc., the sole bidder, for the base bid price with extra items in the amount of \$805,377.25 and for a substantial completion time of 240 days. Extra items will only be used on an as needed basis with Engineer approval.

Should you have any questions, or require additional information, please contact me at this office at (936) 441-7833.

Sincerely,

Jonny Green, P.E.  
Project Manager



# BLEYL ENGINEERING

## PLANNING • DESIGN • MANAGEMENT

100 NUGENT STREET, CONROE, TX 77301  
(936) 441-7833 | FIRM NO. 678  
WWW.BLEYLENGINEERING.COM

Bid Date: 5-Apr-22

Bleyl Job No. 12631

### BID TABULATION WALKER COUNTY CDBG ROADS PRECINCT 4

#### B1. BASE UNIT PRICE TABLE: HARDING STREET

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
B1.1	100	TON	TxDOT Item 251: Provide cement, including delivery to site as directed by the Owner.	\$208.00	\$20,800.00
B1.2	516	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$18,576.00
B1.3	455	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$39,016.25
<b>B1. BASE UNIT PRICE TABLE: HARDING STREET</b>					<b>\$78,392.25</b>

#### B2. BASE UNIT PRICE TABLE: PHELPS CREEK DRIVE

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
B2.1	33	TON	TxDOT Item 251: Provide cement, including delivery to site as directed by the Owner.	\$208.00	\$6,864.00
B2.2	128	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$4,608.00
B2.3	148	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$12,691.00
<b>B2. BASE UNIT PRICE TABLE: PHELPS CREEK DRIVE</b>					<b>\$24,163.00</b>

**B3. BASE UNIT PRICE TABLE: SOUTHWOOD DRIVE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
B3.1	432	TON	TxDOT Item 251: Provide cement, including delivery to site as directed by the Owner.	\$208.00	\$89,856.00
B3.2	2,349	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$84,564.00
B3.3	2,068	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$177,331.00
<b>B3. BASE UNIT PRICE TABLE: SOUTHWOOD DRIVE</b>					<b>\$351,751.00</b>

**B4. BASE UNIT PRICE TABLE: MIKE SLOTT ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK		Total Price
B4.1	67	TON	TxDOT Item 251: Provide cement, including delivery to site as directed by the Owner.	\$208.00	\$13,936.00
B4.2	270	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$9,720.00
B4.3	302	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$25,896.50
<b>B4. BASE UNIT PRICE TABLE: MIKE SLOTT ROAD</b>					<b>\$49,552.50</b>

**B5. BASE UNIT PRICE TABLE: PHELPS SLAB ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK		Total Price
B5.1	381	TON	TxDOT Item 251: Provide cement, including delivery to site as directed by the Owner.	\$208.00	\$79,248.00
B5.2	2,526	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$90,936.00

B5.3	1,466	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$125,709.50
<b>B5. BASE UNIT PRICE TABLE: PHELPS SLAB ROAD</b>					<b>\$295,893.50</b>

**C1. ALTERNATES UNIT PRICE TABLE: HARDING STREET**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
C1.1	42	TON	TxDOT Item 260: Provide lime, including delivery to site as directed by the Owner.	\$195.50	\$8,211.00
C1.2	54	TON	TxDOT Item 265: Provide fly ash, including delivery to site as directed by the Owner.	\$126.50	\$6,831.00
C1.3	516	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$18,576.00
C1.4	455	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$39,016.25
C1.5	927	GAL	TxDOT Item 300: Provide AE-P Prime Coat, to be picked up by the Owner in increments within 60 miles of the project site.	\$4.35	\$4,032.45
<b>C1. ALTERNATES UNIT PRICE TABLE: HARDING STREET</b>					<b>\$76,666.70</b>

**C2. ALTERNATES UNIT PRICE TABLE: PHELPS CREEK DRIVE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
C2.1	19	TON	TxDOT Item 260: Provide lime, including delivery to site as directed by the Owner.	\$195.50	\$3,714.50
C2.2	10	TON	TxDOT Item 265: Provide fly ash, including delivery to site as directed by the Owner.	\$126.50	\$1,265.00
C2.3	128	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$4,608.00
C2.4	148	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$12,691.00

C2.5	305	GAL	TxDOT Item 300: Provide AE-P Prime Coat, to be picked up by the Owner in increments within 60 miles of the project site.	\$4.35	\$1,326.75
<b>C2. ALTERNATES UNIT PRICE TABLE: PHELPS CREEK DRIVE</b>					<b>\$23,605.25</b>

**C3. ALTERNATES UNIT PRICE TABLE: SOUTHWOOD DRIVE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
C3.1	275	TON	TxDOT Item 260: Provide lime, including delivery to site as directed by the Owner.	\$195.50	\$53,762.50
C3.2	277	TON	TxDOT Item 265: Provide fly ash, including delivery to site as directed by the Owner.	\$126.50	\$35,040.50
C3.3	3,594	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$129,384.00
C3.4	2,068	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$177,331.00
C3.5	2,766	GAL	TxDOT Item 300: Provide AE-P Prime Coat, to be picked up by the Owner in increments within 60 miles of the project site.	\$4.35	\$12,032.10
<b>C3. ALTERNATES UNIT PRICE TABLE: SOUTHWOOD DRIVE</b>					<b>\$407,550.10</b>

**C4. ALTERNATES UNIT PRICE TABLE: MIKE SLOTT ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
C4.1	44	TON	TxDOT Item 260: Provide lime, including delivery to site as directed by the Owner.	\$195.50	\$8,602.00
C4.2	10	TON	TxDOT Item 265: Provide fly ash, including delivery to site as directed by the Owner.	\$126.50	\$1,265.00
C4.3	270	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$9,720.00
C4.4	302	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$25,896.50

C4.5	621	GAL	TxDOT Item 300: Provide AE-P Prime Coat, to be picked up by the Owner in increments within 60 miles of the project site.	\$4.35	\$2,701.35
<b>C4. ALTERNATES UNIT PRICE TABLE: MIKE SLOTT ROAD</b>					<b>\$48,184.85</b>

**C5. ALTERNATES UNIT PRICE TABLE: PHELPS SLAB ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK		Total Price
C5.1	179	TON	TxDOT Item 260: Provide lime, including delivery to site as directed by the Owner.	\$195.50	\$34,994.50
C5.2	76	TON	TxDOT Item 265: Provide fly ash, including delivery to site as directed by the Owner.	\$126.50	\$9,614.00
C5.3	736	TON	TxDOT Item 247: Provide crushed stone flexible base, Type A or B, Grade 2 or better, including delivery to site and placement in stockpiles as directed by the Owner. (Indicate type and grade with bid)	\$36.00	\$26,496.00
C5.4	1,466	TON	TxDOT Item 300, 340: Provide Asphalt Type D HMA (PG 64-22 minimum) including delivery to site in increments as directed by the Owner. Must be delivered directly to Owner's paving machine. No bottom/belly dumps.	\$85.75	\$125,709.50
C5.5	1,953	GAL	TxDOT Item 300: Provide AE-P Prime Coat, to be picked up by the Owner in increments within 60 miles of the project site.	\$4.35	\$8,495.55
<b>C5. ALTERNATES UNIT PRICE TABLE: PHELPS SLAB ROAD</b>					<b>\$205,309.55</b>

**D1. EXTRA ITEMS UNIT PRICE TABLE: HARDING STREET**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D1.1	50	CY	TxDOT Item 132: Provide select fill, including delivery to site and placement in stockpiles as directed by the Owner.	\$12.50	\$625.00
<b>D1. EXTRA ITEMS UNIT PRICE TABLE: HARDING STREET</b>					<b>\$625.00</b>

**D2. EXTRA ITEMS UNIT PRICE TABLE: PHELPS CREEK DRIVE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D2.1	50	CY	TxDOT Item 132: Provide select fill, including delivery to site and placement in stockpiles as directed by the Owner.	\$12.50	\$625.00
<b>D2. EXTRA ITEMS UNIT PRICE TABLE: PHELPS CREEK DRIVE</b>					<b>\$625.00</b>

**D3. EXTRA ITEMS UNIT PRICE TABLE: SOUTHWOOD DRIVE**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D3.1	200	CY	TxDOT Item 132: Provide select fill, including delivery to site and placement in stockpiles as directed by the Owner.	\$12.50	\$2,500.00
<b>D3. EXTRA ITEMS UNIT PRICE TABLE: SOUTHWOOD DRIVE</b>					<b>\$2,500.00</b>

**D4. EXTRA ITEMS UNIT PRICE TABLE: MIKE SLOTT ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D4.1	50	CY	TxDOT Item 132: Provide select fill, including delivery to site and placement in stockpiles as directed by the Owner.	\$12.50	\$625.00
<b>D4. EXTRA ITEMS UNIT PRICE TABLE: MIKE SLOTT ROAD</b>					<b>\$625.00</b>

**D5. EXTRA ITEMS UNIT PRICE TABLE: PHELPS SLAB ROAD**

ITEM NO.	QTY	Unit	DESCRIPTION OF WORK	Unit Cost	Total Price
D5.1	100	CY	TxDOT Item 132: Provide select fill, including delivery to site and placement in stockpiles as directed by the Owner.	\$12.50	\$1,250.00
<b>D5. EXTRA ITEMS UNIT PRICE TABLE: PHELPS SLAB ROAD</b>					<b>\$1,250.00</b>

			<b>BID SUMMARY</b>
TOTAL BASE BID (Add totals from Sections B1, B2, B3, B4, and B5)			\$799,752.25
TOTAL BASE BID WITH EXTRA ITEMS (Add totals from Sections B1, B2, B3, B4, B5, D1, D2, D3, D4, and D5)			\$805,377.25
TOTAL ALTERNATE BID (Add totals from Sections C1, C2, C3, C4, and C5)			\$761,316.45
TOTAL ALTERNATE BID WITH EXTRA ITEMS (Add totals from Sections C1, C2, C3, C4, C5, D1, D2, D3, D4, and D5)			\$766,941.45
SUBSTANTIAL COMPLETION TIMES			240

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	Kathy Hazlewood
Requestor Title: Name of Dept/Org making request	Care Center Huntsville
Requestor Email Address:	kathy-pcc@suddenlink.net
Requestor Phone Number:	936-294-0404

DETAILS OF THE REQUEST	
Name of the Project/Request:	Family Educational Assistance
Dollar amount of funds Requested from Walker County:	\$7000.00
Is this a one time purchase, IF not show expenditures by year thru 2026:	no-\$1500*yearly 5 years
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: 2.10-Aid to Nonprofit Organizations 3.2- Education Assistance: High-Poverty Districts 3.5-Education Assistance: Other (costs for Bright course, Zoom)	


**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 the funds through "Aid to Nonprofit Organizations" that Care Center Huntsville is requesting includes assistance to families, individuals, students, and children. Our clinical services include pregnancy testing, STD testing, and ultrasounds. We serve a large regional area, with clients from Madisonville to Bryan to the Woodlands. Our education services include parenting classes available to anyone and we regularly assist Child Protective Service clients. The families we serve are from diverse backgrounds and ethnicities, first time parents, single mothers and also fathers. Additionally, we provide many material resources to our parenting class participants including diapers, toiletry items, baby furniture, and clothing items. All of our services are offered free of charge. As a result of the challenges of COVID, necessary funding has been more limited in recent years.

The Covid-19 pandemic also required ongoing adaptation to accomodate our clients to consistently provide regular services. The purchase of online curriculum (\$1200 annually) and a Zoom account (250 annually) provide a safe and consistent online meeting approach.

**Do you have any other information to add? If you need more space add a sheet**

We appreciate the opportunity to be considered fro the Aid to Nonprofit organizations. Thank you for the consideration.

Signature of Authorized Representative: 	I certify that the information in this application is true and correct to the best of my knowledge: Signed: 
Kathy Hazlewood	Date: 4/5/22

Please submit your request in one of these three ways -

- 1) Email to Elizabeth Jan, at Ejan@co.walker.tx.us and request confirmation of receipt.  
(if you do not receive a confirmation call 936-436-4910)
- 2) Mail in the US Mail to Elizabeth Jan, County Judge's Office, Walker County,  
1100 University Ave., Huntsville, TX 77340
- 3) Drop off at the Walker County Courthouse, 1100 University Ave., Huntsville, TX 77340  
County Judge's office on the Second Floor.



2591 NORTH EARL RUDDER FREEWAY, BRYAN, TEXAS 77803-5190 | 979.778.2165 | WWW.TXDOT.GOV

April 6, 2022


The Honorable Robert D. Pierce  
Judge of Walker County  
1100 University Avenue, Room 204  
Huntsville, Texas 77340

Dear Judge Pierce:

The Bryan District has additional surplus RAP material available from the Local Government Assistance Program §201.706. A total of 500 cubic yards of surplus RAP is available to Walker County in fiscal year 2022. If you would like to participate, please submit the attached request to us within 10 days.

The surplus RAP is in Walker County at our stockpile at the intersection of SH 19 and FM 2821. A copy of this request will be forwarded to Delmy Reyes, P.E. Huntsville Area Engineer, Will Ray, Walker County Maintenance Supervisor and Sam Walker, Walker County Assistant Supervisor. Please contact Mr. Ray at 936-295-7491 to make arrangements to receive the surplus materials.

Sincerely,

DocuSigned by:  
  
275CD3AF332445F

Jace M. Lee, P.E.  
Director of Maintenance  
Bryan District

Attachment

cc: Delmy Reyes, P.E., Area Engineer, TxDOT  
Will Ray, Walker County Maintenance Supervisor, TxDOT  
Sam Walker, Walker County Assistant Maintenance Supervisor  
Carl Schroeder, Maintenance Administrator, TxDOT  
Jan Robbins, District Maintenance Office, TxDOT

OUR VALUES: People • Accountability • Trust  
• Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

**PROCLAMATION 2022-67**  
**National County Government Month**

**WHEREAS**, the nation's 3,069 counties, parishes and boroughs serving more than 315 million Americans provide essential services to create healthy, safe and vibrant communities; and

**WHEREAS**, counties provide public health services, administer justice, keep communities safe, foster economic opportunities and much more; and

**WHEREAS**, each year since 1991 the National Association of Counties has encouraged counties across the country to elevate awareness of county responsibilities, programs and services; and

**WHEREAS**, the elected officials and employees of Walker County take pride in our responsibility to protect and enhance the health, wellbeing and safety of our residents in efficient and cost-effective ways; and

**WHEREAS**, Walker County has historically combined a vision of a prosperous future with sound fiscal policies and has provided to its residents the services and programs necessary for a healthy county to grow and thrive; and

**NOW, THEREFORE, BE IT RESOLVED THAT**, Walker County Commissioners' Court, does hereby proclaim April 2022 as

**National County Government Month.**

Proclaimed this \_\_\_\_\_ day of April, 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

Approved as to form:

\_\_\_\_\_  
Kari French  
County Clerk



**Proclamation 2022-69**  
**National Public Safety Telecommunications Week**  
**April 10<sup>th</sup> through 16<sup>th</sup>, 2022**

**Whereas**, emergencies can occur at any time that requires police, fire, or emergency medical services; and

**Whereas**, when an emergency occurs the prompt response of police officers, firefighters, and emergency medical services personnel is critical to the protection and preservation of life and property; and

**Whereas**, the safety of our police officers, firefighters, and emergency medical services personnel is dependent upon the quality and accuracy of information obtained from citizens who telephone the Walker County Public Safety Communications Center; and

**Whereas**, Public Safety Telecommunicators are the first, and for some, the most critical contact our citizens have with emergency services; and

**Whereas**, Public Safety Telecommunicators are the single most vital link for our police officers, firefighters, and emergency medical services personnel by monitoring their activities via radio and other electronic means, providing them with valuable information, and insuring their safety; and

**Whereas**, Public Safety Telecommunicators of the Walker County Public Safety Communications Center have contributed substantially to the apprehension of criminals, suppression of fires, treatment of patients and insurance of caller's safety; and

**Whereas**, Texas was the first state to recognize "Emergency Service Dispatchers" that provide communication support services for public safety agencies by responding to requests for assistance in emergencies; and

**Whereas**, each Public Safety Telecommunicator has exhibited compassion, understanding and professionalism during their performance of their job in the past year; and

**Therefore, be it resolved**, that the Commissioners Court of Walker County, Texas, declares the week of April 10<sup>th</sup> through 16<sup>th</sup>, 2022, to be National Telecommunications Week in Walker County, in honor of the men and women whose diligence and professionalism keep our County First Responders and citizens safe.

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



**Proclamation 2022-70**  
**Sexual Assault Awareness Month**

**Whereas**, Walker County is dedicated to supporting survivors of violence every day of the year; and

**Whereas**, in honor of April being Sexual Assault Awareness Month, we publicly acknowledge and support survivors of sexual violence; and

**Whereas**, we encourage our community to engage with this issue by learning more about sexual violence, sharing information, volunteering, and attending events, such as this one tonight; and

**Whereas**, through awareness, we can inspire others to speak out and work toward preventing further violence; and

**Whereas**, Walker County Commissioners Court join in the efforts of SAAFE House, our local agency, in the fight for a safe and abuse free community;

**THEREFORE**, we will continue to bring justice to the victims of domestic violence and sexual assault, during their road to healing and recovery, do hereby proclaim April as "Sexual Assault Awareness Month!"

Approved and 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

Approved as to form:

\_\_\_\_\_  
Kari French, County Clerk  
County Clerk

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2022-66

Facility Requested: **Courthouse Gazebo**

Date Requested: 4/19/22

Time(s): 5:30PM - 7:30PM

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

Take Back the Night for Sexual Assault Awareness Month

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

Licensee: [Signature]

Signed by: [Signature]

Printed Name: Rene Murphy

Phone: 936-291-3529

Address: 1426 Sam Houston Ave. Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or Ali Hargis at: [ahargis@co.walker.tx.us](mailto:ahargis@co.walker.tx.us)

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

For Office Use Only

Date Received: 4/16/2022

By: A. Hargis

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_